WEBSTER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	.00	.00	3,372,446.86	3,372,446.86	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,227.50	.00	56,292.70	56,297.40	2,991,526.20	2,935,228.80	1.9
1113 PSCRP TAX	303,014.61	.00	.00	5.49	860,241.20	860,235.71	.0
1115 DLQ TAX	17,240.19	.00	13,042.70	22,612.47	47,770.30	25,157.83	47.3
1117 MV TAX	85,553.48	.00	69,440.10	124,645.11	785,111.48	660,466.37	15.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	217,451.33	.00	.00	156,527.81	798,614.01	642,086.20	19.6
1121 UT TX-TEL	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	382.17	18,000.00	17,617.83	2.1
TOTAL AD VALOREM TAXES	626,487.11	.00	138,775.50	360,470.45	5,501,263.19	5,140,792.74	6.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	8,500.00	8,500.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	8,500.00	8,500.00	.0
TUITION							
1310 TUIT IND	1,200.00	.00	1,000.00	1,000.00	8,000.00	7,000.00	12.5
TOTAL TUITION	1,200.00	.00	1,000.00	1,000.00	8,000.00	7,000.00	12.5
EARNINGS ON INVESTMENTS							
1510 INT ON INV	45,805.62	.00	10,941.10	37,228.06	200,000.00	162,771.94	18.6
TOTAL EARNINGS ON INVESTMENTS	45,805.62	.00	10,941.10	37,228.06	200,000.00	162,771.94	18.6
FOOD SERVICE							
1637 COKE SPONS	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	135.00	135.00	250.00	115.00	54.0
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	34,448.67	.00	.00	39,268.48	30,000.00	-9,268.48	130.9
1980 ERATE	14,580.00	.00	.00	.00	14,580.00	14,580.00	.0
1990 MISC REV	16,148.29	.00	372.00	7,005.00	30,000.00	22,995.00	23.4
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,176.96	.00	507.00	46,408.48	74,830.00	28,421.52	62.0
TOTAL REVENUE FROM LOCAL SOURCES	738,669.69	.00	151,223.60	445,106.99	5,792,593.19	5,347,486.20	7.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,898,102.00	.00	918,017.00	2,754,051.00	10,405,441.50	7,651,390.50	26.5
TOTAL STATE PROGRAM	2,898,102.00	.00	918,017.00	2,754,051.00	10,405,441.50	7,651,390.50	26.5
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							

MONTHLY REPORT - FY 2027 Period 3

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	435.00	.00	.00	.00	15,000.00	15,000.00	.0
3132 SLP REIM	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	435.00	.00	.00	.00	27,000.00	27,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	5,524.71	.00	1,841.57	5,524.71	22,092.48	16,567.77	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,524.71	.00	1,841.57	5,524.71	22,092.48	16,567.77	25.0
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	2,904,061.71	.00	919,858.57	2,759,575.71	10,454,533.98	7,694,958.27	26.4
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	22,962.77	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	22,962.77	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	22,962.77	.00	.00	.00	85,000.00	85,000.00	.0
OTHER RECEIPTS							

MONTHLY REPORT - FY 2027 Period 3

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	25,000.08	.00	11,628.60	23,257.20	100,000.00	76,742.80	23.3
TOTAL INTERFUND TRANSFERS	25,000.08	.00	11,628.60	23,257.20	100,000.00	76,742.80	23.3
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	6,918.00	.00	2,800.00	4,400.00	.00	-4,400.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,918.00	.00	2,800.00	4,400.00	.00	-4,400.00	.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	31,918.08	.00	14,428.60	27,657.20	100,000.00	72,342.80	27.7
TOTAL RECEIPTS	3,697,612.25	.00	1,085,510.77	3,232,339.90	16,432,127.17	13,199,787.27	19.7
TOTAL REVENUE	3,697,612.25	.00	1,085,510.77	3,232,339.90	19,804,574.03	16,572,234.13	16.3

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,165,783.37	.00	574,816.33	1,115,939.34	7,173,389.63	6,057,450.29	15.6
0200	72,308.69	.00	36,607.00	67,447.06	488,123.17	420,676.11	13.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,871.54	399.00	619.70	1,226.86	15,560.00	13,934.14	10.5
0400	11,920.30	.00	6,174.41	12,423.18	64,628.00	52,204.82	19.2
0500	5,362.15	1,222.00	2,568.94	6,657.17	32,700.00	24,820.83	24.1
0600	56,681.38	15,273.55	20,243.49	41,403.24	557,291.61	500,614.82	10.2
0700	19,558.17	448.00	89.00	89.00	26,732.00	26,195.00	2.0
0800	16,313.45	4,952.92	10,630.87	26,511.67	108,638.23	77,173.64	29.0
0840	.00	.00	.00	.00	7,540.00	7,540.00	.0
TOTAL 1000 INSTRUCTION	1,349,799.05	22,295.47	651,749.74	1,271,697.52	8,474,602.64	7,180,609.65	15.3
2100 STUDENT SUPPORT SERVICES							
0100	222,741.49	.00	106,045.08	217,721.35	1,311,000.92	1,093,279.57	16.6
0200	17,825.95	.00	8,247.64	16,952.77	112,111.35	95,158.58	15.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,704.70	150.00	.00	1,275.00	35,000.00	33,575.00	4.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,393.71	2,368.90	788.91	2,291.31	4,500.00	-160.21	103.6
0600	333.59	2,569.25	3,836.92	4,003.63	32,177.23	25,604.35	20.4
0700	229.00	300.00	.00	27,915.90	28,215.90	.00	100.0
TOTAL 2100 STUDENT SUPPORT SERVICES	245,228.44	5,388.15	118,918.55	270,159.96	1,523,005.40	1,247,457.29	18.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	114,890.56	.00	49,873.64	114,438.25	651,644.53	537,206.28	17.6
0200	5,909.66	.00	2,451.21	5,679.00	33,340.03	27,661.03	17.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	4,000.00	4,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,940.94	660.29	258.10	561.25	11,000.00	9,778.46	11.1
0600	1,887.21	.00	447.67	1,320.95	19,163.77	17,842.82	6.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	184,625.68	184,625.68	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124,628.37	660.29	53,030.62	121,999.45	903,774.01	781,114.27	13.6
2300 DISTRICT ADMIN SUPPORT							
0100	66,778.14	.00	22,939.32	66,417.96	269,272.00	202,854.04	24.7
0200	15,213.95	.00	22,544.16	27,897.77	123,800.42	95,902.65	22.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	60,788.36	167.50	8,521.10	71,388.34	306,525.00	234,969.16	23.3

MONTHLY REPORT - FY 2027 Period 3

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	3,630.73	213.57	2,114.24	4,876.57	28,500.00	23,409.86	17.9
0600	52.90	.00	.00	315.35	12,000.00	11,684.65	2.6
0700	.00	.00	.00	.00	30,000.00	30,000.00	.0
0800	26,405.98	.00	.00	5,849.48	43,000.00	37,150.52	13.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	172,870.06	381.07	56,118.82	176,745.47	813,097.42	635,970.88	21.8
2400 SCHOOL ADMIN SUPPORT							
0100	299,315.93	.00	109,372.70	290,430.12	1,314,608.59	1,024,178.47	22.1
0200	25,984.17	.00	10,331.26	25,053.34	128,242.24	103,188.90	19.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,033.00	580.00	924.76	1,404.52	5,964.00	3,979.48	33.3
0600	51.35	285.89	14.24	86.24	1,932.00	1,559.87	19.3
0700	1,207.32	185.90	109.00	109.00	2,780.00	2,485.10	10.6
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	329,591.77	1,051.79	120,751.96	317,083.22	1,453,626.83	1,135,491.82	21.9
2500 BUSINESS SUPPORT SERVICES							
0100	71,447.87	.00	26,823.92	72,782.22	344,579.32	271,797.10	21.1
0200	16,835.85	.00	6,094.51	16,756.85	81,741.03	64,984.18	20.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	15,070.93	.00	500.00	9,855.90	30,220.00	20,364.10	32.6
0400	4,595.08	.00	2,304.77	4,760.30	23,000.00	18,239.70	20.7
0500	5,196.69	213.57	2,018.55	3,890.44	22,000.00	17,895.99	18.7
0600	9,128.69	1,352.83	687.95	6,414.13	31,250.00	23,483.04	24.9
0700	11,038.36	2,639.95	-9,736.41	16,116.35	71,540.77	52,784.47	26.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	133,313.47	4,206.35	28,693.29	130,576.19	604,331.12	469,548.58	22.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	212,368.89	.00	81,375.96	207,951.66	992,619.87	784,668.21	21.0
0200	55,361.40	.00	21,276.77	53,998.73	270,524.82	216,526.09	20.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	186,243.22	9,743.99	10,773.75	50,882.54	330,960.00	270,333.47	18.3
0400	110,688.65	48,709.96	56,102.69	213,408.07	642,670.05	380,552.02	40.8
0500	527,374.32	.00	.00	544,801.00	576,300.00	31,499.00	94.5
0600	149,481.51	4,024.62	81,094.42	162,908.30	747,500.00	580,567.08	22.3
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,241,517.99	62,478.57	250,623.59	1,233,950.30	3,560,574.74	2,264,145.87	36.4
2700 STUDENT TRANSPORTATION							
0100	108,142.03	.00	58,699.54	101,841.03	673,122.40	571,281.37	15.1
0200	33,144.26	.00	17,717.86	30,314.26	206,988.47	176,674.21	14.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,513.84	.00	9,201.49	11,972.39	32,000.00	20,027.61	37.4
0400	-2,258.14	.00	156.59	424.35	21,000.00	20,575.65	2.0
0500	2,109.08	.00	521.77	2,259.05	20,700.00	18,440.95	10.9
0600	13,656.15	181.16	17,004.25	30,402.65	329,400.00	298,816.19	9.3
0700	.00	.00	.00	5,706.00	11,375.00	5,669.00	50.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	165,307.22	181.16	103,301.50	182,919.73	1,294,585.87	1,111,484.98	14.1
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	6,805.12	6,805.12	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	6,805.12	6,805.12	.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	.00	.00	.00	.00	270,170.88	270,170.88	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	270,170.88	270,170.88	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	900,000.00	900,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	900,000.00	900,000.00	.0
TOTAL EXPENDITURES	3,762,256.37	96,642.85	1,383,188.07	3,705,131.84	19,804,574.03	16,002,799.34	19.2

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	-64,644.12	-96,642.85	-297,677.30	-472,791.94	.00	569,434.79	.0

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
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 **