Washington County BOE

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2026

EXIBIT F-II-A

	GOVERNMENTAL				FIDUCIARY	
FUND TYPES		SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	TRUST	(Memo Only)
REVENUES						
STATE REVENUES	15,555,983.33	317.50	0.00	630,425.00	0.00	16,186,725.83
FEDERAL REVENUES	140.00	2,987,270.09	0.00	0.00	0.00	2,987,410.09
LOCAL REVENUES	6,246,779.80	1,392,100.71	0.00	0.00	27,868.34	7,666,748.85
OTHER REVENUES	60,869.40	1,129.44	0.00	0.00	0.00	61,998.84
TOTAL REVENUES	21,863,772.53	4,380,817.74	0.00	630,425.00	27,868.34	26,902,883.61
EXPENDITURES:						
INSTRUCTIONAL SERVICES	11,176,411.96	2,362,487.05	0.00	0.00	25,223.63	13,564,122.64
INSTRUCTIONAL SUPPORT SERVICES	2,976,771.61	261,808.45	0.00	0.00	0.00	3,238,580.06
OPERATIONS & MAINTENANCE	3,131,944.22	107,889.47	0.00	0.00	0.00	3,239,833.69
AUXILIARY SERVICES	1,753,362.32	1,711,317.75	0.00	0.00	0.00	3,464,680.07
GENERAL ADMINISTRATIVE SERVICES	886,338.61	73,869.22	0.00	0.00	0.00	960,207.83
CAPITAL OUTLAY	341,396.00	0.00	0.00	5,576.60	0.00	346,972.60
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	284,167.37	0.00	284,167.37
INTEREST	0.00	0.00	0.00	21,022.79	0.00	21,022.79
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	531,801.08	267,900.21	0.00	0.00	883.62	800,584.91
TOTAL EXPENDITURES	20,798,025.80	4,785,272.15	0.00	310,766.76	26,107.25	25,920,171.96
OTHER FUND SOURCES (USES):						
TRANSFERS IN	189,860.91	244,075.14	0.00	0.00	0.00	433,936.05
OTHER FUND SOURCES	117,877.02	0.00	0.00	0.00	0.00	117,877.02
TRANSFERS OUT	228,490.00	218,836.26	0.00	0.00	0.00	447,326.26
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	79,247.93	25,238.88	0.00	0.00	0.00	104,486.81
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,144,994.66	(379,215.53)	0.00	319,658.24	1,761.09	1,087,198.46
BEGINNING FUND BALANCE - OCT 1	11,666,556.21	1,858,814.05	3,761,469.33	3,924,452.61	8,796.13	21,220,088.33
ENDING FUND BALANC - JUN 30	12,811,550.87	1,479,598.52	3,761,469.33	4,244,110.85	10,557.22	22,307,286.79