

# WEBSTER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 3,905,143.07     | .00          | .00              | 4,052,051.17    | 3,865,994.48     | -186,056.69         | 104.8       |
| RECEIPTS                                   |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                               | 2,105,124.97     | .00          | 1,331,925.69     | 2,083,677.91    | 3,301,740.44     | 1,218,062.53        | 63.1        |
| 1113 PSCRPT TAX                            | .00              | .00          | 74.27            | 15,416.07       | 667,116.94       | 651,700.87          | 2.3         |
| 1115 DLQ TAX                               | 39,369.38        | .00          | 3,750.31         | 21,441.49       | 42,747.69        | 21,306.20           | 50.2        |
| 1117 MV TAX                                | 197,632.15       | .00          | 61,411.24        | 209,772.97      | 645,111.48       | 435,338.51          | 32.5        |
| 1118 UNMND TAX                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1121 UTIL TAX                              | 330,070.52       | .00          | 66,941.34        | 354,255.75      | 805,990.91       | 451,735.16          | 44.0        |
| 1121 UT TX-TEL                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1191 OMIT TAX                              | 3,009.99         | .00          | .00              | 4,501.61        | 16,000.00        | 11,498.39           | 28.1        |
| TOTAL AD VALOREM TAXES                     | 2,675,207.01     | .00          | 1,464,102.85     | 2,689,065.80    | 5,478,707.46     | 2,789,641.66        | 49.1        |
| 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                              | 2,750.00         | .00          | 1,100.00         | 3,100.00        | 6,500.00         | 3,400.00            | 47.7        |
| TOTAL TUITION                              | 2,750.00         | .00          | 1,100.00         | 3,100.00        | 6,500.00         | 3,400.00            | 47.7        |
| EARNINGS ON INVESTMENTS                    |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                            | 108,984.06       | .00          | 18,375.20        | 92,135.33       | 211,148.35       | 119,013.02          | 43.6        |
| TOTAL EARNINGS ON INVESTMENTS              | 108,984.06       | .00          | 18,375.20        | 92,135.33       | 211,148.35       | 119,013.02          | 43.6        |
| 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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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                         | 35.00            | .00          | .00              | 135.00          | 100.00           | -35.00              | 135.0       |
| 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          | 2,887.58         | 31,769.85       | 28,399.12        | -3,370.73           | 111.9       |
| 1980 ERATE                             | 14,580.00        | .00          | .00              | 14,580.00       | 14,580.00        | .00                 | 100.0       |
| 1990 MISC REV                          | 2,339.74         | .00          | 201.00           | 22,896.83       | 30,000.00        | 7,103.17            | 76.3        |
| 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 | 38,246.79        | .00          | 3,088.58         | 69,381.68       | 73,079.12        | 3,697.44            | 94.9        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,825,187.86     | .00          | 1,486,666.63     | 2,853,682.81    | 5,778,159.36     | 2,924,476.55        | 49.4        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 4,139,752.00     | .00          | 911,597.00       | 4,566,493.00    | 10,644,009.00    | 6,077,516.00        | 42.9        |
| TOTAL STATE PROGRAM                    | 4,139,752.00     | .00          | 911,597.00       | 4,566,493.00    | 10,644,009.00    | 6,077,516.00        | 42.9        |
| 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                       | 2,888.32         | .00          | 7,266.56         | 9,146.56        | 9,800.70         | 654.14              | 93.3        |
| 3132 SLP REIM                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 2,888.32         | .00          | 7,266.56         | 9,146.56        | 13,800.70        | 4,654.14            | 66.3        |
| REVENUE IN LIEU OF TAXES/STATE       |                  |              |                  |                 |                  |                     |             |
| 3800 IN LIEU OF                      | 9,205.20         | .00          | 1,841.33         | 9,206.65        | 22,092.48        | 12,885.83           | 41.7        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 9,205.20         | .00          | 1,841.33         | 9,206.65        | 22,092.48        | 12,885.83           | 41.7        |
| 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     | 4,151,845.52     | .00          | 920,704.89       | 4,584,846.21    | 10,679,902.18    | 6,095,055.97        | 42.9        |
| 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                      | 16,415.90        | .00          | 2,082.41         | 21,421.07       | 64,059.22        | 42,638.15           | 33.4        |
| TOTAL FEDERAL REIMBURSEMENT          | 16,415.90        | .00          | 2,082.41         | 21,421.07       | 64,059.22        | 42,638.15           | 33.4        |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 16,415.90        | .00          | 2,082.41         | 21,421.07       | 64,059.22        | 42,638.15           | 33.4        |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |             |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                       | 41,667.17        | .00          | 12,088.36        | 48,353.44       | 100,000.00       | 51,646.56           | 48.4        |
| TOTAL INTERFUND TRANSFERS             | 41,667.17        | .00          | 12,088.36        | 48,353.44       | 100,000.00       | 51,646.56           | 48.4        |
| 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                  | 70,342.17        | .00          | 12,088.36        | 48,353.44       | 100,000.00       | 51,646.56           | 48.4        |
| TOTAL RECEIPTS                        | 7,063,791.45     | .00          | 2,421,542.29     | 7,508,303.53    | 16,622,120.76    | 9,113,817.23        | 45.2        |
| TOTAL REVENUE                         | 10,968,934.52    | .00          | 2,421,542.29     | 11,560,354.70   | 20,488,115.24    | 8,927,760.54        | 56.4        |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 2,225,806.52     | .00          | 626,767.68       | 2,367,920.30    | 7,264,986.59     | 4,897,066.29        | 32.6        |
| 0200                                     | 140,750.14       | .00          | 41,852.60        | 150,447.80      | 500,715.96       | 350,268.16          | 30.1        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 367.44           | 1,178.00     | 100.00           | 35,894.50       | 55,850.00        | 18,777.50           | 66.4        |
| 0400                                     | 30,601.47        | .00          | 7,226.43         | 25,395.29       | 71,428.00        | 46,032.71           | 35.6        |
| 0500                                     | 10,827.88        | 154.00       | 2,056.06         | 11,923.35       | 80,975.00        | 68,897.65           | 14.9        |
| 0600                                     | 40,189.00        | 3,646.22     | 3,702.33         | 46,118.50       | 464,636.05       | 414,871.33          | 10.7        |
| 0700                                     | 15,046.72        | 257.00       | 874.53           | 10,343.91       | 145,824.87       | 135,223.96          | 7.3         |
| 0800                                     | 30,931.61        | 1,423.30     | 692.81           | 33,740.06       | 100,191.47       | 65,028.11           | 35.1        |
| 0840                                     | .00              | .00          | .00              | .00             | 10,929.00        | 10,929.00           | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,494,520.78     | 6,658.52     | 683,272.44       | 2,681,783.71    | 8,695,536.94     | 6,007,094.71        | 30.9        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 345,350.89       | .00          | 97,719.18        | 403,123.65      | 1,173,825.89     | 770,702.24          | 34.3        |
| 0200                                     | 31,777.86        | .00          | 8,124.09         | 33,276.23       | 101,275.69       | 67,999.46           | 32.9        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 2,755.00         | 658.00       | 554.50           | 2,705.95        | 44,000.00        | 40,636.05           | 7.7         |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 3,590.97         | 1,104.58     | .00              | 2,653.24        | 6,500.00         | 2,742.18            | 57.8        |
| 0600                                     | 10,612.47        | 2,804.94     | -2,590.82        | 3,597.75        | 30,502.72        | 24,100.03           | 21.0        |
| 0700                                     | .00              | .00          | .00              | .00             | 20,000.00        | 20,000.00           | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 394,087.19       | 4,567.52     | 103,806.95       | 445,356.82      | 1,376,104.30     | 926,179.96          | 32.7        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 167,470.53       | .00          | 45,952.70        | 200,492.80      | 551,433.36       | 350,940.56          | 36.4        |
| 0200                                     | 8,307.48         | .00          | 2,262.24         | 9,874.58        | 28,084.10        | 18,209.52           | 35.2        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 1,129.00         | .00          | 419.00           | 719.00          | 8,250.00         | 7,531.00            | 8.7         |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 3,276.23         | .00          | 2,539.31         | 4,829.92        | 14,000.00        | 9,170.08            | 34.5        |
| 0600                                     | 3,947.30         | .00          | 501.72           | 3,069.43        | 11,266.36        | 8,196.93            | 27.2        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 1,118.80         | .00          | 228.48           | 398.50          | 194,890.17       | 194,491.67          | .2          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 185,249.34       | .00          | 51,903.45        | 219,384.23      | 807,923.99       | 588,539.76          | 27.2        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 103,974.80       | .00          | 21,493.56        | 108,617.80      | 271,722.60       | 163,104.80          | 40.0        |
| 0200                                     | 9,167.98         | .00          | 3,007.16         | 91,803.40       | 165,146.28       | 73,342.88           | 55.6        |
| 0280                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                     | 154,724.10       | 940.00       | 132,129.14       | 274,595.31      | 337,525.00       | 61,989.69           | 81.6        |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                  | 4,852.14         | 1,137.01     | 2,406.23         | 7,149.82        | 25,500.00        | 17,213.17           | 32.5        |
| 0600                                  | 774.02           | 330.01       | 260.87           | 2,650.42        | 7,750.00         | 4,769.57            | 38.5        |
| 0700                                  | .00              | .00          | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| 0800                                  | 12,039.07        | .00          | .00              | 10,781.97       | 28,000.00        | 17,218.03           | 38.5        |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       |                  |              |                  |                 |                  |                     |             |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 285,532.11       | 2,407.02     | 159,296.96       | 495,598.72      | 865,643.88       | 367,638.14          | 57.5        |
|                                       |                  |              |                  |                 |                  |                     |             |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 449,758.26       | .00          | 102,184.90       | 474,188.99      | 1,225,177.30     | 750,988.31          | 38.7        |
| 0200                                  | 45,789.50        | .00          | 10,097.46        | 44,429.96       | 126,114.93       | 81,684.97           | 35.2        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | .00              | .00          | 182.24           | 273.36          | 400.00           | 126.64              | 68.3        |
| 0400                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                  | 3,585.89         | .00          | 479.76           | 4,109.81        | 9,564.00         | 5,454.19            | 43.0        |
| 0600                                  | 165.00           | 300.00       | 65.90            | 335.80          | 2,632.00         | 1,996.20            | 24.2        |
| 0700                                  | 994.17           | 950.00       | 170.50           | 1,821.55        | 4,650.00         | 1,878.45            | 59.6        |
| 0800                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       |                  |              |                  |                 |                  |                     |             |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 500,292.82       | 1,250.00     | 113,180.76       | 525,159.47      | 1,368,538.23     | 842,128.76          | 38.5        |
|                                       |                  |              |                  |                 |                  |                     |             |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 104,693.10       | .00          | 22,786.48        | 113,662.40      | 284,757.70       | 171,095.30          | 39.9        |
| 0200                                  | 31,903.50        | .00          | 5,972.61         | 29,861.60       | 79,961.93        | 50,100.33           | 37.3        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 410.00           | .00          | .00              | 1,925.00        | 2,200.00         | 275.00              | 87.5        |
| 0400                                  | 9,449.76         | .00          | 1,741.87         | 7,074.51        | 20,000.00        | 12,925.49           | 35.4        |
| 0500                                  | 6,624.67         | .00          | 2,807.23         | 8,270.97        | 20,500.00        | 12,229.03           | 40.4        |
| 0600                                  | 17,023.68        | 906.06       | 311.97           | 9,223.17        | 32,750.00        | 22,620.77           | 30.9        |
| 0700                                  | -5,018.27        | 9,900.00     | .00              | -8,630.95       | 34,772.39        | 33,503.34           | 3.7         |
| 0800                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                       |                  |              |                  |                 |                  |                     |             |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 165,086.44       | 10,806.06    | 33,620.16        | 161,386.70      | 474,942.02       | 302,749.26          | 36.3        |
|                                       |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 278,376.31       | .00          | 71,343.27        | 341,185.75      | 936,369.08       | 595,183.33          | 36.4        |
| 0200                                  | 88,468.58        | .00          | 20,122.26        | 94,839.82       | 274,607.10       | 179,767.28          | 34.5        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 129,594.48       | .00          | 25,568.18        | 86,060.45       | 558,000.00       | 471,939.55          | 15.4        |
| 0400                                  | 227,162.95       | .00          | 93,115.96        | 317,771.40      | 541,500.00       | 223,728.60          | 58.7        |
| 0500                                  | 345,003.14       | .00          | 198.99           | 441,613.31      | 488,800.00       | 47,186.69           | 90.4        |
| 0600                                  | 320,000.86       | .00          | 63,247.38        | 276,827.69      | 705,500.00       | 428,672.31          | 39.2        |
| 0700                                  | 30,218.41        | .00          | .00              | .00             | 50,000.00        | 50,000.00           | .0          |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

# WEBSTER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,418,824.73     | .00          | 273,596.04       | 1,558,298.42    | 3,554,776.18     | 1,996,477.76        | 43.8        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 218,766.88       | .00          | 56,768.25        | 209,995.18      | 643,309.83       | 433,314.65          | 32.6        |
| 0200  | 75,432.45        | .00          | 18,781.70        | 66,601.59       | 214,402.90       | 147,801.31          | 31.1        |
| 0280  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | 18,605.01        | .00          | 7,877.62         | 17,905.65       | 32,000.00        | 14,094.35           | 56.0        |
| 0400  | 128.65           | .00          | 8,538.03         | 14,342.47       | 21,000.00        | 6,657.53            | 68.3        |
| 0500  | 5,262.94         | 64.48        | 5,152.27         | 9,553.53        | 20,700.00        | 11,081.99           | 46.5        |
| 0600  | 96,364.44        | 40.97        | 49,788.72        | 79,476.66       | 329,400.00       | 249,882.37          | 24.1        |
| 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           | 419,956.37       | 105.45       | 146,906.59       | 402,250.08      | 1,272,187.73     | 869,832.20          | 31.6        |
| 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          | 237,518.04       | 237,518.04      | 265,817.04       | 28,299.00           | 89.4        |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | 237,518.04       | 237,518.04      | 265,817.04       | 28,299.00           | 89.4        |
| 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                          | 5,863,549.78     | 25,794.57    | 1,803,101.39     | 6,726,736.19    | 20,488,115.24    | 13,735,584.48       | 33.0        |

# WEBSTER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 5

| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR GENERAL FUND (1) | 5,105,384.74     | -25,794.57   | 618,440.90       | 4,833,618.51    | .00              | -4,807,823.94       | .0          |



## MONTHLY REPORT - FY 2025 Period 5

### REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2025 5 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y<br>P |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | Y      |

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