

WEBSTER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,052,051.17	3,865,994.48	-186,056.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	44,284.01	2,972,149.54	3,301,740.44	329,590.90
1113 PSC PROPERTY TAX	.00	21,605.97	488,157.21	667,116.94	178,959.73
1115 DELINQUENT PROPERTY TAX	.00	5,232.50	31,376.59	42,747.69	11,371.10
1117 MOTOR VEHICLE TAX	.00	53,395.73	604,134.99	645,111.48	40,976.49
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	.00	58,356.54	720,068.96	805,990.91	85,921.95
1121 UTILITY TAX-TELECOM TAX DIST	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	15,274.74	16,000.00	725.26
TOTAL AD VALOREM TAXES	.00	182,874.75	4,831,162.03	5,478,707.46	647,545.43
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	8,487.51	8,724.43	236.92
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	8,487.51	8,724.43	236.92
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	100.00	5,700.00	6,500.00	800.00
TOTAL TUITION	.00	100.00	5,700.00	6,500.00	800.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	21,060.39	211,981.31	211,148.35	-832.96
TOTAL EARNINGS ON INVESTMENTS	.00	21,060.39	211,981.31	211,148.35	-832.96
FOOD SERVICE					
1637 COKE SPONSORSHIP	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STUDENT ACTIVITIES					
1750 DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00	.00	.00
1790 COKE BID MONEY ONE YEAR	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	170.00	100.00	-70.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	31,769.85	28,399.12	-3,370.73
1980 ERATE REIMB OF PRIOR YR EXP	.00	.00	14,580.00	14,580.00	.00
1990 MISCELLANEOUS REVENUE	.00	563.17	28,420.78	30,000.00	1,579.22
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00
1999 OTHER MISC REVENUE-USF FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	563.17	74,940.63	73,079.12	-1,861.51
TOTAL REVENUE FROM LOCAL SOURCES	.00	204,598.31	5,132,271.48	5,778,159.36	645,887.88
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	897,743.00	10,008,367.00	10,644,009.00	635,642.00
TOTAL STATE PROGRAM	.00	897,743.00	10,008,367.00	10,644,009.00	635,642.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3130 NATIONAL BD CERT REIMBURSEMENT	.00	.00	.00	4,000.00	4,000.00
3131 STATE MISC.REIMBURSEMENTS	.00	.00	.00	.00	.00
3131 STATE REIMB VOC REHAB	.00	8,915.83	26,554.46	9,800.70	-16,753.76
3132 SPEECH LANG STIPEND REIMBURSEM	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	8,915.83	26,554.46	13,800.70	-12,753.76
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES-TELECOM TAXES	.00	1,841.57	20,255.49	22,092.48	1,836.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,841.57	20,255.49	22,092.48	1,836.99
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	908,500.40	10,055,176.95	10,679,902.18	624,725.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700 FAMILY RESOURCE LOCAL GRANT	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	.00	13,783.43	86,639.16	64,059.22	-22,579.94
TOTAL FEDERAL REIMBURSEMENT	.00	13,783.43	86,639.16	64,059.22	-22,579.94
TOTAL REVENUE FROM FEDERAL SOURCES	.00	13,783.43	86,639.16	64,059.22	-22,579.94
OTHER RECEIPTS					

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	-5,040.22	100,000.00	100,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	-5,040.22	100,000.00	100,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	982.50	1,360.50	.00	-1,360.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	982.50	1,360.50	.00	-1,360.50
CAPITAL LEASE PROCEEDS					
5500 CAPTL LEASE PRO KISTA TECH	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	-4,057.72	101,360.50	100,000.00	-1,360.50
TOTAL RECEIPTS	.00	1,122,824.42	15,375,448.09	16,622,120.76	1,246,672.67
TOTAL REVENUE	.00	1,122,824.42	19,427,499.26	20,488,115.24	1,060,615.98

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	634,148.38	6,010,640.50	7,264,986.59	1,254,346.09
0200 EMPLOYEE BENEFITS	.00	42,732.05	398,951.53	500,715.96	101,764.43
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	315.00	1,376.50	37,424.40	56,050.00	18,310.60
0400 PURCHASED PROPERTY SERVICES	.00	5,944.75	60,667.80	71,428.00	10,760.20
0500 OTHER PURCHASED SERVICES	.00	2,983.83	25,521.15	80,975.00	55,453.85
0600 SUPPLIES	6,151.80	433.92	31,802.66	464,436.05	426,481.59
0700 PROPERTY	4,443.01	.00	10,789.89	145,824.87	130,591.97
0800 DEBT SERVICE AND MISCELLANEOUS	7,725.78	2,730.16	51,108.13	100,191.47	41,357.56
0840 CONTINGENCY	.00	.00	.00	10,929.00	10,929.00
TOTAL 1000 INSTRUCTION	18,635.59	690,349.59	6,626,906.06	8,695,536.94	2,049,995.29
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	98,747.98	992,228.99	1,173,825.89	181,596.90
0200 EMPLOYEE BENEFITS	.00	8,416.39	83,984.69	101,275.69	17,291.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,217.83	32,779.96	44,000.00	11,220.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	640.71	.00	3,390.21	6,500.00	2,469.08
0600 SUPPLIES	.00	738.72	9,329.73	30,502.72	21,172.99
0700 PROPERTY	5,806.00	.00	.00	20,000.00	14,194.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,446.71	109,120.92	1,121,713.58	1,376,104.30	247,944.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	45,952.70	476,209.00	551,433.36	75,224.36
0200 EMPLOYEE BENEFITS	.00	2,262.27	23,924.25	28,084.10	4,159.85
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,078.00	8,250.00	7,172.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,067.35	14,000.00	7,932.65
0600 SUPPLIES	190.53	508.07	5,932.65	11,266.36	5,143.18
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,721.32	3,774.11	194,890.17	191,116.06
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	190.53	50,444.36	516,985.36	807,923.99	290,748.10
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	21,643.56	238,629.16	271,722.60	33,093.44
0200 EMPLOYEE BENEFITS	.00	3,043.94	122,997.63	165,146.28	42,148.65
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25.00	11,261.46	235,813.79	337,525.00	101,686.21

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	61.88	2,623.37	42,727.93	25,500.00	-17,289.81
0600 SUPPLIES	.00	.00	4,966.29	7,750.00	2,783.71
0700 PROPERTY	.00	.00	5,669.84	30,000.00	24,330.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,781.97	28,000.00	17,218.03
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	86.88	38,572.33	661,586.61	865,643.88	203,970.39
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	102,184.90	1,087,298.39	1,225,177.30	137,878.91
0200 EMPLOYEE BENEFITS	.00	10,160.61	106,480.66	126,114.93	19,634.27
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	400.00	400.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	900.00	1,226.69	6,474.40	9,564.00	2,189.60
0600 SUPPLIES	.00	.00	729.79	2,632.00	1,902.21
0700 PROPERTY	.00	.00	2,741.51	4,650.00	1,908.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	900.00	113,572.20	1,204,124.75	1,368,538.23	163,513.48
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	22,776.48	247,142.40	284,757.70	37,615.30
0200 EMPLOYEE BENEFITS	.00	5,957.79	65,800.37	79,961.93	14,161.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,507.74	2,200.00	-307.74
0400 PURCHASED PROPERTY SERVICES	.00	2,120.29	20,906.37	20,000.00	-906.37
0500 OTHER PURCHASED SERVICES	.00	16,623.82	34,004.13	20,500.00	-13,504.13
0600 SUPPLIES	5,864.22	2,541.46	14,968.21	32,750.00	11,917.57
0700 PROPERTY	9,900.00	849.67	-4,594.27	34,772.39	29,466.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,764.22	50,869.51	380,734.95	474,942.02	78,442.85
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	72,796.10	784,082.08	936,369.08	152,287.00
0200 EMPLOYEE BENEFITS	.00	19,648.23	219,713.36	274,607.10	54,893.74
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,709.13	-2,392.71	171,905.40	558,000.00	359,385.47
0400 PURCHASED PROPERTY SERVICES	25,718.52	37,659.10	455,418.98	541,500.00	60,362.50
0500 OTHER PURCHASED SERVICES	.00	.00	442,278.98	488,800.00	46,521.02
0600 SUPPLIES	16,443.21	66,634.57	658,942.19	705,500.00	30,114.60
0700 PROPERTY	.00	.00	35,940.00	50,000.00	14,060.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	68,870.86	194,345.29	2,768,280.99	3,554,776.18	717,624.33
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	58,804.52	533,267.74	643,309.83	110,042.09
0200 EMPLOYEE BENEFITS	.00	19,376.93	172,369.81	214,402.90	42,033.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,210.67	29,015.93	32,000.00	2,984.07
0400 PURCHASED PROPERTY SERVICES	.00	731.74	19,517.70	21,000.00	1,482.30
0500 OTHER PURCHASED SERVICES	.00	9,527.25	30,207.19	20,700.00	-9,507.19
0600 SUPPLIES	740.97	3,073.45	123,235.67	329,400.00	205,423.36
0700 PROPERTY	.00	.00	9,275.00	11,375.00	2,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	740.97	93,724.56	916,889.04	1,272,187.73	354,557.72
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	4,550.13	4,550.13
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	4,550.13	4,550.13
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	258,794.04	265,817.04	7,023.00
TOTAL 5200 FUND TRANSFERS	.00	.00	258,794.04	265,817.04	7,023.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,802,094.80	1,802,094.80
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,802,094.80	1,802,094.80
TOTAL EXPENDITURES	111,635.76	1,340,998.76	14,456,015.38	20,488,115.24	5,920,464.10

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TOTAL FOR GENERAL FUND (1)	-111,635.76	-218,174.34	4,971,483.88	.00	-4,859,848.12

MONTHLY REPORT - FY 2025 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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