

# WEBSTER COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,313,099.27	3,313,099.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,411,795.50	1,415,023.00	3,054,701.95	1,639,678.95
1113 PSC PROPERTY TAX	21,281.06	324,295.67	785,797.25	461,501.58
1115 DELINQUENT PROPERTY TAX	1,542.55	18,782.74	42,747.69	23,964.95
1117 MOTOR VEHICLE TAX	58,043.24	143,596.72	745,111.48	601,514.76
1118 UNMINED MINERALS TAX	283.15	283.15	.00	-283.15
1121 UTILITIES TAX	47,268.57	264,719.90	805,990.91	541,271.01
1121 UTILITY TAX-TELECOM TAX DIST	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	16,000.00	16,000.00
TOTAL AD VALOREM TAXES	1,540,214.07	2,166,701.18	5,450,349.28	3,283,648.10
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	8,000.00	8,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	8,000.00	8,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	1,700.00	2,900.00	6,500.00	3,600.00
TOTAL TUITION	1,700.00	2,900.00	6,500.00	3,600.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13,701.15	59,506.77	220,000.00	160,493.23
TOTAL EARNINGS ON INVESTMENTS	13,701.15	59,506.77	220,000.00	160,493.23
FOOD SERVICE				
1637 COKE SPONSORSHIP	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	35.00	35.00	100.00	65.00
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	34,448.67	34,448.67	.00
1980 ERATE REIMB OF PRIOR YR EXP	.00	14,580.00	14,580.00	.00
1990 MISCELLANEOUS REVENUE	441.80	16,590.09	30,000.00	13,409.91
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	476.80	65,653.76	79,128.67	13,474.91
TOTAL REVENUE FROM LOCAL SOURCES	1,556,092.02	2,294,761.71	5,763,977.95	3,469,216.24
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	924,347.00	3,822,449.00	11,092,165.00	7,269,716.00
TOTAL STATE PROGRAM	924,347.00	3,822,449.00	11,092,165.00	7,269,716.00
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				

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3130 NATIONAL BD CERT REIMBURSEMENT	.00	.00	4,000.00	4,000.00
3131 STATE MISC.REIMBURSEMENTS	.00	.00	.00	.00
3131 STATE REIMB VOC REHAB	.00	435.00	9,800.70	9,365.70
3132 SPEECH LANG STIPEND REIMBURSEM	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	435.00	17,800.70	17,365.70
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES-TELECOM TAXES	1,841.57	7,366.28	22,092.48	14,726.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,841.57	7,366.28	22,092.48	14,726.20
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	926,188.57	3,830,250.28	11,132,058.18	7,301,807.90
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	.00	22,962.77	84,059.22	61,096.45
TOTAL FEDERAL REIMBURSEMENT	.00	22,962.77	84,059.22	61,096.45
TOTAL REVENUE FROM FEDERAL SOURCES	.00	22,962.77	84,059.22	61,096.45
OTHER RECEIPTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,333.36	33,333.44	100,000.00	66,666.56
TOTAL INTERFUND TRANSFERS	8,333.36	33,333.44	100,000.00	66,666.56
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	6,918.00	6,918.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	6,918.00	6,918.00	.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	8,333.36	40,251.44	106,918.00	66,666.56
TOTAL RECEIPTS	2,490,613.95	6,188,226.20	17,087,013.35	10,898,787.15
TOTAL REVENUE	2,490,613.95	6,188,226.20	20,400,112.62	14,211,886.42

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	594,216.89	1,760,000.26	7,457,787.13	5,697,786.87
0200 EMPLOYEE BENEFITS	37,821.59	110,130.28	513,092.21	402,961.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	665.40	2,536.94	15,560.00	13,023.06
0400 PURCHASED PROPERTY SERVICES	7,799.34	19,719.64	66,628.00	46,908.36
0500 OTHER PURCHASED SERVICES	3,144.12	8,506.27	30,700.00	22,193.73
0600 SUPPLIES	4,200.87	60,882.25	480,127.49	419,245.24
0700 PROPERTY	26,213.59	45,771.76	27,732.00	-18,039.76
0800 DEBT SERVICE AND MISCELLANEOUS	6,698.50	23,011.95	99,732.60	76,720.65
0840 CONTINGENCY	.00	.00	8,120.00	8,120.00
TOTAL 1000 INSTRUCTION	680,760.30	2,030,559.35	8,699,479.43	6,668,920.08
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	107,523.56	330,265.05	1,275,183.77	944,918.72
0200 EMPLOYEE BENEFITS	8,772.86	26,598.81	108,150.17	81,551.36
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	570.00	2,274.70	49,000.00	46,725.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	624.21	3,017.92	7,140.71	4,122.79
0600 SUPPLIES	775.03	1,108.62	24,957.16	23,848.54
0700 PROPERTY	.00	229.00	25,905.37	25,676.37
TOTAL 2100 STUDENT SUPPORT SERVICES	118,265.66	363,494.10	1,490,337.18	1,126,843.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	48,563.68	163,454.24	582,764.74	419,310.50
0200 EMPLOYEE BENEFITS	2,387.36	8,297.02	29,734.87	21,437.85
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	309.00	309.00	8,250.00	7,941.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	737.80	2,678.74	14,000.00	11,321.26
0600 SUPPLIES	908.97	2,796.18	15,757.60	12,961.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	98,436.04	98,436.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	52,906.81	177,535.18	748,943.25	571,408.07
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,209.38	88,987.52	280,312.63	191,325.11
0200 EMPLOYEE BENEFITS	3,061.64	18,275.59	124,743.30	106,467.71
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,399.49	115,187.85	318,525.00	203,337.15

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0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,015.20	4,645.93	28,500.00	23,854.07
0600	SUPPLIES	.00	52.90	12,000.00	11,947.10
0700	PROPERTY	.00	.00	30,000.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	26,405.98	43,000.00	16,594.02
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		80,685.71	253,555.77	837,080.93	583,525.16
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	108,379.34	407,695.27	1,303,645.81	895,950.54
0200	EMPLOYEE BENEFITS	10,430.49	36,414.66	130,063.21	93,648.55
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	100.00	100.00	100.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	87.86	3,120.86	9,464.00	6,343.14
0600	SUPPLIES	.00	51.35	2,432.00	2,380.65
0700	PROPERTY	.00	1,207.32	2,780.00	1,572.68
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		118,997.69	448,589.46	1,448,485.02	999,895.56
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	23,053.74	94,501.61	311,665.47	217,163.86
0200	EMPLOYEE BENEFITS	5,614.21	22,450.06	78,402.21	55,952.15
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,350.00	16,420.93	2,400.00	-14,020.93
0400	PURCHASED PROPERTY SERVICES	2,396.76	6,991.84	20,000.00	13,008.16
0500	OTHER PURCHASED SERVICES	2,023.50	7,220.19	20,500.00	13,279.81
0600	SUPPLIES	4,060.72	13,189.41	32,750.00	19,560.59
0700	PROPERTY	-34,786.78	-23,748.42	30,101.35	53,849.77
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,712.15	137,025.62	495,819.03	358,793.41
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	82,189.13	294,558.02	986,972.32	692,414.30
0200	EMPLOYEE BENEFITS	21,887.11	77,248.51	279,786.73	202,538.22
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	59,082.74	245,325.96	310,960.00	65,634.04
0400	PURCHASED PROPERTY SERVICES	64,895.79	175,584.44	956,376.20	780,791.76
0500	OTHER PURCHASED SERVICES	.00	527,374.32	529,535.00	2,160.68
0600	SUPPLIES	95,132.08	244,613.59	742,500.00	497,886.41
0700	PROPERTY	.00	.00	20,000.00	20,000.00
0900	OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		323,186.85	1,564,704.84	3,826,130.25	2,261,425.41
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	61,366.43	169,508.46	732,475.29	562,966.83
0200	EMPLOYEE BENEFITS	18,246.66	51,390.92	233,883.61	182,492.69
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	13,877.53	24,391.37	32,000.00	7,608.63
0400	PURCHASED PROPERTY SERVICES	5,365.17	3,107.03	21,000.00	17,892.97
0500	OTHER PURCHASED SERVICES	288.00	2,397.08	20,700.00	18,302.92
0600	SUPPLIES	83,450.13	97,106.28	329,400.00	232,293.72
0700	PROPERTY	.00	.00	11,375.00	11,375.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		182,593.92	347,901.14	1,380,833.90	1,032,932.76
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	4,550.13	4,550.13
TOTAL 3300 COMMUNITY SERVICES		.00	.00	4,550.13	4,550.13
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	218,453.50	218,453.50	268,453.50	50,000.00
TOTAL 5200 FUND TRANSFERS		218,453.50	218,453.50	268,453.50	50,000.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,200,000.00	1,200,000.00
TOTAL 5300 CONTINGENCY		.00	.00	1,200,000.00	1,200,000.00
TOTAL EXPENDITURES		1,779,562.59	5,541,818.96	20,400,112.62	14,858,293.66

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	711,051.36	646,407.24	.00	-646,407.24



## MONTHLY REPORT - FY 2026 Period 4

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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