

WEBSTER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	4,052,051.17	.00	.00	3,387,061.27	3,313,099.27	-73,962.00	102.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,835,029.52	.00	76,574.65	3,351,095.79	3,054,701.95	-296,393.84 109.7
1113	PSCR P TAX	463,103.21	.00	146,424.62	785,193.54	785,797.25	603.71 99.9
1115	DLQ TAX	25,559.42	.00	1,083.84	26,495.06	42,747.69	16,252.63 62.0
1117	MV TAX	375,403.47	.00	53,706.51	379,792.72	745,111.48	365,318.76 51.0
1118	UNMND TAX	.00	.00	.00	501.19	.00	-501.19 .0
1121	UTIL TAX	579,847.03	.00	90,341.99	680,728.23	805,990.91	125,262.68 84.5
1121	UT TX-TEL	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	14,873.83	.00	.00	.00	16,000.00	16,000.00 .0
	TOTAL AD VALOREM TAXES	4,293,816.48	.00	368,131.61	5,223,806.53	5,450,349.28	226,542.75 95.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	8,487.51	.00	.00	7,730.74	8,000.00	269.26 96.6
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,487.51	.00	.00	7,730.74	8,000.00	269.26 96.6
TUITION							
1310	TUIT IND	5,200.00	.00	1,000.00	7,700.00	6,500.00	-1,200.00 118.5
	TOTAL TUITION	5,200.00	.00	1,000.00	7,700.00	6,500.00	-1,200.00 118.5
EARNINGS ON INVESTMENTS							
1510	INT ON INV	171,097.60	.00	17,348.78	141,166.55	220,000.00	78,833.45 64.2
	TOTAL EARNINGS ON INVESTMENTS	171,097.60	.00	17,348.78	141,166.55	220,000.00	78,833.45 64.2
FOOD SERVICE							
1637	COKE SPONS	.00	.00	.00	.00	.00	.00 .0
	TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00 .0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 COKE MONEY	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	135.00	.00	.00	280.00	100.00	-180.00	280.0
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	27,424.41	.00	3,327.95	21,629.25	30,000.00	8,370.75	72.1
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,909.26	.00	3,327.95	70,937.92	79,128.67	8,190.75	89.7
TOTAL REVENUE FROM LOCAL SOURCES	4,552,510.85	.00	389,808.34	5,451,341.74	5,763,977.95	312,636.21	94.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,212,881.00	.00	924,347.00	8,444,184.00	11,092,165.00	2,647,981.00	76.1
TOTAL STATE PROGRAM	8,212,881.00	.00	924,347.00	8,444,184.00	11,092,165.00	2,647,981.00	76.1
OTHER STATE FUNDING							
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
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	17,638.63	.00	.00	8,024.94	9,800.70	1,775.76	81.9
3132 SLP REIM	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	17,638.63	.00	.00	8,024.94	17,800.70	9,775.76	45.1
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	16,572.35	.00	1,841.57	16,574.13	22,092.48	5,518.35	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,572.35	.00	1,841.57	16,574.13	22,092.48	5,518.35	75.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,247,091.98	.00	926,188.57	8,468,783.07	11,132,058.18	2,663,275.11	76.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FR GRANT	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4800 MEDICAID	.00	.00	.00	.00	.00	.00	.0
4810 MEDIC REIM	66,429.37	.00	.00	56,512.09	84,059.22	27,547.13	67.2
TOTAL FEDERAL REIMBURSEMENT	66,429.37	.00	.00	56,512.09	84,059.22	27,547.13	67.2
TOTAL REVENUE FROM FEDERAL SOURCES	66,429.37	.00	.00	56,512.09	84,059.22	27,547.13	67.2
OTHER RECEIPTS							

MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	96,706.88	.00	8,333.36	75,000.24	100,000.00	24,999.76	75.0
TOTAL INTERFUND TRANSFERS	96,706.88	.00	8,333.36	75,000.24	100,000.00	24,999.76	75.0
SALE OR COMP FOR LOSS OF ASSETS							
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS	378.00	.00	.00	6,918.00	6,918.00	.00	100.0
CAPITAL LEASE PROCEEDS							
5500 CAPT LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	97,084.88	.00	8,333.36	81,918.24	106,918.00	24,999.76	76.6
TOTAL RECEIPTS	12,963,117.08	.00	1,324,330.27	14,058,555.14	17,087,013.35	3,028,458.21	82.3
TOTAL REVENUE	17,015,168.25	.00	1,324,330.27	17,445,616.41	20,400,112.62	2,954,496.21	85.5

WEBSTER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,782,130.27	.00	627,982.86	4,817,783.64	7,457,787.13	2,640,003.49	64.6
0200	317,618.07	.00	41,358.14	316,485.99	513,092.21	196,606.22	61.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,047.90	.00	.00	3,273.31	15,560.00	12,286.69	21.0
0400	48,821.70	.00	7,926.44	54,055.34	66,628.00	12,572.66	81.1
0500	19,614.28	1,127.50	2,859.34	21,920.16	30,700.00	7,652.34	75.1
0600	59,722.48	9,144.95	8,540.61	70,504.90	480,127.49	400,477.64	16.6
0700	10,789.89	119.00	.00	45,771.76	27,732.00	-18,158.76	165.5
0800	41,149.12	5,676.94	3,024.19	34,368.36	99,732.60	59,687.30	40.2
0840	.00	.00	.00	.00	8,120.00	8,120.00	.0
TOTAL 1000 INSTRUCTION	5,315,893.71	16,068.39	691,691.58	5,364,163.46	8,699,479.43	3,319,247.58	61.9
2100 STUDENT SUPPORT SERVICES							
0100	795,221.35	.00	106,748.92	865,293.27	1,275,183.77	409,890.50	67.9
0200	67,282.67	.00	8,002.44	69,578.14	108,150.17	38,572.03	64.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	31,372.13	330.00	339.88	30,351.18	49,000.00	18,318.82	62.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,390.21	1,013.00	.00	3,676.35	7,140.71	2,451.36	65.7
0600	9,628.61	3,572.07	-4,669.46	3,640.56	24,957.16	17,744.53	28.9
0700	.00	99.37	.00	229.00	25,905.37	25,577.00	1.3
TOTAL 2100 STUDENT SUPPORT SERVICES	906,894.97	5,014.44	110,421.78	972,768.50	1,490,337.18	512,554.24	65.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	384,303.60	.00	48,563.68	406,272.64	582,764.74	176,492.10	69.7
0200	19,400.16	.00	2,386.16	20,711.44	29,734.87	9,023.43	69.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	979.00	.00	.00	309.00	8,250.00	7,941.00	3.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,001.55	.00	588.70	4,752.85	14,000.00	9,247.15	34.0
0600	4,965.70	.00	427.16	192.98	15,757.60	15,564.62	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,052.79	.00	296.04	1,677.48	98,436.04	96,758.56	1.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	417,702.80	.00	52,261.74	433,916.39	748,943.25	315,026.86	57.9
2300 DISTRICT ADMIN SUPPORT							
0100	194,742.04	.00	22,359.38	202,284.42	280,312.63	78,028.21	72.2
0200	108,602.73	.00	3,076.52	33,889.85	124,743.30	90,853.45	27.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	212,895.91	3,209.00	16,840.06	233,927.04	318,525.00	81,388.96	74.5

WEBSTER COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,446.93	.00	3,150.96	13,818.19	28,500.00	14,681.81	48.5
0600	4,966.29	100.00	320.17	1,081.13	12,000.00	10,818.87	9.8
0700	5,669.84	.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							
	554,105.71	3,309.00	45,747.09	511,406.61	837,080.93	322,365.32	61.5
2400 SCHOOL ADMIN SUPPORT							
0100	882,928.59	.00	108,123.23	948,308.69	1,303,645.81	355,337.12	72.7
0200	86,156.29	.00	10,498.45	89,273.87	130,063.21	40,789.34	68.6
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	5,247.71	352.05	.00	4,202.32	9,464.00	4,909.63	48.1
0600	647.79	1,198.20	.00	486.41	2,432.00	747.39	69.3
0700	2,741.51	.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							
	978,121.89	1,550.25	118,621.68	1,043,578.61	1,448,485.02	403,356.16	72.2
2500 BUSINESS SUPPORT SERVICES							
0100	202,998.32	.00	26,419.02	226,309.65	311,665.47	85,355.82	72.6
0200	54,103.78	.00	5,806.36	51,653.98	78,402.21	26,748.23	65.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,507.74	.00	.00	19,120.93	2,400.00	-16,720.93	796.7
0400	16,681.27	.00	2,296.77	18,475.69	20,000.00	1,524.31	92.4
0500	15,647.41	.00	1,315.45	14,836.68	20,500.00	5,663.32	72.4
0600	12,125.37	612.89	921.07	22,595.67	32,750.00	9,541.44	70.9
0700	-5,443.94	17,644.58	1,529.55	-14,344.19	30,101.35	26,800.96	11.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	298,619.95	18,257.47	38,288.22	338,648.41	495,819.03	138,913.15	72.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	635,606.56	.00	81,773.97	703,464.97	986,972.32	283,507.35	71.3
0200	179,139.85	.00	22,088.88	188,465.45	279,786.73	91,321.28	67.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	146,209.41	11,944.82	32,128.77	231,722.44	310,960.00	67,292.74	78.4
0400	428,976.51	71,052.42	24,768.23	324,397.11	956,376.20	560,926.67	41.4
0500	442,692.98	1,000.00	1,200.16	528,574.48	529,535.00	-39.48	100.0
0600	523,350.02	15,811.01	67,694.44	549,594.94	742,500.00	177,094.05	76.2
0700	35,940.00	.00	.00	.00	20,000.00	20,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0

WEBSTER COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,391,915.33	99,808.25	229,654.45	2,526,219.39	3,826,130.25	1,200,102.61	68.6
2700 STUDENT TRANSPORTATION							
0100	422,177.20	.00	60,573.10	466,860.29	732,475.29	265,615.00	63.7
0200	136,544.56	.00	18,434.66	141,488.57	233,883.61	92,395.04	60.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,669.47	9,038.77	6,981.33	36,592.50	32,000.00	-13,631.27	142.6
0400	18,610.87	.00	471.38	4,123.38	21,000.00	16,876.62	19.6
0500	17,754.82	3,000.00	4,425.13	12,767.38	20,700.00	4,932.62	76.2
0600	112,415.00	21,427.37	6,672.67	205,689.13	329,400.00	102,283.50	69.0
0700	9,275.00	.00	.00	5,472.00	11,375.00	5,903.00	48.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	742,446.92	33,466.14	97,558.27	872,993.25	1,380,833.90	474,374.51	65.7
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	15,893.00	255,536.50	268,453.50	12,917.00	95.2
TOTAL 5200 FUND TRANSFERS	242,518.04	.00	15,893.00	255,536.50	268,453.50	12,917.00	95.2
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	11,848,219.32	177,473.94	1,400,137.81	12,319,231.12	20,400,112.62	7,903,407.56	61.3

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TOTAL FOR GENERAL FUND (1)	5,166,948.93	-177,473.94	-75,807.54	5,126,385.29	.00	-4,948,911.35	.0

MONTHLY REPORT - FY 2026 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports	2026 9
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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