Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

Expense/Revenue Report

Funds: 001,002,004 and All Locations as of the end of August

Dated: 9/17/2025 5:53:30PM

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	44,155,393.56	.00	.00	44,155,393.56	0.0%	.00
5112	Delinquent Taxes	625,443.60	97,124.95	193,380.88	432,062.72	30.9%	231,152.23
5113	Proposition C	5,831,068.10	468,067.60	941,955.25	4,889,112.85	16.2%	1,294,781.34
5114	Financial Institution Tax	34,654.00	.00	.00	34,654.00	0.0%	.00
5115	M & M Tax	1,424,994.06	2,311.05	(2,505.88)	1,427,499.94	-0.2%	(2,703.41)
5131	Transportation Fees	20,000.00	700.00	700.00	19,300.00	3.5%	19,450.00
5141	Earnings on Investments	1,689,500.00	572,856.12	1,188,509.22	500,990.78	70.3%	1,041,258.40
5151	Student Lunch Sales	724,120.00	126,566.54	130,716.79	593,403.21	18.1%	104,083.79
5161	Adult Lunch Sales	5,000.00	.00	.00	5,000.00	0.0%	.00
5165	Ala Carte Sales	330,000.00	.00	.00	330,000.00	0.0%	.00
5171	Admissions-Student Activities	1,000,000.00	85,244.08	159,482.44	840,517.56	15.9%	177,825.90
5173	Student Org Membership Dues	100,000.00	.00	.00	100,000.00	0.0%	22,272.41
5181	Community Services	1,365,000.00	14,428.15	17,511.91	1,347,488.09	1.3%	17,111.64
5182	Preschool Tuition	1,785,000.00	41,633.50	43,971.00	1,741,029.00	2.5%	34,539.75
5191	Rentals	.00	.00	2,081.92	(2,081.92)		.00
5192	Gifts and Donations	.00	.00	142,500.00	(142,500.00)		97,749.00
5198	Misc Local Revnue	410,000.00	8,290.60	32,355.09	377,644.91	7.9%	36,088.41
5211	Fines, Escheats, Overplus, Etc.	30,000.00	.00	.00	30,000.00	0.0%	68,621.99
5221	State Assessed RR & Util	668,180.00	.00	.00	668,180.00	0.0%	.00
5311	Basic Formula State Monies	7,855,300.61	546,753.00	1,076,008.00	6,779,292.61	13.7%	840,176.00
5312	Transportation (State Aid)	350,000.00	23,616.00	47,233.00	302,767.00	13.5%	8,879.00
5319	Classroom Trust	2,246,618.88	131,872.74	287,580.58	1,959,038.30	12.8%	405,535.69
5324	Early Child Parents as Teachers	110,000.00	.00	.00	110,000.00	0.0%	.00
5332	Career Education	20,078.00	.00	.00	20,078.00	0.0%	.00
5333	Food Service-State	5,000.00	.00	.00	5,000.00	0.0%	.00
5342	Evid-based Reading-State	30,460.00	.00	.00	30,460.00	0.0%	.00
5369	Residential Placement	125,000.00	.00	.00	125,000.00	0.0%	.00
5397	Other State Revenue	.00	.00	.00	.00		204.75
5412	Medicaid	45,000.00	.00	.00	45,000.00	0.0%	.00
5427	Perkins Basic Grant, Career Ed	37,471.00	.00	.00	37,471.00	0.0%	.00
5445	School Lunch Program	300,000.00	.00	5,790.08	294,209.92	1.9%	4,612.86
5446	School Breakfast Program	58,000.00	.00	1,437.51	56,562.49	2.5%	983.78
5448	After School Snack Program	5,000.00	.00	326.61	4,673.39	6.5%	312.41
5451	Title I	170,425.73	.00	.00	170,425.73	0.0%	.00
5461	Title IV.A Student Support	22,418.46	.00	.00	22,418.46	0.0%	.00
5465	Title II A	99,779.79	.00	.00	99,779.79	0.0%	.00
5472	Child Care Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5497	Other Federal Revenue	75,000.00	.00	.00	75,000.00	0.0%	132,650.00
5651	Sale of Property/Equip/Supplies	.00	.00	.00	.00		280.00
5811	Tuition from Other Schl Dist	135,000.00	.00	.00	135,000.00	0.0%	1,649.67
5841	Non-Disabled Trans Fees	20,000.00	.00	.00	20,000.00	0.0%	.00
	Total of REVENUES	**71,928,905.79**	**2,119,464.33**	**4,269,034.40**	**67,659,871.39**	**5.9%**	**4,537,515.61**
EXPENSES							
6111	Salaries-Certified Full-time	26,656,931.00	1,150,574.27	1,417,378.78	25,239,552.22	5.3%	1,426,982.03
6112	Certified Administrator Salaries	3,227,713.00	268,355.04	537,728.59	2,689,984.41	16.7%	536,587.43
6121	Sub Teacher Salaries	1,021,600.00	25,470.76	28,825.79	992,774.21	2.8%	9,378.67
6131	Supplemental Pay	882,229.00	60,479.92	77,832.42	804,396.58	8.8%	26,116.28
6151	Classified Salaries-Regular	9,305,961.66	631,630.69	1,192,754.39	8,113,207.27	12.8%	1,197,406.57
6152	Instructional Aide Salaries	1,326,964.00	51,379.21	51,379.21	1,275,584.79	3.9%	53,309.94
6153	Classified Sub Salaries	49,125.00	1,455.00	3,397.00	45,728.00	6.9%	1,827.64
6161	Salaries-Classified Part-Time	134,162.00	238.76	238.76	133,923.24	0.2%	5,389.79
6211	Teacher Retirement	5,204,205.00	246,711.18	329,711.02	4,874,493.98	6.3%	317,328.95
6221	Non-Teacher Retirement	882,845.00	51,079.19	92,648.66	790,196.34	10.5%	94,142.30
6231	OASDI/FICA	724,108.00	41,767.70	78,529.38	645,578.62	10.8%	77,487.71
6232	Medicare	626,737.00	30,563.49	46,395.18	580,341.82	7.4%	45,548.31
6241	Employee Insurance	7,524,832.00	298,288.78	411,806.49	7,113,025.51	5.5%	378,822.30
6261	Workers Comp Insurance	261,786.00	.00	.00	261,786.00	0.0%	.00
6271	Unemployment Comp	20,000.00	.00	.00	20,000.00	0.0%	4,584.67
6291	Other Emp Prov Benes	.00	13,160.11	13,160.11	(13,160.11)		.00
6311	Payments To Other Districts	315,000.00	8,990.58	14,786.11	300,213.89	4.7%	21,935.73
6313	Student Services	5,000.00	879.50	879.50	4,120.50	17.6%	.00
6315	Audit Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6316	Technology Related Services	209,500.00	16,734.20	25,993.66	183,506.34	12.4%	28,343.12

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES cont.							
6317	Legal Services	78,500.00	13,871.50	24,574.00	53,926.00	31.3%	11,991.30
6318	Election Services	25,000.00	.00	.00	25,000.00	0.0%	.00
6319	Other Prof Services	3,006,689.70	133,782.52	368,499.67	2,638,190.03	12.3%	329,803.80
6332	Repairs and Maintenance (not LEA)	684,846.98	79,215.86	117,468.17	567,378.81	17.2%	162,298.81
6333	Rentals-Land and Buildings	17,500.00	.00	.00	17,500.00	0.0%	5,635.00
6334	Rentals-Equipment	176,900.00	13,827.40	40,885.34	136,014.66	23.1%	50,672.65
6335	Water & Sewer	225,165.00	22,027.08	46,846.00	178,319.00	20.8%	33,823.52
6336	Trash Removal	55,385.00	3,663.36	6,906.07	48,478.93	12.5%	8,044.23
6337	Tech Repairs and Maint	507,000.00	122,165.15	247,718.08	259,281.92	48.9%	156,828.68
6341	Transportation, Contracted	1,167,776.00	7,288.76	59,368.78	1,108,407.22	5.1%	45,028.97
6342	Transportation, cont/non route	118,500.00	1,880.18	15,692.72	102,807.28	13.2%	28,265.83
6343	Travel / Conventions	87,964.20	10,977.56	13,164.43	74,799.77	15.0%	29,004.29
6349	Other Transportation Services	30,682.84	.00	.00	30,682.84	0.0%	773.22
6351	Insurance-Property	660,651.00	.00	.00	660,651.00	0.0%	.00
6352	Insurance- Liability	544,223.00	.00	.00	544,223.00	0.0%	.00
6353	Treasurer Bond Premium	100.00	.00	.00	100.00	0.0%	.00
6359	Jdgmnt Agnst LEA Sttlmnt	.00	30,000.00	30,000.00	(30,000.00)		.00
6361	Communication	517,500.00	23,549.30	44,696.99	472,803.01	8.6%	72,455.79
6362	Advertising	3,400.00	.00	.00	3,400.00	0.0%	.00
6363	Printing and Binding	11,000.00	.00	.00	11,000.00	0.0%	3,637.73
6371	Dues and Memberships	54,362.00	4,341.00	5,940.00	48,422.00	10.9%	36,159.64
6391	Other Purchased Services	15,000.00	4,000.00	4,000.00	11,000.00	26.7%	.00
6398	Other Services	722,660.00	7,160.44	40,198.79	682,461.21	5.6%	37,810.57
6411	General Supplies	1,859,421.00	348,435.18	468,078.65	1,391,342.35	25.2%	185,328.51
6412	Technology Supplies	752,367.87	130,418.82	260,853.46	491,514.41	34.7%	236,879.86
6431	Textbooks	40,493.20	3,933.25	3,933.25	36,559.95	9.7%	160.00
6441	Library Books	34,900.00	469.72	502.35	34,397.65	1.4%	3,161.12
6471	Food Supplies	5,000.00	.00	.00	5,000.00	0.0%	.00
6481	Electricity Services	906,000.00	138,268.46	267,905.88	638,094.12	29.6%	198,410.68
6482	Gas-Natural	371,950.00	5,119.37	9,901.80	362,048.20	2.7%	8,538.88
6486	Gas, Propane or Diesel	33,000.00	1,239.09	2,277.61	30,722.39	6.9%	3,143.26
6521	Buildings	1,670,751.91	287.70	287.70	1,670,464.21	0.0%	884,987.92
6531	Improvements other than Buildings	541,355.00	16,065.00	109,019.57	432,335.43	20.1%	77,704.65
6541	Equipment	114,503.77	386.43	5,440.02	109,063.75	4.8%	(355,084.66)
6542	Classroom Instructional Equipment	37,000.00	.00	.00	37,000.00	0.0%	27,778.00
6611	Principal-Bonded Indebtedness	47,266.00	.00	47,265.33	.67	100.0%	96,334.04
6623	Interest-lease purchase agreements	3,533.00	.00	3,533.35	(.35)	100.0%	8,948.58
6631	Fees on Bonds	.00	.00	.00	.00		657.00
	Total of EXPENSES	**73,532,046.13**	**4,020,131.51**	**6,568,403.06**	**66,963,643.07**	**8.9%**	**6,614,373.31**
	Revenue over (under) Expenses	**(1,603,140.34)**	**(1,900,667.18)**	**(2,299,368.66)**	**696,228.32**		**(2,076,857.70)**

Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

Expense/Revenue Report

Funds: 003,005 and All Locations as of the end of August

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 003Debt Service Fund							
5111	Current Taxes	7,668,218.83	.00	.00	7,668,218.83	0.0%	.00
5112	Delinquent Taxes	95,306.76	16,440.88	32,734.66	62,572.10	34.3%	35,655.73
5114	Financial Institution Tax	5,346.00	.00	.00	5,346.00	0.0%	.00
5115	M & M Tax	207,005.94	391.21	(424.18)	207,430.12	-0.2%	(417.00)
5141	Earnings on Investments	258,500.00	62,307.11	69,975.78	188,524.22	27.1%	85,954.80
5221	State Assessed RR & Util	133,611.00	.00	.00	133,611.00	0.0%	.00
5497	Other Federal Revenue	216,000.00	.00	.00	216,000.00	0.0%	.00
	Total Fund 003	**8,583,988.53**	**79,139.20**	**102,286.26**	**8,481,702.27**	**1.2%**	**121,193.53**
Fund 005Bond Issue Fund							
5141	Earnings on Investments	500,000.00	50,137.79	89,641.45	410,358.55	17.9%	99,411.31
	Total Fund 005	**500,000.00**	**50,137.79**	**89,641.45**	**410,358.55**	**17.9%**	**99,411.31**
	Total of REVENUES	**9,083,988.53**	**129,276.99**	**191,927.71**	**8,892,060.82**	**2.1%**	**220,604.84**
EXPENSES							
Fund 003Debt Service Fund							
6611	Principal-Bonded Indebtedness	3,345,000.00	.00	.00	3,345,000.00	0.0%	.00
6621	Interest on Bonds	3,872,937.00	1,936,468.00	1,936,468.00	1,936,469.00	50.0%	1,362,911.75
6631	Fees on Bonds	4,000.00	503.90	503.90	3,496.10	12.6%	821.90
	Total Fund 003	**7,221,937.00**	**1,936,971.90**	**1,936,971.90**	**5,284,965.10**	**26.8%**	**1,363,733.65**
Fund 005Bond Issue Fund							
6521	Buildings	7,000,000.00	1,037,714.20	1,482,672.05	5,517,327.95	21.2%	2,752,916.43
6531	Improvements other than Buildings	4,500,000.00	1,242,260.66	1,954,442.98	2,545,557.02	43.4%	224,683.50
6543	Technology Equipment	500,000.00	38,498.00	71,904.00	428,096.00	14.4%	20,030.93
	Total Fund 005	**12,000,000.00**	**2,318,472.86**	**3,509,019.03**	**8,490,980.97**	**29.2%**	**2,997,630.86**
	Total of EXPENSES	**19,221,937.00**	**4,255,444.76**	**5,445,990.93**	**13,775,946.07**	**28.3%**	**4,361,364.51**
	Revenue over (under) Expenses	**(10,137,948.47)**	**(4,126,167.77)**	**(5,254,063.22)**	**(4,883,885.25)**		**(4,140,759.67)**

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
003 Debt Service Fund	(1,857,832.70)	(1,834,685.64)
005 Bond Issue Fund	(2,268,335.07)	(3,419,377.58)