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WASHINGTON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,040,213.68	3,448,088.62	.00	3,641,445.49	3,641,445.00	-.49	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,405,628.08	2,325,193.12	97,860.10	2,445,581.18	2,502,000.00	56,418.82	97.8
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	39,358.86	19,286.77	51.94	21,713.25	35,000.00	13,286.75	62.0
1117 MV TAX	413,228.27	205,805.04	27,532.12	212,827.89	416,000.00	203,172.11	51.2
1119 FRANCHISE	154,492.45	130,344.06	.00	101,240.40	150,000.00	48,759.60	67.5
TOTAL AD VALOREM TAXES	3,012,707.66	2,680,628.99	125,444.16	2,781,362.72	3,103,000.00	321,637.28	89.6
SALES & USE TAXES							
1121 UTIL TAX	741,314.26	400,882.95	57,387.33	405,151.99	750,000.00	344,848.01	54.0
TOTAL SALES & USE TAXES	741,314.26	400,882.95	57,387.33	405,151.99	750,000.00	344,848.01	54.0
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	90.98	52.75	3.80	47.20	.00	-47.20	.0
TOTAL PENALTIES & INTEREST ON TAXES	90.98	52.75	3.80	47.20	.00	-47.20	.0
OTHER TAXES							
1191 OMIT TAX	4,854.56	7,548.70	.00	3,936.48	8,000.00	4,063.52	49.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	4,854.56	7,548.70	.00	3,936.48	8,000.00	4,063.52	49.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							

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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
1280 IN LIEU OF	14,541.92	.00	.00	.00	8,565.00	8,565.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	14,541.92	.00	.00	.00	8,565.00	8,565.00	.0
TRANSPORTATION							
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	25,997.40	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSPORTATION	25,997.40	.00	.00	.00	25,000.00	25,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	117,334.64	91,960.53	11,963.21	104,898.98	129,000.00	24,101.02	81.3
TOTAL EARNINGS ON INVESTMENTS	117,334.64	91,960.53	11,963.21	104,898.98	129,000.00	24,101.02	81.3
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 REVENUE FRO	.00	56.90	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	56.90	.00	.00	.00	.00	.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	450.00	15,762.08	-5,446.52	3,950.00	.00	-3,950.00	.0
1925 REIMBURSE	15,162.95	32,317.80	.00	79,718.66	77,955.00	-1,763.66	102.3
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	37,982.74	32,346.15	.00	52,626.81	44,535.00	-8,091.81	118.2
1990 MISC REV	10,636.02	10,544.90	40.76	247.07	7,000.00	6,752.93	3.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,231.71	90,970.93	-5,405.76	136,542.54	129,490.00	-7,052.54	105.5
TOTAL REVENUE FROM LOCAL SOURCES	3,981,073.13	3,272,101.75	189,392.74	3,431,939.91	4,153,055.00	721,115.09	82.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,792,756.00	4,563,118.00	591,024.00	4,687,166.00	7,040,261.00	2,353,095.00	66.6
TOTAL STATE PROGRAM							

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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
	6,792,756.00	4,563,118.00	591,024.00	4,687,166.00	7,040,261.00	2,353,095.00	66.6
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	21,883.00	.00	.00	.00	13,899.00	13,899.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	340.00	.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	22,223.00	.00	.00	.00	13,899.00	13,899.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC SUPP	3,605.00	.00	.00	.00	3,605.00	3,605.00	.0
3131 MISC REIMB	3,629.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	7,234.00	.00	.00	.00	3,605.00	3,605.00	.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	2,634,992.79	.00	.00	.00	2,907,000.00	2,907,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,634,992.79	.00	.00	.00	2,907,000.00	2,907,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,457,205.79	4,563,118.00	591,024.00	4,687,166.00	9,964,765.00	5,277,599.00	47.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
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
OTHER RECEIPTS							

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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
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.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
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	.00	.00	.00	.0
TOTAL RECEIPTS	13,438,278.92	7,835,219.75	780,416.74	8,119,105.91	14,117,820.00	5,998,714.09	57.5
TOTAL REVENUE	16,478,492.60	11,283,308.37	780,416.74	11,760,551.40	17,759,265.00	5,998,713.60	66.2

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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
EXPENDITURES							
1000 INSTRUCTION							
0100	5,037,485.56	2,719,296.01	422,358.88	2,667,982.61	5,797,341.00	3,129,358.39	46.0
0200	242,036.08	152,663.60	26,329.85	150,454.95	663,482.00	513,027.05	22.7
0280	1,718,205.54	.00	.00	.00	2,017,916.00	2,017,916.00	.0
0300	28,596.17	27,050.50	.00	28,892.50	40,768.00	11,875.50	70.9
0400	7,669.22	3,719.80	520.00	13,469.99	708,552.00	695,082.01	1.9
0500	13,427.58	8,708.27	238.66	11,947.98	26,578.00	14,630.02	45.0
0600	162,244.95	119,566.31	1,217.69	121,501.10	415,053.00	293,551.90	29.3
0700	3,600.00	.00	29,682.20	29,682.20	40,000.00	10,317.80	74.2
0800	10,770.58	17,469.97	-293.35	30,355.44	66,886.00	36,530.56	45.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,224,035.68	3,048,474.46	480,053.93	3,054,286.77	9,776,576.00	6,722,289.23	31.2
2100 STUDENT SUPPORT SERVICES							
0100	350,661.90	291,381.63	40,741.16	292,216.03	479,043.00	186,826.97	61.0
0200	24,171.48	19,030.63	3,170.52	19,388.38	37,020.00	17,631.62	52.4
0280	111,621.00	.00	.00	.00	164,300.00	164,300.00	.0
0300	1,290.00	941.51	.00	265.00	1,235.00	970.00	21.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,759.04	1,449.30	.00	1,765.09	3,390.00	1,624.91	52.1
0600	15,308.83	5,105.48	1,470.03	4,700.15	18,580.00	13,879.85	25.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	18.49	.00	55.00	80.00	25.00	68.8
TOTAL 2100 STUDENT SUPPORT SERVICES	504,812.25	317,927.04	45,381.71	318,389.65	703,648.00	385,258.35	45.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	455,412.60	265,224.32	36,677.16	251,276.32	475,307.00	224,030.68	52.9
0200	19,902.73	12,340.58	1,915.07	11,826.18	22,068.00	10,241.82	53.6
0280	147,229.00	.00	.00	.00	170,500.00	170,500.00	.0
0300	660.00	.00	.00	.00	1,320.00	1,320.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,723.18	15.00	.00	.00	500.00	500.00	.0
0600	2,183.56	1,524.02	2,356.91	3,265.32	4,450.00	1,184.68	73.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	250.00	175.00	25.00	200.00	300.00	100.00	66.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	627,361.07	279,278.92	40,974.14	266,567.82	674,445.00	407,877.18	39.5
2300 DISTRICT ADMIN SUPPORT							
0100	170,644.82	130,433.31	12,320.12	102,113.48	167,994.00	65,880.52	60.8
0200	147,691.43	23,951.57	2,614.42	29,847.20	134,915.00	105,067.80	22.1
0280	52,253.00	.00	.00	.00	31,050.00	31,050.00	.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
0300	124,644.89	124,484.74	3,301.15	105,371.54	151,700.00	46,328.46	69.5
0400	.00	.00	.00	4,175.61	1,100.00	-3,075.61	379.6
0500	177,136.54	28,653.45	3,512.55	24,466.00	204,139.00	179,673.00	12.0
0600	17,955.77	13,005.43	491.05	15,665.43	16,900.00	1,234.57	92.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	65,118.10	11,185.00	565.00	9,340.39	158,600.00	149,259.61	5.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	60,893.00	35,732.00	.00	31,426.37	35,732.00	4,305.63	88.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	816,337.55	367,445.50	22,804.29	322,406.02	902,130.00	579,723.98	35.7
2400 SCHOOL ADMIN SUPPORT							
0100	667,088.22	433,209.72	62,986.34	479,354.86	783,284.00	303,929.14	61.2
0200	59,222.31	40,731.33	6,493.13	45,346.16	83,307.00	37,960.84	54.4
0280	208,017.00	.00	.00	.00	193,000.00	193,000.00	.0
0300	800.00	324.00	.00	.00	855.00	855.00	.0
0400	.00	67.30	13.46	121.14	.00	-121.14	.0
0500	259.68	167.02	49.28	223.72	950.00	726.28	23.6
0600	2,967.83	3,124.35	137.23	2,776.42	5,900.00	3,123.58	47.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	400.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	938,755.04	477,623.72	69,679.44	527,822.30	1,067,296.00	539,473.70	49.5
2500 BUSINESS SUPPORT SERVICES							
0100	329,950.09	231,364.72	31,570.78	251,526.23	380,591.00	129,064.77	66.1
0200	63,845.10	40,442.04	5,457.20	41,360.85	64,073.00	22,712.15	64.6
0280	106,614.00	.00	.00	.00	89,000.00	89,000.00	.0
0300	16,372.24	10,181.14	3,251.78	14,478.46	32,338.00	17,859.54	44.8
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	77,830.55	22,077.10	175.58	26,469.05	92,950.00	66,480.95	28.5
0600	23,137.38	10,220.37	679.76	13,532.43	19,342.00	5,809.57	70.0
0700	5,927.88	3,901.41	.00	.00	4,100.00	4,100.00	.0
0800	481.49	605.99	28.75	484.59	1,350.00	865.41	35.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	624,158.73	318,792.77	41,163.85	347,851.61	685,244.00	337,392.39	50.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	310,223.58	218,792.55	26,821.03	217,112.44	335,356.00	118,243.56	64.7
0200	77,671.94	52,936.02	7,230.88	56,300.89	91,653.00	35,352.11	61.4
0280	98,617.00	.00	.00	.00	74,550.00	74,550.00	.0
0300	51,427.35	5,165.80	815.00	7,012.60	12,750.00	5,737.40	55.0
0400	166,522.41	130,661.11	20,075.03	163,157.28	287,070.00	123,912.72	56.8
0500	69,013.48	40,366.83	4,447.94	45,125.36	112,110.00	66,984.64	40.3
0600	546,771.54	339,679.48	56,361.36	376,740.38	635,249.00	258,508.62	59.3
0700	23,213.83	.00	.00	.00	30,000.00	30,000.00	.0
0800	938.17	.00	15.00	215.00	10,320.00	10,105.00	2.1

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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 2600 PLANT OPERATIONS AND MAINTENANCE	1,344,399.30	787,601.79	115,766.24	865,663.95	1,589,058.00	723,394.05	54.5
2700 STUDENT TRANSPORTATION							
0100	417,000.28	250,067.12	38,665.07	260,342.23	475,144.00	214,801.77	54.8
0200	88,293.23	50,299.69	8,756.37	55,554.84	113,722.00	58,167.16	48.9
0280	126,607.00	.00	.00	.00	98,184.00	98,184.00	.0
0300	3,762.00	1,289.00	487.00	1,114.00	6,700.00	5,586.00	16.6
0400	2,912.92	1,236.15	450.00	2,210.56	16,175.00	13,964.44	13.7
0500	897.15	1,954.83	.00	520.00	2,790.00	2,270.00	18.6
0600	182,501.42	108,672.45	27,735.38	110,134.82	231,020.00	120,885.18	47.7
0700	93,150.00	.00	.00	.00	140,000.00	140,000.00	.0
0800	-1,741.77	-557.09	-980.79	-581.47	1,230.00	1,811.47	-47.3
TOTAL 2700 STUDENT TRANSPORTATION	913,382.23	412,962.15	75,113.03	429,294.98	1,084,965.00	655,670.02	39.6
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	31,511.04	21,073.20	1,960.83	27,241.51	45,768.00	18,526.49	59.5
0200	1,426.74	943.09	97.76	1,220.41	1,595.00	374.59	76.5
0280	10,187.00	.00	.00	.00	8,500.00	8,500.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	89.76	.00	.00	.00	350.00	350.00	.0
0600	600.00	773.30	.00	.00	1,300.00	1,300.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	43,814.54	22,789.59	2,058.59	28,461.92	57,513.00	29,051.08	49.5
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	46,774.00	36,013.00	.00	29,222.00	42,000.00	12,778.00	69.6
TOTAL 5200 FUND TRANSFERS							

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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
	46,774.00	36,013.00	.00	29,222.00	42,000.00	12,778.00	69.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,176,390.00	1,176,390.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,176,390.00	1,176,390.00	.0
TOTAL EXPENDITURES							
13,083,830.39	6,068,908.94	892,995.22	6,189,967.02	17,759,265.00	11,569,297.98	34.9	
TOTAL FOR GENERAL FUND (1)							
3,394,662.21	5,214,399.43	-112,578.48	5,570,584.38	.00	-5,570,584.38	.0	

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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
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
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	8,863.95	.00	2,410.00	14,070.00	17,600.00	3,530.00	79.9
TOTAL TUITION	8,863.95	.00	2,410.00	14,070.00	17,600.00	3,530.00	79.9
EARNINGS ON INVESTMENTS							
1510 INT ON INV	572.55	494.61	25.64	250.67	.00	-250.67	.0
TOTAL EARNINGS ON INVESTMENTS	572.55	494.61	25.64	250.67	.00	-250.67	.0
STUDENT ACTIVITIES							
1740 FEES	2,768.96	.00	.00	754.03	.00	-754.03	.0
1790 OTHER STUD	64.09	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	2,833.05	.00	.00	754.03	.00	-754.03	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 REV LOCAL	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	7,483.81	14,108.94	.00	264.08	12,000.00	11,735.92	2.2
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	10,850.00	23,500.00	.00	30,806.42	15,500.00	-15,306.42	198.8
1990 MISC REV	321,624.06	35,442.60	300.00	87,291.95	135,604.00	48,312.05	64.4
1997 OTH REIMB	-671.60	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	80,560.82	56,760.15	.00	190,307.11	180,595.00	-9,712.11	105.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	419,847.09	129,811.69	300.00	308,669.56	343,699.00	35,029.44	89.8

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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
TOTAL REVENUE FROM LOCAL SOURCES	432,116.64	130,306.30	2,735.64	323,744.26	361,299.00	37,554.74	89.6
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHR ST FD	.00	.00	.00	1,667.45	.00	-1,667.45	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	1,667.45	.00	-1,667.45	.0
RESTRICTED							
3200 RES STATE	800,271.85	418,370.54	109,015.17	654,304.61	882,738.70	228,434.09	74.1
TOTAL RESTRICTED	800,271.85	418,370.54	109,015.17	654,304.61	882,738.70	228,434.09	74.1
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	800,271.85	418,370.54	109,015.17	655,972.06	882,738.70	226,766.64	74.3
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	945,266.93	482,020.71	88,065.00	510,283.11	989,802.00	479,518.89	51.6
TOTAL RESTRICTED THROUGH THE STATE	945,266.93	482,020.71	88,065.00	510,283.11	989,802.00	479,518.89	51.6
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	.00	478,164.44	4,952.15	54,108.99	85,000.00	30,891.01	63.7
TOTAL FEDERAL REIMBURSEMENT	.00	478,164.44	4,952.15	54,108.99	85,000.00	30,891.01	63.7
TOTAL REVENUE FROM FEDERAL SOURCES							

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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
	945,266.93	960,185.15	93,017.15	564,392.10	1,074,802.00	510,409.90	52.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	46,774.00	36,013.00	.00	29,222.00	42,000.00	12,778.00	69.6
5233 FR TITLE V	.00	.00	.00	.00	.00	.00	.0
5234 FR FED TEC	.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	.00	29,222.00	42,000.00	12,778.00	69.6
TOTAL OTHER RECEIPTS	46,774.00	36,013.00	.00	29,222.00	42,000.00	12,778.00	69.6
TOTAL RECEIPTS	2,224,429.42	1,544,874.99	204,767.96	1,573,330.42	2,360,839.70	787,509.28	66.6
TOTAL REVENUE	2,224,429.42	1,544,874.99	204,767.96	1,573,330.42	2,360,839.70	787,509.28	66.6

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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
EXPENDITURES							
1000 INSTRUCTION							
0100	1,217,131.55	596,721.22	111,701.36	678,722.26	1,167,091.38	488,369.12	58.2
0200	241,003.06	102,018.27	22,788.02	124,024.93	227,935.92	103,910.99	54.4
0300	96,744.46	38,797.33	6,125.06	41,000.70	81,526.24	40,525.54	50.3
0400	2,488.29	3,013.50	.00	4,559.08	1,392.00	-3,167.08	327.5
0500	22,291.57	22,759.34	3,109.73	27,225.40	50,874.63	23,649.23	53.5
0600	260,045.42	229,472.10	23,293.42	143,137.95	256,526.75	113,388.80	55.8
0700	.00	14,950.00	.00	.00	.00	.00	.0
0800	18,325.99	18,053.00	2,024.14	8,925.86	20,043.08	11,117.22	44.5
0840	.00	.00	.00	.00	65,149.00	65,149.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,858,030.34	1,025,784.76	169,041.73	1,027,596.18	1,870,539.00	842,942.82	54.9
2100 STUDENT SUPPORT SERVICES							
0100	600.00	47,370.72	7,803.06	50,666.16	94,488.00	43,821.84	53.6
0200	-332.09	12,371.69	776.37	4,726.16	7,433.00	2,706.84	63.6
0300	9,335.70	21,612.50	1,695.00	10,260.00	18,297.00	8,037.00	56.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	812.73	.00	313.28	500.00	186.72	62.7
0600	831.03	1,750.80	116.37	2,588.38	2,203.00	-385.38	117.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	609.50	675.00	675.00	825.00	150.00	81.8
TOTAL 2100 STUDENT SUPPORT SERVICES	10,434.64	84,527.94	11,065.80	69,228.98	123,746.00	54,517.02	55.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	66,835.85	65,335.22	9,166.56	77,617.48	96,279.00	18,661.52	80.6
0200	2,590.36	4,829.99	1,013.19	7,746.99	8,740.00	993.01	88.6
0300	2,417.95	8,896.30	625.00	3,288.00	5,855.00	2,567.00	56.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,698.57	2,828.23	346.65	5,738.05	10,426.00	4,687.95	55.0
0600	.00	174.95	.00	1,406.23	645.00	-761.23	218.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,542.73	82,064.69	11,151.40	95,796.75	121,945.00	26,148.25	78.6
2300 DISTRICT ADMIN SUPPORT							
0100	34,120.32	.00	.00	.00	.00	.00	.0
0200	8,450.06	.00	.00	.00	.00	.00	.0
0300	250.00	.00	.00	.00	.00	.00	.0
0500	-1.50	.00	.00	.00	.00	.00	.0

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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	6,178.66	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	780.93	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,997.54	780.93	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	775.00	.00	.00	.00	.00	.00	.0
0500	223.86	.00	.00	.00	.00	.00	.0
0600	58,866.24	51,227.24	1,621.10	49,567.69	74,000.00	24,432.31	67.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,865.10	51,227.24	1,621.10	49,567.69	74,000.00	24,432.31	67.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	2,250.00	.00	823.00	823.00	.00	100.0
0200	.00	228.16	.00	79.00	79.00	.00	100.0
0800	4,000.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,000.00	2,478.16	.00	902.00	902.00	.00	100.0
2700 STUDENT TRANSPORTATION							
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							

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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
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	142,610.54	89,955.68	12,200.30	84,904.66	134,321.30	49,416.64	63.2
0200	10,798.29	7,049.47	1,229.44	7,131.96	11,909.81	4,777.85	59.9
0300	1,660.00	968.00	.00	460.00	700.00	240.00	65.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,094.42	1,171.69	101.19	1,030.66	2,808.00	1,777.34	36.7
0600	10,511.07	8,492.08	267.88	4,103.84	19,823.59	15,719.75	20.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	884.75	703.39	.00	75.00	145.00	70.00	51.7
TOTAL 3300 COMMUNITY SERVICES	168,559.07	108,340.31	13,798.81	97,706.12	169,707.70	72,001.58	57.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,224,429.42	1,355,204.03	206,678.84	1,340,797.72	2,360,839.70	1,020,041.98	56.8
TOTAL FOR SPECIAL REVENUE (2)	.00	189,670.96	-1,910.88	232,532.70	.00	-232,532.70	.0

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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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	76,148.63	77,492.01	.00	67,201.91	67,199.00	-2.91	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,360.08	2,500.00	.00	.00	2,100.00	2,100.00	.0
1720 BKSTORE	2,073.65	.00	.00	.00	.00	.00	.0
1740 FEES	7,208.75	22,573.62	1,554.00	26,203.39	26,860.00	656.61	97.6
1750 DONATIONS	18,824.03	635.77	.00	169.52	200.00	30.48	84.8
1790 OTHER STUD	31,509.35	16,587.48	6,129.52	19,049.01	20,750.00	1,700.99	91.8
TOTAL STUDENT ACTIVITIES	62,975.86	42,296.87	7,683.52	45,421.92	49,910.00	4,488.08	91.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	2,175.00	150.00	14,841.77	15,072.00	230.23	98.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,175.00	150.00	14,841.77	15,072.00	230.23	98.5
TOTAL REVENUE FROM LOCAL SOURCES	62,975.86	44,471.87	7,833.52	60,263.69	64,982.00	4,718.31	92.7
TOTAL RECEIPTS	62,975.86	44,471.87	7,833.52	60,263.69	64,982.00	4,718.31	92.7
TOTAL REVENUE	139,124.49	121,963.88	7,833.52	127,465.60	132,181.00	4,715.40	96.4

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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
EXPENDITURES							
1000 INSTRUCTION							
0100	490.00	445.00	.00	1,278.00	685.00	-593.00	186.6
0200	22.59	37.40	.00	99.81	.00	-99.81	.0
0300	168.00	569.00	.00	545.00	569.00	24.00	95.8
0500	756.03	459.25	147.00	378.72	556.00	177.28	68.1
0600	41,948.49	35,079.23	5,451.17	39,778.56	97,325.00	57,546.44	40.9
0700	2,500.00	.00	.00	.00	.00	.00	.0
0800	1,770.82	3,236.30	726.00	6,924.78	7,869.00	944.22	88.0
TOTAL 1000 INSTRUCTION	47,655.93	39,826.18	6,324.17	49,004.87	107,004.00	57,999.13	45.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	7,641.55	6,575.21	1,383.00	4,931.21	16,381.00	11,449.79	30.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,641.55	6,575.21	1,383.00	4,931.21	16,381.00	11,449.79	30.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	5,769.00	5,769.00	.0
0600	6,335.00	8,054.59	.00	153.38	3,027.00	2,873.62	5.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,335.00	8,054.59	.00	153.38	8,796.00	8,642.62	1.7
TOTAL EXPENDITURES	61,632.48	54,455.98	7,707.17	54,089.46	132,181.00	78,091.54	40.9
TOTAL FOR DISTRICT ACTIVITY (21)	77,492.01	67,507.90	126.35	73,376.14	.00	-73,376.14	.0

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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	400.78	.00	.00	78,515.25	78,515.00	-.25	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	150,618.00	74,900.00	.00	74,500.00	151,395.00	76,895.00	49.2
TOTAL RESTRICTED	150,618.00	74,900.00	.00	74,500.00	151,395.00	76,895.00	49.2
TOTAL REVENUE FROM STATE SOURCES	150,618.00	74,900.00	.00	74,500.00	151,395.00	76,895.00	49.2
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	150,618.00	74,900.00	.00	74,500.00	151,395.00	76,895.00	49.2
TOTAL REVENUE	151,018.78	74,900.00	.00	153,015.25	229,910.00	76,894.75	66.6

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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	78,515.00	78,515.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	78,515.00	78,515.00	.0
5200 FUND TRANSFERS							
0900	151,018.78	149,538.42	.00	100,786.18	151,395.00	50,608.82	66.6
TOTAL 5200 FUND TRANSFERS	151,018.78	149,538.42	.00	100,786.18	151,395.00	50,608.82	66.6
TOTAL EXPENDITURES	151,018.78	149,538.42	.00	100,786.18	229,910.00	129,123.82	43.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-74,638.42	.00	52,229.07	.00	-52,229.07	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	103,165.13	171,490.00	.00	490,696.11	490,696.00	-.11	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	625,368.00	636,602.00	.00	646,666.00	646,666.00	.00	100.0
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	625,368.00	636,602.00	.00	646,666.00	646,666.00	.00	100.0
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	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	625,368.00	636,602.00	.00	646,666.00	650,666.00	4,000.00	99.4
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	502,760.00	241,446.00	.00	266,650.00	538,754.00	272,104.00	49.5
TOTAL RESTRICTED	502,760.00	241,446.00	.00	266,650.00	538,754.00	272,104.00	49.5
TOTAL REVENUE FROM STATE SOURCES	502,760.00	241,446.00	.00	266,650.00	538,754.00	272,104.00	49.5
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	1,128,128.00	878,048.00	.00	913,316.00	1,189,420.00	276,104.00	76.8
TOTAL REVENUE	1,231,293.13	1,049,538.00	.00	1,404,012.11	1,680,116.00	276,103.89	83.6

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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	638,974.00	638,974.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	638,974.00	638,974.00	.0
5200 FUND TRANSFERS							
0900	1,019,594.75	1,183,201.77	.00	1,390,137.02	1,041,142.00	-348,995.02	133.5
TOTAL 5200 FUND TRANSFERS	1,019,594.75	1,183,201.77	.00	1,390,137.02	1,041,142.00	-348,995.02	133.5
TOTAL EXPENDITURES	1,019,594.75	1,183,201.77	.00	1,390,137.02	1,680,116.00	289,978.98	82.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	211,698.38	-133,663.77	.00	13,875.09	.00	-13,875.09	.0

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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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,561.39	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,561.39	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB	12,637.60	35,475.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,637.60	35,475.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	33,198.99	35,475.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHR ST FD	.00	228,080.00	.00	28,499.00	.00	-28,499.00	.0
TOTAL OTHER STATE FUNDING	.00	228,080.00	.00	28,499.00	.00	-28,499.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	228,080.00	.00	28,499.00	.00	-28,499.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	.00	.00	1,849,662.35	.00	-1,849,662.35	.0
5130 ACC INTERE	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	1,849,662.35	.00	-1,849,662.35	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	171,490.00	.00	547,573.00	.00	-547,573.00	.0
TOTAL INTERFUND TRANSFERS	.00	171,490.00	.00	547,573.00	.00	-547,573.00	.0
TOTAL OTHER RECEIPTS	.00	171,490.00	.00	2,397,235.35	.00	-2,397,235.35	.0
TOTAL RECEIPTS	33,198.99	435,045.00	.00	2,425,734.35	.00	-2,425,734.35	.0
TOTAL REVENUE	33,198.99	435,045.00	.00	2,425,734.35	.00	-2,425,734.35	.0

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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
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	40,198.83	4,193.67	.00	22,072.43	.00	-22,072.43	.0
0400	848,357.87	237,528.70	45,270.50	2,252,542.13	.00	-2,252,542.13	.0
0500	10,445.94	609.38	.00	2,389.76	.00	-2,389.76	.0
0600	325,837.87	.00	.00	.00	.00	.00	.0
0700	54,811.38	.00	.00	.00	.00	.00	.0
0800	1,385.00	.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	1,281,036.89	242,331.75	45,270.50	2,277,004.32	.00	-2,277,004.32	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,281,036.89	242,331.75	45,270.50	2,277,004.32	.00	-2,277,004.32	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,247,837.90	192,713.25	-45,270.50	148,730.03	.00	-148,730.03	.0

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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	253,096.51	.00	.00	.00	254,920.00	254,920.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	253,096.51	.00	.00	.00	254,920.00	254,920.00	.0
TOTAL REVENUE FROM STATE SOURCES	253,096.51	.00	.00	.00	254,920.00	254,920.00	.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	1,170,613.53	1,161,250.19	.00	943,350.20	1,192,537.00	249,186.80	79.1
TOTAL INTERFUND TRANSFERS	1,170,613.53	1,161,250.19	.00	943,350.20	1,192,537.00	249,186.80	79.1
TOTAL OTHER RECEIPTS	1,170,613.53	1,161,250.19	.00	943,350.20	1,192,537.00	249,186.80	79.1
TOTAL RECEIPTS	1,423,710.04	1,161,250.19	.00	943,350.20	1,447,457.00	504,106.80	65.2
TOTAL REVENUE	1,423,710.04	1,161,250.19	.00	943,350.20	1,447,457.00	504,106.80	65.2

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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	1,423,710.04	1,161,250.19	.00	1,188,862.58	1,447,457.00	258,594.42	82.1
TOTAL 5100 DEBT SERVICE	1,423,710.04	1,161,250.19	.00	1,188,862.58	1,447,457.00	258,594.42	82.1
TOTAL EXPENDITURES	1,423,710.04	1,161,250.19	.00	1,188,862.58	1,447,457.00	258,594.42	82.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-245,512.38	.00	245,512.38	.0

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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	225,406.93	256,727.75	.00	224,804.28	224,804.00	-.28	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,393.87	4,684.88	400.77	4,242.34	6,700.00	2,457.66	63.3
TOTAL EARNINGS ON INVESTMENTS	6,393.87	4,684.88	400.77	4,242.34	6,700.00	2,457.66	63.3
FOOD SERVICE							
1610 REIM PRG	206,667.15	148,032.33	9,006.99	60,339.41	93,000.00	32,660.59	64.9
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	33,097.51	26,127.77	7,268.28	44,621.51	57,000.00	12,378.49	78.3
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 OTHER	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	17,758.88	9,796.41	1,596.00	9,197.15	16,600.00	7,402.85	55.4
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 REVENUE	740.10	9,887.50	.00	12.00	17,000.00	16,988.00	.1
1690 FD SVC REB	435.00	768.00	50.00	50.00	1,000.00	950.00	5.0
TOTAL FOOD SERVICE	258,698.64	194,612.01	17,921.27	114,220.07	184,600.00	70,379.93	61.9
STUDENT ACTIVITIES							
1750 REVENUE FRO	.00	460.48	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	460.48	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	473.50	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	473.50	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							

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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	1,083,032.34	596,166.57	101,627.86	606,361.22	1,108,116.00	501,754.78	54.7
TOTAL REVENUE	1,308,439.27	852,894.32	101,627.86	831,165.50	1,332,920.00	501,754.50	62.4

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	361,298.21	209,329.42	30,799.49	200,105.47	385,600.00	185,494.53	51.9
0200	89,402.01	50,743.99	8,237.11	51,505.74	92,420.00	40,914.26	55.7
0280	109,683.00	.00	.00	.00	81,275.00	81,275.00	.0
0300	1,957.55	1,691.50	.00	1,160.00	2,450.00	1,290.00	47.4
0400	13,434.84	17,182.41	415.00	11,568.05	43,790.00	32,221.95	26.4
0500	2,492.21	1,392.21	868.47	3,574.39	6,810.00	3,235.61	52.5
0600	491,787.42	284,924.19	58,753.38	342,688.16	524,342.00	181,653.84	65.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,045.00	2,941.43	88.00	5,283.68	5,820.00	536.32	90.8
0840	.00	.00	.00	.00	190,413.00	190,413.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,077,100.24	568,205.15	99,161.45	615,885.49	1,332,920.00	717,034.51	46.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,077,100.24	568,205.15	99,161.45	615,885.49	1,332,920.00	717,034.51	46.2
TOTAL FOR FOOD SERVICE FUND (51)	231,339.03	284,689.17	2,466.41	215,280.01	.00	-215,280.01	.0

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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	23,860.96	18,761.48	.00	25,555.00	25,554.00	-1.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	75,953.50	57,176.00	11,321.00	68,573.00	79,000.00	10,427.00	86.8
TOTAL TUITION	75,953.50	57,176.00	11,321.00	68,573.00	79,000.00	10,427.00	86.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	729.75	475.15	84.89	754.22	650.00	-104.22	116.0
TOTAL EARNINGS ON INVESTMENTS	729.75	475.15	84.89	754.22	650.00	-104.22	116.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	200.00	.00	-200.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	200.00	.00	-200.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	67.80	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	67.80	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	76,683.25	57,718.95	11,405.89	69,527.22	79,650.00	10,122.78	87.3
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	3,150.00	1,519.42	832.00	5,096.00	1,250.00	-3,846.00	407.7
TOTAL EXPENDITURE REIMBURSEMENTS	3,150.00	1,519.42	832.00	5,096.00	1,250.00	-3,846.00	407.7
REVENUE ON BEHALF PAYMENTS							

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DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 STATE ONBE	21,386.00	.00	.00	.00	15,530.00	15,530.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	21,386.00	.00	.00	.00	15,530.00	15,530.00	.0
TOTAL REVENUE FROM STATE SOURCES	24,536.00	1,519.42	832.00	5,096.00	16,780.00	11,684.00	30.4
TOTAL RECEIPTS	101,219.25	59,238.37	12,237.89	74,623.22	96,430.00	21,806.78	77.4
TOTAL REVENUE	125,080.21	77,999.85	12,237.89	100,178.22	121,984.00	21,805.78	82.1

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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	67,860.18	37,761.54	8,187.19	43,334.82	67,066.00	23,731.18	64.6
0200	15,056.26	8,746.36	1,910.98	9,578.38	17,119.00	7,540.62	56.0
0280	21,386.00	.00	.00	.00	15,530.00	15,530.00	.0
0300	35.00	187.00	350.00	530.00	1,300.00	770.00	40.8
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	.00	49.00	.00	98.00	98.00	.00	100.0
0600	1,451.29	1,126.21	26.25	2,699.99	5,500.00	2,800.01	49.1
0800	530.00	60.00	.00	133.00	325.00	192.00	40.9
0840	.00	.00	.00	.00	14,546.00	14,546.00	.0
TOTAL 3200 DAY CARE OPERATIONS	106,318.73	47,930.11	10,474.42	56,374.19	121,984.00	65,609.81	46.2
TOTAL EXPENDITURES	106,318.73	47,930.11	10,474.42	56,374.19	121,984.00	65,609.81	46.2
TOTAL FOR DAY CARE SERVICES (52)	18,761.48	30,069.74	1,763.47	43,804.03	.00	-43,804.03	.0

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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						
	31,527.38	30,249.29	.00	26,124.72	26,125.00	.28	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	1,021.91	365.23	32.60	353.92	500.00	146.08 70.8
	TOTAL EARNINGS ON INVESTMENTS	1,021.91	365.23	32.60	353.92	500.00	146.08 70.8
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	1,021.91	365.23	32.60	353.92	500.00	146.08 70.8
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	1,021.91	365.23	32.60	353.92	500.00	146.08 70.8
	TOTAL REVENUE						

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FIDUCIARY FUND-PEN, INV, PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	32,549.29	30,614.52	32.60	26,478.64	26,625.00	146.36	99.5

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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	2,300.00	2,300.00	.00	.00	2,300.00	2,300.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	24,325.00	24,325.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,300.00	2,300.00	.00	.00	26,625.00	26,625.00	.0
TOTAL EXPENDITURES	2,300.00	2,300.00	.00	.00	26,625.00	26,625.00	.0
TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIVATE (7000)	30,249.29	28,314.52	32.60	26,478.64	.00	-26,478.64	.0

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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	798,958.19	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	798,958.19	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	8,140.62	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,140.62	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	32,303.11	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,303.11	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	7,624.59	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,624.59	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	11,341.98	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,341.98	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	2,890.36	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,890.36	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	14,646.70	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,646.70	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	114,801.22	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	114,801.22	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	1,677.10	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,677.10	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	992,383.87	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-992,383.87	.00	.00	.00	.00	.00	.0

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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	10,225.91	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,225.91	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,225.91	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,225.91	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 8
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

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