

WEBSTER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

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	2,972,428.52	.00	30.33	3,462,113.70	3,054,701.95	-407,411.75	113.3
1113 PSCRPT TAX	494,195.66	.00	373,972.00	1,318,976.88	785,797.25	-533,179.63	167.9
1115 DLQ TAX	38,257.80	.00	5,614.47	86,652.89	42,747.69	-43,905.20	202.7
1117 MV TAX	649,221.23	.00	87,177.39	750,725.71	745,111.48	-5,614.23	100.8
1118 UNMND TAX	.00	.00	.00	501.19	.00	-501.19	.0
1121 UTIL TAX	792,356.13	.00	67,466.41	924,711.03	805,990.91	-118,720.12	114.7
1121 UT TX-TEL	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	15,274.74	.00	.00	2,818.62	16,000.00	13,181.38	17.6
TOTAL AD VALOREM TAXES	4,961,734.08	.00	534,260.60	6,546,500.02	5,450,349.28	-1,096,150.74	120.1
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	.00	9,900.00	6,500.00	-3,400.00	152.3
TOTAL TUITION	5,700.00	.00	.00	9,900.00	6,500.00	-3,400.00	152.3
EARNINGS ON INVESTMENTS							
1510 INT ON INV	229,769.38	.00	15,847.80	188,960.41	220,000.00	31,039.59	85.9
TOTAL EARNINGS ON INVESTMENTS	229,769.38	.00	15,847.80	188,960.41	220,000.00	31,039.59	85.9
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	305.00	.00	.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	28,905.08	.00	1,487.50	39,555.44	30,000.00	-9,555.44	131.9
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	75,559.93	.00	1,487.50	88,934.11	79,128.67	-9,805.44	112.4
TOTAL REVENUE FROM LOCAL SOURCES	5,281,250.90	.00	551,595.90	6,842,025.28	5,763,977.95	-1,078,047.33	118.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,906,110.00	.00	779,725.00	11,056,881.00	11,092,165.00	35,284.00	99.7
TOTAL STATE PROGRAM	10,906,110.00	.00	779,725.00	11,056,881.00	11,092,165.00	35,284.00	99.7
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NT BD CERT	6,000.00	.00	4,000.00	4,000.00	4,000.00	.00	100.0
3131 ST MISC RE	.00	.00	.00	.00	.00	.00	.0
3131 VOC REHAB	28,954.46	.00	.00	12,295.29	9,800.70	-2,494.59	125.5
3132 SLP REIM	4,000.00	.00	8,000.00	8,000.00	4,000.00	-4,000.00	200.0
TOTAL EXPENDITURE REIMBURSEMENTS	38,954.46	.00	12,000.00	24,295.29	17,800.70	-6,494.59	136.5
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	22,097.06	.00	1,841.57	22,098.84	22,092.48	-6.36	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,097.06	.00	1,841.57	22,098.84	22,092.48	-6.36	100.0
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	10,967,161.52	.00	793,566.57	11,103,275.13	11,132,058.18	28,783.05	99.7
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	92,639.16	.00	23,627.16	87,419.00	84,059.22	-3,359.78	104.0
TOTAL FEDERAL REIMBURSEMENT	92,639.16	.00	23,627.16	87,419.00	84,059.22	-3,359.78	104.0
TOTAL REVENUE FROM FEDERAL SOURCES	92,639.16	.00	23,627.16	87,419.00	84,059.22	-3,359.78	104.0
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	8,333.04	100,000.00	100,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	100,000.00	.00	8,333.04	100,000.00	100,000.00	.00	100.0
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	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	8,333.04	106,918.00	106,918.00	.00	100.0
TOTAL RECEIPTS	16,442,412.08	.00	1,377,122.67	18,139,637.41	17,087,013.35	-1,052,624.06	106.2
TOTAL REVENUE	20,494,463.25	.00	1,377,122.67	21,526,698.68	20,400,112.62	-1,126,586.06	105.5

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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	7,191,175.73	.00	1,155,138.53	7,222,839.42	7,457,787.13	234,947.71	96.9
0200	478,921.16	.00	76,710.10	474,666.12	513,092.21	38,426.09	92.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,739.40	.00	859.00	5,307.35	15,560.00	10,252.65	34.1
0400	72,494.96	.00	6,279.76	72,670.45	66,628.00	-6,042.45	109.1
0500	27,190.09	214.50	3,037.19	29,077.91	30,700.00	1,407.59	95.4
0600	29,246.41	165.00	18,626.99	82,294.34	480,127.49	397,668.15	17.2
0700	21,988.66	119.00	2,852.99	54,212.51	27,732.00	-26,599.51	195.9
0800	57,676.25	2,804.37	4,558.07	42,524.30	99,732.60	54,403.93	45.5
0840	.00	.00	.00	.00	8,120.00	8,120.00	.0
TOTAL 1000 INSTRUCTION	7,916,432.66	3,302.87	1,268,062.63	7,983,592.40	8,699,479.43	712,584.16	91.8
2100 STUDENT SUPPORT SERVICES							
0100	1,158,254.06	.00	184,512.70	1,265,884.95	1,275,183.77	9,298.82	99.3
0200	100,556.75	.00	15,918.26	102,030.31	108,150.17	6,119.86	94.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,149.46	100.00	.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	603.98	4,367.33	7,140.71	1,880.38	73.7
0600	8,843.94	172.05	1,722.37	7,152.04	24,957.16	17,633.07	29.4
0700	18,422.75	99.37	.00	229.00	25,905.37	25,577.00	1.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,322,617.17	1,264.42	202,757.31	1,413,546.41	1,490,337.18	75,526.35	94.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	551,432.40	.00	79,364.16	582,764.16	582,764.74	.58	100.0
0200	27,623.65	.00	3,894.42	29,380.59	29,734.87	354.28	98.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,078.00	.00	50.00	359.00	8,250.00	7,891.00	4.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,455.15	.00	.00	4,867.40	14,000.00	9,132.60	34.8
0600	7,276.65	.00	47.77	-3,895.11	15,757.60	19,652.71	-24.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,052.82	.00	1,624.09	3,482.70	98,436.04	94,953.34	3.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	597,918.67	.00	84,980.44	616,958.74	748,943.25	131,984.51	82.4
2300 DISTRICT ADMIN SUPPORT							
0100	260,122.72	.00	70,363.86	317,817.04	280,312.63	-37,504.41	113.4
0200	154,011.58	.00	65,339.12	107,904.76	124,743.30	16,838.54	86.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	246,175.14	169.00	19,446.98	288,947.18	318,525.00	29,408.82	90.8

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0400	.00	.00	.00	.00	.00	.00	.0
0500	44,056.86	.00	25,484.16	40,805.67	28,500.00	-12,305.67	143.2
0600	4,966.29	100.00	.00	1,081.13	12,000.00	10,818.87	9.8
0700	5,669.84	.00	29,600.00	29,600.00	30,000.00	400.00	98.7
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							
	725,784.40	269.00	210,234.12	812,561.76	837,080.93	24,250.17	97.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,225,244.09	.00	146,061.10	1,311,144.19	1,303,645.81	-7,498.38	100.6
0200	122,474.34	.00	16,399.68	126,525.86	130,063.21	3,537.35	97.3
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	6,878.92	.00	856.40	5,599.47	9,464.00	3,864.53	59.2
0600	729.79	.00	49.49	1,644.10	2,432.00	787.90	67.6
0700	2,741.51	.00	139.99	1,347.31	2,780.00	1,432.69	48.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,358,468.65	.00	163,506.66	1,446,360.93	1,448,485.02	2,124.09	99.9
2500 BUSINESS SUPPORT SERVICES							
0100	273,696.76	.00	32,268.10	311,706.51	311,665.47	-41.04	100.0
0200	71,928.70	.00	6,771.16	69,948.88	78,402.21	8,453.33	89.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,507.74	.00	.00	21,045.93	2,400.00	-18,645.93	876.9
0400	25,124.71	.00	2,339.14	25,385.00	20,000.00	-5,385.00	126.9
0500	37,736.57	.00	2,027.21	19,688.17	20,500.00	811.83	96.0
0600	20,916.75	1,800.00	5,886.27	29,621.67	32,750.00	1,328.33	95.9
0700	-4,591.41	576.50	9,706.75	-6,283.17	30,101.35	35,808.02	-19.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	427,319.82	2,376.50	58,998.63	471,112.99	495,819.03	22,329.54	95.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	899,961.09	.00	133,064.13	1,004,316.44	986,972.32	-17,344.12	101.8
0200	247,544.72	.00	33,904.21	268,053.59	279,786.73	11,733.14	95.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	268,996.79	8,791.07	55,790.29	310,929.03	310,960.00	-8,760.10	102.8
0400	500,540.12	69,975.53	48,552.07	453,991.03	956,376.20	432,409.64	54.8
0500	442,278.98	1,000.00	.00	528,574.48	529,535.00	-39.48	100.0
0600	718,817.03	8,007.34	86,118.26	748,057.77	742,500.00	-13,565.11	101.8
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	3,114,078.73	87,773.94	357,428.96	3,313,922.34	3,826,130.25	424,433.97	88.9
2700 STUDENT TRANSPORTATION							
0100	634,711.56	.00	98,097.52	682,834.09	732,475.29	49,641.20	93.2
0200	204,955.60	.00	31,344.77	210,724.59	233,883.61	23,159.02	90.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	31,293.22	8,367.80	25,666.34	85,200.53	32,000.00	-61,568.33	292.4
0400	19,759.56	.00	337.54	4,809.85	21,000.00	16,190.15	22.9
0500	34,575.79	.00	14,819.50	29,388.04	20,700.00	-8,688.04	142.0
0600	165,927.37	184.00	17,740.03	324,150.52	329,400.00	5,065.48	98.5
0700	14,225.00	.00	2,276.00	7,748.00	11,375.00	3,627.00	68.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,105,448.10	8,551.80	190,281.70	1,344,855.62	1,380,833.90	27,426.48	98.0
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	-2,254.99	-2,254.99	4,550.13	6,805.12	-49.6
TOTAL 3300 COMMUNITY SERVICES	.00	.00	-2,254.99	-2,254.99	4,550.13	6,805.12	-49.6
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	565,417.04	.00	.00	255,536.50	268,453.50	12,917.00	95.2
TOTAL 5200 FUND TRANSFERS	565,417.04	.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	17,133,485.24	103,538.53	2,533,995.46	17,656,192.70	20,400,112.62	2,640,381.39	87.1

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TOTAL FOR GENERAL FUND (1)	3,360,978.01	-103,538.53	-1,156,872.79	3,870,505.98	.00	-3,766,967.45	.0

MONTHLY REPORT - FY 2026 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
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 **