

WEBSTER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,052,051.17	4,052,051.17	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,401,740.44	3,401,740.44	.0
1113 PSC PROPERTY TAX	.00	.00	.00	667,116.94	667,116.94	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	42,747.69	42,747.69	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	645,111.48	645,111.48	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	.00	65,542.77	65,542.77	805,990.91	740,448.14	8.1
1121 UTILITY TAX-TELECOM TAX DIST	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL AD VALOREM TAXES	.00	65,542.77	65,542.77	5,578,707.46	5,513,164.69	1.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL TUITION	.00	.00	.00	6,500.00	6,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	15,817.49	15,817.49	175,000.00	159,182.51	9.0
TOTAL EARNINGS ON INVESTMENTS	.00	15,817.49	15,817.49	175,000.00	159,182.51	9.0
FOOD SERVICE						
1637 COKE SPONSORSHIP	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STUDENT ACTIVITIES						
1750 DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00	.00	.00	.0
1790 COKE BID MONEY ONE YEAR	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	100.00	100.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	28,544.35	28,544.35	.00	-28,544.35	.0
1980 ERATE REIMB OF PRIOR YR EXP	.00	.00	.00	14,580.00	14,580.00	.0
1990 MISCELLANEOUS REVENUE	.00	153.10	153.10	30,000.00	29,846.90	.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00	.0
1999 OTHER MISC REVENUE-USF FUNDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	28,697.45	28,697.45	44,680.00	15,982.55	64.2
TOTAL REVENUE FROM LOCAL SOURCES	.00	110,057.71	110,057.71	5,804,887.46	5,694,829.75	1.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	966,034.00	966,034.00	10,593,998.15	9,627,964.15	9.1
TOTAL STATE PROGRAM	.00	966,034.00	966,034.00	10,593,998.15	9,627,964.15	9.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BD CERT REIMBURSEMENT	.00	.00	.00	4,000.00	4,000.00	.0
3131 STATE MISC.REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3131 STATE REIMB VOC REHAB	.00	.00	.00	9,800.70	9,800.70	.0
3132 SPEECH LANG STIPEND REIMBURSEM	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,800.70	13,800.70	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES-TELECOM TAXES	.00	1,841.57	1,841.57	22,092.48	20,250.91	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,841.57	1,841.57	22,092.48	20,250.91	8.3
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	967,875.57	967,875.57	10,629,891.33	9,662,015.76	9.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FAMILY RESOURCE LOCAL GRANT	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	64,059.22	64,059.22	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	64,059.22	64,059.22	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	64,059.22	64,059.22	.0
OTHER RECEIPTS						

WEBSTER COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	8,333.36	8,333.36	100,000.00	91,666.64	8.3
TOTAL INTERFUND TRANSFERS	.00	8,333.36	8,333.36	100,000.00	91,666.64	8.3
SALE OR COMP FOR LOSS OF ASSETS						
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	6,918.00	6,918.00	.00	-6,918.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,918.00	6,918.00	.00	-6,918.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPTL LEASE PRO KISTA TECH	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	15,251.36	15,251.36	100,000.00	84,748.64	15.3
TOTAL RECEIPTS	.00	1,093,184.64	1,093,184.64	16,598,838.01	15,505,653.37	6.6
TOTAL REVENUE	.00	1,093,184.64	1,093,184.64	20,650,889.18	19,557,704.54	5.3

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	15,543.56	15,543.56	7,763,652.50	7,748,108.94	.2
0200	EMPLOYEE BENEFITS	.00	815.14	815.14	527,198.68	526,383.54	.2
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,178.14	.00	.00	65,750.00	64,571.86	1.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	69,628.00	69,628.00	.0
0500	OTHER PURCHASED SERVICES	823.88	1,175.95	1,175.95	55,425.00	53,425.17	3.6
0600	SUPPLIES	9,432.87	11,803.53	11,803.53	571,680.39	550,443.99	3.7
0700	PROPERTY	935.90	.00	.00	64,426.55	63,490.65	1.5
0800	DEBT SERVICE AND MISCELLANEOUS	5,216.05	4,392.32	4,392.32	105,842.60	96,234.23	9.1
0840	CONTINGENCY	.00	.00	.00	8,085.00	8,085.00	.0
TOTAL 1000 INSTRUCTION		17,586.84	33,730.50	33,730.50	9,231,688.72	9,180,371.38	.6
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	14,423.51	14,423.51	1,271,278.04	1,256,854.53	1.1
0200	EMPLOYEE BENEFITS	.00	1,770.48	1,770.48	117,140.78	115,370.30	1.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	380.00	380.00	49,000.00	48,620.00	.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	1,523.34	.00	.00	7,140.71	5,617.37	21.3
0600	SUPPLIES	.00	715.30	715.30	24,957.16	24,241.86	2.9
0700	PROPERTY	99.37	229.00	229.00	25,905.37	25,577.00	1.3
TOTAL 2100 STUDENT SUPPORT SERVICES		1,622.71	17,518.29	17,518.29	1,495,422.06	1,476,281.06	1.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	.00	17,763.20	17,763.20	624,199.24	606,436.04	2.9
0200	EMPLOYEE BENEFITS	.00	1,075.97	1,075.97	31,764.89	30,688.92	3.4
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	8,250.00	8,250.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	228.26	734.88	734.88	14,000.00	13,036.86	6.9
0600	SUPPLIES	313.11	732.15	732.15	15,757.60	14,712.34	6.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	98,436.04	98,436.04	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		541.37	20,306.20	20,306.20	792,407.77	771,560.20	2.6
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	21,609.38	21,609.38	280,312.63	258,703.25	7.7
0200	EMPLOYEE BENEFITS	.00	9,033.76	9,033.76	164,743.30	155,709.54	5.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	26,174.75	26,174.75	318,525.00	292,350.25	8.2

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	458.34	422.88	422.88	28,500.00	27,618.78	3.1
0600	SUPPLIES	.00	.00	.00	12,000.00	12,000.00	.0
0700	PROPERTY	.00	.00	.00	30,000.00	30,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	21,062.70	21,062.70	28,000.00	6,937.30	75.2
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		458.34	78,303.47	78,303.47	862,080.93	783,319.12	9.1
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	74,871.41	74,871.41	1,309,065.53	1,234,194.12	5.7
0200	EMPLOYEE BENEFITS	.00	5,418.98	5,418.98	131,661.80	126,242.82	4.1
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	400.00	400.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	9,564.00	9,564.00	.0
0600	SUPPLIES	.00	.00	.00	2,632.00	2,632.00	.0
0700	PROPERTY	.00	.00	.00	3,400.00	3,400.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	80,290.39	80,290.39	1,456,723.33	1,376,432.94	5.5
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	24,408.56	24,408.56	365,318.38	340,909.82	6.7
0200	EMPLOYEE BENEFITS	.00	5,691.63	5,691.63	90,101.17	84,409.54	6.3
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	11,945.93	11,945.93	2,400.00	-9,545.93	497.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	20,000.00	20,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	1,062.32	1,062.32	20,500.00	19,437.68	5.2
0600	SUPPLIES	120.00	47.70	47.70	32,750.00	32,582.30	.5
0700	PROPERTY	2,499.25	9,117.95	9,117.95	30,101.35	18,484.15	38.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,619.25	52,274.09	52,274.09	561,170.90	506,277.56	9.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	38,706.38	38,706.38	984,418.21	945,711.83	3.9
0200	EMPLOYEE BENEFITS	.00	10,463.62	10,463.62	278,723.81	268,260.19	3.8
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	43,263.11	29,545.05	29,545.05	430,960.00	358,151.84	16.9
0400	PURCHASED PROPERTY SERVICES	24,951.56	3,626.14	3,626.14	541,500.00	512,922.30	5.3
0500	OTHER PURCHASED SERVICES	.00	528,235.00	528,235.00	476,300.00	-51,935.00	110.9
0600	SUPPLIES	66,393.87	2,431.52	2,431.52	705,500.00	636,674.61	9.8
0700	PROPERTY	.00	.00	.00	50,000.00	50,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	134,608.54	613,007.71	613,007.71	3,467,402.02	2,719,785.77	21.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	11,119.20	11,119.20	702,641.80	691,522.60	1.6
0200 EMPLOYEE BENEFITS	.00	3,261.70	3,261.70	224,656.10	221,394.40	1.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	8,281.00	-5,169.01	-5,169.01	32,000.00	28,888.01	9.7
0400 PURCHASED PROPERTY SERVICES	.00	-2,500.00	-2,500.00	21,000.00	23,500.00	-11.9
0500 OTHER PURCHASED SERVICES	68.24	2,698.58	2,698.58	20,700.00	17,933.18	13.4
0600 SUPPLIES	148.10	2,094.59	2,094.59	329,400.00	327,157.31	.7
0700 PROPERTY	.00	.00	.00	11,375.00	11,375.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	8,497.34	11,505.06	11,505.06	1,341,772.90	1,321,770.50	1.5
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	4,550.13	4,550.13	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	4,550.13	4,550.13	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	268,453.50	268,453.50	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	268,453.50	268,453.50	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL EXPENDITURES	165,934.39	906,935.71	906,935.71	20,681,672.26	19,608,802.16	5.2

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TOTAL FOR GENERAL FUND (1)	-165,934.39	186,248.93	186,248.93	-30,783.08	-51,097.62	-66.0

MONTHLY REPORT - FY 2026 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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