

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,337,805.66	3,910,127.63	.00	4,598,361.65	4,598,362.00	.35	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,752,176.78	2,884,867.49	47,112.52	3,045,886.81	3,055,000.00	9,113.19	99.7
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	37,124.82	29,370.67	1,392.35	20,371.69	32,200.00	11,828.31	63.3
1116 DISTL TAX	.00	.00	.00	14,987.41	.00	-14,987.41	.0
1117 MV TAX	459,420.25	460,953.91	133,119.55	476,933.82	518,700.00	41,766.18	92.0
1119 FRANCHISE	177,198.45	190,201.85	.00	244,666.28	259,700.00	15,033.72	94.2
TOTAL AD VALOREM TAXES	3,425,920.30	3,565,393.92	181,624.42	3,802,846.01	3,865,600.00	62,753.99	98.4
SALES & USE TAXES							
1121 UTIL TAX	717,127.28	548,474.51	74,872.01	658,839.70	720,000.00	61,160.30	91.5
TOTAL SALES & USE TAXES	717,127.28	548,474.51	74,872.01	658,839.70	720,000.00	61,160.30	91.5
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	115.01	115.97	1.64	136.93	136.00	-.93	100.7
TOTAL PENALTIES & INTEREST ON TAXES	115.01	115.97	1.64	136.93	136.00	-.93	100.7
OTHER TAXES							
1191 OMIT TAX	687.73	27,224.26	.00	3,925.45	5,100.00	1,174.55	77.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	687.73	27,224.26	.00	3,925.45	5,100.00	1,174.55	77.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	10,806.28	10,031.40	.00	9,400.23	9,400.00	-.23	100.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,806.28	10,031.40	.00	9,400.23	9,400.00	-.23	100.0
TRANSPORTATION							
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	19,058.92	.00	.00	-1,314.02	17,000.00	18,314.02	-7.7
TOTAL TRANSPORTATION	19,058.92	.00	.00	-1,314.02	17,000.00	18,314.02	-7.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	171,825.75	106,842.85	12,152.40	108,903.75	130,000.00	21,096.25	83.8
TOTAL EARNINGS ON INVESTMENTS	171,825.75	106,842.85	12,152.40	108,903.75	130,000.00	21,096.25	83.8
FOOD SERVICE							
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	350.00	350.00	.00	100.0
1750 REVENUE FRO	.00	27.28	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	27.28	.00	350.00	350.00	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	12,623.20	.00	.00	.00	1,000.00	1,000.00	.0
1925 REIMBURSE	37,294.71	32,591.64	.00	32,943.74	32,944.00	.26	100.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	51,622.49	29,056.23	.00	595.00	1,000.00	405.00	59.5
1990 MISC REV	38,564.83	22,609.42	4,684.77	30,095.89	25,024.00	-5,071.89	120.3
1997 OTH REIMB	7,190.99	23,784.85	5,275.12	35,172.47	29,897.00	-5,275.47	117.7
1998 CRIMECKS	2,915.00	1,270.00	30.00	1,339.25	1,309.00	-30.25	102.3
1999 OTHER MIS	.00	2,672.00	.00	453.02	453.00	-.02	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,211.22	111,984.14	9,989.89	100,599.37	91,627.00	-8,972.37	109.8

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	4,495,752.49	4,370,094.33	278,640.36	4,683,687.42	4,839,213.00	155,525.58	96.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,596,171.00	5,391,505.00	559,402.00	5,640,265.00	6,759,068.00	1,118,803.00	83.5
TOTAL STATE PROGRAM	6,596,171.00	5,391,505.00	559,402.00	5,640,265.00	6,759,068.00	1,118,803.00	83.5
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	23,940.00	.00	.00	.00	20,000.00	20,000.00	.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	23,940.00	.00	.00	.00	20,000.00	20,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC SUPP	8,457.00	.00	.00	.00	8,000.00	8,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	8,457.00	.00	.00	.00	8,000.00	8,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU ST	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 STATE ONBE	4,381,131.18	.00	.00	.00	4,575,600.00	4,575,600.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,381,131.18	.00	.00	.00	4,575,600.00	4,575,600.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,009,699.18	5,391,505.00	559,402.00	5,640,265.00	11,362,668.00	5,722,403.00	49.6
REVENUE FROM FEDERAL SOURCES							

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<b>FEDERAL REIMBURSEMENT</b>							
4810 MEDIC REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
<b>OTHER RECEIPTS</b>							
<b>INTERFUND TRANSFERS</b>							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	942.70	92,373.00	91,430.30	1.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	942.70	92,373.00	91,430.30	1.0
<b>SALE OR COMP FOR LOSS OF ASSETS</b>							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5340 EQPT SALE	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	942.70	92,373.00	91,430.30	1.0
TOTAL RECEIPTS	15,505,451.67	9,761,599.33	838,042.36	10,324,895.12	16,294,254.00	5,969,358.88	63.4
TOTAL REVENUE	19,843,257.33	13,671,726.96	838,042.36	14,923,256.77	20,892,616.00	5,969,359.23	71.4

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	5,293,976.79	3,058,327.11	440,867.56	3,526,494.51	5,950,445.00	2,423,950.49	59.3
0200	316,149.54	182,066.32	27,009.69	220,393.71	883,541.00	663,147.29	24.9
0280	3,118,675.00	.00	.00	.00	3,214,100.00	3,214,100.00	.0
0300	21,867.81	12,924.00	300.00	9,238.00	34,750.00	25,512.00	26.6
0400	7,415.06	7,629.60	.00	7,629.60	7,719.00	89.40	98.8
0500	21,417.19	5,305.57	2,052.12	10,156.99	30,587.00	20,430.01	33.2
0600	175,015.43	91,943.46	10,847.10	141,154.67	336,853.00	195,698.33	41.9
0700	.00	4,599.27	.00	16,058.03	328,306.00	312,247.97	4.9
0800	43,154.24	32,124.09	2,961.62	30,694.72	145,808.00	115,113.28	21.1
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>8,997,671.06</b>	<b>3,394,919.42</b>	<b>484,038.09</b>	<b>3,961,820.23</b>	<b>10,932,109.00</b>	<b>6,970,288.77</b>	<b>36.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	579,504.74	456,985.92	42,671.78	386,215.93	512,061.00	125,845.07	75.4
0200	43,245.39	31,986.21	3,524.98	30,665.85	43,077.00	12,411.15	71.2
0280	277,860.00	.00	.00	.00	310,000.00	310,000.00	.0
0300	11,474.57	650.00	.00	289.00	33,304.00	33,015.00	.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,000.30	.00	.00	592.22	1,520.00	927.78	39.0
0600	17,488.85	3,127.07	21.32	1,818.96	15,750.00	13,931.04	11.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>930,573.85</b>	<b>492,749.20</b>	<b>46,218.08</b>	<b>419,581.96</b>	<b>915,712.00</b>	<b>496,130.04</b>	<b>45.8</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	536,412.94	435,713.22	28,939.19	315,958.69	473,789.00	157,830.31	66.7
0200	59,610.63	46,347.28	4,444.59	46,052.88	61,306.00	15,253.12	75.1
0280	243,247.56	.00	.00	.00	258,000.00	258,000.00	.0
0300	2,027.00	5,000.00	.00	645.85	1,640.00	994.15	39.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	21,503.01	1,469.07	271.33	1,729.69	11,090.00	9,360.31	15.6
0600	7,614.87	26,896.52	11,580.00	21,424.94	36,600.00	15,175.06	58.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	490.20	150.00	.00	315.00	550.00	235.00	57.3
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>870,906.21</b>	<b>515,576.09</b>	<b>45,235.11</b>	<b>386,127.05</b>	<b>842,975.00</b>	<b>456,847.95</b>	<b>45.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	187,981.42	149,517.20	14,794.92	159,025.20	199,774.00	40,748.80	79.6
0200	90,736.40	37,519.12	3,082.68	45,268.61	127,262.00	81,993.39	35.6
0280	48,741.00	.00	.00	.00	52,000.00	52,000.00	.0

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0300	147,198.35	166,176.15	4,264.85	151,464.88	222,250.00	70,785.12	68.2
0400	4,100.61	4,439.73	.00	4,439.73	4,440.00	.27	100.0
0500	122,042.47	22,057.99	1,186.63	17,067.71	141,710.00	124,642.29	12.0
0600	6,362.31	12,642.85	573.36	3,840.42	19,030.00	15,189.58	20.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	37,822.36	15,957.87	66.25	12,132.49	162,970.00	150,837.51	7.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	19,876.00	19,875.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>664,860.92</b>	<b>428,185.91</b>	<b>23,968.69</b>	<b>393,239.04</b>	<b>929,436.00</b>	<b>536,196.96</b>	<b>42.3</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	830,050.17	661,233.95	68,050.08	663,499.60	819,499.00	155,999.40	81.0
0200	84,686.02	66,062.58	7,646.32	73,046.59	96,536.00	23,489.41	75.7
0280	330,752.00	.00	.00	.00	354,000.00	354,000.00	.0
0300	2,416.00	95.00	98.00	98.00	660.00	562.00	14.9
0400	322.06	447.04	20.01	133.40	520.00	386.60	25.7
0500	8,255.23	1,375.00	267.01	1,642.01	6,075.00	4,432.99	27.0
0600	7,710.29	4,518.06	837.34	5,203.71	8,424.00	3,220.29	61.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	116.00	1,567.68	.00	1,176.80	2,260.00	1,083.20	52.1
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>1,264,307.77</b>	<b>735,299.31</b>	<b>76,918.76</b>	<b>744,800.11</b>	<b>1,287,974.00</b>	<b>543,173.89</b>	<b>57.8</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	343,964.98	285,807.28	30,068.02	302,012.27	362,209.00	60,196.73	83.4
0200	37,720.37	31,529.90	3,482.84	35,258.74	43,092.00	7,833.26	81.8
0280	92,820.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	17,128.50	20,873.54	6,074.78	21,879.51	26,377.00	4,497.49	83.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	94,740.00	16,252.06	2,891.70	19,883.11	108,160.00	88,276.89	18.4
0600	4,509.39	4,605.48	622.77	3,420.14	6,023.00	2,602.86	56.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	464.00	1,008.22	.00	685.00	1,000.00	315.00	68.5
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>591,347.24</b>	<b>360,076.48</b>	<b>43,140.11</b>	<b>383,138.77</b>	<b>646,861.00</b>	<b>263,722.23</b>	<b>59.2</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	366,835.02	276,486.10	30,716.02	320,294.84	444,581.00	124,286.16	72.0
0200	115,751.87	87,059.84	10,620.14	111,115.77	155,885.00	44,769.23	71.3
0280	95,074.00	.00	.00	.00	108,000.00	108,000.00	.0
0300	26,306.28	20,848.67	760.00	18,613.56	40,241.00	21,627.44	46.3
0400	441,063.85	153,756.31	44,793.86	278,416.38	1,018,145.00	739,728.62	27.4
0500	85,290.46	56,480.84	5,839.44	56,511.21	102,200.00	45,688.79	55.3
0600	498,756.29	387,759.74	51,099.10	460,526.08	678,200.00	217,673.92	67.9
0700	18,785.56	119,978.00	.00	21,220.48	119,895.00	98,674.52	17.7
0800	735.00	200.00	5,000.00	5,015.00	20,650.00	15,635.00	24.3

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,648,598.33	1,102,569.50	148,828.56	1,271,713.32	2,687,797.00	1,416,083.68	47.3
2700 STUDENT TRANSPORTATION							
0100	395,749.17	286,466.58	44,476.82	373,313.42	559,188.00	185,874.58	66.8
0200	124,865.66	90,263.02	15,454.05	129,005.42	200,784.00	71,778.58	64.3
0280	92,659.00	.00	.00	.00	104,500.00	104,500.00	.0
0300	6,714.25	2,810.00	600.00	3,296.00	7,721.00	4,425.00	42.7
0400	2,073.05	4,275.58	300.00	2,587.25	5,000.00	2,412.75	51.8
0500	34,773.97	4,217.51	.00	.00	41,400.00	41,400.00	.0
0600	169,059.77	64,191.63	40,483.64	234,388.08	335,690.00	101,301.92	69.8
0700	98,265.00	7,646.68	.00	.00	120,000.00	120,000.00	.0
0800	2,620.50	1,041.00	.00	1,272.50	2,200.00	927.50	57.8
TOTAL 2700 STUDENT TRANSPORTATION	926,780.37	460,912.00	101,314.51	743,862.67	1,376,483.00	632,620.33	54.0
2900 OTHER INSTRUCTIONAL							
0600	.00	.00	.00	53.27	.00	-53.27	.0
0800	.00	.00	.00	31.09	.00	-31.09	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	84.36	.00	-84.36	.0
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	926.88	766.57	81.06	810.60	992.00	181.40	81.7
0200	288.57	238.58	27.44	275.73	360.00	84.27	76.6
0280	224.00	.00	.00	.00	1,000.00	1,000.00	.0
0300	230.00	.00	.00	149.00	250.00	101.00	59.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	296.50	.00	.00	616.00	1,200.00	584.00	51.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,965.95	1,005.15	108.50	1,851.33	4,302.00	2,450.67	43.0
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	36,118.00	26,485.00	18,509.00	32,391.00	36,118.00	3,727.00	89.7
TOTAL 5200 FUND TRANSFERS	36,118.00	26,485.00	18,509.00	32,391.00	36,118.00	3,727.00	89.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,232,849.00	1,232,849.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,232,849.00	1,232,849.00	.0
TOTAL EXPENDITURES	15,933,129.70	7,517,778.06	988,279.41	8,338,609.84	20,892,616.00	12,554,006.16	39.9
TOTAL FOR GENERAL FUND (1)	3,910,127.63	6,153,948.90	-150,237.05	6,584,646.93	.00	-6,584,646.93	.0



MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0580 TRAVEL	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	22,438.37	13,604.75	1,650.00	20,599.17	15,600.00	-4,999.17	132.1
TOTAL TUITION	22,438.37	13,604.75	1,650.00	20,599.17	15,600.00	-4,999.17	132.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	66.32	90.20	17.75	112.11	100.00	-12.11	112.1
TOTAL EARNINGS ON INVESTMENTS	66.32	90.20	17.75	112.11	100.00	-12.11	112.1
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 REV LOCAL	.00	.00	.00	.00	.00	.00	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTE	11,935.00	.00	.00	.00	9,000.00	9,000.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	424.97	423.00	.00	.00	.00	.00	.0
1990 MISC REV	21,753.35	131,204.58	5,048.82	162,943.13	45,000.00	-117,943.13	362.1
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	118,374.00	118,374.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,113.32	131,627.58	5,048.82	162,943.13	172,374.00	9,430.87	94.5
TOTAL REVENUE FROM LOCAL SOURCES	56,618.01	145,322.53	6,716.57	183,654.41	188,074.00	4,419.59	97.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	378,661.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	378,661.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3120 OTHR ST FD	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	913,886.21	676,123.17	640.00	655,043.76	821,133.42	166,089.66	79.8
TOTAL RESTRICTED	913,886.21	676,123.17	640.00	655,043.76	821,133.42	166,089.66	79.8
REVENUE ON BEHALF PAYMENTS							
3900 STATE ONBE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	913,886.21	1,054,784.17	640.00	655,043.76	821,133.42	166,089.66	79.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	316,806.00	316,806.00	358,806.00	42,000.00	88.3
TOTAL RESTRICTED DIRECT							

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	316,806.00	316,806.00	358,806.00	42,000.00	88.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,448,828.56	1,293,954.83	394,091.45	3,016,228.84	5,001,889.74	1,985,660.90	60.3
TOTAL RESTRICTED THROUGH THE STATE	1,448,828.56	1,293,954.83	394,091.45	3,016,228.84	5,001,889.74	1,985,660.90	60.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	5,171.73	233.80	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	5,171.73	233.80	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	30,484.99	33,969.45	7,317.92	29,982.39	33,000.00	3,017.61	90.9
TOTAL FEDERAL REIMBURSEMENT	30,484.99	33,969.45	7,317.92	29,982.39	33,000.00	3,017.61	90.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,484,485.28	1,328,158.08	718,215.37	3,363,017.23	5,393,695.74	2,030,678.51	62.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	36,118.00	26,485.00	18,509.00	32,391.00	36,118.00	3,727.00	89.7
5231 FR TEAC QY	.00	.00	.00	.00	.00	.00	.0
5233 FR TITLE V	.00	.00	.00	.00	.00	.00	.0
5234 FR FED TEC	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	.00	.00	.0
5242 TO TEA QLY	.00	.00	.00	.00	.00	.00	.0
5243 TO TLE IV	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	18,509.00	32,391.00	36,118.00	3,727.00	89.7
TOTAL OTHER RECEIPTS	36,118.00	26,485.00	18,509.00	32,391.00	36,118.00	3,727.00	89.7
TOTAL RECEIPTS	2,491,107.50	2,554,749.78	744,080.94	4,234,106.40	6,439,021.16	2,204,914.76	65.8
TOTAL REVENUE	2,491,107.50	2,554,749.78	744,080.94	4,234,106.40	6,439,021.16	2,204,914.76	65.8

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	997,214.93	1,022,456.27	129,055.97	989,533.86	1,172,813.00	183,279.14	84.4
0200	207,070.84	141,480.94	33,714.20	236,474.81	281,933.00	45,458.19	83.9
0300	47,206.93	21,204.61	2,307.21	152,992.58	222,500.00	69,507.42	68.8
0400	12,855.16	11,975.69	.00	12,640.66	12,718.00	77.34	99.4
0500	24,380.84	7,394.59	5,942.99	23,447.59	82,177.00	58,729.41	28.5
0600	320,558.72	487,225.01	63,235.08	343,817.95	334,956.04	-8,861.91	102.7
0700	22,485.00	.00	377,704.80	818,718.59	347,981.00	-470,737.59	235.3
0800	4,601.60	1,150.00	797.52	2,851.65	3,496.00	644.35	81.6
0840	.00	.00	.00	.00	83,173.00	83,173.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,636,374.02	1,692,887.11	612,757.77	2,580,477.69	2,541,747.04	-38,730.65	101.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	53,301.72	30,415.20	16,796.77	178,175.89	336,248.00	158,072.11	53.0
0200	15,471.62	6,875.79	2,720.52	25,833.00	59,687.00	33,854.00	43.3
0300	59,954.48	75,628.02	3,450.00	36,050.00	49,773.00	13,723.00	72.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	207.68	320.76	.00	351.12	750.00	398.88	46.8
0600	3,341.85	4,276.98	2,094.11	10,633.90	6,157.00	-4,476.90	172.7
0700	.00	.00	.00	5,037.00	5,038.00	1.00	100.0
0800	675.00	1,409.00	.00	1,212.00	1,979.00	767.00	61.2
TOTAL 2100 STUDENT SUPPORT SERVICES	132,952.35	118,925.75	25,061.40	257,292.91	459,632.00	202,339.09	56.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	161,828.85	101,619.86	19,490.54	185,306.07	151,348.00	-33,958.07	122.4
0200	36,096.42	21,880.20	4,950.39	48,175.60	35,501.00	-12,674.60	135.7
0300	70,828.09	925.00	.00	1,000.00	.00	-1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,705.35	12,244.52	.00	10,020.98	.00	-10,020.98	.0
0600	138,280.46	99,419.98	214.57	31,536.77	333,494.00	301,957.23	9.5
0700	.00	28,381.35	67,881.55	75,684.91	79,383.00	3,698.09	95.3
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	410,739.17	264,470.91	92,537.05	351,724.33	599,726.00	248,001.67	58.7
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	106,461.00	106,461.00	.0
0300	.00	.00	.00	.00	330,000.00	330,000.00	.0
0500	.00	.00	.00	2,337.00	293,394.00	291,057.00	.8

# WASHINGTON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	2,337.00	729,855.00	727,518.00	.3
2400 SCHOOL ADMIN SUPPORT							
0100	.00	1,275.00	11,675.61	100,351.92	273,948.00	173,596.08	36.6
0200	.00	236.58	3,162.01	27,154.88	73,010.00	45,855.12	37.2
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,511.58	14,837.62	127,506.80	346,958.00	219,451.20	36.8
2500 BUSINESS SUPPORT 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
0500	.00	.00	.00	.00	14,876.00	14,876.00	.0
0600	.00	.00	.00	9,800.00	30,600.00	20,800.00	32.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	9,800.00	45,476.00	35,676.00	21.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	9,167.02	2,876.40	9,294.76	.00	-9,294.76	.0
0200	.00	2,998.55	1,023.99	3,275.89	.00	-3,275.89	.0
0300	20,000.00	15,616.91	.00	3,464.13	19,600.00	16,135.87	17.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	23,108.18	14,274.51	23,368.70	65,697.00	42,328.30	35.6
0700	21,060.16	49,601.90	4,961.97	409,810.37	647,700.74	237,890.37	63.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,060.16	100,492.56	23,136.87	449,213.85	732,997.74	283,783.89	61.3
2700 STUDENT TRANSPORTATION							
0100	10,902.80	3,083.60	804.80	11,764.78	17,549.00	5,784.22	67.0
0200	1,941.10	682.23	91.05	3,398.85	1,781.00	-1,617.85	190.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	656,485.00	656,485.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,843.90	3,765.83	895.85	15,163.63	675,815.00	660,651.37	2.2

# WASHINGTON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	78,445.19	11,199.95	108,323.28	.00	-108,323.28	.0
0200	.00	36,088.59	5,627.59	47,338.58	.00	-47,338.58	.0
0600	.00	1,668.22	.00	933.42	.00	-933.42	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	116,202.00	16,827.54	156,595.28	.00	-156,595.28	.0
3300 COMMUNITY SERVICES							
0100	205,654.32	168,939.38	18,434.42	179,004.00	225,711.32	46,707.32	79.3
0200	24,271.73	19,555.00	2,370.90	22,088.10	30,620.69	8,532.59	72.1
0300	600.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,671.63	914.73	54.69	1,268.92	3,300.00	2,031.08	38.5
0600	22,900.22	44,355.11	6,424.61	23,423.90	41,267.93	17,844.03	56.8
0700	.00	9,999.73	.00	12,688.50	.00	-12,688.50	.0
0800	40.00	180.00	1,120.00	1,234.44	5,234.44	4,000.00	23.6
TOTAL 3300 COMMUNITY SERVICES	257,137.90	243,943.95	28,404.62	239,707.86	306,134.38	66,426.52	78.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	942.70	680.00	-262.70	138.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	942.70	680.00	-262.70	138.6
TOTAL EXPENDITURES	2,491,107.50	2,542,199.69	814,458.72	4,190,762.05	6,439,021.16	2,248,259.11	65.1
TOTAL FOR SPECIAL REVENUE (2)	.00	12,550.09	-70,377.78	43,344.35	.00	-43,344.35	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	125,882.39	128,642.11	.00	108,847.45	108,847.00	-.45	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,370.52	4,946.32	608.01	5,423.83	5,375.00	-48.83	100.9
TOTAL EARNINGS ON INVESTMENTS	3,370.52	4,946.32	608.01	5,423.83	5,375.00	-48.83	100.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	36,767.64	25,517.16	.00	45,812.57	45,100.00	-712.57	101.6
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	3,063.00	33,258.64	31,968.00	-1,290.64	104.0
1740 FEES	28,870.00	37,247.00	216.59	42,005.96	40,395.00	-1,610.96	104.0
1750 DONATIONS	1,771.38	224.05	123.58	655.92	450.00	-205.92	145.8
1790 OTHER STUD	52,674.84	45,934.96	1,435.26	3,742.01	16,400.00	12,657.99	22.8
TOTAL STUDENT ACTIVITIES	120,083.86	108,923.17	4,838.43	125,475.10	134,313.00	8,837.90	93.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	11,226.17	8,509.00	250.00	45,320.00	54,905.00	9,585.00	82.5
1990 MISC REV	540.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	540.00	.00	250.00	45,320.00	54,905.00	9,585.00	82.5
TOTAL REVENUE FROM LOCAL SOURCES	135,220.55	122,378.49	5,696.44	176,218.93	194,593.00	18,374.07	90.6
TOTAL RECEIPTS	135,220.55	122,378.49	5,696.44	176,218.93	194,593.00	18,374.07	90.6
TOTAL REVENUE	261,102.94	251,020.60	5,696.44	285,066.38	303,440.00	18,373.62	93.9

# WASHINGTON COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,300.50	1,150.00	137.50	698.50	1,700.00	1,001.50	41.1
0200	229.76	130.33	4.38	30.84	117.00	86.16	26.4
0300	.00	.00	.00	.00	415.00	415.00	.0
0400	2,656.70	.00	.00	.00	.00	.00	.0
0500	160.28	379.80	.00	65.00	1,150.00	1,085.00	5.7
0600	60,517.41	48,846.88	3,556.70	41,288.54	159,760.00	118,471.46	25.8
0700	.00	399.99	.00	.00	34,850.00	34,850.00	.0
0800	71,093.05	64,959.20	13,985.70	61,842.30	77,505.00	15,662.70	79.8
TOTAL 1000 INSTRUCTION	136,957.70	115,866.20	17,684.28	103,925.18	275,497.00	171,571.82	37.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0600	933.00	1,618.86	.00	.00	12,184.00	12,184.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	933.00	1,618.86	.00	.00	12,184.00	12,184.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	.00	.00	.00	.00	5,759.00	5,759.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	15,759.00	15,759.00	.0
TOTAL EXPENDITURES	137,890.70	117,485.06	17,684.28	103,925.18	303,440.00	199,514.82	34.3
TOTAL FOR DISTRICT ACTIVITY (21)	123,212.24	133,535.54	-11,987.84	181,141.20	.00	-181,141.20	.0



## MONTHLY REPORT - FY 2022 Period 10

STUDENT ACTIVITY (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	87,059.34	100,762.10	.00	100,636.09	100,629.00	-7.09	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	19,761.15	10,198.00	525.00	22,570.00	22,546.00	-24.00	100.1
1730 DUES	94,120.60	21,345.74	9,277.88	72,798.88	115,412.00	42,613.12	63.1
1740 FEES	.00	.00	.00	.00	300.00	300.00	.0
1750 REVENUE FRO	1,108.17	167.00	61.02	338.52	950.00	611.48	35.6
1790 OTR	147,058.20	35,735.12	8,743.23	113,129.23	170,273.00	57,143.77	66.4
TOTAL STUDENT ACTIVITIES	262,048.12	67,445.86	18,607.13	208,836.63	309,481.00	100,644.37	67.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	8,943.00	5,800.00	2,550.00	13,917.64	12,500.00	-1,417.64	111.3
1990 MISC REV	725.00	310.00	65.00	890.00	500.00	-390.00	178.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	725.00	310.00	2,615.00	14,807.64	13,000.00	-1,807.64	113.9
TOTAL REVENUE FROM LOCAL SOURCES	271,716.12	73,555.86	21,222.13	223,644.27	322,481.00	98,836.73	69.4
TOTAL RECEIPTS	271,716.12	73,555.86	21,222.13	223,644.27	322,481.00	98,836.73	69.4
TOTAL REVENUE	358,775.46	174,317.96	21,222.13	324,280.36	423,110.00	98,829.64	76.6

## MONTHLY REPORT - FY 2022 Period 10

STUDENT ACTIVITY (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	350.00	.00	.00	289.65	1,514.00	1,224.35	19.1
0600	154,606.26	55,922.40	13,850.81	117,371.87	259,881.00	142,509.13	45.2
0800	96,059.36	9,187.17	8,561.93	62,419.45	157,544.00	95,124.55	39.6
TOTAL 1000 INSTRUCTION	251,015.62	65,109.57	22,412.74	180,080.97	418,939.00	238,858.03	43.0
3900 OTHER NON-INSTRUCTION							
0600	1,567.87	871.87	.00	1,562.52	4,171.00	2,608.48	37.5
TOTAL 3900 OTHER NON-INSTRUCTION	1,567.87	871.87	.00	1,562.52	4,171.00	2,608.48	37.5
TOTAL EXPENDITURES	252,583.49	65,981.44	22,412.74	181,643.49	423,110.00	241,466.51	42.9
TOTAL FOR STUDENT ACTIVITY (25)	106,191.97	108,336.52	-1,190.61	142,636.87	.00	-142,636.87	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	247,069.98	386,960.71	.00	539,577.63	539,578.00	.37	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,591.73	3,398.71	1,120.95	8,289.78	.00	-8,289.78	.0
TOTAL EARNINGS ON INVESTMENTS	6,591.73	3,398.71	1,120.95	8,289.78	.00	-8,289.78	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,591.73	3,398.71	1,120.95	8,289.78	.00	-8,289.78	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	148,176.00	74,088.00	.00	77,120.00	154,240.00	77,120.00	50.0
TOTAL RESTRICTED	148,176.00	74,088.00	.00	77,120.00	154,240.00	77,120.00	50.0
TOTAL REVENUE FROM STATE SOURCES	148,176.00	74,088.00	.00	77,120.00	154,240.00	77,120.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	154,767.73	77,486.71	1,120.95	85,409.78	154,240.00	68,830.22	55.4
TOTAL REVENUE	401,837.71	464,447.42	1,120.95	624,987.41	693,818.00	68,830.59	90.1

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	593,818.00	593,818.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	593,818.00	593,818.00	.0
5200 FUND TRANSFERS							
0900	14,877.00	.00	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,877.00	.00	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL EXPENDITURES	14,877.00	.00	100,000.00	100,000.00	693,818.00	593,818.00	14.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	386,960.71	464,447.42	-98,879.05	524,987.41	.00	-524,987.41	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	93.21	2,409.17	.00	107,590.61	107,591.00	.39	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	714,614.00	749,264.00	.00	804,082.00	779,556.00	-24,526.00	103.2
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	714,614.00	749,264.00	.00	804,082.00	779,556.00	-24,526.00	103.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,776.28	573.10	.00	162.81	.00	-162.81	.0
TOTAL EARNINGS ON INVESTMENTS	1,776.28	573.10	.00	162.81	.00	-162.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	716,390.28	749,837.10	.00	804,244.81	779,556.00	-24,688.81	103.2
REVENUE FROM STATE SOURCES							
RESTRICTED							

## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	521,174.00	310,384.00	.00	316,644.00	633,286.00	316,642.00	50.0
TOTAL RESTRICTED	521,174.00	310,384.00	.00	316,644.00	633,286.00	316,642.00	50.0
TOTAL REVENUE FROM STATE SOURCES	521,174.00	310,384.00	.00	316,644.00	633,286.00	316,642.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,237,564.28	1,060,221.10	.00	1,120,888.81	1,412,842.00	291,953.19	79.3
TOTAL REVENUE	1,237,657.49	1,062,630.27	.00	1,228,479.42	1,520,433.00	291,953.58	80.8

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	75,593.00	75,593.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	75,593.00	75,593.00	.0
5200 FUND TRANSFERS							
0900	1,235,248.32	1,047,906.02	369,089.51	1,444,837.78	1,444,840.00	2.22	100.0
TOTAL 5200 FUND TRANSFERS	1,235,248.32	1,047,906.02	369,089.51	1,444,837.78	1,444,840.00	2.22	100.0
TOTAL EXPENDITURES	1,235,248.32	1,047,906.02	369,089.51	1,444,837.78	1,520,433.00	75,595.22	95.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,409.17	14,724.25	-369,089.51	-216,358.36	.00	216,358.36	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	196,289.55	169,713.33	.00	1,332,456.09	196,289.55	-1,136,166.54	678.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	881.12	21,523.52	.00	-21,523.52	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	881.12	21,523.52	.00	-21,523.52	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	300,000.00	.00	-300,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	300,000.00	.00	-300,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	881.12	321,523.52	.00	-321,523.52	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHR ST FD	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0



# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	1,791,169.10	.00	.00	.00	.00	.0
5130 ACC INTERE	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	1,791,169.10	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	312,650.00	312,650.00	.00	-312,650.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	312,650.00	312,650.00	.00	-312,650.00	.0
TOTAL OTHER RECEIPTS	.00	1,791,169.10	312,650.00	312,650.00	.00	-312,650.00	.0
TOTAL RECEIPTS	.00	1,791,169.10	313,531.12	634,173.52	.00	-634,173.52	.0
TOTAL REVENUE	196,289.55	1,960,882.43	313,531.12	1,966,629.61	196,289.55	-1,770,340.06*****	

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	17,016.22	94,034.98	.00	13,020.04	.00	-13,020.04	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	17,016.22	94,034.98	.00	13,020.04	.00	-13,020.04	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	9,560.00	869.00	.00	3,075.00	.00	-3,075.00	.0
0400	.00	34,757.75	.00	1,136,490.08	.00	-1,136,490.08	.0
0500	.00	2,673.77	.00	.00	.00	.00	.0
0600	.00	.00	17,393.48	29,594.86	.00	-29,594.86	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	9,560.00	38,300.52	17,393.48	1,169,159.94	.00	-1,169,159.94	.0
4700 BUILDING IMPROVEMENTS							
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	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,576.22	132,335.50	17,393.48	1,182,179.98	.00	-1,182,179.98	.0
TOTAL FOR CONSTRUCTION FUND (360)	169,713.33	1,828,546.93	296,137.64	784,449.63	196,289.55	-588,160.08	399.6

## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 STATE ONBE	214,745.95	.00	.00	.00	214,746.00	214,746.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	214,745.95	.00	.00	.00	214,746.00	214,746.00	.0
TOTAL REVENUE FROM STATE SOURCES	214,745.95	.00	.00	.00	214,746.00	214,746.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACC INTERE	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,250,125.32	1,047,906.02	156,439.51	1,232,187.78	1,232,190.00	2.22	100.0
TOTAL INTERFUND TRANSFERS	1,250,125.32	1,047,906.02	156,439.51	1,232,187.78	1,232,190.00	2.22	100.0
TOTAL OTHER RECEIPTS	1,250,125.32	1,047,906.02	156,439.51	1,232,187.78	1,232,190.00	2.22	100.0
TOTAL RECEIPTS	1,464,871.27	1,047,906.02	156,439.51	1,232,187.78	1,446,936.00	214,748.22	85.2
TOTAL REVENUE	1,464,871.27	1,047,906.02	156,439.51	1,232,187.78	1,446,936.00	214,748.22	85.2

MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,464,871.27	1,251,077.91	.00	1,231,121.94	1,446,936.00	215,814.06	85.1
TOTAL 5100 DEBT SERVICE	1,464,871.27	1,251,077.91	.00	1,231,121.94	1,446,936.00	215,814.06	85.1
TOTAL EXPENDITURES	1,464,871.27	1,251,077.91	.00	1,231,121.94	1,446,936.00	215,814.06	85.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	-203,171.89	156,439.51	1,065.84	.00	-1,065.84	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	302,780.46	665,229.13	.00	814,885.55	707,532.00	-107,353.55	115.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,266.24	15,151.16	1,665.09	16,381.35	15,000.00	-1,381.35	109.2
TOTAL EARNINGS ON INVESTMENTS	9,266.24	15,151.16	1,665.09	16,381.35	15,000.00	-1,381.35	109.2
FOOD SERVICE							
1610 REIM PRG	.00	.00	.00	.00	.00	.00	.0
1620 NON-REIMB	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	51,701.68	8,634.92	2,811.64	19,035.98	62,000.00	42,964.02	30.7
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	7,421.04	6,279.65	200.00	18,725.90	15,000.00	-3,725.90	124.8
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 REVENUE	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,845.98	940.00	.00	2,549.40	500.00	-2,049.40	509.9
TOTAL FOOD SERVICE	60,968.70	15,854.57	3,011.64	40,311.28	77,500.00	37,188.72	52.0
STUDENT ACTIVITIES							
1750 REVENUE FRO	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	50.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,695.00	250.00	.00	101.00	.00	-101.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,745.00	250.00	.00	101.00	.00	-101.00	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	71,979.94	31,255.73	4,676.73	56,793.63	92,500.00	35,706.37	61.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,026.71	11,659.96	.00	.00	10,000.00	10,000.00	.0
TOTAL RESTRICTED	12,026.71	11,659.96	.00	.00	10,000.00	10,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 STATE ONBE	99,945.00	.00	.00	.00	91,000.00	91,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	99,945.00	.00	.00	.00	91,000.00	91,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	111,971.71	11,659.96	.00	.00	101,000.00	101,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,709,958.33	1,297,693.98	195,602.35	1,215,183.99	1,224,800.00	9,616.01	99.2
TOTAL RESTRICTED THROUGH THE STATE	1,709,958.33	1,297,693.98	195,602.35	1,215,183.99	1,224,800.00	9,616.01	99.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	45,714.00	.00	.00	.00	99,343.00	99,343.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	45,714.00	.00	.00	.00	99,343.00	99,343.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,755,672.33	1,297,693.98	195,602.35	1,215,183.99	1,324,143.00	108,959.01	91.8
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,939,623.98	1,340,609.67	200,279.08	1,271,977.62	1,517,643.00	245,665.38	83.8
TOTAL REVENUE	2,242,404.44	2,005,838.80	200,279.08	2,086,863.17	2,225,175.00	138,311.83	93.8



# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							
0100	21,829.67	8,753.75	.00	.00	.00	.00	.0
0200	7,017.61	2,749.99	.00	.00	.00	.00	.0
0600	4,913.28	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	33,760.56	11,503.74	.00	.00	.00	.00	.0
<b>3100 FOOD SERVICE OPERATION</b>							
0100	394,350.61	296,022.40	36,991.56	321,219.97	462,615.00	141,395.03	69.4
0200	241,872.00	98,732.00	12,827.37	110,902.22	171,715.00	60,812.78	64.6
0280	99,945.00	.00	.00	.00	91,000.00	91,000.00	.0
0300	1,416.00	1,100.00	.00	956.00	3,100.00	2,144.00	30.8
0400	23,792.49	27,631.71	1,323.50	15,621.97	42,830.00	27,208.03	36.5
0500	3,364.06	2,787.99	172.16	3,687.82	7,720.00	4,032.18	47.8
0600	868,828.57	617,876.05	58,104.16	588,355.68	991,893.00	403,537.32	59.3
0700	.00	32,528.00	.00	27,599.24	69,250.00	41,650.76	39.9
0800	4,957.45	6,592.50	.00	4,880.00	14,120.00	9,240.00	34.6
0840	.00	.00	.00	.00	279,782.00	279,782.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,638,526.18	1,083,270.65	109,418.75	1,073,222.90	2,134,025.00	1,060,802.10	50.3
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	91,150.00	91,150.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	91,150.00	91,150.00	.0
TOTAL EXPENDITURES	1,672,286.74	1,094,774.39	109,418.75	1,073,222.90	2,225,175.00	1,151,952.10	48.2
TOTAL FOR FOOD SERVICE FUND (51)	570,117.70	911,064.41	90,860.33	1,013,640.27	.00	-1,013,640.27	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	125,677.35	129,276.26	.00	212,611.63	212,612.00	.37	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	130,661.46	86,744.27	11,634.00	95,439.00	150,000.00	54,561.00	63.6
TOTAL TUITION	130,661.46	86,744.27	11,634.00	95,439.00	150,000.00	54,561.00	63.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,519.45	2,883.89	509.06	4,735.75	.00	-4,735.75	.0
TOTAL EARNINGS ON INVESTMENTS	4,519.45	2,883.89	509.06	4,735.75	.00	-4,735.75	.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	135,180.91	89,628.16	12,143.06	100,174.75	150,000.00	49,825.25	66.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 MISC REIMB	43,901.00	27,646.00	605.00	8,199.00	30,000.00	21,801.00	27.3
TOTAL EXPENDITURE REIMBURSEMENTS	43,901.00	27,646.00	605.00	8,199.00	30,000.00	21,801.00	27.3
REVENUE ON BEHALF PAYMENTS							
3900 STATE ONBE	24,385.00	.00	.00	.00	18,400.00	18,400.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	24,385.00	.00	.00	.00	18,400.00	18,400.00	.0
TOTAL REVENUE FROM STATE SOURCES	68,286.00	27,646.00	605.00	8,199.00	48,400.00	40,201.00	16.9
TOTAL RECEIPTS	203,466.91	117,274.16	12,748.06	108,373.75	198,400.00	90,026.25	54.6
TOTAL REVENUE	329,144.26	246,550.42	12,748.06	320,985.38	411,012.00	90,026.62	78.1

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	127,689.22	26,705.93	.00	13,652.30	47,843.00	34,190.70	28.5
0200	62,125.40	5,757.84	.00	4,742.72	16,749.00	12,006.28	28.3
0280	24,385.00	.00	.00	.00	18,400.00	18,400.00	.0
0300	709.50	965.00	.00	250.00	2,250.00	2,000.00	11.1
0400	449.75	703.31	.00	319.24	1,303.00	983.76	24.5
0500	191.24	20.17	14.66	117.49	250.00	132.51	47.0
0600	7,189.89	7,831.63	568.39	7,289.69	15,000.00	7,710.31	48.6
0800	174.00	142.50	2.50	335.25	1,000.00	664.75	33.5
0840	.00	.00	.00	.00	308,217.00	308,217.00	.0
TOTAL 3200 DAY CARE OPERATIONS	222,914.00	42,126.38	585.55	26,706.69	411,012.00	384,305.31	6.5
TOTAL EXPENDITURES	222,914.00	42,126.38	585.55	26,706.69	411,012.00	384,305.31	6.5
TOTAL FOR DAY CARE SERVICES (52)	106,230.26	204,424.04	12,162.51	294,278.69	.00	-294,278.69	.0

## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (6)	.00	.00	.00	.00	.00	.00	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUND-PEN,INV,PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	25,990.23	21,040.33	.00	20,932.72	18,882.00	-2,050.72	110.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	399.50	158.02	15.69	131.52	.00	-131.52	.0
1520 DIVIDENDS	163.65	.00	.00	.00	.00	.00	.0
1530 NET INCREA	86.95	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	650.10	158.02	15.69	131.52	.00	-131.52	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	650.10	158.02	15.69	131.52	.00	-131.52	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	650.10	158.02	15.69	131.52	.00	-131.52	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUND-PEN,INV,PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	26,640.33	21,198.35	15.69	21,064.24	18,882.00	-2,182.24	111.6



MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUND-PEN,INV,PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,600.00	.00	.00	2,000.00	2,300.00	300.00	87.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	16,582.00	16,582.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,600.00	.00	.00	2,000.00	18,882.00	16,882.00	10.6
TOTAL EXPENDITURES	5,600.00	.00	.00	2,000.00	18,882.00	16,882.00	10.6
TOTAL FOR FIDUCIARY FUND-PEN,INV,PRIVATE (7000)	21,040.33	21,198.35	15.69	19,064.24	.00	-19,064.24	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAINLOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	-926.62	.00	.00	.00	.00	.0
5341 SALE EQUIP	-424.94	-5,065.72	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-424.94	-5,065.72	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-424.94	-5,992.34	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-424.94	-5,992.34	.00	.00	.00	.00	.0
TOTAL REVENUE	-424.94	-5,992.34	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	789,586.72	2,891.67	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	789,586.72	2,891.67	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	3,480.24	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,480.24	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	1,266.54	1,016.72	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,266.54	1,016.72	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	6,906.35	68.47	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,906.35	68.47	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	4,987.53	52.94	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,987.53	52.94	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	190,764.27	83.40	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	190,764.27	83.40	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	99,484.85	1,513.90	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	99,484.85	1,513.90	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,096,476.50	5,627.10	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,096,901.44	-11,619.44	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAINLOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	11,648.97	157.99	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	11,648.97	157.99	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,648.97	157.99	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-11,648.97	-157.99	.00	.00	.00	.00	.0

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DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAINLOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
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?	Y
Include Encumbrances?	N

\*\* END OF REPORT - Generated by JUDY SPALDING \*\*