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WASHINGTON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,448,088.62	3,641,445.49	4,038,273.98	4,038,273.98	4,038,274.00	.02	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,437,918.68	.00	.00	.00	2,502,000.00	2,502,000.00	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	28,420.13	.00	.00	.00	35,000.00	35,000.00	.0
1117 MV TAX	441,327.66	1,013.84	1,127.54	1,127.54	416,000.00	414,872.46	.3
1119 FRANCHISE	153,506.80	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL AD VALOREM TAXES	3,061,173.27	1,013.84	1,127.54	1,127.54	3,103,000.00	3,101,872.46	.0
SALES & USE TAXES							
1121 UTIL TAX	709,167.78	1,391.95	1,391.83	1,391.83	750,000.00	748,608.17	.2
TOTAL SALES & USE TAXES	709,167.78	1,391.95	1,391.83	1,391.83	750,000.00	748,608.17	.2
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	58.11	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	58.11	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	8,897.31	.00	185.09	185.09	8,000.00	7,814.91	2.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	8,897.31	.00	185.09	185.09	8,000.00	7,814.91	2.3
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	8,489.41	.00	.00	.00	8,565.00	8,565.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,489.41	.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	29,427.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSPORTATION	29,427.00	.00	.00	.00	25,000.00	25,000.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	141,708.24	13,498.04	10,924.48	10,924.48	129,000.00	118,075.52	8.5
TOTAL EARNINGS ON INVESTMENTS	141,708.24	13,498.04	10,924.48	10,924.48	129,000.00	118,075.52	8.5
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
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							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	10,484.70	3,500.00	1,400.00	1,400.00	.00	-1,400.00	.0
1925 REIMBURSE	32,317.80	.00	.00	.00	66,991.00	66,991.00	.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	32,420.15	44,534.81	.00	.00	.00	.00	.0
1990 MISC REV	17,146.77	12,862.88	264.10	264.10	7,000.00	6,735.90	3.8
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIMECKS	.00	.00	110.00	110.00	.00	-110.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,369.42	60,897.69	1,774.10	1,774.10	73,991.00	72,216.90	2.4
TOTAL REVENUE FROM LOCAL SOURCES	4,051,290.54	76,801.52	15,403.04	15,403.04	4,097,556.00	4,082,152.96	.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,025,726.00	573,682.00	575,255.00	575,255.00	6,926,844.00	6,351,589.00	8.3

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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
OTHER RECEIPTS							
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	13,927,769.78	650,483.52	590,658.04	590,658.04	13,948,904.00	13,358,245.96	4.2
TOTAL REVENUE	17,375,858.40	4,291,929.01	4,628,932.02	4,628,932.02	17,987,178.00	13,358,245.98	25.7

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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	5,318,480.42	24,274.25	11,432.99	11,432.99	5,744,938.00	5,733,505.01	.2
0200	281,789.04	1,113.81	630.01	630.01	652,945.00	652,314.99	.1
0280	1,973,287.00	.00	.00	.00	2,017,916.00	2,017,916.00	.0
0300	43,773.39	4,852.50	.00	.00	40,768.00	40,768.00	.0
0400	8,200.22	.00	.00	.00	727,475.00	727,475.00	.0
0500	17,186.96	599.80	588.00	588.00	19,367.00	18,779.00	3.0
0600	141,023.22	60.00	14,827.60	14,827.60	416,259.00	401,431.40	3.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	19,598.05	.00	.00	.00	69,015.00	69,015.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,803,338.30	30,900.36	27,478.60	27,478.60	9,688,683.00	9,661,204.40	.3
2100 STUDENT SUPPORT SERVICES							
0100	478,954.90	25,938.31	20,069.60	20,069.60	495,085.00	475,015.40	4.1
0200	32,764.49	1,058.97	886.38	886.38	37,324.00	36,437.62	2.4
0280	158,184.00	.00	.00	.00	164,300.00	164,300.00	.0
0300	1,662.51	.00	.00	.00	1,235.00	1,235.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,645.14	.00	.00	.00	3,390.00	3,390.00	.0
0600	16,398.26	.00	.00	.00	17,480.00	17,480.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	78.49	.00	.00	.00	80.00	80.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	689,687.79	26,997.28	20,955.98	20,955.98	718,894.00	697,938.02	2.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	484,879.59	10,946.04	14,518.02	14,518.02	483,476.00	468,957.98	3.0
0200	21,845.64	464.18	641.44	641.44	21,888.00	21,246.56	2.9
0280	163,784.00	.00	.00	.00	170,500.00	170,500.00	.0
0300	.00	.00	.00	.00	1,320.00	1,320.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	15.00	.00	.00	.00	500.00	500.00	.0
0600	4,196.87	.00	.00	.00	5,250.00	5,250.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	300.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	675,021.10	11,410.22	15,159.46	15,159.46	683,234.00	668,074.54	2.2
2300 DISTRICT ADMIN SUPPORT							
0100	158,206.67	12,947.64	13,622.24	13,622.24	177,645.00	164,022.76	7.7
0200	102,451.70	2,665.94	2,664.72	2,664.72	135,245.00	132,580.28	2.0
0280	30,724.00	.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	127,589.64	.00	-18.00	-18.00	151,700.00	151,718.00	.0
0400	.00	.00	.00	.00	1,100.00	1,100.00	.0
0500	159,690.71	2,222.91	1,073.13	1,073.13	204,139.00	203,065.87	.5
0600	18,033.82	.00	691.99	691.99	16,900.00	16,208.01	4.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	27,681.47	-60.00	.00	.00	158,600.00	158,600.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	35,732.00	.00	19,876.00	19,876.00	19,876.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	660,110.01	17,776.49	37,910.08	37,910.08	896,255.00	858,344.92	4.2
2400 SCHOOL ADMIN SUPPORT							
0100	694,250.39	43,964.24	52,509.25	52,509.25	795,958.00	743,448.75	6.6
0200	66,071.76	2,426.83	2,976.34	2,976.34	78,025.00	75,048.66	3.8
0280	189,541.00	.00	.00	.00	193,000.00	193,000.00	.0
0300	3,329.00	.00	.00	.00	855.00	855.00	.0
0400	107.68	.00	.00	.00	162.00	162.00	.0
0500	285.82	.00	.00	.00	950.00	950.00	.0
0600	3,262.84	.00	.00	.00	5,400.00	5,400.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	956,848.49	46,391.07	55,485.59	55,485.59	1,074,350.00	1,018,864.41	5.2
2500 BUSINESS SUPPORT SERVICES							
0100	382,666.63	31,027.78	38,766.82	38,766.82	397,052.00	358,285.18	9.8
0200	61,212.96	5,073.21	5,594.02	5,594.02	66,354.00	60,759.98	8.4
0280	88,047.00	.00	.00	.00	89,000.00	89,000.00	.0
0300	24,058.44	1,013.84	1,127.54	1,127.54	29,730.00	28,602.46	3.8
0400	.00	.00	.00	.00	1,500.00	1,500.00	.0
0500	87,883.68	279.36	1,432.68	1,432.68	92,500.00	91,067.32	1.6
0600	17,010.03	.00	.00	.00	22,400.00	22,400.00	.0
0700	.00	.00	.00	.00	4,100.00	4,100.00	.0
0800	1,007.56	.00	.00	.00	1,350.00	1,350.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	661,886.30	37,394.19	46,921.06	46,921.06	703,986.00	657,064.94	6.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	331,997.65	25,206.75	29,605.02	29,605.02	344,915.00	315,309.98	8.6
0200	80,030.68	6,462.90	7,873.66	7,873.66	96,005.00	88,131.34	8.2
0280	70,494.00	.00	.00	.00	74,550.00	74,550.00	.0
0300	5,380.80	750.00	.00	.00	12,750.00	12,750.00	.0
0400	238,569.41	1,640.00	-373.18	-373.18	262,570.00	262,943.18	-.1
0500	106,038.62	2,078.47	2,252.19	2,252.19	114,710.00	112,457.81	2.0
0600	532,584.89	28,466.36	30,160.13	30,160.13	600,249.00	570,088.87	5.0
0700	10,900.00	.00	.00	.00	30,000.00	30,000.00	.0
0800	.00	.00	.00	.00	25,320.00	25,320.00	.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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,375,996.05	64,604.48	69,517.82	69,517.82	1,561,069.00	1,491,551.18	4.5
2700 STUDENT TRANSPORTATION							
0100	440,072.39	14,047.48	9,328.73	9,328.73	554,878.00	545,549.27	1.7
0200	91,468.48	2,301.23	2,467.71	2,467.71	139,405.00	136,937.29	1.8
0280	93,946.27	.00	.00	.00	98,184.00	98,184.00	.0
0300	3,644.00	.00	.00	.00	6,700.00	6,700.00	.0
0400	2,170.57	.00	.00	.00	6,175.00	6,175.00	.0
0500	2,409.05	.00	921.24	921.24	2,790.00	1,868.76	33.0
0600	142,667.21	-60.00	-415.10	-415.10	241,020.00	241,435.10	-.2
0700	94,874.00	.00	.00	.00	110,000.00	110,000.00	.0
0800	-1,018.95	-129.78	-719.35	-719.35	1,230.00	1,949.35	-58.5
TOTAL 2700 STUDENT TRANSPORTATION	870,233.02	16,158.93	11,583.23	11,583.23	1,160,382.00	1,148,798.77	1.0
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	32,654.61	3,208.54	3,954.08	3,954.08	42,707.00	38,752.92	9.3
0200	1,449.70	136.80	175.94	175.94	1,930.00	1,754.06	9.1
0280	8,408.00	.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	89.24	.00	.00	.00	350.00	350.00	.0
0600	773.30	.00	.00	.00	1,300.00	1,300.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	43,374.85	3,345.34	4,130.02	4,130.02	54,787.00	50,656.98	7.5
4100 LAND/SITE ACQUISITIONS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN							

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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
	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	46,467.00	.00	.00	.00	42,000.00	42,000.00	.0
TOTAL 5200 FUND TRANSFERS	46,467.00	.00	.00	.00	42,000.00	42,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,403,538.00	1,403,538.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,403,538.00	1,403,538.00	.0
TOTAL EXPENDITURES	13,782,962.91	254,978.36	289,141.84	289,141.84	17,987,178.00	17,698,036.16	1.6
TOTAL FOR GENERAL FUND (1)	3,592,895.49	4,036,950.65	4,339,790.18	4,339,790.18	.00	-4,339,790.18	.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	.00	150.00	.00	.00	19,200.00	19,200.00	.0
TOTAL TUITION	.00	150.00	.00	.00	19,200.00	19,200.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	796.63	79.01	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	796.63	79.01	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 FEES	-754.03	754.03	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	-754.03	754.03	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 REV LOCAL	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	27,267.27	-11,069.01	-12,000.00	-12,000.00	12,000.00	24,000.00	-100.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	8,193.58	15,306.42	18,781.84	18,781.84	15,500.00	-3,281.84	121.2
1990 MISC REV	138,727.15	30,227.67	32,761.10	32,761.10	149,655.00	116,893.90	21.9
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	-133,546.96	190,307.11	.00	.00	60,000.00	60,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,641.04	224,772.19	39,542.94	39,542.94	237,155.00	197,612.06	16.7

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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	40,683.64	225,755.23	39,542.94	39,542.94	256,355.00	216,812.06	15.4
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHR ST FD	2,865.70	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	2,865.70	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	650,387.00	88,631.60	96,063.58	96,063.58	549,588.75	453,525.17	17.5
TOTAL RESTRICTED	650,387.00	88,631.60	96,063.58	96,063.58	549,588.75	453,525.17	17.5
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	653,252.70	88,631.60	96,063.58	96,063.58	549,588.75	453,525.17	17.5
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	1,058,553.58	-22,425.37	162.26	162.26	884,831.00	884,668.74	.0
TOTAL RESTRICTED THROUGH THE STATE	1,058,553.58	-22,425.37	162.26	162.26	884,831.00	884,668.74	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	488,935.93	7,780.20	81,286.56	81,286.56	20,000.00	-61,286.56	406.4
TOTAL FEDERAL REIMBURSEMENT	488,935.93	7,780.20	81,286.56	81,286.56	20,000.00	-61,286.56	406.4
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
	1,547,489.51	-14,645.17	81,448.82	81,448.82	904,831.00	823,382.18	9.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	46,467.00	.00	.00	.00	42,000.00	42,000.00	.0
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	.00	42,000.00	42,000.00	.0
TOTAL OTHER RECEIPTS	46,467.00	.00	.00	.00	42,000.00	42,000.00	.0
TOTAL RECEIPTS	2,287,892.85	299,741.66	217,055.34	217,055.34	1,752,774.75	1,535,719.41	12.4
TOTAL REVENUE	2,287,892.85	299,741.66	217,055.34	217,055.34	1,752,774.75	1,535,719.41	12.4

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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	780.93	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	780.93	.00	.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	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	104,434.25	.00	.00	.00	68,792.00	68,792.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	104,434.25	.00	.00	.00	68,792.00	68,792.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	822.66	.00	.00	.00	.00	.00	.0
0200	79.34	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	902.00	.00	.00	.00	.00	.00	.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	136,235.42	9,571.26	9,261.71	9,261.71	136,354.35	127,092.64	6.8
0200	10,774.44	403.22	564.31	564.31	12,946.41	12,382.10	4.4
0300	968.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,372.77	48.62	.00	.00	2,300.00	2,300.00	.0
0600	18,274.13	116.37	.00	.00	4,542.99	4,542.99	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	703.39	.00	.00	.00	145.00	145.00	.0
TOTAL 3300 COMMUNITY SERVICES	169,328.15	10,139.47	9,826.02	9,826.02	156,788.75	146,962.73	6.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,287,892.85	57,811.52	55,091.45	55,091.45	1,752,774.75	1,697,683.30	3.1
TOTAL FOR SPECIAL REVENUE (2)	.00	241,930.14	161,963.89	161,963.89	.00	-161,963.89	.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	77,492.01	67,201.91	69,563.91	69,563.91	63,158.00	-6,405.91	110.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	7,500.00	.00	.00	.00	2,500.00	2,500.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1740 FEES	30,317.42	-400.00	-400.00	-400.00	30,690.00	31,090.00	-1.3
1750 DONATIONS	1,119.89	.00	72.40	72.40	.00	-72.40	.0
1790 OTHER STUD	25,350.97	.00	.00	.00	21,650.00	21,650.00	.0
TOTAL STUDENT ACTIVITIES	64,288.28	-400.00	-327.60	-327.60	54,840.00	55,167.60	-.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	6,530.61	532.94	2.12	2.12	700.00	697.88	.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,530.61	532.94	2.12	2.12	700.00	697.88	.3
TOTAL REVENUE FROM LOCAL SOURCES	70,818.89	132.94	-325.48	-325.48	55,540.00	55,865.48	-.6
TOTAL RECEIPTS	70,818.89	132.94	-325.48	-325.48	55,540.00	55,865.48	-.6
TOTAL REVENUE	148,310.90	67,334.85	69,238.43	69,238.43	118,698.00	49,459.57	58.3

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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	542.50	.00	.00	.00	350.00	350.00	.0
0200	43.01	.00	.00	.00	18.00	18.00	.0
0300	569.00	.00	.00	.00	565.00	565.00	.0
0500	517.37	.00	.00	.00	515.00	515.00	.0
0600	57,474.17	.00	.00	.00	86,884.00	86,884.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,358.62	.00	1,500.00	1,500.00	6,100.00	4,600.00	24.6
TOTAL 1000 INSTRUCTION	63,504.67	.00	1,500.00	1,500.00	94,432.00	92,932.00	1.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0600	9,188.35	.00	.00	.00	14,548.00	14,548.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,188.35	.00	.00	.00	14,548.00	14,548.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	6,000.00	6,000.00	.0
0600	8,415.97	.00	.00	.00	3,718.00	3,718.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,415.97	.00	.00	.00	9,718.00	9,718.00	.0
TOTAL EXPENDITURES	81,108.99	.00	1,500.00	1,500.00	118,698.00	117,198.00	1.3
TOTAL FOR DISTRICT ACTIVITY (21)	67,201.91	67,334.85	67,738.43	67,738.43	.00	-67,738.43	.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	.00	78,515.25	.00	.00	.00	.00	.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	152,871.00	74,500.00	75,050.00	75,050.00	150,100.00	75,050.00	50.0
TOTAL RESTRICTED	152,871.00	74,500.00	75,050.00	75,050.00	150,100.00	75,050.00	50.0
TOTAL REVENUE FROM STATE SOURCES	152,871.00	74,500.00	75,050.00	75,050.00	150,100.00	75,050.00	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	152,871.00	74,500.00	75,050.00	75,050.00	150,100.00	75,050.00	50.0
TOTAL REVENUE	152,871.00	153,015.25	75,050.00	75,050.00	150,100.00	75,050.00	50.0

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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
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	70,432.00	70,432.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	70,432.00	70,432.00	.0
5200 FUND TRANSFERS							
0900	149,538.42	.00	.00	.00	79,668.00	79,668.00	.0
TOTAL 5200 FUND TRANSFERS	149,538.42	.00	.00	.00	79,668.00	79,668.00	.0
TOTAL EXPENDITURES	149,538.42	.00	.00	.00	150,100.00	150,100.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	3,332.58	153,015.25	75,050.00	75,050.00	.00	-75,050.00	.0

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	171,490.00	490,696.11	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	636,602.00	.00	.00	.00	650,000.00	650,000.00	.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	636,602.00	.00	.00	.00	650,000.00	650,000.00	.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	636,602.00	.00	.00	.00	654,000.00	654,000.00	.0
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	500,088.00	258,336.00	258,886.00	258,886.00	517,000.00	258,114.00	50.1
TOTAL RESTRICTED	500,088.00	258,336.00	258,886.00	258,886.00	517,000.00	258,114.00	50.1
TOTAL REVENUE FROM STATE SOURCES	500,088.00	258,336.00	258,886.00	258,886.00	517,000.00	258,114.00	50.1
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	1,136,690.00	258,336.00	258,886.00	258,886.00	1,171,000.00	912,114.00	22.1
TOTAL REVENUE	1,308,180.00	749,032.11	258,886.00	258,886.00	1,171,000.00	912,114.00	22.1

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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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,187,402.68	.00	.00	.00	1,171,000.00	1,171,000.00	.0
TOTAL 5200 FUND TRANSFERS	1,187,402.68	.00	.00	.00	1,171,000.00	1,171,000.00	.0
TOTAL EXPENDITURES	1,187,402.68	.00	.00	.00	1,171,000.00	1,171,000.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	120,777.32	749,032.11	258,886.00	258,886.00	.00	-258,886.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTH REIMB	35,475.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,475.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,475.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHR ST FD	228,080.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	228,080.00	.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
TOTAL REVENUE FROM STATE SOURCES	228,080.00	.00	.00	.00	.00	.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	1,849,662.35	.00	.00	.00	.00	.0
5130 ACC INTERE	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	1,849,662.35	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	171,490.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	171,490.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	171,490.00	1,849,662.35	.00	.00	.00	.00	.0
TOTAL RECEIPTS	435,045.00	1,849,662.35	.00	.00	.00	.00	.0
TOTAL REVENUE	435,045.00	1,849,662.35	.00	.00	.00	.00	.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	79,136.60	.00	.00	.00	.00	.00	.0
0400	297,528.70	.00	.00	.00	.00	.00	.0
0500	779.45	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	262.00	.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	377,706.75	.00	.00	.00	.00	.00	.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	377,706.75	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	57,338.25	1,849,662.35	.00	.00	.00	.00	.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	253,095.18	.00	.00	.00	238,300.00	238,300.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	253,095.18	.00	.00	.00	238,300.00	238,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	253,095.18	.00	.00	.00	238,300.00	238,300.00	.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	1,165,451.10	.00	.00	.00	1,250,668.00	1,250,668.00	.0
TOTAL INTERFUND TRANSFERS	1,165,451.10	.00	.00	.00	1,250,668.00	1,250,668.00	.0
TOTAL OTHER RECEIPTS	1,165,451.10	.00	.00	.00	1,250,668.00	1,250,668.00	.0
TOTAL RECEIPTS	1,418,546.28	.00	.00	.00	1,488,968.00	1,488,968.00	.0
TOTAL REVENUE	1,418,546.28	.00	.00	.00	1,488,968.00	1,488,968.00	.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
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,418,546.28	858,132.29	928,316.05	928,316.05	1,488,968.00	560,651.95	62.4
TOTAL 5100 DEBT SERVICE	1,418,546.28	858,132.29	928,316.05	928,316.05	1,488,968.00	560,651.95	62.4
TOTAL EXPENDITURES	1,418,546.28	858,132.29	928,316.05	928,316.05	1,488,968.00	560,651.95	62.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	-858,132.29	-928,316.05	-928,316.05	.00	928,316.05	.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	256,727.75	224,804.28	249,086.73	249,086.73	224,804.00	-24,282.73	110.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,190.09	745.06	633.11	633.11	6,700.00	6,066.89	9.5
TOTAL EARNINGS ON INVESTMENTS	7,190.09	745.06	633.11	633.11	6,700.00	6,066.89	9.5
FOOD SERVICE							
1610 REIM PRG	200,892.32	.00	.00	.00	75,000.00	75,000.00	.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	38,323.15	.00	40.00	40.00	58,000.00	57,960.00	.1
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	13,718.71	.00	57.00	57.00	16,000.00	15,943.00	.4
1631 CATERING	.00	.00	.00	.00	.00	.00	.0
1650 REVENUE	9,935.50	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,281.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL FOOD SERVICE	264,150.68	.00	97.00	97.00	150,000.00	149,903.00	.1
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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	565.50	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	565.50	.00	.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	1,083,317.68	8,134.71	730.11	730.11	1,105,995.00	1,105,264.89	.1
TOTAL REVENUE	1,340,045.43	232,938.99	249,816.84	249,816.84	1,330,799.00	1,080,982.16	18.8

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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	383,795.09	6,683.79	7,407.96	7,407.96	368,300.00	360,892.04	2.0
0200	92,516.22	1,697.09	1,923.03	1,923.03	99,090.00	97,166.97	1.9
0280	81,809.00	.00	.00	.00	91,180.00	91,180.00	.0
0300	2,410.50	.00	.00	.00	2,400.00	2,400.00	.0
0400	31,000.63	.00	.00	.00	38,000.00	38,000.00	.0
0500	3,767.68	.00	.00	.00	5,910.00	5,910.00	.0
0600	495,575.41	1,511.56	.00	.00	503,570.00	503,570.00	.0
0700	20,989.69	.00	.00	.00	.00	.00	.0
0800	3,376.93	.00	.00	.00	10,220.00	10,220.00	.0
0840	.00	.00	.00	.00	212,129.00	212,129.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,115,241.15	9,892.44	9,330.99	9,330.99	1,330,799.00	1,321,468.01	.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,115,241.15	9,892.44	9,330.99	9,330.99	1,330,799.00	1,321,468.01	.7
TOTAL FOR FOOD SERVICE FUND (51)	224,804.28	223,046.55	240,485.85	240,485.85	.00	-240,485.85	.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	18,761.48	25,555.00	55,738.43	55,738.43	25,554.00	-30,184.43	218.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	91,331.00	.00	500.00	500.00	79,000.00	78,500.00	.6
TOTAL TUITION	91,331.00	.00	500.00	500.00	79,000.00	78,500.00	.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	795.12	90.69	146.92	146.92	650.00	503.08	22.6
TOTAL EARNINGS ON INVESTMENTS	795.12	90.69	146.92	146.92	650.00	503.08	22.6
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	67.80	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	67.80	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	92,193.92	90.69	646.92	646.92	79,650.00	79,003.08	.8
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	1,679.42	.00	.00	.00	1,250.00	1,250.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,679.42	.00	.00	.00	1,250.00	1,250.00	.0
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	13,070.00	.00	.00	.00	15,530.00	15,530.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	13,070.00	.00	.00	.00	15,530.00	15,530.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,749.42	.00	.00	.00	16,780.00	16,780.00	.0
TOTAL RECEIPTS	106,943.34	90.69	646.92	646.92	96,430.00	95,783.08	.7
TOTAL REVENUE	125,704.82	25,645.69	56,385.35	56,385.35	121,984.00	65,598.65	46.2

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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	68,545.03	.00	35.59	35.59	67,066.00	67,030.41	.1
0200	15,763.14	.00	9.38	9.38	17,119.00	17,109.62	.1
0280	13,070.00	.00	.00	.00	15,530.00	15,530.00	.0
0300	287.00	.00	.00	.00	1,300.00	1,300.00	.0
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	49.00	.00	.00	.00	98.00	98.00	.0
0600	1,615.65	.00	.00	.00	5,500.00	5,500.00	.0
0800	820.00	.00	.00	.00	325.00	325.00	.0
0840	.00	.00	.00	.00	14,546.00	14,546.00	.0
TOTAL 3200 DAY CARE OPERATIONS	100,149.82	.00	44.97	44.97	121,984.00	121,939.03	.0
TOTAL EXPENDITURES	100,149.82	.00	44.97	44.97	121,984.00	121,939.03	.0
TOTAL FOR DAY CARE SERVICES (52)	25,555.00	25,645.69	56,340.38	56,340.38	.00	-56,340.38	.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						
	30,249.29	26,124.72	.00	.00	26,125.00	26,125.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	1,147.59	56.15	43.57	43.57	500.00	456.43 8.7
	TOTAL EARNINGS ON INVESTMENTS	1,147.59	56.15	43.57	43.57	500.00	456.43 8.7
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	1,147.59	56.15	43.57	43.57	500.00	456.43 8.7
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	1,147.59	56.15	43.57	43.57	500.00	456.43 8.7
	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
	31,396.88	26,180.87	43.57	43.57	26,625.00	26,581.43	.2

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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	4,600.00	.00	2,300.00	2,300.00	2,300.00	.00	100.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	24,325.00	24,325.00	.0
0900	672.16	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,272.16	.00	2,300.00	2,300.00	26,625.00	24,325.00	8.6
TOTAL EXPENDITURES	5,272.16	.00	2,300.00	2,300.00	26,625.00	24,325.00	8.6
TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIVATE (7000)	26,124.72	26,180.87	-2,256.43	-2,256.43	.00	2,256.43	.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
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	-25,832.03	.00	.00	.00	.00	.00	.0
5341 SALE 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	-25,832.03	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-25,832.03	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-25,832.03	.00	.00	.00	.00	.00	.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	857,890.05	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	857,890.05	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	7,915.75	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,915.75	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	31,634.43	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,634.43	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	4,278.85	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,278.85	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	2,913.08	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,913.08	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	2,649.49	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,649.49	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	14,686.99	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,686.99	.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	114,423.50	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	114,423.50	.00	.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	1,036,392.14	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,062,224.17	.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	10,018.27	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,018.27	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,018.27	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,018.27	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 1
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 **