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WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,801,658.73	1,832,320.21	-30,661.48	101.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,194,639.74	2,240,328.46	-45,688.72	102.08
1113 PSC PROPERTY TAX	358,252.61	388,357.37	-30,104.76	108.40
1115 DELINQUENT PROPERTY TAX	54,914.71	57,256.25	-2,341.54	104.26
1117 MOTOR VEHICLE TAX	520,325.60	495,445.55	24,880.05	95.22
1118 UNMINED MINERALS TAX	100,000.00	83,586.75	16,413.25	83.59
TOTAL AD VALOREM TAXES	3,228,132.66	3,264,974.38	-36,841.72	101.14
SALES & USE TAXES				
1121 UTILITIES TAX	767,492.45	885,466.18	-117,973.73	115.37
1121T UTILITY TAX-TELECOM TAX DIST	.00	.00	.00	.00
TOTAL SALES & USE TAXES	767,492.45	885,466.18	-117,973.73	115.37
OTHER TAXES				
1191 OMITTED PROPERTY TAX	8,000.00	43,892.49	-35,892.49	548.66
TOTAL OTHER TAXES	8,000.00	43,892.49	-35,892.49	548.66
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	46,039.14	-21,039.14	184.16
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	46,039.14	-21,039.14	184.16
TUITION				
1310 TUITION FROM INDIVIDUALS	10,000.00	6,500.00	3,500.00	65.00
TOTAL TUITION	10,000.00	6,500.00	3,500.00	65.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,000.00	66,327.75	-41,327.75	265.31
TOTAL EARNINGS ON INVESTMENTS	25,000.00	66,327.75	-41,327.75	265.31
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	1,000.00	1,050.00	-50.00	105.00
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	.00	27,317.15	-27,317.15	.00
1980A ERATE REIMB OF PRIOR YR EXP	10,000.00	28,638.59	-18,638.59	286.39
1990 MISCELLANEOUS REVENUE	2,000.00	10,635.32	-8,635.32	531.77
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	2,000.00	2,908.00	-908.00	145.40
1999 OTHER MISC REVENUE-USF FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	70,549.06	-55,549.06	470.33
TOTAL REVENUE FROM LOCAL SOURCES	4,078,625.11	4,383,749.00	-305,123.89	107.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,217,587.84	9,598,986.00	-381,398.16	104.14
TOTAL STATE PROGRAM	9,217,587.84	9,598,986.00	-381,398.16	104.14
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	3,891.00	6,198.00	-2,307.00	159.29
3131 STATE MISC.REIMBURSEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131A STATE REIMB VOC REHAB	20,000.00	36,775.00	-16,775.00	183.88
TOTAL EXPENDITURE REIMBURSEMENTS	23,891.00	42,973.00	-19,082.00	179.87
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES-TELECOM TAXES	21,031.44	40,246.90	-19,215.46	191.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,031.44	40,246.90	-19,215.46	191.37
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	5,050,621.56	-5,050,621.56	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	5,050,621.56	-5,050,621.56	.00
TOTAL REVENUE FROM STATE SOURCES	9,262,510.28	14,732,827.46	-5,470,317.18	159.06
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	43,001.83	52,970.03	-9,968.20	123.18
TOTAL FEDERAL REIMBURSEMENT	43,001.83	52,970.03	-9,968.20	123.18
TOTAL REVENUE FROM FEDERAL SOURCES	43,001.83	52,970.03	-9,968.20	123.18
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
5220 INDIRECT COSTS TRANSFER	50,000.00	50,000.00	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	50,000.00	50,000.00	.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	63,150.68	-63,150.68	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	63,150.68	-63,150.68	.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	50,000.00	113,150.68	-63,150.68	226.30
TOTAL RECEIPTS	13,434,137.22	19,282,697.17	-5,848,559.95	143.54
TOTAL REVENUES	15,235,795.95	21,115,017.38	-5,879,221.43	138.59

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,289,270.54	6,268,991.80	20,278.74	99.68
0200 EMPLOYEE BENEFITS	417,008.44	400,918.54	16,089.90	96.14
0280 ON-BEHALF	.00	3,579,777.77	-3,579,777.77	.00
0300 PURCHASED PROF AND TECH SERV	42,429.69	6,174.98	36,254.71	14.55
0400 PURCHASED PROPERTY SERVICES	51,140.35	66,728.42	-15,588.07	130.48
0500 OTHER PURCHASED SERVICES	68,814.00	33,670.76	35,143.24	48.93
0600 SUPPLIES	207,935.71	97,396.67	110,539.04	46.84
0700 PROPERTY	83,959.28	261,217.45	-177,258.17	311.12
0800 DEBT SERVICE AND MISCELLANEOUS	85,056.29	42,836.53	42,219.76	50.36
0840 CONTINGENCY	7,315.00	.00	7,315.00	.00
TOTAL 1000 INSTRUCTION	7,252,929.30	10,757,712.92	-3,504,783.62	148.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	720,627.47	684,588.46	36,039.01	95.00
0200 EMPLOYEE BENEFITS	51,021.51	50,570.00	451.51	99.12
0280 ON-BEHALF	.00	169,625.63	-169,625.63	.00
0300 PURCHASED PROF AND TECH SERV	39,068.40	34,724.75	4,343.65	88.88
0400 PURCHASED PROPERTY SERVICES	.00	350.07	-350.07	.00
0500 OTHER PURCHASED SERVICES	6,200.00	6,092.59	107.41	98.27
0600 SUPPLIES	28,247.33	3,728.61	24,518.72	13.20
0700 PROPERTY	20,000.00	25,012.17	-5,012.17	125.06
TOTAL 2100 STUDENT SUPPORT SERVICES	865,164.71	974,692.28	-109,527.57	112.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	404,028.34	404,028.32	.02	100.00
0200 EMPLOYEE BENEFITS	20,964.47	20,207.37	757.10	96.39
0280 ON-BEHALF	.00	275,993.64	-275,993.64	.00
0300 PURCHASED PROF AND TECH SERV	500.00	1,557.00	-1,057.00	311.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,000.00	3,869.89	130.11	96.75
0600 SUPPLIES	20,573.11	7,158.08	13,415.03	34.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,058.99	5,742.40	1,316.59	81.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	457,124.91	718,556.70	-261,431.79	157.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	217,516.76	214,098.86	3,417.90	98.43
0200 EMPLOYEE BENEFITS	223,898.22	101,672.44	122,225.78	45.41
0280 ON-BEHALF	.00	104,203.77	-104,203.77	.00
0300 PURCHASED PROF AND TECH SERV	235,519.00	228,619.77	6,899.23	97.07
0400 PURCHASED PROPERTY SERVICES	14,484.91	11,412.02	3,072.89	78.79
0500 OTHER PURCHASED SERVICES	40,500.00	65,686.41	-25,186.41	162.19
0600 SUPPLIES	5,600.00	3,018.36	2,581.64	53.90

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	25,000.00	2,500.00	22,500.00	10.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	10,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	772,518.89	731,211.63	41,307.26	94.65
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	950,313.28	930,249.38	20,063.90	97.89
0200 EMPLOYEE BENEFITS	99,812.51	95,336.14	4,476.37	95.52
0280 ON-BEHALF	.00	533,683.18	-533,683.18	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	21,885.00	10,601.66	11,283.34	48.44
0500 OTHER PURCHASED SERVICES	1,600.00	1,629.98	-29.98	101.87
0600 SUPPLIES	2,464.00	1,010.57	1,453.43	41.01
0700 PROPERTY	3,000.00	2,136.79	863.21	71.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,079,574.79	1,574,647.70	-495,072.91	145.86
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	179,350.00	179,386.78	-36.78	100.02
0200 EMPLOYEE BENEFITS	48,556.17	48,109.62	446.55	99.08
0280 ON-BEHALF	.00	45,632.73	-45,632.73	.00
0300 PURCHASED PROF AND TECH SERV	1,400.00	449.00	951.00	32.07
0400 PURCHASED PROPERTY SERVICES	17,000.00	12,213.85	4,786.15	71.85
0500 OTHER PURCHASED SERVICES	19,200.00	84,625.22	-65,425.22	440.76
0600 SUPPLIES	24,750.00	24,738.82	11.18	99.95
0700 PROPERTY	.00	-8,575.89	8,575.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	290,256.17	386,580.13	-96,323.96	133.19
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	714,058.90	705,400.30	8,658.60	98.79
0200 EMPLOYEE BENEFITS	217,643.11	207,069.43	10,573.68	95.14
0280 ON-BEHALF	.00	164,143.24	-164,143.24	.00
0300 PURCHASED PROF AND TECH SERV	129,250.00	109,586.39	19,663.61	84.79
0400 PURCHASED PROPERTY SERVICES	415,150.00	474,752.01	-59,602.01	114.36
0500 OTHER PURCHASED SERVICES	147,500.00	1,154.99	146,345.01	.78
0600 SUPPLIES	606,226.60	614,573.90	-8,347.30	101.38
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,229,828.61	2,276,680.26	-46,851.65	102.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	592,411.76	604,675.27	-12,263.51	102.07
0200 EMPLOYEE BENEFITS	184,480.89	184,650.77	-169.88	100.09

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	.00	112,756.21	-112,756.21	.00
0300 PURCHASED PROF AND TECH SERV	20,450.00	15,034.40	5,415.60	73.52
0400 PURCHASED PROPERTY SERVICES	3,550.00	7,131.35	-3,581.35	200.88
0500 OTHER PURCHASED SERVICES	51,550.00	26,932.53	24,617.47	52.25
0600 SUPPLIES	242,250.00	247,045.10	-4,795.10	101.98
0700 PROPERTY	4,088.00	3,588.00	500.00	87.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,098,780.65	1,201,813.63	-103,032.98	109.38
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	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.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	387,308.40	371,936.20	15,372.20	96.03
TOTAL 5200 FUND TRANSFERS	387,308.40	371,936.20	15,372.20	96.03
5300 CONTINGENCY				
0840 CONTINGENCY	802,309.52	.00	802,309.52	.00
TOTAL 5300 CONTINGENCY	802,309.52	.00	802,309.52	.00
TOTAL EXPENDITURES	15,235,795.95	18,993,831.45	-3,758,035.50	124.67
TOTAL FOR GENERAL FUND (1)	.00	2,121,185.93	-2,121,185.93	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	333.45	-333.45	.00
1925 Private Reim for PD	.00	.00	.00	.00
1990 RESTRICTED STATE REVENUE	7,600.00	7,100.00	500.00	93.42
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISC REVENUE-USF FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,600.00	7,433.45	166.55	97.81
TOTAL REVENUE FROM LOCAL SOURCES	7,600.00	7,433.45	166.55	97.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	973,499.39	1,004,247.24	-30,747.85	103.16
TOTAL RESTRICTED	973,499.39	1,004,247.24	-30,747.85	103.16
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	973,499.39	1,004,247.24	-30,747.85	103.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	125,000.00	74,929.26	50,070.74	59.94
TOTAL RESTRICTED DIRECT	125,000.00	74,929.26	50,070.74	59.94
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500 RESTRICTED FED THRU STATE	1,582,985.00	1,505,247.46	77,737.54	95.09
TOTAL RESTRICTED THROUGH THE STATE	1,582,985.00	1,505,247.46	77,737.54	95.09
TOTAL REVENUE FROM FEDERAL SOURCES	1,707,985.00	1,580,176.72	127,808.28	92.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	54,917.00	54,917.00	.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	54,917.00	54,917.00	.00	100.00
TOTAL OTHER RECEIPTS	54,917.00	54,917.00	.00	100.00
TOTAL RECEIPTS	2,744,001.39	2,646,774.41	97,226.98	96.46
TOTAL REVENUES	2,744,001.39	2,646,774.41	97,226.98	96.46

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	818,164.54	753,036.56	65,127.98	92.04
0200 EMPLOYEE BENEFITS	220,838.25	212,989.79	7,848.46	96.45
0300 PURCHASED PROF AND TECH SERV	58,150.23	46,233.44	11,916.79	79.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,623.38	17,364.04	18,259.34	48.74
0600 SUPPLIES	129,097.76	133,479.97	-4,382.21	103.39
0700 PROPERTY	90,246.18	57,041.18	33,205.00	63.21
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.45	199.55	.23
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,352,320.34	1,220,145.43	132,174.91	90.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,695.94	55,478.96	-28,783.02	207.82
0200 EMPLOYEE BENEFITS	17,382.06	23,869.75	-6,487.69	137.32
0300 PURCHASED PROF AND TECH SERV	1,000.00	180.00	820.00	18.00
0500 OTHER PURCHASED SERVICES	1,000.00	1,674.17	-674.17	167.42
0600 SUPPLIES	4,000.00	886.90	3,113.10	22.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,078.00	82,089.78	-32,011.78	163.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	501,163.97	449,647.21	51,516.76	89.72
0200 EMPLOYEE BENEFITS	139,000.64	131,996.29	7,004.35	94.96
0300 PURCHASED PROF AND TECH SERV	42,728.51	58,329.94	-15,601.43	136.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	33,442.73	18,969.24	14,473.49	56.72
0600 SUPPLIES	54,071.02	46,022.22	8,048.80	85.11
0700 PROPERTY	100,761.63	140,638.26	-39,876.63	139.58
0800 DEBT SERVICE AND MISCELLANEOUS	1,616.26	3,120.23	-1,503.97	193.05
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	872,784.76	848,723.39	24,061.37	97.24
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	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	10,672.30	10,524.50	147.80	98.62
0200 EMPLOYEE BENEFITS	3,077.70	3,708.50	-630.80	120.50
0300 PURCHASED PROF AND TECH SERV	11,190.71	492.53	10,698.18	4.40
0400 PURCHASED PROPERTY SERVICES	11,190.71	24,792.69	-13,601.98	221.55
0600 SUPPLIES	.00	4,954.11	-4,954.11	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	36,131.42	44,472.33	-8,340.91	123.08
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	24,371.36	66,217.32	-41,845.96	271.70
0200 EMPLOYEE BENEFITS	5,386.58	23,549.34	-18,162.76	437.19
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,757.94	89,766.66	-60,008.72	301.66
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	215,762.19	193,846.60	21,915.59	89.84
0200 EMPLOYEE BENEFITS	34,965.20	21,914.95	13,050.25	62.68
0300 PURCHASED PROF AND TECH SERV	6,200.00	3,840.93	2,359.07	61.95
0500 OTHER PURCHASED SERVICES	24,397.95	18,627.25	5,770.70	76.35
0600 SUPPLIES	68,067.01	70,590.95	-2,523.94	103.71
0700 PROPERTY	1,700.00	1,352.25	347.75	79.54
0800 DEBT SERVICE AND MISCELLANEOUS	4,160.00	3,053.73	1,106.27	73.41
TOTAL 3300 COMMUNITY SERVICES	355,252.35	313,226.66	42,025.69	88.17
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	48,976.58	48,350.58	626.00	98.72
TOTAL 5200 FUND TRANSFERS	48,976.58	48,350.58	626.00	98.72
TOTAL EXPENDITURES	2,745,301.39	2,646,774.83	98,526.56	96.41
TOTAL FOR SPECIAL REVENUE (2)	-1,300.00	-.42	-1,299.58	.03

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	20,617.74	.00	20,617.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	13,188.68	13,188.68	.00	100.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	423.10	423.10	.00	100.00
1750 DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00	.00
1790 DAF Student Act. Inc.	25,044.82	27,783.99	-2,739.17	110.94
TOTAL STUDENT ACTIVITIES	38,656.60	41,395.77	-2,739.17	107.09
TOTAL REVENUE FROM LOCAL SOURCES	38,656.60	41,395.77	-2,739.17	107.09
TOTAL RECEIPTS	38,656.60	41,395.77	-2,739.17	107.09
TOTAL REVENUES	59,274.34	41,395.77	17,878.57	69.84

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	2,992.74	-2,992.74	.00
0400 PURCHASED PROPERTY SERVICES	2,992.74	.00	2,992.74	.00
0500 OTHER PURCHASED SERVICES	2,567.25	2,189.13	378.12	85.27
0600 SUPPLIES	37,080.31	33,238.85	3,841.46	89.64
0700 PROPERTY	1,122.99	718.97	404.02	64.02
0800 DEBT SERVICE AND MISCELLANEOUS	40.93	.00	40.93	.00
TOTAL 1000 INSTRUCTION	43,804.22	39,139.69	4,664.53	89.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	148.16	.00	148.16	.00
0600 SUPPLIES	15,236.11	2,207.08	13,029.03	14.49
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,384.27	2,207.08	13,177.19	14.35
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	85.85	49.00	36.85	57.08
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	85.85	49.00	36.85	57.08
TOTAL EXPENDITURES	59,274.34	41,395.77	17,878.57	69.84
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	198,624.00	198,624.00	.00	100.00
TOTAL RESTRICTED	198,624.00	198,624.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	198,624.00	198,624.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	198,624.00	198,624.00	.00	100.00
TOTAL REVENUES	198,624.00	198,624.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	109,124.02	108,597.63	526.39	99.52
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		109,124.02	108,597.63	526.39	99.52
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	10,746.53	10,746.53	.00	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		10,746.53	10,746.53	.00	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	78,753.45	78,753.45	.00	100.00
TOTAL 5200 FUND TRANSFERS		78,753.45	78,753.45	.00	100.00
TOTAL EXPENDITURES		198,624.00	198,097.61	526.39	99.73
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	526.39	-526.39	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	505,124.00	321,878.31	183,245.69	63.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	384,729.81	384,729.81	.00	100.00
1111A GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	384,729.81	384,729.81	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,302.62	-1,302.62	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,302.62	-1,302.62	.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	384,729.81	386,032.43	-1,302.62	100.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	415,936.00	407,012.00	8,924.00	97.85
TOTAL RESTRICTED	415,936.00	407,012.00	8,924.00	97.85
TOTAL REVENUE FROM STATE SOURCES	415,936.00	407,012.00	8,924.00	97.85
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	1,245,000.00	659,693.95	585,306.05	52.99
TOTAL BOND ISSUANCE	1,245,000.00	659,693.95	585,306.05	52.99
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,245,000.00	659,693.95	585,306.05	52.99
TOTAL RECEIPTS	2,045,665.81	1,452,738.38	592,927.43	71.02
TOTAL REVENUES	2,550,789.81	1,774,616.69	776,173.12	69.57

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	139,864.40	37,823.15	102,041.25	27.04
0400 PURCHASED PROPERTY SERVICES	1,535,081.48	824,625.56	710,455.92	53.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	6,331.20	37,823.23	-31,492.03	597.41
0840 CONTINGENCY	75,178.12	.00	75,178.12	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,756,455.20	900,271.94	856,183.26	51.26
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	800,665.81	791,741.81	8,924.00	98.89
TOTAL 5200 FUND TRANSFERS	800,665.81	791,741.81	8,924.00	98.89
TOTAL EXPENDITURES	2,557,121.01	1,692,013.75	865,107.26	66.17
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-6,331.20	82,602.94	-88,934.14	-999.99

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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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	750,482.62	-750,482.62	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	750,482.62	-750,482.62	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	750,482.62	-750,482.62	.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	1,235,865.04	1,235,865.04	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,235,865.04	1,235,865.04	.00	100.00
	TOTAL OTHER RECEIPTS	1,235,865.04	1,235,865.04	.00	100.00
	TOTAL RECEIPTS	1,235,865.04	1,986,347.66	-750,482.62	160.73
	TOTAL REVENUES	1,235,865.04	1,986,347.66	-750,482.62	160.73

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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	1,235,865.04	1,986,347.66	-750,482.62	160.73
	TOTAL 5100 DEBT SERVICE	1,235,865.04	1,986,347.66	-750,482.62	160.73
	TOTAL EXPENDITURES	1,235,865.04	1,986,347.66	-750,482.62	160.73
	TOTAL FOR DEBT SERVICE (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	517,300.58	668,878.44	-151,577.86	129.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,000.00	17,976.21	-11,976.21	299.60
TOTAL EARNINGS ON INVESTMENTS	6,000.00	17,976.21	-11,976.21	299.60
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-REIMBURSBLE OTHER FOOD PRG	100,000.00	92,691.36	7,308.64	92.69
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	13,714.63	26,279.35	-12,564.72	191.62
1650 SUMMER FEED PROG. LOCAL REV	15,000.00	11,770.13	3,229.87	78.47
TOTAL FOOD SERVICE	128,714.63	130,740.84	-2,026.21	101.57
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.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	134,714.63	148,717.05	-14,002.42	110.39
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,000.00	12,813.95	-2,813.95	128.14
TOTAL RESTRICTED	10,000.00	12,813.95	-2,813.95	128.14
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	213,474.12	-213,474.12	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	213,474.12	-213,474.12	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	10,000.00	226,288.07	-216,288.07	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	950,000.00	1,318,192.35	-368,192.35	138.76
4500C CACFP RESTRICTED FED THRU ST	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	950,000.00	1,318,192.35	-368,192.35	138.76
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	55,994.00	-55,994.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	55,994.00	-55,994.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	950,000.00	1,374,186.35	-424,186.35	144.65
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	1,094,714.63	1,749,191.47	-654,476.84	159.79
TOTAL REVENUES	1,612,015.21	2,418,069.91	-806,054.70	150.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	443,554.82	443,162.51	392.31	99.91
0200 EMPLOYEE BENEFITS	136,840.39	241,155.32	-104,314.93	176.23
0280 ON-BEHALF	.00	213,474.12	-213,474.12	.00
0300 PURCHASED PROF AND TECH SERV	7,200.00	3,361.00	3,839.00	46.68
0400 PURCHASED PROPERTY SERVICES	17,800.00	11,998.85	5,801.15	67.41
0500 OTHER PURCHASED SERVICES	17,025.00	10,686.48	6,338.52	62.77
0600 SUPPLIES	694,300.00	669,408.16	24,891.84	96.41
0700 PROPERTY	102,200.00	21,900.06	80,299.94	21.43
0800 DEBT SERVICE AND MISCELLANEOUS	3,095.00	243.65	2,851.35	7.87
0840 CONTINGENCY	140,000.00	.00	140,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,562,015.21	1,615,390.15	-53,374.94	103.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	50,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	50,000.00	50,000.00	.00	100.00
TOTAL EXPENDITURES	1,612,015.21	1,665,390.15	-53,374.94	103.31
TOTAL FOR FOOD SERVICE FUND (51)	.00	752,679.76	-752,679.76	.00

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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 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

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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

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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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	602,821.68	-602,821.68	.00
TOTAL 1000 INSTRUCTION	.00	602,821.68	-602,821.68	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	15,269.00	-15,269.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	15,269.00	-15,269.00	.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	6,178.24	-6,178.24	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,178.24	-6,178.24	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	19,877.55	-19,877.55	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	19,877.55	-19,877.55	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	442.30	-442.30	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	442.30	-442.30	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	68,887.01	-68,887.01	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	68,887.01	-68,887.01	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	177,977.86	-177,977.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	177,977.86	-177,977.86	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

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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	891,453.64	-891,453.64	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-891,453.64	891,453.64	.00

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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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	29,328.29	-29,328.29	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	29,328.29	-29,328.29	.00
TOTAL EXPENDITURES	.00	29,328.29	-29,328.29	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-29,328.29	29,328.29	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	15,235,795.95	21,115,017.38	-5,879,221.43	138.59
TOTAL OF EXPENDITURES FUND 1	15,235,795.95	18,993,831.45	-3,758,035.50	124.67
TOTAL FOR FUND 1	.00	2,121,185.93	-2,121,185.93	.00
TOTAL OF REVENUES FUND 2	2,744,001.39	2,646,774.41	97,226.98	96.46
TOTAL OF EXPENDITURES FUND 2	2,745,301.39	2,646,774.83	98,526.56	96.41
TOTAL FOR FUND 2	-1,300.00	-.42	-1,299.58	.03
TOTAL OF REVENUES FUND 21	59,274.34	41,395.77	17,878.57	69.84
TOTAL OF EXPENDITURES FUND 21	59,274.34	41,395.77	17,878.57	69.84
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	198,624.00	198,624.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	198,624.00	198,097.61	526.39	99.73
TOTAL FOR FUND 310	.00	526.39	-526.39	.00
TOTAL OF REVENUES FUND 320	2,550,789.81	1,774,616.69	776,173.12	69.57
TOTAL OF EXPENDITURES FUND 320	2,557,121.01	1,692,013.75	865,107.26	66.17
TOTAL FOR FUND 320	-6,331.20	82,602.94	-88,934.14	-999.99
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,235,865.04	1,986,347.66	-750,482.62	160.73
TOTAL OF EXPENDITURES FUND 400	1,235,865.04	1,986,347.66	-750,482.62	160.73
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,612,015.21	2,418,069.91	-806,054.70	150.00
TOTAL OF EXPENDITURES FUND 51	1,612,015.21	1,665,390.15	-53,374.94	103.31
TOTAL FOR FUND 51	.00	752,679.76	-752,679.76	.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	891,453.64	-891,453.64	.00
TOTAL FOR FUND 8	.00	-891,453.64	891,453.64	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	29,328.29	-29,328.29	.00
TOTAL FOR FUND 81	.00	-29,328.29	29,328.29	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	22,400,500.70	28,194,498.16	-5,793,997.46	125.87
GRAND TOTAL OF EXPENDITURES	22,408,131.90	25,237,503.56	-2,829,371.66	112.63

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-7,631.20	2,956,994.60	-2,964,625.80	-999.99

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