WEBSTER COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 4

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	1,415,023.00	.00	79,659.45	135,956.85	2,991,526.20	2,855,569.35	4.5
1113 PSCRP TAX	324,295.67	.00	.00	5.49	860,241.20	860,235.71	.0
1115 DLQ TAX	18,782.74	.00	2,941.50	25,553.97	47,770.30	22,216.33	53.5
1117 MV TAX	143,596.72	.00	38,123.16	162,768.27	785,111.48	622,343.21	20.7
1118 UNMND TAX	283.15	.00	14.26	14.26	.00	-14.26	.0
1121 UTIL TAX	264,719.90	.00	69,020.25	225,548.06	798,614.01	573,065.95	28.2
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	2,166,701.18	.00	189,758.62	550,229.07	5,501,263.19	4,951,034.12	10.0
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	2,900.00	.00	600.00	1,600.00	8,000.00	6,400.00	20.0
TOTAL TUITION	2,900.00	.00	600.00	1,600.00	8,000.00	6,400.00	20.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	59,506.77	.00	9,884.11	47,112.17	200,000.00	152,887.83	23.6
TOTAL EARNINGS ON INVESTMENTS	59,506.77	.00	9,884.11	47,112.17	200,000.00	152,887.83	23.6
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 4

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	35.00	.00	.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	14,580.00	14,580.00	14,580.00	.00	100.0
1990 MISC REV	16,590.09	.00	397.00	7,402.00	30,000.00	22,598.00	24.7
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	65,653.76	.00	14,977.00	61,385.48	74,830.00	13,444.52	82.0
TOTAL REVENUE FROM LOCAL SOURCES	2,294,761.71	.00	215,219.73	660,326.72	5,792,593.19	5,132,266.47	11.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,822,449.00	.00	867,887.00	3,621,938.00	10,405,441.50	6,783,503.50	34.8
TOTAL STATE PROGRAM	3,822,449.00	.00	867,887.00	3,621,938.00	10,405,441.50	6,783,503.50	34.8
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 4

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	357.78	357.78	15,000.00	14,642.22	2.4
3132 SLP REIM	.00	.00	.00	.00	8,000.00	8,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	435.00	.00	357.78	357.78	27,000.00	26,642.22	1.3
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	7,366.28	.00	1,841.57	7,366.28	22,092.48	14,726.20	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,366.28	.00	1,841.57	7,366.28	22,092.48	14,726.20	33.3
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	3,830,250.28	.00	870,086.35	3,629,662.06	10,454,533.98	6,824,871.92	34.7
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	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 4

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	33,333.44	.00	11,628.60	34,885.80	100,000.00	65,114.20	34.9
TOTAL INTERFUND TRANSFERS	33,333.44	.00	11,628.60	34,885.80	100,000.00	65,114.20	34.9
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	.00	4,400.00	.00	-4,400.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,918.00	.00	.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	40,251.44	.00	11,628.60	39,285.80	100,000.00	60,714.20	39.3
TOTAL RECEIPTS	6,188,226.20	.00	1,096,934.68	4,329,274.58	16,432,127.17	12,102,852.59	26.4
TOTAL REVENUE	6,188,226.20	.00	1,096,934.68	4,329,274.58	19,804,574.03	15,475,299.45	21.9

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,760,000.26	.00	573,173.61	1,689,112.95	7,163,589.63	5,474,476.68	23.6
0200	110,130.28	.00	36,208.62	103,655.68	488,123.17	384,467.49	21.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,536.94	12.95	2,791.74	4,018.60	16,740.88	12,709.33	24.1
0400	19,719.64	.00	6,520.87	18,944.05	64,628.00	45,683.95	29.3
0500	8,506.27	665.13	2,605.80	9,262.97	32,590.00	22,661.90	30.5
0600	60,882.25	2,558.17	16,983.91	58,387.15	563,291.61	502,346.29	10.8
0700	45,771.76	30,371.09	.00	89.00	32,991.12	2,531.03	92.3
0800	23,011.95	6,965.88	6,065.43	32,577.10	108,638.23	69,095.25	36.4
0840	.00	.00	.00	.00	7,530.00	7,530.00	.0
TOTAL 1000 INSTRUCTION	2,030,559.35	40,573.22	644,349.98	1,916,047.50	8,478,122.64	6,521,501.92	23.1
2100 STUDENT SUPPORT SERVICES							
0100	330,265.05	.00	96,767.21	314,488.56	1,311,000.92	996,512.36	24.0
0200	26,598.81	.00	8,089.75	25,042.52	112,111.35	87,068.83	22.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,274.70	2,450.00	5,948.00	7,223.00	35,000.00	25,327.00	27.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,017.92	941.28	1,490.66	3,781.97	4,500.00	-223.25	105.0
0600	1,108.62	2,538.03	661.85	4,665.48	32,177.23	24,973.72	22.4
0700	229.00	.00	300.00	28,215.90	28,215.90	.00	100.0
TOTAL 2100 STUDENT SUPPORT SERVICES	363,494.10	5,929.31	113,257.47	383,417.43	1,523,005.40	1,133,658.66	25.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	163,454.24	.00	49,873.64	164,311.89	651,644.53	487,332.64	25.2
0200	8,297.02	.00	2,451.31	8,130.31	33,340.03	25,209.72	24.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	309.00	.00	490.00	490.00	4,000.00	3,510.00	12.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,678.74	.00	661.01	1,222.26	11,000.00	9,777.74	11.1
0600	2,796.18	.00	-6,935.00	-5,614.05	19,163.77	24,777.82	-29.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	295.00	.00	.00	184,625.68	184,330.68	.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	177,535.18	295.00	46,540.96	168,540.41	903,774.01	734,938.60	18.7
2300 DISTRICT ADMIN SUPPORT							
0100	88,987.52	.00	21,439.32	87,857.28	269,272.00	181,414.72	32.6
0200	18,275.59	.00	905.63	28,803.40	120,210.42	91,407.02	24.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	115,187.85	102.50	28,648.78	100,037.12	306,525.00	206,385.38	32.7

MONTHLY REPORT - FY 2027 Period 4

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	4,645.93	450.46	891.83	5,768.40	28,500.00	22,281.14	21.8
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	253,555.77	552.96	51,885.56	228,631.03	809,507.42	580,323.43	28.3
2400 SCHOOL ADMIN SUPPORT							
0100	407,695.27	.00	109,372.70	399,802.82	1,314,608.59	914,805.77	30.4
0200	36,414.66	.00	10,271.76	35,325.10	128,242.24	92,917.14	27.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	100.00	95.00	.00	.00	300.00	205.00	31.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,120.86	.00	644.35	2,048.87	5,864.00	3,815.13	34.9
0600	51.35	.00	285.89	372.13	1,932.00	1,559.87	19.3
0700	1,207.32	.00	185.90	294.90	2,750.00	2,455.10	10.7
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	448,589.46	95.00	120,760.60	437,843.82	1,453,696.83	1,015,758.01	30.1
2500 BUSINESS SUPPORT SERVICES							
0100	94,501.61	.00	26,613.92	99,396.14	344,579.32	245,183.18	28.9
0200	22,450.06	.00	6,092.56	22,849.41	81,741.03	58,891.62	28.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	16,420.93	.00	.00	9,855.90	30,220.00	20,364.10	32.6
0400	6,991.84	.00	2,325.77	7,086.07	23,000.00	15,913.93	30.8
0500	7,220.19	450.46	955.63	4,846.07	22,000.00	16,703.47	24.1
0600	13,189.41	927.44	1,405.48	7,819.61	31,250.00	22,502.95	28.0
0700	-23,748.42	1,278.97	-14,223.48	1,892.87	71,540.77	68,368.93	4.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	137,025.62	2,656.87	23,169.88	153,746.07	604,331.12	447,928.18	25.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	294,558.02	.00	81,077.59	289,029.25	992,619.87	703,590.62	29.1
0200	77,248.51	.00	20,905.03	74,903.76	270,524.82	195,621.06	27.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	245,325.96	21,439.89	18,660.81	69,543.35	330,960.00	239,976.76	27.5
0400	175,584.44	26,513.35	90,496.27	303,904.34	642,670.05	312,252.36	51.4
0500	527,374.32	.00	1,027.12	545,828.12	576,300.00	30,471.88	94.7
0600	244,613.59	12,135.72	70,357.89	233,266.19	747,500.00	502,098.09	32.8
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,564,704.84	60,088.96	282,524.71	1,516,475.01	3,560,574.74	1,984,010.77	44.3
2700 STUDENT TRANSPORTATION							
0100	169,508.46	.00	64,112.65	165,953.68	673,122.40	507,168.72	24.7
0200	51,390.92	.00	19,452.32	49,766.58	206,988.47	157,221.89	24.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,391.37	1,190.50	10,792.25	22,764.64	32,000.00	8,044.86	74.9
0400	3,107.03	.00	159.02	583.37	21,000.00	20,416.63	2.8
0500	2,397.08	.00	101.44	2,360.49	20,700.00	18,339.51	11.4
0600	97,106.28	958.85	49,727.73	80,130.38	329,400.00	248,310.77	24.6
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	347,901.14	2,149.35	144,345.41	327,265.14	1,294,585.87	965,171.38	25.5
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	218,453.50	.00	230,170.88	230,170.88	270,170.88	40,000.00	85.2
TOTAL 5200 FUND TRANSFERS	218,453.50	.00	230,170.88	230,170.88	270,170.88	40,000.00	85.2
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	5,541,818.96	112,340.67	1,657,005.45	5,362,137.29	19,804,574.03	14,330,096.07	27.6

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GENERAL FUND (1)	646,407.24	-112,340.67	-560,070.77	-1,032,862.71	.00	1,145,203.38	.0

MONTHLY REPORT - FY 2027 Period 4

REPORT OPTIONS

Fiscal Year/Period for reports	2027	4
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 **