

# WEBSTER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,052,051.17	3,387,061.27	3,387,061.27	3,313,099.27	-73,962.00	102.2
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,806,589.96	96,458.77	3,274,521.14	3,054,701.95	-219,819.19	107.2
1113 PSC PROPERTY TAX	207,811.86	81,704.63	638,768.92	785,797.25	147,028.33	81.3
1115 DELINQUENT PROPERTY TAX	24,946.11	966.52	25,411.22	42,747.69	17,336.47	59.4
1117 MOTOR VEHICLE TAX	316,506.38	37,952.97	326,086.21	745,111.48	419,025.27	43.8
1118 UNMINED MINERALS TAX	.00	.00	501.19	.00	-501.19	.0
1121 UTILITIES TAX	579,847.03	79,029.36	590,386.24	805,990.91	215,604.67	73.3
1121 UTILITY TAX-TELECOM TAX DIST	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	14,873.83	.00	.00	16,000.00	16,000.00	.0
TOTAL AD VALOREM TAXES	3,950,575.17	296,112.25	4,855,674.92	5,450,349.28	594,674.36	89.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	8,487.51	.00	7,730.74	8,000.00	269.26	96.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,487.51	.00	7,730.74	8,000.00	269.26	96.6
TUITION						
1310 TUITION FROM INDIVIDUALS	4,500.00	1,900.00	6,700.00	6,500.00	-200.00	103.1
TOTAL TUITION	4,500.00	1,900.00	6,700.00	6,500.00	-200.00	103.1
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	151,811.13	15,272.68	123,817.77	220,000.00	96,182.23	56.3
TOTAL EARNINGS ON INVESTMENTS	151,811.13	15,272.68	123,817.77	220,000.00	96,182.23	56.3
FOOD SERVICE						
1637 COKE SPONSORSHIP	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0

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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	135.00	140.00	280.00	100.00	-180.00	280.0
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	31,769.85	.00	34,448.67	34,448.67	.00	100.0
1980 ERATE REIMB OF PRIOR YR EXP	14,580.00	.00	14,580.00	14,580.00	.00	100.0
1990 MISCELLANEOUS REVENUE	24,175.93	384.80	18,301.30	30,000.00	11,698.70	61.0
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	70,660.78	524.80	67,609.97	79,128.67	11,518.70	85.4
TOTAL REVENUE FROM LOCAL SOURCES	4,186,034.59	313,809.73	5,061,533.40	5,763,977.95	702,444.55	87.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,301,284.00	924,347.00	7,519,837.00	11,092,165.00	3,572,328.00	67.8
TOTAL STATE PROGRAM	7,301,284.00	924,347.00	7,519,837.00	11,092,165.00	3,572,328.00	67.8
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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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	12,101.36	.00	8,024.94	9,800.70	1,775.76	81.9
3132 SPEECH LANG STIPEND REIMBURSEM	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	12,101.36	.00	8,024.94	17,800.70	9,775.76	45.1
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES-TELECOM TAXES	14,730.78	1,841.57	14,732.56	22,092.48	7,359.92	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,730.78	1,841.57	14,732.56	22,092.48	7,359.92	66.7
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	7,328,116.14	926,188.57	7,542,594.50	11,132,058.18	3,589,463.68	67.8
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	66,429.37	5,920.70	56,512.09	84,059.22	27,547.13	67.2
TOTAL FEDERAL REIMBURSEMENT	66,429.37	5,920.70	56,512.09	84,059.22	27,547.13	67.2
TOTAL REVENUE FROM FEDERAL SOURCES	66,429.37	5,920.70	56,512.09	84,059.22	27,547.13	67.2
OTHER RECEIPTS						

# WEBSTER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	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	84,618.52	8,333.36	66,666.88	100,000.00	33,333.12	66.7
TOTAL INTERFUND TRANSFERS	84,618.52	8,333.36	66,666.88	100,000.00	33,333.12	66.7
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	378.00	.00	6,918.00	6,918.00	.00	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	378.00	.00	6,918.00	6,918.00	.00	100.0
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	84,996.52	8,333.36	73,584.88	106,918.00	33,333.12	68.8
TOTAL RECEIPTS	11,665,576.62	1,254,252.36	12,734,224.87	17,087,013.35	4,352,788.48	74.5
TOTAL REVENUE	15,717,627.79	4,641,313.63	16,121,286.14	20,400,112.62	4,278,826.48	79.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	4,141,979.83	586,810.56	4,189,800.78	7,457,787.13	3,267,986.35	56.2
0200 EMPLOYEE BENEFITS	274,618.02	40,010.09	275,127.85	513,092.21	237,964.36	53.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	35,894.50	.00	3,273.31	15,560.00	12,286.69	21.0
0400 PURCHASED PROPERTY SERVICES	42,920.35	6,160.94	46,128.90	66,628.00	20,499.10	69.2
0500 OTHER PURCHASED SERVICES	17,848.39	2,146.77	19,060.82	30,700.00	11,639.18	62.1
0600 SUPPLIES	55,014.65	-15,496.30	61,964.29	480,127.49	418,163.20	12.9
0700 PROPERTY	10,659.91	.00	45,771.76	27,732.00	-18,039.76	165.1
0800 DEBT SERVICE AND MISCELLANEOUS	39,802.35	1,120.43	31,344.17	99,732.60	68,388.43	31.4
0840 CONTINGENCY	.00	.00	.00	8,120.00	8,120.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,618,738.00</b>	<b>620,752.49</b>	<b>4,672,471.88</b>	<b>8,699,479.43</b>	<b>4,027,007.55</b>	<b>53.7</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	697,059.42	106,003.12	758,544.35	1,275,183.77	516,639.42	59.5
0200 EMPLOYEE BENEFITS	59,001.86	7,978.42	61,575.70	108,150.17	46,574.47	56.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,182.13	.00	30,011.30	49,000.00	18,988.70	61.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,390.21	130.51	3,676.35	7,140.71	3,464.36	51.5
0600 SUPPLIES	8,541.04	2,636.87	8,310.02	24,957.16	16,647.14	33.3
0700 PROPERTY	.00	.00	229.00	25,905.37	25,676.37	.9
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>774,174.66</b>	<b>116,748.92</b>	<b>862,346.72</b>	<b>1,490,337.18</b>	<b>627,990.46</b>	<b>57.9</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	338,350.90	48,563.68	357,708.96	582,764.74	225,055.78	61.4
0200 EMPLOYEE BENEFITS	17,139.12	2,438.18	18,325.28	29,734.87	11,409.59	61.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	979.00	.00	309.00	8,250.00	7,941.00	3.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,450.55	175.45	4,164.15	14,000.00	9,835.85	29.7
0600 SUPPLIES	4,481.92	-4,261.82	-234.18	15,757.60	15,991.78	-1.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,747.00	.00	1,381.44	98,436.04	97,054.60	1.4
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>368,148.49</b>	<b>46,915.49</b>	<b>381,654.65</b>	<b>748,943.25</b>	<b>367,288.60</b>	<b>51.0</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	173,098.48	23,109.38	179,925.04	280,312.63	100,387.59	64.2
0200 EMPLOYEE BENEFITS	105,717.64	3,163.41	30,813.33	124,743.30	93,929.97	24.7
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	198,278.35	7,745.62	217,086.98	318,525.00	101,438.02	68.2

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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,174.29	2,252.01	10,667.23	28,500.00	17,832.77	37.4
0600 SUPPLIES	4,703.87	281.72	760.96	12,000.00	11,239.04	6.3
0700 PROPERTY	.00	.00	.00	30,000.00	30,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,781.97	.00	26,405.98	43,000.00	16,594.02	61.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>505,754.60</b>	<b>36,552.14</b>	<b>465,659.52</b>	<b>837,080.93</b>	<b>371,421.41</b>	<b>55.6</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	780,743.69	108,387.20	840,185.46	1,303,645.81	463,460.35	64.5
0200 EMPLOYEE BENEFITS	75,889.73	10,633.70	78,775.42	130,063.21	51,287.79	60.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	400.00	.00	100.00	100.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,078.31	60.90	4,202.32	9,464.00	5,261.68	44.4
0600 SUPPLIES	610.80	.00	486.41	2,432.00	1,945.59	20.0
0700 PROPERTY	2,741.51	.00	1,207.32	2,780.00	1,572.68	43.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>865,464.04</b>	<b>119,081.80</b>	<b>924,956.93</b>	<b>1,448,485.02</b>	<b>523,528.09</b>	<b>63.9</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	180,591.84	25,913.38	199,890.63	311,665.47	111,774.84	64.1
0200 EMPLOYEE BENEFITS	48,109.08	5,873.02	45,847.62	78,402.21	32,554.59	58.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,932.74	.00	19,120.93	2,400.00	-16,720.93	796.7
0400 PURCHASED PROPERTY SERVICES	14,576.46	2,296.77	16,178.92	20,000.00	3,821.08	80.9
0500 OTHER PURCHASED SERVICES	14,176.92	1,224.59	13,521.23	20,500.00	6,978.77	66.0
0600 SUPPLIES	11,923.26	557.04	21,674.60	32,750.00	11,075.40	66.2
0700 PROPERTY	-5,228.96	-6,574.90	-15,873.74	30,101.35	45,975.09	-52.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>266,081.34</b>	<b>29,289.90</b>	<b>300,360.19</b>	<b>495,819.03</b>	<b>195,458.84</b>	<b>60.6</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	558,731.73	80,398.27	621,691.00	986,972.32	365,281.32	63.0
0200 EMPLOYEE BENEFITS	157,617.17	22,439.18	166,376.57	279,786.73	113,410.16	59.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	120,128.08	6,145.00	199,593.67	310,960.00	111,366.33	64.2
0400 PURCHASED PROPERTY SERVICES	421,063.75	7,315.93	299,628.88	956,376.20	656,747.32	31.3
0500 OTHER PURCHASED SERVICES	442,551.58	.00	527,374.32	529,535.00	2,160.68	99.6
0600 SUPPLIES	461,140.00	53,927.55	481,900.50	742,500.00	260,599.50	64.9
0700 PROPERTY	35,940.00	.00	.00	20,000.00	20,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,197,172.31	170,225.93	2,296,564.94	3,826,130.25	1,529,565.31	60.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	369,624.96	56,888.06	406,287.19	732,475.29	326,188.10	55.5
0200 EMPLOYEE BENEFITS	119,687.41	17,509.72	123,053.91	233,883.61	110,829.70	52.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25,306.37	949.99	29,611.17	32,000.00	2,388.83	92.5
0400 PURCHASED PROPERTY SERVICES	18,249.65	156.49	3,652.00	21,000.00	17,348.00	17.4
0500 OTHER PURCHASED SERVICES	11,815.04	384.70	8,342.25	20,700.00	12,357.75	40.3
0600 SUPPLIES	93,137.17	30,498.05	199,016.46	329,400.00	130,383.54	60.4
0700 PROPERTY	4,375.00	5,472.00	5,472.00	11,375.00	5,903.00	48.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	642,195.60	111,859.01	775,434.98	1,380,833.90	605,398.92	56.2
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	242,518.04	21,190.00	239,643.50	268,453.50	28,810.00	89.3
TOTAL 5200 FUND TRANSFERS	242,518.04	21,190.00	239,643.50	268,453.50	28,810.00	89.3
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	10,480,247.08	1,272,615.68	10,919,093.31	20,400,112.62	9,481,019.31	53.5

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TOTAL FOR GENERAL FUND (1)	5,237,380.71	3,368,697.95	5,202,192.83	.00	-5,202,192.83	.0

MONTHLY REPORT - FY 2026 Period 8  
REPORT OPTIONS

Fiscal Year/Period for reports        2026 8  
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?                       N

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