

# WEBSTER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,052,051.17	.00	.00	.00	3,313,099.27	3,313,099.27	.0
<b>RECEIPTS</b>							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,250,268.75	.00	145,809.25	2,819,970.06	3,054,701.95	234,731.89	92.3
1113 PSCRP TAX	97,472.65	.00	118.87	324,414.54	785,797.25	461,382.71	41.3
1115 DLQ TAX	22,062.85	.00	1,435.85	23,184.13	42,747.69	19,563.56	54.2
1117 MV TAX	237,531.18	.00	29,081.97	222,077.67	745,111.48	523,033.81	29.8
1118 UNMND TAX	.00	.00	.00	501.19	.00	-501.19	.0
1121 UTIL TAX	417,238.20	.00	77,760.38	440,847.91	805,990.91	365,143.00	54.7
1121 UT TX-TEL	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	4,501.61	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL AD VALOREM TAXES	3,029,075.24	.00	254,206.32	3,830,995.50	5,450,349.28	1,619,353.78	70.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	8,000.00	8,000.00	.0
<b>TUITION</b>							
1310 TUIT IND	3,200.00	.00	1,000.00	4,500.00	6,500.00	2,000.00	69.2
TOTAL TUITION	3,200.00	.00	1,000.00	4,500.00	6,500.00	2,000.00	69.2
EARNINGS ON INVESTMENTS							
1510 INT ON INV	113,202.07	.00	17,699.35	92,339.02	220,000.00	127,660.98	42.0
TOTAL EARNINGS ON INVESTMENTS	113,202.07	.00	17,699.35	92,339.02	220,000.00	127,660.98	42.0
<b>FOOD SERVICE</b>							
1637 COKE SPONS	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0

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<b>STUDENT ACTIVITIES</b>							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 COKE MONEY	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL STUDENT ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1911 BLDG RENT	135.00	.00	.00	140.00	100.00	-40.00	140.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	31,769.85	.00	.00	34,448.67	34,448.67	.00	100.0
1980 ERATE	14,580.00	.00	.00	14,580.00	14,580.00	.00	100.0
1990 MISC REV	23,454.83	.00	473.81	17,521.70	30,000.00	12,478.30	58.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CK	.00	.00	.00	.00	.00	.00	.0
1999 USF FUNDS	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	<b>69,939.68</b>	<b>.00</b>	<b>473.81</b>	<b>66,690.37</b>	<b>79,128.67</b>	<b>12,438.30</b>	<b>84.3</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>3,215,416.99</b>	<b>.00</b>	<b>273,379.48</b>	<b>3,994,524.89</b>	<b>5,763,977.95</b>	<b>1,769,453.06</b>	<b>69.3</b>
<b>REVENUE FROM STATE SOURCES</b>							
<b>STATE PROGRAM</b>							
3111 SEEK	5,478,090.00	.00	924,347.00	5,671,143.00	11,092,165.00	5,421,022.00	51.1
<b>TOTAL STATE PROGRAM</b>	<b>5,478,090.00</b>	<b>.00</b>	<b>924,347.00</b>	<b>5,671,143.00</b>	<b>11,092,165.00</b>	<b>5,421,022.00</b>	<b>51.1</b>
<b>OTHER STATE FUNDING</b>							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL OTHER STATE FUNDING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>EXPENDITURE REIMBURSEMENTS</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



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3130 NT BD CERT	.00	.00	.00	.00	4,000.00	4,000.00	.0
3131 ST MISC RE	.00	.00	.00	.00	.00	.00	.0
3131 VOC REHAB	9,146.56	.00	300.00	5,547.72	9,800.70	4,252.98	56.6
3132 SLP REIM	.00	.00	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL EXPENDITURE REIMBURSEMENTS</b>	<b>9,146.56</b>	<b>.00</b>	<b>300.00</b>	<b>5,547.72</b>	<b>17,800.70</b>	<b>12,252.98</b>	<b>31.2</b>
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	11,047.98	.00	1,841.57	11,049.42	22,092.48	11,043.06	50.0
<b>TOTAL REVENUE IN LIEU OF TAXES/STATE</b>	<b>11,047.98</b>	<b>.00</b>	<b>1,841.57</b>	<b>11,049.42</b>	<b>22,092.48</b>	<b>11,043.06</b>	<b>50.0</b>
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL REVENUE ON BEHALF PAYMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>5,498,284.54</b>	<b>.00</b>	<b>926,488.57</b>	<b>5,687,740.14</b>	<b>11,132,058.18</b>	<b>5,444,318.04</b>	<b>51.1</b>
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL RESTRICTED THROUGH THE STATE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
THROUGH INTERMEDIATE AGENCIES							
4700 FR GRANT	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL THROUGH INTERMEDIATE AGENCIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
FEDERAL REIMBURSEMENT							
4800 MEDICAID	.00	.00	.00	.00	.00	.00	.0
4810 MEDIC REIM	60,313.47	.00	.00	50,591.39	84,059.22	33,467.83	60.2
<b>TOTAL FEDERAL REIMBURSEMENT</b>	<b>60,313.47</b>	<b>.00</b>	<b>.00</b>	<b>50,591.39</b>	<b>84,059.22</b>	<b>33,467.83</b>	<b>60.2</b>
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>60,313.47</b>	<b>.00</b>	<b>.00</b>	<b>50,591.39</b>	<b>84,059.22</b>	<b>33,467.83</b>	<b>60.2</b>
OTHER RECEIPTS							

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<b>BOND ISSUANCE</b>							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL BOND ISSUANCE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>INTERFUND TRANSFERS</b>							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	60,441.80	.00	8,333.36	50,000.16	100,000.00	49,999.84	50.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>60,441.80</b>	<b>.00</b>	<b>8,333.36</b>	<b>50,000.16</b>	<b>100,000.00</b>	<b>49,999.84</b>	<b>50.0</b>
<b>SALE OR COMP FOR LOSS OF ASSETS</b>							
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	378.00	.00	.00	6,918.00	6,918.00	.00	100.0
<b>TOTAL SALE OR COMP FOR LOSS OF ASSETS</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>6,918.00</b>	<b>6,918.00</b>	<b>.00</b>	<b>100.0</b>
<b>CAPITAL LEASE PROCEEDS</b>							
5500 CAPT LEASE	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL CAPITAL LEASE PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL OTHER RECEIPTS</b>	<b>60,819.80</b>	<b>.00</b>	<b>8,333.36</b>	<b>56,918.16</b>	<b>106,918.00</b>	<b>49,999.84</b>	<b>53.2</b>
<b>TOTAL RECEIPTS</b>	<b>8,834,834.80</b>	<b>.00</b>	<b>1,208,201.41</b>	<b>9,789,774.58</b>	<b>17,087,013.35</b>	<b>7,297,238.77</b>	<b>57.3</b>
<b>TOTAL REVENUE</b>	<b>12,886,885.97</b>	<b>.00</b>	<b>1,208,201.41</b>	<b>9,789,774.58</b>	<b>20,400,112.62</b>	<b>10,610,338.04</b>	<b>48.0</b>

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,965,859.64	.00	619,514.60	3,020,308.97	7,457,787.13	4,437,478.16	40.5
0200	190,215.61	.00	40,269.67	192,487.30	513,092.21	320,604.91	37.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,894.50	95.00	541.37	3,178.31	15,560.00	12,286.69	21.0
0400	31,353.07	.00	7,926.44	33,807.02	66,628.00	32,820.98	50.7
0500	14,260.56	84.00	-3,002.90	14,778.61	30,700.00	15,837.39	48.4
0600	49,334.84	3,481.72	6,791.82	73,788.62	480,127.49	402,857.15	16.1
0700	10,659.91	119.00	.00	45,771.76	27,732.00	-18,158.76	165.5
0800	35,646.33	4,193.39	2,151.79	27,691.99	99,732.60	67,847.22	32.0
0840	.00	.00	.00	.00	8,120.00	8,120.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,333,224.46</b>	<b>7,973.11</b>	<b>674,192.79</b>	<b>3,411,812.58</b>	<b>8,699,479.43</b>	<b>5,279,693.74</b>	<b>39.3</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	500,821.17	.00	110,126.93	548,030.54	1,275,183.77	727,153.23	43.0
0200	41,390.36	.00	9,521.01	44,889.89	108,150.17	63,260.28	41.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,752.25	.00	65.00	4,846.30	49,000.00	44,153.70	9.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,390.21	458.90	210.00	3,545.84	7,140.71	3,135.97	56.1
0600	6,411.63	2,904.35	7,428.51	3,513.84	24,957.16	18,538.97	25.7
0700	.00	99.37	.00	229.00	25,905.37	25,577.00	1.3
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>557,765.62</b>	<b>3,462.62</b>	<b>127,351.45</b>	<b>605,055.41</b>	<b>1,490,337.18</b>	<b>881,819.15</b>	<b>40.8</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	246,445.50	.00	48,563.68	260,581.60	582,764.74	322,183.14	44.7
0200	12,136.74	.00	2,388.30	13,072.68	29,734.87	16,662.19	44.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	719.00	.00	.00	309.00	8,250.00	7,941.00	3.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,991.39	.00	59.50	3,693.62	14,000.00	10,306.38	26.4
0600	3,547.05	78.94	.00	3,447.05	15,757.60	12,231.61	22.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	502.62	.00	1,381.44	1,381.44	98,436.04	97,054.60	1.4
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>268,342.30</b>	<b>78.94</b>	<b>52,392.92</b>	<b>282,485.39</b>	<b>748,943.25</b>	<b>466,378.92</b>	<b>37.7</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	130,711.36	.00	22,359.38	134,456.28	280,312.63	145,856.35	48.0
0200	97,344.77	.00	3,076.88	24,482.94	124,743.30	100,260.36	19.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	166,643.38	266.50	10,698.37	173,267.06	318,525.00	144,991.44	54.5

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0400	.00	.00	.00	.00	.00	.00	.0
0500	9,730.75	582.00	1,655.65	7,657.34	28,500.00	20,260.66	28.9
0600	2,650.42	300.00	.00	332.85	12,000.00	11,367.15	5.3
0700	.00	.00	.00	.00	30,000.00	30,000.00	.0
0800	10,781.97	.00	.00	26,405.98	43,000.00	16,594.02	61.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	417,862.65	1,148.50	37,790.28	366,602.45	837,080.93	469,329.98	43.9
2400 SCHOOL ADMIN SUPPORT							
0100	576,373.89	.00	107,490.62	624,044.99	1,303,645.81	679,600.82	47.9
0200	54,527.65	.00	10,151.76	56,971.51	130,063.21	73,091.70	43.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	400.00	.00	.00	100.00	100.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,132.06	.00	240.80	3,361.66	9,464.00	6,102.34	35.5
0600	610.80	110.50	.00	375.91	2,432.00	1,945.59	20.0
0700	1,821.55	.00	.00	1,207.32	2,780.00	1,572.68	43.4
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	637,865.95	110.50	117,883.18	686,061.39	1,448,485.02	762,313.13	47.4
2500 BUSINESS SUPPORT SERVICES							
0100	135,938.88	.00	26,494.63	147,670.12	311,665.47	163,995.35	47.4
0200	35,831.23	.00	5,762.53	33,976.51	78,402.21	44,425.70	43.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,925.00	.00	1,350.00	17,770.93	2,400.00	-15,370.93	740.5
0400	9,202.32	.00	2,296.77	11,585.38	20,000.00	8,414.62	57.9
0500	9,995.85	217.00	1,913.20	10,251.47	20,500.00	10,031.53	51.1
0600	10,338.01	186.90	6,593.38	20,661.41	32,750.00	11,901.69	63.7
0700	-7,632.20	486.83	1,251.74	-9,844.39	30,101.35	39,458.91	-31.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	195,599.09	890.73	45,662.25	232,071.43	495,819.03	262,856.87	47.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	413,722.01	.00	82,019.76	462,305.55	986,972.32	524,666.77	46.8
0200	115,548.92	.00	21,785.59	121,808.34	279,786.73	157,978.39	43.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	89,940.74	17,661.90	23,962.08	257,175.11	310,960.00	36,122.99	88.4
0400	370,715.89	4,319.00	8,104.20	192,394.00	956,376.20	759,663.20	20.6
0500	441,864.79	.00	.00	527,374.32	529,535.00	2,160.68	99.6
0600	329,783.88	10,732.39	60,466.37	367,651.90	742,500.00	364,115.71	51.0
0700	.00	.00	.00	.00	20,000.00	20,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,761,576.23	32,713.29	196,338.00	1,928,709.22	3,826,130.25	1,864,707.74	51.3
2700 STUDENT TRANSPORTATION							
0100	262,160.89	.00	58,514.84	291,742.45	732,475.29	440,732.84	39.8
0200	84,480.77	.00	17,569.14	87,670.20	233,883.61	146,213.41	37.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,814.22	8,561.50	563.67	27,796.99	32,000.00	-4,358.49	113.6
0400	16,108.68	20.50	122.66	3,352.35	21,000.00	17,627.15	16.1
0500	11,414.57	.00	2,277.22	7,787.55	20,700.00	12,912.45	37.6
0600	77,189.40	30,434.57	1,468.02	118,947.19	329,400.00	180,018.24	45.4
0700	4,375.00	.00	.00	.00	11,375.00	11,375.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	475,543.53	39,016.57	80,515.55	537,296.73	1,380,833.90	804,520.60	41.7
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,550.13	4,550.13	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	4,550.13	4,550.13	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	242,518.04	.00	.00	218,453.50	268,453.50	50,000.00	81.4
TOTAL 5200 FUND TRANSFERS	242,518.04	.00	.00	218,453.50	268,453.50	50,000.00	81.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,200,000.00	1,200,000.00	.0
TOTAL EXPENDITURES	7,890,297.87	85,394.26	1,332,126.42	8,268,548.10	20,400,112.62	12,046,170.26	41.0

## MONTHLY REPORT - FY 2026 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1) 4,996,588.10		-85,394.26	-123,925.01	1,521,226.48	.00	-1,435,832.22	.0

**MONTHLY REPORT - FY 2026 Period 6****REPORT OPTIONS**

Fiscal Year/Period for reports	2026	6
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	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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