

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,715,129.58	3,905,143.07	-190,013.49	105.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,688,171.20	2,809,803.54	-121,632.34	104.52
1113	PSC PROPERTY TAX	452,337.43	703,085.39	-250,747.96	155.43
1115	DELINQUENT PROPERTY TAX	81,980.19	59,845.11	22,135.08	73.00
1117	MOTOR VEHICLE TAX	645,111.48	725,426.41	-80,314.93	112.45
1118	UNMINED MINERALS TAX	.00	305.95	-305.95	.00
	TOTAL AD VALOREM TAXES	3,867,600.30	4,298,466.40	-430,866.10	111.14
SALES & USE TAXES					
1121	UTILITIES TAX	805,990.91	811,909.60	-5,918.69	100.73
1121T	UTILITY TAX-TELECOM TAX DIST	.00	.00	.00	.00
	TOTAL SALES & USE TAXES	805,990.91	811,909.60	-5,918.69	100.73
OTHER TAXES					
1191	OMITTED PROPERTY TAX	14,593.05	12,318.32	2,274.73	84.41
	TOTAL OTHER TAXES	14,593.05	12,318.32	2,274.73	84.41
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	7,158.00	8,724.43	-1,566.43	121.88
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	7,158.00	8,724.43	-1,566.43	121.88
TUITION					
1310	TUITION FROM INDIVIDUALS	3,000.00	7,950.00	-4,950.00	265.00
	TOTAL TUITION	3,000.00	7,950.00	-4,950.00	265.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	125,000.00	282,412.62	-157,412.62	225.93
	TOTAL EARNINGS ON INVESTMENTS	125,000.00	282,412.62	-157,412.62	225.93
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	.00	215.00	-215.00	.00
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	21,292.05	22,818.65	-1,526.60	107.17
1980A	ERATE REIMB OF PRIOR YR EXP	14,580.00	14,580.00	.00	100.00
1990	MISCELLANEOUS REVENUE	5,000.00	5,664.16	-664.16	113.28
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,872.05	43,277.81	-2,405.76	105.89
	TOTAL REVENUE FROM LOCAL SOURCES	4,864,214.31	5,465,059.18	-600,844.87	112.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,465,228.96	9,842,576.00	-377,347.04	103.99
	TOTAL STATE PROGRAM	9,465,228.96	9,842,576.00	-377,347.04	103.99
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.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	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMBURSEMENT	4,000.00	4,000.00	.00	100.00
3131	STATE MISC.REIMBURSEMENTS	.00	.00	.00	.00

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3131A	STATE REIMB VOC REHAB	12,500.00	12,867.50	-367.50	102.94
3132	SPEECH LANG STIPEND REIMBURSEM	.00	6,000.00	-6,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	16,500.00	22,867.50	-6,367.50	138.59
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES-TELECOM TAXES	22,092.48	22,092.48	.00	100.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	22,092.48	22,092.48	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	5,857,545.52	-5,857,545.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,857,545.52	-5,857,545.52	.00
	TOTAL REVENUE FROM STATE SOURCES	9,503,821.44	15,745,081.50	-6,241,260.06	165.67
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	52,000.00	83,030.73	-31,030.73	159.67
	TOTAL FEDERAL REIMBURSEMENT	52,000.00	83,030.73	-31,030.73	159.67
	TOTAL REVENUE FROM FEDERAL SOURCES	52,000.00	83,030.73	-31,030.73	159.67
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

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5220	INDIRECT COSTS TRANSFER	100,000.00	100,000.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	.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	28,675.00	29,323.20	-648.20	102.26
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,675.00	29,323.20	-648.20	102.26
CAPITAL LEASE PROCEEDS					
5500	CAPTL LEASE PRO KISTA TECH	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	128,675.00	129,323.20	-648.20	100.50
	TOTAL RECEIPTS	14,548,710.75	21,422,494.61	-6,873,783.86	147.25
	TOTAL REVENUES	18,263,840.33	25,327,637.68	-7,063,797.35	138.68

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,086,184.04	6,712,386.33	373,797.71	94.72
0200	EMPLOYEE BENEFITS	489,998.87	295,997.07	194,001.80	60.41
0280	ON-BEHALF	.00	4,007,104.25	-4,007,104.25	.00
0300	PURCHASED PROF AND TECH SERV	6,350.00	1,246.44	5,103.56	19.63
0400	PURCHASED PROPERTY SERVICES	68,268.00	75,175.40	-6,907.40	110.12
0500	OTHER PURCHASED SERVICES	29,175.00	22,561.35	6,613.65	77.33
0600	SUPPLIES	206,750.36	50,252.28	156,498.08	24.31
0700	PROPERTY	27,957.00	52,801.86	-24,844.86	188.87
0800	DEBT SERVICE AND MISCELLANEOUS	84,710.29	56,282.72	28,427.57	66.44
0840	CONTINGENCY	10,419.00	.00	10,419.00	.00
TOTAL 1000 INSTRUCTION		8,009,812.56	11,273,807.70	-3,263,995.14	140.75
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	995,181.77	995,752.83	-571.06	100.06
0200	EMPLOYEE BENEFITS	90,575.71	94,706.06	-4,130.35	104.56
0280	ON-BEHALF	.00	246,714.73	-246,714.73	.00
0300	PURCHASED PROF AND TECH SERV	39,000.00	34,870.37	4,129.63	89.41
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	7,000.00	3,590.97	3,409.03	51.30
0600	SUPPLIES	37,404.19	12,292.27	25,111.92	32.86
0700	PROPERTY	20,000.00	18,356.48	1,643.52	91.78
TOTAL 2100 STUDENT SUPPORT SERVICES		1,189,661.67	1,406,283.71	-216,622.04	118.21
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	467,623.80	467,599.77	24.03	99.99
0200	EMPLOYEE BENEFITS	23,938.94	23,519.19	419.75	98.25
0280	ON-BEHALF	.00	279,143.78	-279,143.78	.00
0300	PURCHASED PROF AND TECH SERV	8,250.00	1,668.00	6,582.00	20.22
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,000.00	4,262.73	9,737.27	30.45
0600	SUPPLIES	9,402.62	1,726.94	7,675.68	18.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	116,254.21	4,394.77	111,859.44	3.78
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		639,469.57	782,315.18	-142,845.61	122.34
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	260,099.33	250,949.60	9,149.73	96.48
0200	EMPLOYEE BENEFITS	164,623.55	-223,220.81	387,844.36	-135.59
0280	ON-BEHALF	.00	149,809.79	-149,809.79	.00
0300	PURCHASED PROF AND TECH SERV	280,025.00	271,686.94	8,338.06	97.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,500.00	41,081.18	-15,581.18	161.10
0600	SUPPLIES	5,500.00	1,672.32	3,827.68	30.41

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	30,000.00	.00	30,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,000.00	12,270.07	15,729.93	43.82
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		793,747.88	504,249.09	289,498.79	63.53
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,171,910.90	1,154,784.56	17,126.34	98.54
0200	EMPLOYEE BENEFITS	129,717.22	124,705.94	5,011.28	96.14
0280	ON-BEHALF	.00	689,373.63	-689,373.63	.00
0300	PURCHASED PROF AND TECH SERV	500.00	460.00	40.00	92.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,034.00	7,542.21	2,491.79	75.17
0600	SUPPLIES	2,592.00	784.83	1,807.17	30.28
0700	PROPERTY	4,435.00	1,211.22	3,223.78	27.31
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,319,189.12	1,978,862.39	-659,673.27	150.01
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	252,935.01	244,577.20	8,357.81	96.70
0200	EMPLOYEE BENEFITS	77,986.86	76,593.44	1,393.42	98.21
0280	ON-BEHALF	.00	60,598.17	-60,598.17	.00
0300	PURCHASED PROF AND TECH SERV	1,200.00	960.00	240.00	80.00
0400	PURCHASED PROPERTY SERVICES	20,000.00	24,066.24	-4,066.24	120.33
0500	OTHER PURCHASED SERVICES	17,500.00	76,463.57	-58,963.57	436.93
0600	SUPPLIES	30,250.00	50,880.13	-20,630.13	168.20
0700	PROPERTY	54,763.16	21,197.47	33,565.69	38.71
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		454,635.03	555,336.22	-100,701.19	122.15
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	855,959.94	754,539.22	101,420.72	88.15
0200	EMPLOYEE BENEFITS	281,709.30	235,618.46	46,090.84	83.64
0280	ON-BEHALF	.00	186,949.94	-186,949.94	.00
0300	PURCHASED PROF AND TECH SERV	452,734.00	282,289.75	170,444.25	62.35
0400	PURCHASED PROPERTY SERVICES	396,100.00	567,649.54	-171,549.54	143.31
0500	OTHER PURCHASED SERVICES	351,300.00	346,787.57	4,512.43	98.72
0600	SUPPLIES	741,828.00	769,019.14	-27,191.14	103.67
0700	PROPERTY	75,000.00	30,218.41	44,781.59	40.29
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,154,631.24	3,173,072.03	-18,440.79	100.58
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	861,596.92	659,386.99	202,209.93	76.53
0200	EMPLOYEE BENEFITS	315,084.58	234,844.10	80,240.48	74.53

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	.00	163,374.36	-163,374.36	.00
0300	PURCHASED PROF AND TECH SERV	29,500.00	34,769.04	-5,269.04	117.86
0400	PURCHASED PROPERTY SERVICES	20,600.00	1,903.73	18,696.27	9.24
0500	OTHER PURCHASED SERVICES	20,700.00	20,584.78	115.22	99.44
0600	SUPPLIES	322,340.68	254,317.39	68,023.29	78.90
0700	PROPERTY	7,000.00	5,396.00	1,604.00	77.09
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,576,822.18	1,374,576.39	202,245.79	87.17
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	50.00	-4,500.13	4,550.13	-999.99
TOTAL 3300 COMMUNITY SERVICES		50.00	-4,500.13	4,550.13	-999.99
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	231,583.83	231,583.93	-.10	100.00
TOTAL 5200 FUND TRANSFERS		231,583.83	231,583.93	-.10	100.00
5300 CONTINGENCY					
0840	CONTINGENCY	894,237.25	.00	894,237.25	.00
TOTAL 5300 CONTINGENCY		894,237.25	.00	894,237.25	.00
TOTAL EXPENDITURES		18,263,840.33	21,275,586.51	-3,011,746.18	116.49
TOTAL FOR GENERAL FUND (1)		.00	4,052,051.17	-4,052,051.17	.00

WEBSTER COUNTY BOARD OF EDUCATION

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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	12,282.64	-10,282.64	614.13	
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISC REVENUE-USF FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	12,282.64	-10,282.64	614.13	
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	12,282.64	-10,282.64	614.13	
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,046,208.79	1,040,506.61	5,702.18	99.45	
TOTAL RESTRICTED	1,046,208.79	1,040,506.61	5,702.18	99.45	
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,046,208.79	1,040,506.61	5,702.18	99.45	
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

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4300	RESTRICTED DIRECT FEDERAL	125,000.00	162,560.27	-37,560.27	130.05
	TOTAL RESTRICTED DIRECT	125,000.00	162,560.27	-37,560.27	130.05
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,515,378.64	3,573,939.22	-1,058,560.58	142.08
	TOTAL RESTRICTED THROUGH THE STATE	2,515,378.64	3,573,939.22	-1,058,560.58	142.08
	TOTAL REVENUE FROM FEDERAL SOURCES	2,640,378.64	3,736,499.49	-1,096,120.85	141.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	42,942.00	42,942.00	.00	100.00
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	42,942.00	42,942.00	.00	100.00
	TOTAL OTHER RECEIPTS	42,942.00	42,942.00	.00	100.00
	TOTAL RECEIPTS	3,731,529.43	4,832,230.74	-1,100,701.31	129.50
	TOTAL REVENUES	3,731,529.43	4,832,230.74	-1,100,701.31	129.50

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	934,403.64	1,200,724.84	-266,321.20	128.50
0200	EMPLOYEE BENEFITS	299,666.53	396,688.58	-97,022.05	132.38
0300	PURCHASED PROF AND TECH SERV	87,720.00	89,998.94	-2,278.94	102.60
0400	PURCHASED PROPERTY SERVICES	9,267.00	.00	9,267.00	.00
0500	OTHER PURCHASED SERVICES	38,509.84	54,231.05	-15,721.21	140.82
0600	SUPPLIES	144,748.46	633,473.99	-488,725.53	437.64
0700	PROPERTY	236,979.50	354,064.28	-117,084.78	149.41
0800	DEBT SERVICE AND MISCELLANEOUS	35,306.25	653.68	34,652.57	1.85
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,786,601.22	2,729,835.36	-943,234.14	152.79
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	113,212.32	64,232.80	48,979.52	56.74
0200	EMPLOYEE BENEFITS	17,478.94	6,637.72	10,841.22	37.98
0300	PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
0500	OTHER PURCHASED SERVICES	66,350.00	5,045.18	61,304.82	7.60
0600	SUPPLIES	129,043.37	8,225.60	120,817.77	6.37
0700	PROPERTY	47,000.00	2,654.98	44,345.02	5.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		378,084.63	86,796.28	291,288.35	22.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	536,991.33	535,779.48	1,211.85	99.77
0200	EMPLOYEE BENEFITS	176,622.69	187,530.86	-10,908.17	106.18
0300	PURCHASED PROF AND TECH SERV	52,832.78	288,335.26	-235,502.48	545.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	29,057.16	20,393.79	8,663.37	70.19
0600	SUPPLIES	61,019.04	129,638.24	-68,619.20	212.46
0700	PROPERTY	71,201.22	132,703.42	-61,502.20	186.38
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		927,724.22	1,294,381.05	-366,656.83	139.52
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	520.91	.00	520.91	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	120.00	.00	120.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	359.09	1,674.63	-1,315.54	466.35
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,000.00	1,674.63	-674.63	167.46
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,095.00	3,191.80	-96.80	103.13
0400	PURCHASED PROPERTY SERVICES	7,066.00	2,309.06	4,756.94	32.68
0600	SUPPLIES	.00	9,011.42	-9,011.42	.00
0700	PROPERTY	.00	11,546.61	-11,546.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		10,161.00	26,058.89	-15,897.89	256.46
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	-226.34	52,773.36	-52,999.70	-999.99
0200	EMPLOYEE BENEFITS	-61.05	18,507.81	-18,568.86	-999.99
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	140,665.00	-140,665.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		-287.39	211,946.17	-212,233.56	-999.99
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	236,336.71	231,286.66	5,050.05	97.86
0200	EMPLOYEE BENEFITS	30,073.89	32,750.20	-2,676.31	108.90
0300	PURCHASED PROF AND TECH SERV	7,873.00	17,326.64	-9,453.64	220.08
0400	PURCHASED PROPERTY SERVICES	500.00	500.00	.00	100.00
0500	OTHER PURCHASED SERVICES	33,837.60	43,851.27	-10,013.67	129.59
0600	SUPPLIES	63,305.33	79,005.63	-15,700.30	124.80
0700	PROPERTY	2,000.04	.00	2,000.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,053.79	14,480.91	-6,427.12	179.80
TOTAL 3300 COMMUNITY SERVICES		381,980.36	419,201.31	-37,220.95	109.74
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	40,000.00	62,337.05	-22,337.05	155.84
TOTAL 5200 FUND TRANSFERS		40,000.00	62,337.05	-22,337.05	155.84
TOTAL EXPENDITURES		3,525,264.04	4,832,230.74	-1,306,966.70	137.07

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	206,265.39	.00	206,265.39	.00

WEBSTER COUNTY BOARD OF EDUCATION

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		18,351.72	20,745.52	-2,393.80	113.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00	.00
1790	DAF Student Act. Inc.	31,028.55	.00	31,028.55	.00
TOTAL STUDENT ACTIVITIES		31,028.55	.00	31,028.55	.00
TOTAL REVENUE FROM LOCAL SOURCES		31,028.55	.00	31,028.55	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	17,950.88	48,979.43	-31,028.55	272.85
TOTAL INTERFUND TRANSFERS		17,950.88	48,979.43	-31,028.55	272.85
TOTAL OTHER RECEIPTS		17,950.88	48,979.43	-31,028.55	272.85
TOTAL RECEIPTS		48,979.43	48,979.43	.00	100.00
TOTAL REVENUES		67,331.15	69,724.95	-2,393.80	103.56

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.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	30,069.00	30,069.00	.00	100.00
0500	OTHER PURCHASED SERVICES	1,957.73	1,377.93	579.80	70.38
0600	SUPPLIES	15,153.35	5,014.91	10,138.44	33.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.93	.00	40.93	.00
TOTAL 1000 INSTRUCTION		47,221.01	36,461.84	10,759.17	77.22
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400	PURCHASED PROPERTY SERVICES	310.00	.00	310.00	.00
0500	OTHER PURCHASED SERVICES	148.16	.00	148.16	.00
0600	SUPPLIES	9,668.21	7,910.55	1,757.66	81.82
0700	PROPERTY	4,646.92	.00	4,646.92	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		14,823.29	7,910.55	6,912.74	53.37
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,500.00	2,500.00	.00	100.00
0500	OTHER PURCHASED SERVICES	36.85	.00	36.85	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,750.00	2,750.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,286.85	5,250.00	36.85	99.30
TOTAL EXPENDITURES		67,331.15	49,622.39	17,708.76	73.70
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	20,102.56	-20,102.56	.00

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SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	374,456.71	-374,456.71	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	23,463.76	-23,463.76	.00
TOTAL EARNINGS ON INVESTMENTS		.00	23,463.76	-23,463.76	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	90,853.30	-90,853.30	.00
1730 CLUB & OTHER DUES		.00	8,589.00	-8,589.00	.00
1740 STUDENT FEES		.00	149,484.22	-149,484.22	.00
1750 DONATIONS (STUDENT ACTIVITIES)		.00	140,724.29	-140,724.29	.00
1790 OTHER DISTRICT/STUDENT ACT INC		.00	35,441.21	-35,441.21	.00
TOTAL STUDENT ACTIVITIES		.00	425,092.02	-425,092.02	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	47,135.08	-47,135.08	.00
1990 MISCELLANEOUS REVENUE		.00	194,847.22	-194,847.22	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	241,982.30	-241,982.30	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	690,538.08	-690,538.08	.00
TOTAL RECEIPTS		.00	690,538.08	-690,538.08	.00
TOTAL REVENUES		.00	1,064,994.79	-1,064,994.79	.00

WEBSTER COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	124,900.25	-124,900.25	.00
0500	OTHER PURCHASED SERVICES	.00	87,216.17	-87,216.17	.00
0600	SUPPLIES	.00	214,928.80	-214,928.80	.00
0700	PROPERTY	.00	11,652.65	-11,652.65	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	110,985.11	-110,985.11	.00
TOTAL 1000 INSTRUCTION		.00	549,682.98	-549,682.98	.00
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	2,553.87	-2,553.87	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,398.23	-4,398.23	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	6,952.10	-6,952.10	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	178.89	-178.89	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	178.89	-178.89	.00
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	673.33	-673.33	.00
0600	SUPPLIES	.00	748.00	-748.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	16,715.33	-16,715.33	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	18,136.66	-18,136.66	.00
2900 OTHER INSTRUCTIONAL					
0300	PURCHASED PROF AND TECH SERV	.00	150.00	-150.00	.00
0500	OTHER PURCHASED SERVICES	.00	106.00	-106.00	.00
0600	SUPPLIES	.00	3,751.38	-3,751.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,443.32	-1,443.32	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	5,450.70	-5,450.70	.00
3900 OTHER NON-INSTRUCTION					

WEBSTER COUNTY BOARD OF EDUCATION

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE SAF (25)		APPROP	ACTUAL	BUDGET	USED
0300	PURCHASED PROF AND TECH SERV	.00	1,235.00	-1,235.00	.00
0500	OTHER PURCHASED SERVICES	.00	873.46	-873.46	.00
0600	SUPPLIES	.00	18,160.31	-18,160.31	.00
0700	PROPERTY	.00	186.94	-186.94	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,796.93	-9,796.93	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	30,252.64	-30,252.64	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	48,979.43	-48,979.43	.00
TOTAL 5200 FUND TRANSFERS		.00	48,979.43	-48,979.43	.00
TOTAL EXPENDITURES		.00	659,633.40	-659,633.40	.00
TOTAL FOR SPECIAL REVENUE SAF (25)		.00	405,361.39	-405,361.39	.00

WEBSTER COUNTY BOARD OF EDUCATION



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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		.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
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		187,284.00	187,284.00	.00	100.00
TOTAL RESTRICTED		187,284.00	187,284.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		187,284.00	187,284.00	.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		187,284.00	187,284.00	.00	100.00
TOTAL REVENUES		187,284.00	187,284.00	.00	100.00

WEBSTER COUNTY BOARD OF EDUCATION



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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	115,164.79	.00	115,164.79	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		115,164.79	.00	115,164.79	.00
2700 STUDENT TRANSPORTATION					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.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	.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	72,119.21	72,119.21	.00	100.00
TOTAL 5200 FUND TRANSFERS		72,119.21	72,119.21	.00	100.00
TOTAL EXPENDITURES		187,284.00	72,119.21	115,164.79	38.51
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	115,164.79	-115,164.79	.00

WEBSTER COUNTY BOARD OF EDUCATION



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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	16,046.21	-16,046.21	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		424,272.00	424,272.00	.00	100.00
1111A GENERAL PROPERTY TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		424,272.00	424,272.00	.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		424,272.00	424,272.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		527,133.00	527,133.00	.00	100.00
TOTAL RESTRICTED		527,133.00	527,133.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		527,133.00	527,133.00	.00	100.00
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	55,595.26	-55,595.26	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
TOTAL INTERFUND TRANSFERS	.00	55,595.26	-55,595.26	.00
TOTAL OTHER RECEIPTS	.00	55,595.26	-55,595.26	.00
TOTAL RECEIPTS	951,405.00	1,007,000.26	-55,595.26	105.84
TOTAL REVENUES	951,405.00	1,023,046.47	-71,641.47	107.53

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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	.00	690.00	-690.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	54,905.26	-54,905.26	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	55,595.26	-55,595.26	.00
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	951,405.00	951,405.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	951,405.00	951,405.00	.00	100.00
TOTAL EXPENDITURES	951,405.00	1,007,000.26	-55,595.26	105.84
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	16,046.21	-16,046.21	.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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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	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

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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	594,842.91	-594,842.91	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	594,842.91	-594,842.91	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	594,842.91	-594,842.91	.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	1,218,907.83	1,218,907.93	-.10	100.00
	TOTAL INTERFUND TRANSFERS	1,218,907.83	1,218,907.93	-.10	100.00
	TOTAL OTHER RECEIPTS	1,218,907.83	1,218,907.93	-.10	100.00
	TOTAL RECEIPTS	1,218,907.83	1,813,750.84	-594,843.01	148.80
	TOTAL REVENUES	1,218,907.83	1,813,750.84	-594,843.01	148.80

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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	1,218,907.83	1,813,750.84	-594,843.01	148.80
TOTAL 5100 DEBT SERVICE		1,218,907.83	1,813,750.84	-594,843.01	148.80
TOTAL EXPENDITURES		1,218,907.83	1,813,750.84	-594,843.01	148.80
TOTAL FOR DEBT SERVICE (400)		.00	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		717,368.51	2,559,066.48	-1,841,697.97	356.73
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		7,000.00	150,830.05	-143,830.05	999.99
TOTAL EARNINGS ON INVESTMENTS		7,000.00	150,830.05	-143,830.05	999.99
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		12,000.00	96,180.18	-84,180.18	801.50
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING		10,000.00	3,903.33	6,096.67	39.03
1650 SUMMER FEED PROG. LOCAL REV		.00	.00	.00	.00
TOTAL FOOD SERVICE		22,000.00	100,083.51	-78,083.51	454.93
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME		.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		.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		29,000.00	250,913.56	-221,913.56	865.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		10,000.00	12,147.24	-2,147.24	121.47
TOTAL RESTRICTED		10,000.00	12,147.24	-2,147.24	121.47
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		.00	105,646.07	-105,646.07	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	105,646.07	-105,646.07	.00

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		10,000.00	117,793.31	-107,793.31	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,303,343.16	1,789,781.10	-486,437.94	137.32
4500C	CACFP RESTRICTED FED THRU ST	5,000.00	36,000.03	-31,000.03	720.00
4500S	FED REV SUMMER FEED	374,535.31	20,843.73	353,691.58	5.57
TOTAL RESTRICTED THROUGH THE STATE		1,682,878.47	1,846,624.86	-163,746.39	109.73
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	75,947.00	-75,947.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	75,947.00	-75,947.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,682,878.47	1,922,571.86	-239,693.39	114.24
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		1,721,878.47	2,291,278.73	-569,400.26	133.07
TOTAL REVENUES		2,439,246.98	4,850,345.21	-2,411,098.23	198.85

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	494,322.22	426,392.75	67,929.47	86.26
0200	EMPLOYEE BENEFITS	175,034.76	354,175.42	-179,140.66	202.35
0280	ON-BEHALF	.00	105,646.07	-105,646.07	.00
0300	PURCHASED PROF AND TECH SERV	20,450.00	9,782.00	10,668.00	47.83
0400	PURCHASED PROPERTY SERVICES	42,450.00	16,026.63	26,423.37	37.75
0500	OTHER PURCHASED SERVICES	15,225.00	10,931.03	4,293.97	71.80
0600	SUPPLIES	1,198,950.00	1,024,550.90	174,399.10	85.45
0700	PROPERTY	188,700.00	63,554.99	125,145.01	33.68
0800	DEBT SERVICE AND MISCELLANEOUS	4,115.00	1,665.95	2,449.05	40.48
0840	CONTINGENCY	200,000.00	.00	200,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,339,246.98	2,012,725.74	326,521.24	86.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	100,000.00	100,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		100,000.00	100,000.00	.00	100.00
TOTAL EXPENDITURES		2,439,246.98	2,112,725.74	326,521.24	86.61
TOTAL FOR FOOD SERVICE FUND (51)		.00	2,737,619.47	-2,737,619.47	.00

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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 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
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

ANNUAL FINANCIAL REPORT FOR FY 2024

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

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	525,931.11	-525,931.11	.00
TOTAL 1000 INSTRUCTION	.00	525,931.11	-525,931.11	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	19,288.43	-19,288.43	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	19,288.43	-19,288.43	.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	22,688.48	-22,688.48	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	22,688.48	-22,688.48	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	248,755.02	-248,755.02	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	248,755.02	-248,755.02	.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	60,016.35	-60,016.35	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	60,016.35	-60,016.35	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	136,923.10	-136,923.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	136,923.10	-136,923.10	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

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	1,013,602.49	-1,013,602.49	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-1,013,602.49	1,013,602.49	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	30,845.72	-30,845.72	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	30,845.72	-30,845.72	.00
TOTAL EXPENDITURES		.00	30,845.72	-30,845.72	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-30,845.72	30,845.72	.00

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,263,840.33	25,327,637.68	-7,063,797.35	138.68
TOTAL OF EXPENDITURES FUND 1	18,263,840.33	21,275,586.51	-3,011,746.18	116.49
TOTAL FOR FUND 1	.00	4,052,051.17	-4,052,051.17	.00
TOTAL OF REVENUES FUND 2	3,731,529.43	4,832,230.74	-1,100,701.31	129.50
TOTAL OF EXPENDITURES FUND 2	3,525,264.04	4,832,230.74	-1,306,966.70	137.07
TOTAL FOR FUND 2	206,265.39	.00	206,265.39	.00
TOTAL OF REVENUES FUND 21	67,331.15	69,724.95	-2,393.80	103.56
TOTAL OF EXPENDITURES FUND 21	67,331.15	49,622.39	17,708.76	73.70
TOTAL FOR FUND 21	.00	20,102.56	-20,102.56	.00
TOTAL OF REVENUES FUND 25	.00	1,064,994.79	-1,064,994.79	.00
TOTAL OF EXPENDITURES FUND 25	.00	659,633.40	-659,633.40	.00
TOTAL FOR FUND 25	.00	405,361.39	-405,361.39	.00
TOTAL OF REVENUES FUND 310	187,284.00	187,284.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	187,284.00	72,119.21	115,164.79	38.51
TOTAL FOR FUND 310	.00	115,164.79	-115,164.79	.00
TOTAL OF REVENUES FUND 320	951,405.00	1,023,046.47	-71,641.47	107.53
TOTAL OF EXPENDITURES FUND 320	951,405.00	1,007,000.26	-55,595.26	105.84
TOTAL FOR FUND 320	.00	16,046.21	-16,046.21	.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	1,218,907.83	1,813,750.84	-594,843.01	148.80
TOTAL OF EXPENDITURES FUND 400	1,218,907.83	1,813,750.84	-594,843.01	148.80
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,439,246.98	4,850,345.21	-2,411,098.23	198.85
TOTAL OF EXPENDITURES FUND 51	2,439,246.98	2,112,725.74	326,521.24	86.61
TOTAL FOR FUND 51	.00	2,737,619.47	-2,737,619.47	.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	1,013,602.49	-1,013,602.49	.00
TOTAL FOR FUND 8	.00	-1,013,602.49	1,013,602.49	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	30,845.72	-30,845.72	.00
TOTAL FOR FUND 81	.00	-30,845.72	30,845.72	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	25,640,636.89	37,355,263.84	-11,714,626.95	145.69
GRAND TOTAL OF EXPENDITURES	25,434,371.50	30,008,918.25	-4,574,546.75	117.99
GRAND TOTAL	206,265.39	7,346,345.59	-7,140,080.20	999.99

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