

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,865,994.48	4,052,051.17	-186,056.69	104.81
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	3,301,740.44	2,972,435.03	329,305.41	90.03
1113	PSC PROPERTY TAX	667,116.94	499,274.18	167,842.76	74.84
1115	DELINQUENT PROPERTY TAX	42,747.69	44,300.83	-1,553.14	103.63
1117	MOTOR VEHICLE TAX	645,111.48	746,989.86	-101,878.38	115.79
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES	4,656,716.55	4,262,999.90	393,716.65	91.55
SALES & USE TAXES					
1121	UTILITIES TAX	805,990.91	792,356.13	13,634.78	98.31
1121T	UTILITY TAX-TELECOM TAX DIST	.00	.00	.00	.00
	TOTAL SALES & USE TAXES	805,990.91	792,356.13	13,634.78	98.31
OTHER TAXES					
1191	OMITTED PROPERTY TAX	16,000.00	15,274.74	725.26	95.47
	TOTAL OTHER TAXES	16,000.00	15,274.74	725.26	95.47
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	8,724.43	8,487.51	236.92	97.28
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,724.43	8,487.51	236.92	97.28
TUITION					
1310	TUITION FROM INDIVIDUALS	6,500.00	5,700.00	800.00	87.69
	TOTAL TUITION	6,500.00	5,700.00	800.00	87.69
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	211,148.35	229,769.38	-18,621.03	108.82
	TOTAL EARNINGS ON INVESTMENTS	211,148.35	229,769.38	-18,621.03	108.82
FOOD SERVICE					

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637	COKE SPONSORSHIP	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00	.00
1790	COKE BID MONEY ONE YEAR	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	100.00	305.00	-205.00	305.00
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	28,399.12	31,769.85	-3,370.73	111.87
1980A	ERATE REIMB OF PRIOR YR EXP	14,580.00	14,580.00	.00	100.00
1990	MISCELLANEOUS REVENUE	30,000.00	28,905.08	1,094.92	96.35
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	73,079.12	75,559.93	-2,480.81	103.39
	TOTAL REVENUE FROM LOCAL SOURCES	5,778,159.36	5,390,147.59	388,011.77	93.28
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,644,009.00	10,906,110.00	-262,101.00	102.46
	TOTAL STATE PROGRAM	10,644,009.00	10,906,110.00	-262,101.00	102.46
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	6,000.00	-2,000.00	150.00
3131	STATE MISC.REIMBURSEMENTS	.00	.00	.00	.00

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3131A	STATE REIMB VOC REHAB	9,800.70	28,954.46	-19,153.76	295.43
3132	SPEECH LANG STIPEND REIMBURSEM	.00	4,000.00	-4,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	13,800.70	38,954.46	-25,153.76	282.26
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES-TELECOM TAXES	22,092.48	22,097.06	-4.58	100.02
	TOTAL REVENUE IN LIEU OF TAXES/STATE	22,092.48	22,097.06	-4.58	100.02
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	5,868,793.37	-5,868,793.37	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,868,793.37	-5,868,793.37	.00
	TOTAL REVENUE FROM STATE SOURCES	10,679,902.18	16,835,954.89	-6,156,052.71	157.64
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	64,059.22	92,639.16	-28,579.94	144.61
	TOTAL FEDERAL REIMBURSEMENT	64,059.22	92,639.16	-28,579.94	144.61
	TOTAL REVENUE FROM FEDERAL SOURCES	64,059.22	92,639.16	-28,579.94	144.61
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	.00	1,360.50	-1,360.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,360.50	-1,360.50	.00
CAPITAL LEASE PROCEEDS					
5500	CAPTL LEASE PRO KISTA TECH	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	100,000.00	101,360.50	-1,360.50	101.36
	TOTAL RECEIPTS	16,622,120.76	22,420,102.14	-5,797,981.38	134.88
	TOTAL REVENUES	20,488,115.24	26,472,153.31	-5,984,038.07	129.21

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,264,986.59	7,191,175.73	73,810.86	98.98
0200	EMPLOYEE BENEFITS	500,715.96	478,921.16	21,794.80	95.65
0280	ON-BEHALF	.00	4,028,683.52	-4,028,683.52	.00
0300	PURCHASED PROF AND TECH SERV	56,050.00	37,739.40	18,310.60	67.33
0400	PURCHASED PROPERTY SERVICES	71,428.00	72,494.96	-1,066.96	101.49
0500	OTHER PURCHASED SERVICES	80,975.00	27,190.09	53,784.91	33.58
0600	SUPPLIES	464,436.05	18,631.41	445,804.64	4.01
0700	PROPERTY	145,824.87	21,988.66	123,836.21	15.08
0800	DEBT SERVICE AND MISCELLANEOUS	100,191.47	57,608.25	42,583.22	57.50
0840	CONTINGENCY	10,929.00	.00	10,929.00	.00
TOTAL 1000 INSTRUCTION		8,695,536.94	11,934,433.18	-3,238,896.24	137.25
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,173,825.89	1,158,254.06	15,571.83	98.67
0200	EMPLOYEE BENEFITS	101,275.69	100,556.75	718.94	99.29
0280	ON-BEHALF	.00	236,333.70	-236,333.70	.00
0300	PURCHASED PROF AND TECH SERV	44,000.00	33,149.46	10,850.54	75.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,500.00	3,390.21	3,109.79	52.16
0600	SUPPLIES	30,502.72	8,843.94	21,658.78	28.99
0700	PROPERTY	20,000.00	18,422.75	1,577.25	92.11
TOTAL 2100 STUDENT SUPPORT SERVICES		1,376,104.30	1,558,950.87	-182,846.57	113.29
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	551,433.36	551,432.40	.96	100.00
0200	EMPLOYEE BENEFITS	28,084.10	27,623.65	460.45	98.36
0280	ON-BEHALF	.00	308,944.18	-308,944.18	.00
0300	PURCHASED PROF AND TECH SERV	8,250.00	1,078.00	7,172.00	13.07
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,000.00	6,455.15	7,544.85	46.11
0600	SUPPLIES	11,266.36	-2,723.35	13,989.71	-24.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	194,890.17	4,052.82	190,837.35	2.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		807,923.99	896,862.85	-88,938.86	111.01
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	271,722.60	260,122.72	11,599.88	95.73
0200	EMPLOYEE BENEFITS	165,146.28	154,011.58	11,134.70	93.26
0280	ON-BEHALF	.00	145,735.64	-145,735.64	.00
0300	PURCHASED PROF AND TECH SERV	337,525.00	247,297.14	90,227.86	73.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,500.00	44,056.86	-18,556.86	172.77
0600	SUPPLIES	7,750.00	4,966.29	2,783.71	64.08

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	30,000.00	5,669.84	24,330.16	18.90
0800	DEBT SERVICE AND MISCELLANEOUS	28,000.00	10,781.97	17,218.03	38.51
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		865,643.88	872,642.04	-6,998.16	100.81
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,225,177.30	1,225,244.09	-66.79	100.01
0200	EMPLOYEE BENEFITS	126,114.93	122,474.34	3,640.59	97.11
0280	ON-BEHALF	.00	686,451.90	-686,451.90	.00
0300	PURCHASED PROF AND TECH SERV	400.00	400.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,564.00	6,878.92	2,685.08	71.93
0600	SUPPLIES	2,632.00	729.79	1,902.21	27.73
0700	PROPERTY	4,650.00	2,741.51	1,908.49	58.96
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,368,538.23	2,044,920.55	-676,382.32	149.42
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	284,757.70	273,696.76	11,060.94	96.12
0200	EMPLOYEE BENEFITS	79,961.93	71,928.70	8,033.23	89.95
0280	ON-BEHALF	.00	71,221.43	-71,221.43	.00
0300	PURCHASED PROF AND TECH SERV	2,200.00	12,507.74	-10,307.74	568.53
0400	PURCHASED PROPERTY SERVICES	20,000.00	25,124.71	-5,124.71	125.62
0500	OTHER PURCHASED SERVICES	20,500.00	71,286.57	-50,786.57	347.74
0600	SUPPLIES	32,750.00	34,447.72	-1,697.72	105.18
0700	PROPERTY	34,772.39	-5,913.41	40,685.80	-17.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		474,942.02	554,300.22	-79,358.20	116.71
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	936,369.08	899,961.09	36,407.99	96.11
0200	EMPLOYEE BENEFITS	274,607.10	247,544.72	27,062.38	90.15
0280	ON-BEHALF	.00	234,188.05	-234,188.05	.00
0300	PURCHASED PROF AND TECH SERV	558,000.00	268,996.79	289,003.21	48.21
0400	PURCHASED PROPERTY SERVICES	541,500.00	500,540.12	40,959.88	92.44
0500	OTHER PURCHASED SERVICES	488,800.00	442,278.98	46,521.02	90.48
0600	SUPPLIES	705,500.00	741,291.30	-35,791.30	105.07
0700	PROPERTY	50,000.00	35,940.00	14,060.00	71.88
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,554,776.18	3,370,741.05	184,035.13	94.82
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	643,309.83	634,711.56	8,598.27	98.66
0200	EMPLOYEE BENEFITS	214,402.90	204,955.60	9,447.30	95.59

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	.00	110,153.98	-110,153.98	.00
0300	PURCHASED PROF AND TECH SERV	32,000.00	31,293.22	706.78	97.79
0400	PURCHASED PROPERTY SERVICES	21,000.00	22,259.56	-1,259.56	106.00
0500	OTHER PURCHASED SERVICES	20,700.00	34,575.79	-13,875.79	167.03
0600	SUPPLIES	329,400.00	166,419.84	162,980.16	50.52
0700	PROPERTY	11,375.00	14,225.00	-2,850.00	125.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,272,187.73	1,218,594.55	53,593.18	95.79
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	4,550.13	.00	4,550.13	.00
TOTAL 3300 COMMUNITY SERVICES		4,550.13	.00	4,550.13	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	265,817.04	565,417.04	-299,600.00	212.71
TOTAL 5200 FUND TRANSFERS		265,817.04	565,417.04	-299,600.00	212.71
5300 CONTINGENCY					
0840	CONTINGENCY	1,802,094.80	.00	1,802,094.80	.00
TOTAL 5300 CONTINGENCY		1,802,094.80	.00	1,802,094.80	.00
TOTAL EXPENDITURES		20,488,115.24	23,016,862.35	-2,528,747.11	112.34
TOTAL FOR GENERAL FUND (1)		.00	3,455,290.96	-3,455,290.96	.00

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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		19,070.32	13,294.47	5,775.85	69.71
1997 OTHER REIMBURSEMENTS		.00	.00	.00	.00
1999 OTHER MISC REVENUE-USF FUNDS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		19,070.32	13,294.47	5,775.85	69.71
TOTAL REVENUE FROM LOCAL SOURCES		19,070.32	13,294.47	5,775.85	69.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,091,307.63	1,039,952.33	51,355.30	95.29
TOTAL RESTRICTED		1,091,307.63	1,039,952.33	51,355.30	95.29
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,091,307.63	1,039,952.33	51,355.30	95.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					



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4300	RESTRICTED DIRECT FEDERAL	594,869.00	635,052.33	-40,183.33	106.75
	TOTAL RESTRICTED DIRECT	594,869.00	635,052.33	-40,183.33	106.75
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,306,828.16	3,474,409.76	-167,581.60	105.07
	TOTAL RESTRICTED THROUGH THE STATE	3,306,828.16	3,474,409.76	-167,581.60	105.07
	TOTAL REVENUE FROM FEDERAL SOURCES	3,901,697.16	4,109,462.09	-207,764.93	105.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	349,600.00	349,600.00	.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	349,600.00	349,600.00	.00	100.00
	TOTAL OTHER RECEIPTS	349,600.00	349,600.00	.00	100.00
	TOTAL RECEIPTS	5,361,675.11	5,512,308.89	-150,633.78	102.81
	TOTAL REVENUES	5,361,675.11	5,512,308.89	-150,633.78	102.81

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	888,940.26	927,013.76	-38,073.50	104.28
0200	EMPLOYEE BENEFITS	271,294.21	359,243.45	-87,949.24	132.42
0300	PURCHASED PROF AND TECH SERV	96,543.73	159,544.45	-63,000.72	165.26
0400	PURCHASED PROPERTY SERVICES	500.00	2,500.00	-2,000.00	500.00
0500	OTHER PURCHASED SERVICES	48,515.12	39,397.51	9,117.61	81.21
0600	SUPPLIES	157,396.78	403,515.93	-246,119.15	256.37
0700	PROPERTY	1,397,981.91	1,262,086.62	135,895.29	90.28
0800	DEBT SERVICE AND MISCELLANEOUS	34,831.11	780.06	34,051.05	2.24
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,896,003.12	3,154,081.78	-258,078.66	108.91
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	108,422.85	54,578.58	53,844.27	50.34
0200	EMPLOYEE BENEFITS	17,214.89	5,643.80	11,571.09	32.78
0300	PURCHASED PROF AND TECH SERV	12,000.00	5,450.00	6,550.00	45.42
0500	OTHER PURCHASED SERVICES	66,350.00	3,049.27	63,300.73	4.60
0600	SUPPLIES	146,043.37	23,747.34	122,296.03	16.26
0700	PROPERTY	47,000.00	11,055.00	35,945.00	23.52
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		397,031.11	103,523.99	293,507.12	26.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	492,133.58	481,847.14	10,286.44	97.91
0200	EMPLOYEE BENEFITS	177,146.41	170,519.51	6,626.90	96.26
0300	PURCHASED PROF AND TECH SERV	39,782.78	174,025.13	-134,242.35	437.44
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	23,825.11	12,201.92	11,623.19	51.21
0600	SUPPLIES	90,397.19	67,707.33	22,689.86	74.90
0700	PROPERTY	55,195.22	72,456.48	-17,261.26	131.27
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		878,480.29	978,757.51	-100,277.22	111.41
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

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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	.00	359.09	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,000.00	.00	1,000.00	.00
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	103,595.00	80,933.80	22,661.20	78.13
0400	PURCHASED PROPERTY SERVICES	28,066.00	51,173.73	-23,107.73	182.33
0500	OTHER PURCHASED SERVICES	.00	918.90	-918.90	.00
0600	SUPPLIES	.00	1,926.23	-1,926.23	.00
0700	PROPERTY	629,992.00	626,492.00	3,500.00	99.44
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		761,653.00	761,444.66	208.34	99.97
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	21,341.25	44,619.63	-23,278.38	209.08
0200	EMPLOYEE BENEFITS	3,938.95	13,931.52	-9,992.57	353.69
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		25,280.20	58,551.15	-33,270.95	231.61
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	247,608.71	243,647.51	3,961.20	98.40
0200	EMPLOYEE BENEFITS	30,695.44	36,296.90	-5,601.46	118.25
0300	PURCHASED PROF AND TECH SERV	11,625.00	9,394.48	2,230.52	80.81
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	33,230.76	40,214.27	-6,983.51	121.02
0600	SUPPLIES	73,601.53	85,077.67	-11,476.14	115.59
0700	PROPERTY	2,000.04	.00	2,000.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,678.52	3,824.59	-1,146.07	142.79
TOTAL 3300 COMMUNITY SERVICES		401,940.00	418,455.42	-16,515.42	104.11
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	.00	37,494.38	-37,494.38	.00
TOTAL 5200 FUND TRANSFERS		.00	37,494.38	-37,494.38	.00
TOTAL EXPENDITURES		5,361,387.72	5,512,308.89	-150,921.17	102.81

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	287.39	.00	287.39	.00

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		17,773.81	20,102.56	-2,328.75	113.10
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)	4,000.00	4,000.00	.00	100.00
1790	DAF Student Act. Inc.	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		4,000.00	4,000.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		4,000.00	4,000.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	31,981.88	32,046.93	-65.05	100.20
TOTAL INTERFUND TRANSFERS		31,981.88	32,046.93	-65.05	100.20
TOTAL OTHER RECEIPTS		31,981.88	32,046.93	-65.05	100.20
TOTAL RECEIPTS		35,981.88	36,046.93	-65.05	100.18
TOTAL REVENUES		53,755.69	56,149.49	-2,393.80	104.45

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,770.00	2,725.00	-955.00	153.95
0200	EMPLOYEE BENEFITS	92.14	138.88	-46.74	150.73
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	634.85	453.88	180.97	71.49
0600	SUPPLIES	16,757.30	6,407.38	10,349.92	38.24
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.93	.00	40.93	.00
TOTAL 1000 INSTRUCTION		19,295.22	9,725.14	9,570.08	50.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400	PURCHASED PROPERTY SERVICES	1,010.00	4,243.10	-3,233.10	420.11
0500	OTHER PURCHASED SERVICES	148.16	1,777.78	-1,629.62	999.99
0600	SUPPLIES	25,050.10	15,607.30	9,442.80	62.30
0700	PROPERTY	4,165.36	.00	4,165.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		30,423.62	21,628.18	8,795.44	71.09
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	36.85	.00	36.85	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,000.00	3,750.00	250.00	93.75
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,036.85	3,750.00	286.85	92.89
TOTAL EXPENDITURES		53,755.69	35,103.32	18,652.37	65.30
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	21,046.17	-21,046.17	.00

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	405,361.39	-405,361.39	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	17,393.34	-17,393.34	.00
TOTAL EARNINGS ON INVESTMENTS		.00	17,393.34	-17,393.34	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	94,231.17	-94,231.17	.00
1730 CLUB & OTHER DUES		.00	5,450.00	-5,450.00	.00
1740 STUDENT FEES		.00	145,472.08	-145,472.08	.00
1750 DONATIONS (STUDENT ACTIVITIES)		.00	121,982.67	-121,982.67	.00
1790 OTHER DISTRICT/STUDENT ACT INC		.00	17,896.10	-17,896.10	.00
TOTAL STUDENT ACTIVITIES		.00	385,032.02	-385,032.02	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	42,448.08	-42,448.08	.00
1990 MISCELLANEOUS REVENUE		.00	144,597.68	-144,597.68	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	187,045.76	-187,045.76	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	589,471.12	-589,471.12	.00
TOTAL RECEIPTS		.00	589,471.12	-589,471.12	.00
TOTAL REVENUES		.00	994,832.51	-994,832.51	.00

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	151,940.16	-151,940.16	.00
0500	OTHER PURCHASED SERVICES	.00	47,163.66	-47,163.66	.00
0600	SUPPLIES	.00	186,065.60	-186,065.60	.00
0700	PROPERTY	.00	8,373.62	-8,373.62	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	120,759.73	-120,759.73	.00
TOTAL 1000 INSTRUCTION		.00	514,302.77	-514,302.77	.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	80.00	-80.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,096.36	-6,096.36	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	6,176.36	-6,176.36	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	210.00	-210.00	.00
0500	OTHER PURCHASED SERVICES	.00	2,009.47	-2,009.47	.00
0600	SUPPLIES	.00	160.12	-160.12	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,681.68	-4,681.68	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	7,061.27	-7,061.27	.00
2900 OTHER INSTRUCTIONAL					
0300	PURCHASED PROF AND TECH SERV	.00	17.56	-17.56	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	774.68	-774.68	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,523.37	-4,523.37	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	5,315.61	-5,315.61	.00
3900 OTHER NON-INSTRUCTION					



# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE SAF (25)		APPROP	ACTUAL	BUDGET	USED
0300	PURCHASED PROF AND TECH SERV	.00	487.00	-487.00	.00
0500	OTHER PURCHASED SERVICES	.00	2,739.14	-2,739.14	.00
0600	SUPPLIES	.00	13,467.03	-13,467.03	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	26,407.73	-26,407.73	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	43,100.90	-43,100.90	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	32,046.93	-32,046.93	.00
TOTAL 5200 FUND TRANSFERS		.00	32,046.93	-32,046.93	.00
TOTAL EXPENDITURES		.00	608,003.84	-608,003.84	.00
TOTAL FOR SPECIAL REVENUE SAF (25)		.00	386,828.67	-386,828.67	.00

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	115,164.79	-115,164.79	.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		189,980.00	188,975.00	1,005.00	99.47
TOTAL RESTRICTED		189,980.00	188,975.00	1,005.00	99.47
TOTAL REVENUE FROM STATE SOURCES		189,980.00	188,975.00	1,005.00	99.47
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		189,980.00	188,975.00	1,005.00	99.47
TOTAL REVENUES		189,980.00	304,139.79	-114,159.79	160.09

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

		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	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.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	189,980.00	304,139.79	-114,159.79	160.09
TOTAL 5200 FUND TRANSFERS		189,980.00	304,139.79	-114,159.79	160.09
TOTAL EXPENDITURES		189,980.00	304,139.79	-114,159.79	160.09
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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		441,889.00	443,414.00	-1,525.00	100.35
1111A GENERAL PROPERTY TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		441,889.00	443,414.00	-1,525.00	100.35
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		441,889.00	443,414.00	-1,525.00	100.35
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		708,439.00	700,826.00	7,613.00	98.93
TOTAL RESTRICTED		708,439.00	700,826.00	7,613.00	98.93
TOTAL REVENUE FROM STATE SOURCES		708,439.00	700,826.00	7,613.00	98.93
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		189,980.00	.00	189,980.00	.00

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	189,980.00	.00	189,980.00	.00
TOTAL OTHER RECEIPTS	189,980.00	.00	189,980.00	.00
TOTAL RECEIPTS	1,340,308.00	1,144,240.00	196,068.00	85.37
TOTAL REVENUES	1,340,308.00	1,160,286.21	180,021.79	86.57

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0400	PURCHASED PROPERTY SERVICES	381,067.18	.00	381,067.18	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	381,067.18	.00	381,067.18	.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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.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	.00	.00	.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	959,240.82	921,746.52	37,494.30	96.09
	TOTAL 5200 FUND TRANSFERS	959,240.82	921,746.52	37,494.30	96.09
	TOTAL EXPENDITURES	1,340,308.00	921,746.52	418,561.48	68.77
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	238,539.69	-238,539.69	.00

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	66,279.22	-66,279.22	.00
TOTAL EARNINGS ON INVESTMENTS		.00	66,279.22	-66,279.22	.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	66,279.22	-66,279.22	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		5,451,046.00	5,267,636.23	183,409.77	96.64
TOTAL BOND ISSUANCE		5,451,046.00	5,267,636.23	183,409.77	96.64
INTERFUND TRANSFERS					
5210 FUND TRANSFER		305,144.79	304,139.79	1,005.00	99.67
TOTAL INTERFUND TRANSFERS		305,144.79	304,139.79	1,005.00	99.67
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		5,756,190.79	5,571,776.02	184,414.77	96.80
TOTAL RECEIPTS		5,756,190.79	5,638,055.24	118,135.55	97.95
TOTAL REVENUES		5,756,190.79	5,638,055.24	118,135.55	97.95

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

		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	356,832.49	182,211.84	174,620.65	51.06
0400	PURCHASED PROPERTY SERVICES	5,142,246.00	2,667,508.01	2,474,737.99	51.87
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	257,112.30	.00	257,112.30	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,756,190.79	2,849,719.85	2,906,470.94	49.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		5,756,190.79	2,849,719.85	2,906,470.94	49.51
TOTAL FOR CONSTRUCTION FUND (360)		.00	2,788,335.39	-2,788,335.39	.00



# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	573,926.61	-573,926.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	573,926.61	-573,926.61	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	573,926.61	-573,926.61	.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	1,175,057.86	1,175,057.94	-.08	100.00
	TOTAL INTERFUND TRANSFERS	1,175,057.86	1,175,057.94	-.08	100.00
	TOTAL OTHER RECEIPTS	1,175,057.86	1,175,057.94	-.08	100.00
	TOTAL RECEIPTS	1,175,057.86	1,748,984.55	-573,926.69	148.84
	TOTAL REVENUES	1,175,057.86	1,748,984.55	-573,926.69	148.84

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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	1,175,057.86	1,748,984.55	-573,926.69	148.84
TOTAL 5100 DEBT SERVICE		1,175,057.86	1,748,984.55	-573,926.69	148.84
TOTAL EXPENDITURES		1,175,057.86	1,748,984.55	-573,926.69	148.84
TOTAL FOR DEBT SERVICE (400)		.00	.00	.00	.00

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		717,368.51	2,948,921.10	-2,231,552.59	411.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		7,000.00	147,986.21	-140,986.21	999.99
TOTAL EARNINGS ON INVESTMENTS		7,000.00	147,986.21	-140,986.21	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	93,000.27	-81,000.27	775.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING		10,000.00	1,197.10	8,802.90	11.97
1650 SUMMER FEED PROG. LOCAL REV		.00	.00	.00	.00
TOTAL FOOD SERVICE		22,000.00	94,197.37	-72,197.37	428.17
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	242,183.58	-213,183.58	835.12
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		10,000.00	3,288.09	6,711.91	32.88
TOTAL RESTRICTED		10,000.00	3,288.09	6,711.91	32.88
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		.00	120,849.56	-120,849.56	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	120,849.56	-120,849.56	.00

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		10,000.00	124,137.65	-114,137.65	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,303,343.16	1,694,208.03	-390,864.87	129.99
4500C	CACFP RESTRICTED FED THRU ST	5,000.00	37,040.28	-32,040.28	740.81
4500S	FED REV SUMMER FEED	374,535.31	19,795.11	354,740.20	5.29
TOTAL RESTRICTED THROUGH THE STATE		1,682,878.47	1,751,043.42	-68,164.95	104.05
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,682,878.47	1,751,043.42	-68,164.95	104.05
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	2,117,364.65	-395,486.18	122.97
TOTAL REVENUES		2,439,246.98	5,066,285.75	-2,627,038.77	207.70

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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	464,412.66	29,909.56	93.95
0200	EMPLOYEE BENEFITS	175,034.76	2,291.22	172,743.54	1.31
0280	ON-BEHALF	.00	120,849.56	-120,849.56	.00
0300	PURCHASED PROF AND TECH SERV	20,450.00	6,847.00	13,603.00	33.48
0400	PURCHASED PROPERTY SERVICES	42,450.00	35,062.12	7,387.88	82.60
0500	OTHER PURCHASED SERVICES	15,225.00	12,745.96	2,479.04	83.72
0600	SUPPLIES	1,198,950.00	980,878.12	218,071.88	81.81
0700	PROPERTY	188,700.00	8,532.45	180,167.55	4.52
0800	DEBT SERVICE AND MISCELLANEOUS	4,115.00	2,548.81	1,566.19	61.94
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	1,634,167.90	705,079.08	69.86
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	1,734,167.90	705,079.08	71.09
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,332,117.85	-3,332,117.85	.00

# WEBSTER COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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 2025

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 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	514,708.00	-514,708.00	.00
TOTAL 1000 INSTRUCTION	.00	514,708.00	-514,708.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	22,992.00	-22,992.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	22,992.00	-22,992.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	28,689.47	-28,689.47	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	28,689.47	-28,689.47	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	244,853.27	-244,853.27	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	244,853.27	-244,853.27	.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	69,029.41	-69,029.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	69,029.41	-69,029.41	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	101,580.04	-101,580.04	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	101,580.04	-101,580.04	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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	981,852.19	-981,852.19	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-981,852.19	981,852.19	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	32,314.35	-32,314.35	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	32,314.35	-32,314.35	.00
	TOTAL EXPENDITURES	.00	32,314.35	-32,314.35	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-32,314.35	32,314.35	.00

# WEBSTER COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,488,115.24	26,472,153.31	-5,984,038.07	129.21
TOTAL OF EXPENDITURES FUND 1	20,488,115.24	23,016,862.35	-2,528,747.11	112.34
TOTAL FOR FUND 1	.00	3,455,290.96	-3,455,290.96	.00
TOTAL OF REVENUES FUND 2	5,361,675.11	5,512,308.89	-150,633.78	102.81
TOTAL OF EXPENDITURES FUND 2	5,361,387.72	5,512,308.89	-150,921.17	102.81
TOTAL FOR FUND 2	287.39	.00	287.39	.00
TOTAL OF REVENUES FUND 21	53,755.69	56,149.49	-2,393.80	104.45
TOTAL OF EXPENDITURES FUND 21	53,755.69	35,103.32	18,652.37	65.30
TOTAL FOR FUND 21	.00	21,046.17	-21,046.17	.00
TOTAL OF REVENUES FUND 25	.00	994,832.51	-994,832.51	.00
TOTAL OF EXPENDITURES FUND 25	.00	608,003.84	-608,003.84	.00
TOTAL FOR FUND 25	.00	386,828.67	-386,828.67	.00
TOTAL OF REVENUES FUND 310	189,980.00	304,139.79	-114,159.79	160.09
TOTAL OF EXPENDITURES FUND 310	189,980.00	304,139.79	-114,159.79	160.09
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,340,308.00	1,160,286.21	180,021.79	86.57
TOTAL OF EXPENDITURES FUND 320	1,340,308.00	921,746.52	418,561.48	68.77
TOTAL FOR FUND 320	.00	238,539.69	-238,539.69	.00
TOTAL OF REVENUES FUND 360	5,756,190.79	5,638,055.24	118,135.55	97.95
TOTAL OF EXPENDITURES FUND 360	5,756,190.79	2,849,719.85	2,906,470.94	49.51
TOTAL FOR FUND 360	.00	2,788,335.39	-2,788,335.39	.00
TOTAL OF REVENUES FUND 400	1,175,057.86	1,748,984.55	-573,926.69	148.84
TOTAL OF EXPENDITURES FUND 400	1,175,057.86	1,748,984.55	-573,926.69	148.84
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,439,246.98	5,066,285.75	-2,627,038.77	207.70
TOTAL OF EXPENDITURES FUND 51	2,439,246.98	1,734,167.90	705,079.08	71.09
TOTAL FOR FUND 51	.00	3,332,117.85	-3,332,117.85	.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	981,852.19	-981,852.19	.00
TOTAL FOR FUND 8	.00	-981,852.19	981,852.19	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	32,314.35	-32,314.35	.00
TOTAL FOR FUND 81	.00	-32,314.35	32,314.35	.00

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

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	29,873,081.02	39,566,155.95	-9,693,074.93	132.45
GRAND TOTAL OF EXPENDITURES	29,872,793.63	32,132,332.61	-2,259,538.98	107.56
GRAND TOTAL	287.39	7,433,823.34	-7,433,535.95	999.99

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