

WEBSTER COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

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	2,972,149.54	.00	69,996.87	3,462,083.37	3,054,701.95	-407,381.42 113.3
1113	PSCR P TAX	488,157.21	.00	570.61	945,004.88	785,797.25	-159,207.63 120.3
1115	DLQ TAX	31,376.59	.00	53,268.12	81,038.42	42,747.69	-38,290.73 189.6
1117	MV TAX	604,134.99	.00	58,203.47	663,548.32	745,111.48	81,563.16 89.1
1118	UNMND TAX	.00	.00	.00	501.19	.00	-501.19 .0
1121	UTIL TAX	720,068.96	.00	71,764.51	857,244.62	805,990.91	-51,253.71 106.4
1121	UT TX-TEL	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	15,274.74	.00	2,818.62	2,818.62	16,000.00	13,181.38 17.6
	TOTAL AD VALOREM TAXES	4,831,162.03	.00	256,622.20	6,012,239.42	5,450,349.28	-561,890.14 110.3
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	5,700.00	.00	800.00	9,900.00	6,500.00	-3,400.00 152.3
	TOTAL TUITION	5,700.00	.00	800.00	9,900.00	6,500.00	-3,400.00 152.3
EARNINGS ON INVESTMENTS							
1510	INT ON INV	211,981.31	.00	15,370.47	173,112.61	220,000.00	46,887.39 78.7
	TOTAL EARNINGS ON INVESTMENTS	211,981.31	.00	15,370.47	173,112.61	220,000.00	46,887.39 78.7
FOOD SERVICE							
1637	COKE SPONS	.00	.00	.00	.00	.00	.00 .0
	TOTAL FOOD SERVICE	.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
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	170.00	.00	35.00	350.00	100.00	-250.00	350.0
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	28,420.78	.00	15,134.29	38,067.94	30,000.00	-8,067.94	126.9
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	74,940.63	.00	15,169.29	87,446.61	79,128.67	-8,317.94	110.5
TOTAL REVENUE FROM LOCAL SOURCES	5,132,271.48	.00	287,961.96	6,290,429.38	5,763,977.95	-526,451.43	109.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,008,367.00	.00	962,073.00	10,277,156.00	11,092,165.00	815,009.00	92.7
TOTAL STATE PROGRAM	10,008,367.00	.00	962,073.00	10,277,156.00	11,092,165.00	815,009.00	92.7
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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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	26,554.46	.00	1,889.09	12,295.29	9,800.70	-2,494.59	125.5
3132 SLP REIM	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	26,554.46	.00	1,889.09	12,295.29	17,800.70	5,505.41	69.1
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	20,255.49	.00	1,841.57	20,257.27	22,092.48	1,835.21	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,255.49	.00	1,841.57	20,257.27	22,092.48	1,835.21	91.7
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	10,055,176.95	.00	965,803.66	10,309,708.56	11,132,058.18	822,349.62	92.6
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	86,639.16	.00	3,657.23	63,791.84	84,059.22	20,267.38	75.9
TOTAL FEDERAL REIMBURSEMENT	86,639.16	.00	3,657.23	63,791.84	84,059.22	20,267.38	75.9
TOTAL REVENUE FROM FEDERAL SOURCES	86,639.16	.00	3,657.23	63,791.84	84,059.22	20,267.38	75.9
OTHER RECEIPTS							

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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	100,000.00	.00	8,333.36	91,666.96	100,000.00	8,333.04	91.7
TOTAL INTERFUND TRANSFERS	100,000.00	.00	8,333.36	91,666.96	100,000.00	8,333.04	91.7
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	1,360.50	.00	.00	6,918.00	6,918.00	.00	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,360.50	.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	101,360.50	.00	8,333.36	98,584.96	106,918.00	8,333.04	92.2
TOTAL RECEIPTS	15,375,448.09	.00	1,265,756.21	16,762,514.74	17,087,013.35	324,498.61	98.1
TOTAL REVENUE	19,427,499.26	.00	1,265,756.21	20,149,576.01	20,400,112.62	250,536.61	98.8

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
EXPENDITURES							
1000 INSTRUCTION							
0100	6,010,640.50	.00	639,255.72	6,067,700.89	7,457,787.13	1,390,086.24	81.4
0200	398,951.53	.00	41,817.01	397,956.02	513,092.21	115,136.19	77.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,424.40	949.00	1,175.04	4,448.35	15,560.00	10,162.65	34.7
0400	60,667.80	.00	6,174.41	66,390.69	66,628.00	237.31	99.6
0500	25,521.15	313.10	2,039.53	26,040.72	30,700.00	4,346.18	85.8
0600	31,802.66	24,897.18	3,531.48	63,667.35	480,127.49	391,562.96	18.5
0700	10,789.89	119.00	7,025.76	51,359.52	27,732.00	-23,746.52	185.6
0800	51,108.13	4,095.59	4,781.11	37,966.23	99,732.60	57,670.78	42.2
0840	.00	.00	.00	.00	8,120.00	8,120.00	.0
TOTAL 1000 INSTRUCTION	6,626,906.06	30,373.87	705,800.06	6,715,529.77	8,699,479.43	1,953,575.79	77.5
2100 STUDENT SUPPORT SERVICES							
0100	992,228.99	.00	108,398.14	1,081,372.25	1,275,183.77	193,811.52	84.8
0200	83,984.69	.00	8,320.80	86,112.05	108,150.17	22,038.12	79.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	32,779.96	100.00	1,120.00	33,882.78	49,000.00	15,017.22	69.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,390.21	893.00	.00	3,763.35	7,140.71	2,484.36	65.2
0600	9,329.73	1,046.72	1,943.11	5,429.67	24,957.16	18,480.77	26.0
0700	.00	99.37	.00	229.00	25,905.37	25,577.00	1.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,121,713.58	2,139.09	119,782.05	1,210,789.10	1,490,337.18	277,408.99	81.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	476,209.00	.00	48,563.68	503,400.00	582,764.74	79,364.74	86.4
0200	23,924.25	.00	2,387.85	25,486.17	29,734.87	4,248.70	85.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,078.00	.00	.00	309.00	8,250.00	7,941.00	3.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,067.35	.00	.00	4,867.40	14,000.00	9,132.60	34.8
0600	5,932.65	.00	-4,570.69	-3,942.88	15,757.60	19,700.48	-25.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,774.11	.00	181.13	1,858.61	98,436.04	96,577.43	1.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	516,985.36	.00	46,561.97	531,978.30	748,943.25	216,964.95	71.0
2300 DISTRICT ADMIN SUPPORT							
0100	238,629.16	.00	22,959.38	247,453.18	280,312.63	32,859.45	88.3
0200	122,997.63	.00	5,610.75	42,565.64	124,743.30	82,177.66	34.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	235,813.79	417.38	17,361.60	269,500.20	318,525.00	48,607.42	84.7

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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	42,727.93	77.88	754.57	15,321.51	28,500.00	13,100.61	54.0
0600	4,966.29	100.00	.00	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							
	661,586.61	595.26	46,686.30	602,327.64	837,080.93	234,158.03	72.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,087,298.39	.00	108,387.20	1,165,083.09	1,303,645.81	138,562.72	89.4
0200	106,480.66	.00	10,399.78	110,126.18	130,063.21	19,937.03	84.7
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	6,474.40	.00	540.75	4,743.07	9,464.00	4,720.93	50.1
0600	729.79	90.00	1,108.20	1,594.61	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							
	1,204,124.75	90.00	120,435.93	1,282,854.27	1,448,485.02	165,540.75	88.6
2500 BUSINESS SUPPORT SERVICES							
0100	248,908.43	.00	26,538.13	279,438.41	311,665.47	32,227.06	89.7
0200	65,857.76	.00	5,761.73	63,177.72	78,402.21	15,224.49	80.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,507.74	.00	575.00	21,045.93	2,400.00	-18,645.93	876.9
0400	20,906.37	.00	2,503.24	23,045.86	20,000.00	-3,045.86	115.2
0500	34,004.13	.00	1,868.82	17,660.96	20,500.00	2,839.04	86.2
0600	14,968.21	5,796.64	513.30	23,735.40	32,750.00	3,217.96	90.2
0700	-4,594.27	11,576.50	-383.79	-15,989.92	30,101.35	34,514.77	-14.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	382,558.37	17,373.14	37,376.43	412,114.36	495,819.03	66,331.53	86.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	784,082.08	.00	81,827.66	871,252.31	986,972.32	115,720.01	88.3
0200	219,713.36	.00	22,325.05	234,149.38	279,786.73	45,637.35	83.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	171,905.40	10,696.47	7,648.11	255,138.74	310,960.00	45,124.79	85.5
0400	455,418.98	85,929.86	39,137.22	405,438.96	956,376.20	465,007.38	51.4
0500	442,278.98	1,000.00	.00	528,574.48	529,535.00	-39.48	100.0
0600	658,942.19	19,849.42	53,739.46	661,939.51	742,500.00	60,711.07	91.8
0700	35,940.00	.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	2,768,280.99	117,475.75	204,677.50	2,956,493.38	3,826,130.25	752,161.12	80.3
2700 STUDENT TRANSPORTATION							
0100	533,267.74	.00	54,852.55	584,736.57	732,475.29	147,738.72	79.8
0200	172,369.81	.00	18,625.82	179,379.82	233,883.61	54,503.79	76.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	29,015.93	8,380.13	4,690.29	59,534.19	32,000.00	-35,914.32	212.2
0400	19,517.70	74.86	156.59	4,472.31	21,000.00	16,452.83	21.7
0500	30,207.19	7,639.40	1,700.04	14,568.54	20,700.00	-1,507.94	107.3
0600	123,235.67	355.40	37,237.79	306,410.49	329,400.00	22,634.11	93.1
0700	9,275.00	2,276.00	.00	5,472.00	11,375.00	3,627.00	68.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	916,889.04	18,725.79	117,263.08	1,154,573.92	1,380,833.90	207,534.19	85.0
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	258,794.04	.00	.00	255,536.50	268,453.50	12,917.00	95.2
TOTAL 5200 FUND TRANSFERS	258,794.04	.00	.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	14,457,838.80	186,772.90	1,398,583.32	15,122,197.24	20,400,112.62	5,091,142.48	75.0

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TOTAL FOR GENERAL FUND (1)	4,969,660.46	-186,772.90	-132,827.11	5,027,378.77	.00	-4,840,605.87	.0

MONTHLY REPORT - FY 2026 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports 2026 11
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 **