

07/14/2021 13:06  
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WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 1  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,307,684.78	4,337,805.66	.00	3,910,127.63	3,910,128.00	.37
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,694,221.35	2,752,176.78	.00	2,922,397.38	2,922,397.00	-.38
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	34,850.51	25,898.51	6,987.88	40,193.59	40,194.00	.41
1117 MV TAX	481,720.39	413,594.47	35,102.68	563,126.85	563,127.00	.15
1119 FRANCHISE	196,370.08	177,198.45	.00	190,201.85	190,202.00	.15
TOTAL AD VALOREM TAXES	3,407,162.33	3,368,868.21	42,090.56	3,715,919.67	3,715,920.00	.33
SALES & USE TAXES						
1121 UTIL TAX	716,728.86	717,127.28	53,155.59	728,966.22	728,966.00	-.22
TOTAL SALES & USE TAXES	716,728.86	717,127.28	53,155.59	728,966.22	728,966.00	-.22
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	121.63	115.01	.00	117.50	110.00	-7.50
TOTAL PENALTIES & INTEREST ON TAXES	121.63	115.01	.00	117.50	110.00	-7.50
OTHER TAXES						
1191 OMIT TAX	3,015.13	687.73	.00	27,617.11	27,617.00	-.11
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	3,015.13	687.73	.00	27,617.11	27,617.00	-.11
REVENUE OTHER LOCAL GOVERNMENT UNITS						

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 2  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 IN LIEU OF	11,336.82	10,806.28	.00	10,031.40	10,032.00	.60
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	11,336.82	10,806.28	.00	10,031.40	10,032.00	.60
TRANSPORTATION						
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	26,388.42	.00	.00	.00	10,000.00	10,000.00
TOTAL TRANSPORTATION	26,388.42	.00	.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	195,071.35	171,825.75	14,148.04	135,064.72	130,917.00	-4,147.72
TOTAL EARNINGS ON INVESTMENTS	195,071.35	171,825.75	14,148.04	135,064.72	130,917.00	-4,147.72
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REVENUE FRO	.00	.00	20.60	47.88	48.00	.12
TOTAL STUDENT ACTIVITIES	.00	.00	20.60	47.88	48.00	.12
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	1,298.75	12,623.20	.00	.00	.00	.00
1925 REIMBURSE	3,327.15	37,294.71	.00	32,591.64	32,592.00	.36
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	34,407.85	32,071.16	4,192.11	33,248.34	29,056.00	-4,192.34
1990 MISC REV	25,357.00	38,513.27	3,618.84	26,331.10	26,331.00	-.10
1997 OTH REIMB	15,615.93	5,665.90	5,855.40	32,717.95	81,277.00	48,559.05
1998 CRIMECKS	2,783.00	2,915.00	100.00	1,400.00	1,390.00	-10.00
1999 OTHER MIS	1,425.00	.00	68.00	2,808.00	2,808.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,214.68	129,083.24	13,834.35	129,097.03	173,454.00	44,356.97
TOTAL REVENUE FROM LOCAL SOURCES	4,444,039.22	4,398,513.50	123,249.14	4,746,861.53	4,797,064.00	50,202.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 3  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK	6,891,750.00	6,596,171.00	475,860.00	6,343,224.00	6,343,224.00	.00
TOTAL STATE PROGRAM	6,891,750.00	6,596,171.00	475,860.00	6,343,224.00	6,343,224.00	.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	28,371.00	23,940.00	19,757.00	19,757.00	19,757.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	28,371.00	23,940.00	19,757.00	19,757.00	19,757.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC SUPP	6,115.00	8,457.00	8,784.00	8,784.00	8,784.00	.00
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,115.00	8,457.00	8,784.00	8,784.00	8,784.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	4,322,717.99	.00	.00	.00	4,349,000.00	4,349,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	4,322,717.99	.00	.00	.00	4,349,000.00	4,349,000.00
TOTAL REVENUE FROM STATE SOURCES	11,248,953.99	6,628,568.00	504,401.00	6,371,765.00	10,720,765.00	4,349,000.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 4  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	93,149.20	93,149.20	93,149.00	-.20
TOTAL INTERFUND TRANSFERS	.00	.00	93,149.20	93,149.20	93,149.00	-.20
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5340 EQPT SALE	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	93,149.20	93,149.20	93,149.00	-.20
TOTAL RECEIPTS	15,692,993.21	11,027,081.50	720,799.34	11,211,775.73	15,610,978.00	4,399,202.27
TOTAL REVENUE	20,000,677.99	15,364,887.16	720,799.34	15,121,903.36	19,521,106.00	4,399,202.64

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 5  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	5,093,744.61	5,293,976.79	1,229,807.80	4,707,459.34	5,464,476.00	757,016.66
0200	274,617.69	316,149.54	100,518.52	305,820.80	833,812.00	527,991.20
0280	3,135,274.00	.00	.00	.00	3,118,000.00	3,118,000.00
0300	22,404.32	21,867.81	7,620.00	21,592.00	34,698.00	13,106.00
0400	7,119.94	7,415.06	.00	7,629.60	7,717.00	87.40
0500	25,249.07	21,417.19	2,142.51	10,647.62	30,333.00	19,685.38
0600	193,728.42	175,015.43	18,478.91	129,147.94	394,218.00	265,070.06
0700	24,620.00	.00	.00	7,011.64	50,000.00	42,988.36
0800	28,391.32	43,154.24	3,863.04	41,545.74	134,121.00	92,575.26
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,805,149.37	5,878,996.06	1,362,430.78	5,230,854.68	10,067,375.00	4,836,520.32
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	581,721.69	579,504.74	104,673.56	612,763.24	632,564.00	19,800.76
0200	41,285.27	43,245.39	8,840.74	44,490.48	46,440.00	1,949.52
0280	295,290.00	.00	.00	.00	280,500.00	280,500.00
0300	1,112.88	11,474.57	.00	650.00	52,815.00	52,165.00
0400	.00	.00	.00	.00	.00	.00
0500	1,670.91	1,000.30	.00	.00	700.00	700.00
0600	18,765.20	17,488.85	288.00	13,002.47	13,180.00	177.53
0700	.00	.00	.00	.00	.00	.00
0800	30.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	939,875.95	652,713.85	113,802.30	670,906.19	1,026,199.00	355,292.81
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	438,026.54	536,412.94	91,801.38	575,797.81	601,522.00	25,724.19
0200	52,514.12	59,610.63	6,799.07	58,054.05	73,992.00	15,937.95
0280	196,562.00	.00	.00	.00	219,000.00	219,000.00
0300	737.00	2,027.00	.00	5,000.00	5,350.00	350.00
0400	.00	.00	.00	.00	.00	.00
0500	16,903.82	21,503.01	149.01	1,767.09	3,199.00	1,431.91
0600	19,161.98	7,614.87	5,727.22	38,767.03	40,243.00	1,475.97
0700	.00	.00	.00	.00	.00	.00
0800	575.00	490.20	.00	150.00	150.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	724,480.46	627,658.65	104,476.68	679,535.98	943,456.00	263,920.02
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	170,867.16	187,981.42	21,307.05	192,540.97	195,040.00	2,499.03
0200	104,980.42	90,736.40	64,080.29	105,070.36	148,447.00	43,376.64
0280	48,683.00	.00	.00	.00	53,000.00	53,000.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 6  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	135,967.04	147,198.35	8,012.85	181,645.57	194,288.00	12,642.43
0400	4,160.40	4,100.61	.00	4,439.73	4,440.00	.27
0500	123,520.22	122,042.47	2,701.74	26,979.71	129,610.00	102,630.29
0600	13,372.65	6,362.31	516.40	14,298.69	18,980.00	4,681.31
0700	.00	.00	.00	.00	.00	.00
0800	20,553.94	37,822.36	3,078.52	23,572.64	179,260.00	155,687.36
0840	.00	.00	.00	.00	.00	.00
0900	19,876.00	19,876.00	.00	19,875.00	19,876.00	1.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	641,980.83	616,119.92	99,696.85	568,422.67	942,941.00	374,518.33
2400 SCHOOL ADMIN SUPPORT						
0100	788,742.27	830,050.17	96,291.94	825,661.81	839,397.00	13,735.19
0200	77,753.49	84,686.02	11,246.25	84,149.96	86,538.00	2,388.04
0280	315,240.00	.00	.00	.00	320,000.00	320,000.00
0300	1,081.00	2,416.00	.00	95.00	755.00	660.00
0400	209.58	322.06	20.01	586.13	520.00	-66.13
0500	3,308.63	8,255.23	.00	1,375.00	6,075.00	4,700.00
0600	6,681.06	7,710.29	.00	5,118.13	8,575.00	3,456.87
0700	.00	.00	.00	.00	.00	.00
0800	29.00	116.00	.00	1,567.68	1,660.00	92.32
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,193,045.03	933,555.77	107,558.20	918,553.71	1,263,520.00	344,966.29
2500 BUSINESS SUPPORT SERVICES						
0100	333,164.96	343,964.98	30,721.64	345,132.40	345,228.00	95.60
0200	34,276.95	37,720.37	3,198.02	37,852.40	38,472.00	619.60
0280	92,247.00	.00	.00	.00	100,000.00	100,000.00
0300	21,101.05	17,128.50	1,404.11	24,922.71	25,520.00	597.29
0400	.00	.00	.00	.00	.00	.00
0500	89,298.92	13,661.38	2,293.09	19,260.68	108,085.00	88,824.32
0600	3,414.47	4,509.39	23.60	4,808.77	7,350.00	2,541.23
0700	.00	.00	.00	.00	.00	.00
0800	497.27	464.00	.00	1,008.22	1,125.00	116.78
TOTAL 2500 BUSINESS SUPPORT SERVICES	574,000.62	417,448.62	37,640.46	432,985.18	625,780.00	192,794.82
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	335,677.93	366,835.02	30,068.53	333,559.62	375,948.00	42,388.38
0200	97,203.35	115,751.87	9,501.66	105,077.59	119,965.00	14,887.41
0280	78,662.00	.00	.00	.00	90,000.00	90,000.00
0300	24,673.95	26,306.28	200.00	21,900.67	38,561.00	16,660.33
0400	460,777.12	441,063.85	24,228.85	193,608.43	758,377.00	564,768.57
0500	86,133.72	85,290.46	14,077.32	81,790.87	98,795.00	17,004.13
0600	549,563.29	498,756.29	31,231.07	461,879.44	577,028.00	115,148.56
0700	69,000.00	18,785.56	6,421.00	126,399.00	199,138.00	72,739.00
0800	1,515.00	735.00	.00	550.00	20,700.00	20,150.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 7  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,703,206.36	1,553,524.33	115,728.43	1,324,765.62	2,278,512.00	953,746.38
2700 STUDENT TRANSPORTATION						
0100	415,539.42	395,749.17	76,327.32	401,505.59	422,343.00	20,837.41
0200	118,709.51	124,865.66	23,804.22	126,328.33	127,338.00	1,009.67
0280	87,649.00	.00	.00	.00	94,000.00	94,000.00
0300	6,109.00	6,714.25	850.00	4,360.00	8,000.00	3,640.00
0400	3,758.09	2,073.05	19,664.38	24,434.96	25,435.00	1,000.04
0500	30,569.09	34,773.97	31,060.00	35,277.51	37,085.00	1,807.49
0600	183,846.83	169,059.77	17,372.90	106,576.21	269,320.00	162,743.79
0700	193,225.00	98,265.00	220,315.00	227,961.68	228,490.00	528.32
0800	507.86	2,620.50	15.00	1,056.00	2,075.00	1,019.00
TOTAL 2700 STUDENT TRANSPORTATION	1,039,913.80	834,121.37	389,408.82	927,500.28	1,214,086.00	286,585.72
2900 OTHER INSTRUCTIONAL						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	900.24	926.88	77.76	922.09	1,000.00	77.91
0200	259.02	288.57	24.08	286.74	306.00	19.26
0280	215.00	.00	.00	.00	500.00	500.00
0300	230.00	230.00	.00	.00	250.00	250.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	500.00	500.00
0600	717.95	296.50	.00	.00	1,200.00	1,200.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,322.21	1,741.95	101.84	1,208.83	3,756.00	2,547.17
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS						

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 8  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	2,583.70	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	2,583.70	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	36,314.00	36,118.00	.00	36,116.00	36,116.00	.00
TOTAL 5200 FUND TRANSFERS	36,314.00	36,118.00	.00	36,116.00	36,116.00	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,119,365.00	1,119,365.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,119,365.00	1,119,365.00
TOTAL EXPENDITURES	15,662,872.33	11,551,998.52	2,330,844.36	10,790,849.14	19,521,106.00	8,730,256.86
TOTAL FOR GENERAL FUND (1)	4,337,805.66	3,812,888.64	-1,610,045.02	4,331,054.22	.00	-4,331,054.22



07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 9  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0580 TRAVEL	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	16,251.63	22,438.37	.00	14,204.75	14,205.00	.25
TOTAL TUITION	16,251.63	22,438.37	.00	14,204.75	14,205.00	.25
EARNINGS ON INVESTMENTS						
1510 INT ON INV	150.19	66.32	.00	90.20	90.00	-.20
TOTAL EARNINGS ON INVESTMENTS	150.19	66.32	.00	90.20	90.00	-.20
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1900 REV LOCAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	11,000.00	11,935.00	.00	.00	9,000.00	9,000.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	5,414.91	847.97	.00	423.00	.00	-423.00
1990 MISC REV	131,061.96	112,946.98	2,527.37	138,028.41	46,584.00	-91,444.41
1997 OTH REIMB	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	78,600.00	78,600.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	147,476.87	125,729.95	2,527.37	138,451.41	134,184.00	-4,267.41

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 10  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	163,878.69	148,234.64	2,527.37	152,746.36	148,479.00	-4,267.36
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	378,661.00	378,661.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	378,661.00	378,661.00	.00
OTHER STATE FUNDING						
3120 OTHR ST FD	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,368,842.14	864,781.10	10,273.95	815,994.22	740,429.47	-75,564.75
TOTAL RESTRICTED	1,368,842.14	864,781.10	10,273.95	815,994.22	740,429.47	-75,564.75
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,368,842.14	864,781.10	10,273.95	1,194,655.22	1,119,090.47	-75,564.75
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,399,694.71	1,267,915.67	97,998.50	1,557,239.48	7,100,328.43	5,543,088.95
TOTAL RESTRICTED THROUGH THE STATE	1,399,694.71	1,267,915.67	97,998.50	1,557,239.48	7,100,328.43	5,543,088.95
THROUGH INTERMEDIATE AGENCIES						

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 11  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 FED INTERM	7,094.47	5,405.53	.00	233.80	.00	-233.80
TOTAL THROUGH INTERMEDIATE AGENCIES	7,094.47	5,405.53	.00	233.80	.00	-233.80
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	26,960.29	30,484.99	.00	43,457.82	43,457.00	-.82
TOTAL FEDERAL REIMBURSEMENT	26,960.29	30,484.99	.00	43,457.82	43,457.00	-.82
TOTAL REVENUE FROM FEDERAL SOURCES	1,433,749.47	1,303,806.19	97,998.50	1,600,931.10	7,143,785.43	5,542,854.33
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	36,314.00	36,118.00	.00	36,116.00	36,116.00	.00
5231 FR TEAC QY	.00	.00	.00	.00	.00	.00
5233 FR TITLE V	.00	.00	.00	.00	.00	.00
5234 FR FED TEC	.00	.00	.00	.00	.00	.00
5241 TO TITLE I	.00	.00	.00	.00	.00	.00
5242 TO TEA QLY	.00	.00	.00	.00	.00	.00
5243 TO TLE IV	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	36,116.00	36,116.00	.00
TOTAL OTHER RECEIPTS	36,314.00	36,118.00	.00	36,116.00	36,116.00	.00
TOTAL RECEIPTS	3,002,784.30	2,352,939.93	110,799.82	2,984,448.68	8,447,470.90	5,463,022.22
TOTAL REVENUE	3,002,784.30	2,352,939.93	110,799.82	2,984,448.68	8,447,470.90	5,463,022.22

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 12  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,068,436.74	997,214.93	207,256.07	1,338,922.07	1,437,952.74	99,030.67
0200	212,723.92	207,070.84	41,233.70	204,076.13	222,061.00	17,984.87
0300	54,876.88	47,206.93	6,241.19	28,667.14	120,311.00	91,643.86
0400	12,254.92	12,855.16	.00	11,975.69	11,492.00	-483.69
0500	32,571.60	24,380.84	3,119.32	10,566.71	22,038.00	11,471.29
0600	287,122.66	313,678.72	6,158.12	512,450.82	287,688.59	-224,762.23
0700	.00	22,485.00	.00	.00	494,452.00	494,452.00
0800	6,780.24	4,601.60	81.00	1,231.00	4,372,015.00	4,370,784.00
0840	.00	.00	.00	.00	60,768.00	60,768.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,674,766.96	1,629,494.02	264,089.40	2,107,889.56	7,028,778.33	4,920,888.77
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	54,876.00	53,301.72	11,368.98	45,573.84	45,512.00	-61.84
0200	17,255.61	15,471.62	2,543.49	10,267.11	10,251.00	-16.11
0300	17,500.00	59,954.48	6,767.66	92,043.34	98,764.00	6,720.66
0400	.00	.00	.00	.00	.00	.00
0500	663.08	207.68	150.92	522.72	350.00	-172.72
0600	8,992.64	3,341.85	147.82	4,535.77	9,156.00	4,620.23
0700	.00	.00	.00	.00	.00	.00
0800	722.99	675.00	.00	1,409.00	2,019.00	610.00
TOTAL 2100 STUDENT SUPPORT SERVICES	100,010.32	132,952.35	20,978.87	154,351.78	166,052.00	11,700.22
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	227,205.10	161,828.85	29,714.68	146,312.21	117,418.19	-28,894.02
0200	39,869.07	36,096.42	6,278.47	31,291.24	24,906.00	-6,385.24
0300	132,032.02	70,828.09	.00	925.00	.00	-925.00
0400	.00	.00	.00	.00	.00	.00
0500	1,730.69	3,705.35	13,391.19	25,635.71	24,029.00	-1,606.71
0600	294,896.21	138,280.46	9,979.57	122,318.04	62,322.00	-59,996.04
0700	.00	.00	.00	28,381.35	28,382.00	.65
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	695,733.09	410,739.17	59,363.91	354,863.55	257,057.19	-97,806.36
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	35,486.76	35,486.76	35,487.00	.24
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	93,869.00	93,869.00	75,858.00	-18,011.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 13  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	129,355.76	129,355.76	111,345.00	-18,010.76
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	1,662.50	1,663.00	.50
0200	.00	.00	.00	308.48	309.00	.52
0300	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	1,970.98	1,972.00	1.02
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	5,507.45	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,507.45	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	276.21	11,053.99	11,054.00	.01
0200	.00	.00	90.36	3,615.77	3,617.00	1.23
0300	24,104.27	20,000.00	.00	15,616.91	20,000.00	4,383.09
0400	235,248.52	.00	.00	.00	.00	.00
0500	.00	.00	3,929.00	3,929.00	3,929.00	.00
0600	36,623.49	.00	1,023.79	21,812.27	.00	-21,812.27
0700	37,243.00	21,060.16	11,168.33	60,770.23	203,158.00	142,387.77
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	333,219.28	41,060.16	16,487.69	116,798.17	241,758.00	124,959.83
2700 STUDENT TRANSPORTATION						
0100	5,368.53	10,902.80	1,197.21	5,458.32	23,193.00	17,734.68
0200	717.22	1,941.10	371.03	1,253.44	4,911.00	3,657.56
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,085.75	12,843.90	1,568.24	6,711.76	28,104.00	21,392.24

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 14  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	15,140.44	115,172.75	236,101.00	120,928.25
0200	.00	.00	6,461.84	49,966.06	63,999.00	14,032.94
0600	.00	.00	.00	1,668.22	9,000.00	7,331.78
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	21,602.28	166,807.03	309,100.00	142,292.97
3300 COMMUNITY SERVICES						
0100	148,588.77	205,654.32	20,451.24	210,821.37	213,721.13	2,899.76
0200	12,000.18	24,271.73	3,059.89	25,904.27	39,173.78	13,269.51
0300	100.00	600.00	.00	.00	1,860.00	1,860.00
0400	.00	.00	.00	.00	.00	.00
0500	1,669.65	3,671.63	162.21	1,289.62	3,587.00	2,297.38
0600	23,985.35	22,900.22	5,016.32	53,689.39	30,782.47	-22,906.92
0700	.00	.00	.00	9,999.73	10,000.00	.27
0800	1,117.50	40.00	.00	180.00	4,180.00	4,000.00
TOTAL 3300 COMMUNITY SERVICES	187,461.45	257,137.90	28,689.66	301,884.38	303,304.38	1,420.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,002,784.30	2,484,227.50	542,135.81	3,340,632.97	8,447,470.90	5,106,837.93
TOTAL FOR SPECIAL REVENUE (2)	.00	-131,287.57	-431,335.99	-356,184.29	.00	356,184.29

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 15  
glkymnth

DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	85,420.80	125,882.39	.00	128,642.11	128,638.00	-4.11
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	3,370.52	481.13	5,937.73	6,130.00	192.27
TOTAL EARNINGS ON INVESTMENTS	.00	3,370.52	481.13	5,937.73	6,130.00	192.27
STUDENT ACTIVITIES						
1710 ADMISSIONS	3,202.51	36,767.64	495.70	28,255.76	45,100.00	16,844.24
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1740 FEES	28,012.13	28,845.00	1,226.80	39,515.80	50,890.00	11,374.20
1750 DONATIONS	195.84	1,771.38	32.40	347.19	2,000.00	1,652.81
1790 OTHER STUD	43,567.56	52,668.84	1,061.53	47,340.62	61,573.00	14,232.38
TOTAL STUDENT ACTIVITIES	74,978.04	120,052.86	2,816.43	115,459.37	159,563.00	44,103.63
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	22,858.15	11,301.17	57.50	8,895.50	13,412.00	4,516.50
1990 MISC REV	.00	540.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	540.00	57.50	8,895.50	13,412.00	4,516.50
TOTAL REVENUE FROM LOCAL SOURCES	97,836.19	135,264.55	3,355.06	130,292.60	179,105.00	48,812.40
TOTAL RECEIPTS	97,836.19	135,264.55	3,355.06	130,292.60	179,105.00	48,812.40
TOTAL REVENUE	183,256.99	261,146.94	3,355.06	258,934.71	307,743.00	48,808.29

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 16  
glkymnth

DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,125.00	2,300.50	.00	1,983.50	2,025.00	41.50
0200	442.40	229.76	.00	167.18	241.00	73.82
0300	810.00	.00	.00	.00	2,000.00	2,000.00
0400	.00	2,656.70	.00	.00	.00	.00
0500	2,415.66	160.28	.00	379.80	2,930.00	2,550.20
0600	56,106.04	60,517.41	13,237.59	76,858.50	183,466.00	106,607.50
0700	.00	.00	.00	399.99	.00	-399.99
0800	13,275.35	71,017.05	661.72	68,811.45	88,225.00	19,413.55
TOTAL 1000 INSTRUCTION	75,174.45	136,881.70	13,899.31	148,600.42	278,887.00	130,286.58
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0600	5,482.98	933.00	.00	1,618.86	13,697.00	12,078.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,482.98	933.00	.00	1,618.86	13,697.00	12,078.14
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	10,000.00	10,000.00
0600	.00	.00	.00	.00	5,159.00	5,159.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	15,159.00	15,159.00
TOTAL EXPENDITURES	80,657.43	137,814.70	13,899.31	150,219.28	307,743.00	157,523.72
TOTAL FOR DISTRICT ACTIVITY (21)	102,599.56	123,332.24	-10,544.25	108,715.43	.00	-108,715.43



07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 17  
glkymnth

STUDENT ACTIVITY (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	87,059.34	.00	100,762.10	106,192.00	5,429.90
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	19,761.15	.00	11,398.00	20,993.00	9,595.00
1730 DUES	.00	94,120.60	.00	23,073.44	107,542.00	84,468.56
1750 REVENUE FRO	.00	1,108.17	21.00	264.56	1,700.00	1,435.44
1790 OTR	.00	147,058.20	1,887.01	44,338.83	169,247.00	124,908.17
TOTAL STUDENT ACTIVITIES	.00	262,048.12	1,908.01	79,074.83	299,482.00	220,407.17
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	8,868.00	120.00	7,020.00	11,250.00	4,230.00
1990 MISC REV	.00	725.00	.00	310.00	500.00	190.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	725.00	120.00	7,330.00	11,750.00	4,420.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	271,641.12	2,028.01	86,404.83	311,232.00	224,827.17
TOTAL RECEIPTS	.00	271,641.12	2,028.01	86,404.83	311,232.00	224,827.17
TOTAL REVENUE	.00	358,700.46	2,028.01	187,166.93	417,424.00	230,257.07

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 18  
glkymnth

STUDENT ACTIVITY (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	.00	350.00	80.00	240.00	760.00	520.00
0600	.00	154,682.26	-156.86	72,729.14	267,167.00	194,437.86
0800	.00	96,059.36	1,374.50	12,249.51	144,043.00	131,793.49
TOTAL 1000 INSTRUCTION	.00	251,091.62	1,297.64	85,218.65	411,970.00	326,751.35
3900 OTHER NON-INSTRUCTION						
0600	.00	1,567.87	11.58	883.45	5,454.00	4,570.55
TOTAL 3900 OTHER NON-INSTRUCTION	.00	1,567.87	11.58	883.45	5,454.00	4,570.55
TOTAL EXPENDITURES	.00	252,659.49	1,309.22	86,102.10	417,424.00	331,321.90
TOTAL FOR STUDENT ACTIVITY (25)	.00	106,040.97	718.79	101,064.83	.00	-101,064.83

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 19  
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	149,069.37	247,069.98	.00	386,960.71	386,961.00	.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	6,591.73	.00	4,440.92	3,000.00	-1,440.92
TOTAL EARNINGS ON INVESTMENTS	.00	6,591.73	.00	4,440.92	3,000.00	-1,440.92
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,591.73	.00	4,440.92	3,000.00	-1,440.92
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	149,107.00	148,176.00	.00	148,176.00	148,176.00	.00
TOTAL RESTRICTED	149,107.00	148,176.00	.00	148,176.00	148,176.00	.00
TOTAL REVENUE FROM STATE SOURCES	149,107.00	148,176.00	.00	148,176.00	148,176.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	149,107.00	154,767.73	.00	152,616.92	151,176.00	-1,440.92
TOTAL REVENUE	298,176.37	401,837.71	.00	539,577.63	538,137.00	-1,440.63

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 20  
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	325,487.00	325,487.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	325,487.00	325,487.00
5200 FUND TRANSFERS						
0900	51,106.39	14,877.00	.00	.00	212,650.00	212,650.00
TOTAL 5200 FUND TRANSFERS	51,106.39	14,877.00	.00	.00	212,650.00	212,650.00
TOTAL EXPENDITURES	51,106.39	14,877.00	.00	.00	538,137.00	538,137.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	247,069.98	386,960.71	.00	539,577.63	.00	-539,577.63

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	24,649.64	93.21	.00	2,409.17	2,409.00	-.17
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	686,502.00	714,614.00	.00	749,264.00	749,264.00	.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	686,502.00	714,614.00	.00	749,264.00	749,264.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	1,776.28	.00	573.10	1,500.00	926.90
TOTAL EARNINGS ON INVESTMENTS	.00	1,776.28	.00	573.10	1,500.00	926.90
TOTAL REVENUE FROM LOCAL SOURCES	686,502.00	716,390.28	.00	749,837.10	750,764.00	926.90
REVENUE FROM STATE SOURCES						
RESTRICTED						

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	557,048.00	521,174.00	297,644.00	608,028.00	620,768.00	12,740.00
TOTAL RESTRICTED	557,048.00	521,174.00	297,644.00	608,028.00	620,768.00	12,740.00
TOTAL REVENUE FROM STATE SOURCES	557,048.00	521,174.00	297,644.00	608,028.00	620,768.00	12,740.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,243,550.00	1,237,564.28	297,644.00	1,357,865.10	1,371,532.00	13,666.90
TOTAL REVENUE	1,268,199.64	1,237,657.49	297,644.00	1,360,274.27	1,373,941.00	13,666.73

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 23  
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	21,257.00	21,257.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	21,257.00	21,257.00
5200 FUND TRANSFERS						
0900	1,268,106.43	1,235,248.32	204,777.64	1,252,683.66	1,352,684.00	100,000.34
TOTAL 5200 FUND TRANSFERS	1,268,106.43	1,235,248.32	204,777.64	1,252,683.66	1,352,684.00	100,000.34
TOTAL EXPENDITURES	1,268,106.43	1,235,248.32	204,777.64	1,252,683.66	1,373,941.00	121,257.34
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	93.21	2,409.17	92,866.36	107,590.61	.00	-107,590.61

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 24  
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	196,289.55	.00	169,713.33	.00	-169,713.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTH REIMB	46,208.37	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,208.37	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	46,208.37	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTHR ST FD	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	45,963.00	45,963.00
TOTAL RESTRICTED	.00	.00	.00	.00	45,963.00	45,963.00



07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 25  
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	45,963.00	45,963.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	1,791,169.10	.00	-1,791,169.10
5130 ACC INTERE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	1,791,169.10	.00	-1,791,169.10
INTERFUND TRANSFERS						
5210 FND XFER	69,426.39	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	69,426.39	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	69,426.39	.00	.00	1,791,169.10	.00	-1,791,169.10
TOTAL RECEIPTS	115,634.76	.00	.00	1,791,169.10	45,963.00	-1,745,206.10
TOTAL REVENUE	115,634.76	196,289.55	.00	1,960,882.43	45,963.00	-1,914,919.43

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 26  
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	17,016.22	5,918.20	99,953.18	.00	-99,953.18
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	17,016.22	5,918.20	99,953.18	.00	-99,953.18
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	9,560.00	4,950.00	-3,741.00	.00	3,741.00
0400	.00	.00	298,460.22	529,540.39	.00	-529,540.39
0500	.00	.00	.00	2,673.77	.00	-2,673.77
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	9,560.00	303,410.22	528,473.16	.00	-528,473.16
4700 BUILDING IMPROVEMENTS						
0300	4,155.00	.00	.00	.00	.00	.00
0400	342,542.97	.00	.00	-28,023.58	.00	28,023.58
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	28,023.58	.00	-28,023.58
0700	.00	.00	.00	.00	45,963.00	45,963.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	346,697.97	.00	.00	.00	45,963.00	45,963.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 27  
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
346,697.97	26,576.22	309,328.42	628,426.34	45,963.00	-582,463.34	
TOTAL FOR CONSTRUCTION FUND (360)						
-231,063.21	169,713.33	-309,328.42	1,332,456.09	.00	-1,332,456.09	

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 28  
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	229,572.35	.00	.00	.00	241,111.00	241,111.00
TOTAL REVENUE ON BEHALF PAYMENTS	229,572.35	.00	.00	.00	241,111.00	241,111.00
TOTAL REVENUE FROM STATE SOURCES	229,572.35	.00	.00	.00	241,111.00	241,111.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5130 ACC INTERE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,249,786.43	1,250,125.32	204,777.64	1,252,683.66	1,252,684.00	.34
TOTAL INTERFUND TRANSFERS	1,249,786.43	1,250,125.32	204,777.64	1,252,683.66	1,252,684.00	.34
TOTAL OTHER RECEIPTS	1,249,786.43	1,250,125.32	204,777.64	1,252,683.66	1,252,684.00	.34
TOTAL RECEIPTS	1,479,358.78	1,250,125.32	204,777.64	1,252,683.66	1,493,795.00	241,111.34
TOTAL REVENUE	1,479,358.78	1,250,125.32	204,777.64	1,252,683.66	1,493,795.00	241,111.34

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 29  
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,479,358.78	1,250,125.32	.00	1,252,683.66	1,493,795.00	241,111.34
TOTAL 5100 DEBT SERVICE	1,479,358.78	1,250,125.32	.00	1,252,683.66	1,493,795.00	241,111.34
TOTAL EXPENDITURES	1,479,358.78	1,250,125.32	.00	1,252,683.66	1,493,795.00	241,111.34
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	204,777.64	.00	.00	.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 30  
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	252,418.61	302,780.46	.00	665,229.13	665,229.00	-.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	9,379.97	9,266.24	2,000.05	19,282.00	17,282.00	-2,000.00
TOTAL EARNINGS ON INVESTMENTS	9,379.97	9,266.24	2,000.05	19,282.00	17,282.00	-2,000.00
FOOD SERVICE						
1610 REIM PRG	.00	.00	.00	.00	.00	.00
1620 NON-REIMB	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	68,749.81	51,697.43	126.98	10,328.36	10,329.00	.64
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	14,225.00	7,421.04	843.75	8,304.65	11,650.00	3,345.35
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 REVENUE	6.00	.00	.00	.00	520.00	520.00
1690 FD SVC REB	535.51	1,153.98	.00	1,086.00	500.00	-586.00
TOTAL FOOD SERVICE	83,516.32	60,272.45	970.73	19,719.01	22,999.00	3,279.99
STUDENT ACTIVITIES						
1750 REVENUE FRO	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	50.00	.00	.00	.00	.00
1990 MISC REV	.00	1,695.00	2,000.00	2,944.00	2,944.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,745.00	2,000.00	2,944.00	2,944.00	.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 31  
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	92,896.29	71,283.69	4,970.78	41,945.01	43,225.00	1,279.99
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	9,726.80	12,026.71	.00	11,659.96	11,660.00	.04
TOTAL RESTRICTED	9,726.80	12,026.71	.00	11,659.96	11,660.00	.04
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	83,225.00	.00	.00	.00	91,000.00	91,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	83,225.00	.00	.00	.00	91,000.00	91,000.00
TOTAL REVENUE FROM STATE SOURCES	92,951.80	12,026.71	.00	11,659.96	102,660.00	91,000.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	933,287.61	1,410,145.67	98,034.27	1,512,050.22	1,457,000.00	-55,050.22
TOTAL RESTRICTED THROUGH THE STATE	933,287.61	1,410,145.67	98,034.27	1,512,050.22	1,457,000.00	-55,050.22
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	67,109.00	.00	.00	.00	89,855.00	89,855.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	67,109.00	.00	.00	.00	89,855.00	89,855.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,000,396.61	1,410,145.67	98,034.27	1,512,050.22	1,546,855.00	34,804.78
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 32  
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,186,244.70	1,493,456.07	103,005.05	1,565,655.19	1,692,740.00	127,084.81
TOTAL REVENUE	1,438,663.31	1,796,236.53	103,005.05	2,230,884.32	2,357,969.00	127,084.68



07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 33  
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0100	.00	21,829.67	.00	8,753.75	8,845.00	91.25
0200	.00	7,017.61	.00	2,749.99	2,785.00	35.01
0600	.00	4,913.28	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	33,760.56	.00	11,503.74	11,630.00	126.26
3100 FOOD SERVICE OPERATION						
0100	354,813.65	394,350.61	80,628.72	405,668.41	434,973.00	29,304.59
0200	213,401.82	123,882.00	25,192.83	133,077.70	142,684.00	9,606.30
0280	83,225.00	.00	.00	.00	91,000.00	91,000.00
0300	1,238.20	1,416.00	.00	1,100.00	2,250.00	1,150.00
0400	25,293.14	23,792.49	2,666.80	30,871.38	48,145.00	17,273.62
0500	5,912.99	3,364.06	62.87	3,052.37	7,600.00	4,547.63
0600	557,403.05	838,277.93	55,394.55	728,465.23	1,111,955.00	383,489.77
0700	.00	.00	77,349.82	113,994.06	113,995.00	.94
0800	5,774.00	4,957.45	747.55	7,340.05	7,655.00	314.95
0840	.00	.00	.00	.00	292,932.00	292,932.00
TOTAL 3100 FOOD SERVICE OPERATION	1,247,061.85	1,390,040.54	242,043.14	1,423,569.20	2,253,189.00	829,619.80
5200 FUND TRANSFERS						
0900	.00	.00	93,149.20	93,149.20	93,150.00	.80
TOTAL 5200 FUND TRANSFERS	.00	.00	93,149.20	93,149.20	93,150.00	.80
TOTAL EXPENDITURES	1,247,061.85	1,423,801.10	335,192.34	1,528,222.14	2,357,969.00	829,746.86
TOTAL FOR FOOD SERVICE FUND (51)	191,601.46	372,435.43	-232,187.29	702,662.18	.00	-702,662.18

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 34  
glkymnth

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	90,137.28	125,677.35	.00	129,276.26	129,277.00	.74
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	187,567.24	130,244.46	8,640.60	105,750.87	175,000.00	69,249.13
TOTAL TUITION	187,567.24	130,244.46	8,640.60	105,750.87	175,000.00	69,249.13
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,598.03	4,519.45	454.16	3,798.42	.00	-3,798.42
TOTAL EARNINGS ON INVESTMENTS	3,598.03	4,519.45	454.16	3,798.42	.00	-3,798.42
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	191,165.27	134,763.91	9,094.76	109,549.29	175,000.00	65,450.71
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 35  
glkymnth

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 MISC REIMB	27,320.00	38,611.00	1,951.00	31,524.00	28,000.00	-3,524.00
TOTAL EXPENDITURE REIMBURSEMENTS	27,320.00	38,611.00	1,951.00	31,524.00	28,000.00	-3,524.00
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	21,940.61	.00	.00	.00	18,400.00	18,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	21,940.61	.00	.00	.00	18,400.00	18,400.00
TOTAL REVENUE FROM STATE SOURCES	49,260.61	38,611.00	1,951.00	31,524.00	46,400.00	14,876.00
TOTAL RECEIPTS	240,425.88	173,374.91	11,045.76	141,073.29	221,400.00	80,326.71
TOTAL REVENUE	330,563.16	299,052.26	11,045.76	270,349.55	350,677.00	80,327.45

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 36  
glkymnth

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	130,493.44	127,689.22	7,621.78	36,819.97	153,640.00	116,820.03
0200	83,954.82	39,079.40	2,348.82	8,898.26	42,065.00	33,166.74
0280	21,940.61	.00	.00	.00	18,400.00	18,400.00
0300	825.00	709.50	40.00	1,015.00	2,500.00	1,485.00
0400	862.55	449.75	.00	703.31	1,050.00	346.69
0500	229.43	191.24	1.64	21.81	300.00	278.19
0600	12,917.96	7,189.89	4,200.43	12,992.07	20,054.00	7,061.93
0800	384.00	174.00	134.50	279.50	690.00	410.50
0840	.00	.00	.00	.00	111,978.00	111,978.00
TOTAL 3200 DAY CARE OPERATIONS	251,607.81	175,483.00	14,347.17	60,729.92	350,677.00	289,947.08
TOTAL EXPENDITURES	251,607.81	175,483.00	14,347.17	60,729.92	350,677.00	289,947.08
TOTAL FOR DAY CARE SERVICES (52)	78,955.35	123,569.26	-3,301.41	209,619.63	.00	-209,619.63

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 37  
glkymnth

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 38  
glkymnth

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (6)	.00	.00	.00	.00	.00	.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 39  
glkymnth

FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	25,990.23	.00	21,040.33	21,040.00	-.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INT ON INV	497.76	379.99	16.76	192.39	400.00
1520	DIVIDENDS	158.93	.00	.00	.00	.00
1530	NET INCREA	121.53	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	778.22	379.99	16.76	192.39	400.00
						207.61
STUDENT ACTIVITIES						
1750	DONATIONS	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTE	.00	.00	.00	.00	.00
1990	MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	778.22	379.99	16.76	192.39	400.00
						207.61
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FND XFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	778.22	379.99	16.76	192.39	400.00
						207.61

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 40  
glkymnth

FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	778.22	26,370.22	16.76	21,232.72	21,440.00	207.28



07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 41  
glkymnth

FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0500	.00	.00	.00	.00	.00	.00
0600	1,300.00	5,600.00	300.00	300.00	-350.00	-650.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	21,790.00	21,790.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,300.00	5,600.00	300.00	300.00	21,440.00	21,140.00
TOTAL EXPENDITURES	1,300.00	5,600.00	300.00	300.00	21,440.00	21,140.00
TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIVATE (7000)	-521.78	20,770.22	-283.24	20,932.72	.00	-20,932.72

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 42  
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAINLOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	-1,532.34	.00	.00	.00	.00	.00
5341 SALE EQUIP	-15,783.85	-424.94	.00	-22,381.65	.00	22,381.65
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-15,783.85	-424.94	.00	-22,381.65	.00	22,381.65
TOTAL OTHER RECEIPTS	-17,316.19	-424.94	.00	-22,381.65	.00	22,381.65
TOTAL RECEIPTS	-17,316.19	-424.94	.00	-22,381.65	.00	22,381.65
TOTAL REVENUE	-17,316.19	-424.94	.00	-22,381.65	.00	22,381.65

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 43  
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	806,691.95	-823.79	.00	7,957.61	.00	-7,957.61
TOTAL 1000 INSTRUCTION	806,691.95	-823.79	.00	7,957.61	.00	-7,957.61
2100 STUDENT SUPPORT SERVICES						
0700	3,932.26	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,932.26	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	28,425.45	.00	.00	1,016.72	.00	-1,016.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,425.45	.00	.00	1,016.72	.00	-1,016.72
2300 DISTRICT ADMIN SUPPORT						
0700	6,972.73	.00	.00	68.47	.00	-68.47
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,972.73	.00	.00	68.47	.00	-68.47
2400 SCHOOL ADMIN SUPPORT						
0700	1,704.85	.00	.00	52.94	.00	-52.94
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,704.85	.00	.00	52.94	.00	-52.94
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	35,241.03	519.38	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,241.03	519.38	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 44  
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	110,184.71	.00	.00	1,712.05	.00	-1,712.05
TOTAL 2700 STUDENT TRANSPORTATION	110,184.71	.00	.00	1,712.05	.00	-1,712.05
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	993,152.98	-304.41	.00	10,807.79	.00	-10,807.79
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,010,469.17	-120.53	.00	-33,189.44	.00	33,189.44

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 45  
glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAINLOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 46  
glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	12,065.75	23.73	.00	794.61	.00	-794.61
TOTAL 3100 FOOD SERVICE OPERATION	12,065.75	23.73	.00	794.61	.00	-794.61
TOTAL EXPENDITURES	12,065.75	23.73	.00	794.61	.00	-794.61
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,065.75	-23.73	.00	-794.61	.00	794.61

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12

P 47  
glkymnth

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAINLOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

07/14/2021 13:06  
9575jspa

WASHINGTON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 12  
REPORT OPTIONS

P 48  
glkymth

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Fiscal Year/Period for reports	2021	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

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