

WILLIAMSTOWN INDEPENDENT SCHOOLS

Cash Reconciliation - July 2022

Heritage Bank Balance	\$ 13,961,713.87
Plus Deposits in Transit	-
Less Outstanding Checks:	
Accounts Payable	(29,030.75)
Payroll	(72,625.97)
Federal	-
State	-
Federal Insurance	-
Plus/Minus Bank Error:	-
Total Adjusted Balance Per Bank	\$ 13,860,057.15

Kacie Peer
- Kacie Peer

8/1/2022
- Date

Sally Skinner
- Sally Skinner

8/1/22
- Date

Williamstown Independent Schools
Account Trial Balance
Jul-22

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND 1	General Fund	2,680,592.50	1,289,782.45	709,515.57	580,266.88	3,260,859.38
FUND 2	Fed/State Grants	0.00	216,341.44	471,218.92	-254,877.48	-254,877.48
FUND 21	District Activity Accounts	99,278.25	965.68	1,669.00	-703.32	98,574.93
FUND 25	School Activity Accounts	73,811.82	3,818.54	0.00	3,818.54	77,630.36
FUND 310	Capital Outlay	0	39325	0	39325	39325
FUND 320	Building Fund	308578.55	432672	0	432672	741250.55
FUND 360	Construction Fund	9,985,417.02	0	329,131.55	-329,131.55	9,656,285.47
FUND 400	Debt Service	0.00	0	28493.38	-28493.38	-28,493.38
FUND 51	Food Service	281,112.86	8,826.23	20,436.77	-11,610.54	269,502.32
TOTALS		13,428,791.00	1,991,731.34	1,560,465.19	431,266.15	13,860,057.15

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,711,758.80	.00	7,020.71	7,020.71	2,214,437.71	2,207,417.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 PROP TAX	.00	.00	.00	.00	1,100,000.00	1,100,000.00
1113 PSCRPT TAX	.00	.00	.00	.00	150,000.00	150,000.00
1115 DLQ TAX	.00	.00	.00	.00	15,000.00	15,000.00
1117 MV TAX	.00	.00	.00	.00	100,000.00	100,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,365,000.00	1,365,000.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	14,619.82	14,619.82	190,000.00	175,380.18
TOTAL SALES & USE TAXES	.00	.00	14,619.82	14,619.82	190,000.00	175,380.18
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	10.00	10.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	10.00	10.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	23,767.39	.00	18,032.15	18,032.15	85,000.00	66,967.85
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	23,767.39	.00	18,032.15	18,032.15	85,000.00	66,967.85
TRANSPORTATION						

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	258.92	.00	10,979.01	10,979.01	3,000.00	-7,979.01
1511 KISTA	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	258.92	.00	10,979.01	10,979.01	3,000.00	-7,979.01
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM LOCAL SOURCES	24,026.31	.00	43,630.98	43,630.98	1,668,010.00	1,624,379.02
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3110 STATE FUND	.00	.00	.00	.00	.00	.00
3111 SEEK	317,678.00	.00	321,023.00	321,023.00	3,852,281.00	3,531,258.00
TOTAL STATE PROGRAM	317,678.00	.00	321,023.00	321,023.00	3,852,281.00	3,531,258.00
OTHER STATE FUNDING						
3120 OTHER FUND	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3125 DRV TRN	.00	.00	.00	.00	.00	.00
3126 SUB SALARY	.00	.00	.00	.00	.00	.00
3127 FLEXIBLE	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS						
3130 NBC REIMB	.00	.00	.00	.00	1,200.00	1,200.00
3131 STATE MISC	.00	.00	.00	.00	.00	.00
3132 SLP REIMBU	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	1,200.00	1,200.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	1,824.56	.00	1,840.10	1,840.10	21,000.00	19,159.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,824.56	.00	1,840.10	1,840.10	21,000.00	19,159.90
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	2,110,000.00	2,110,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	2,110,000.00	2,110,000.00
TOTAL REVENUE FROM STATE SOURCES						
319,502.56	.00	.00	322,863.10	322,863.10	5,984,481.00	5,661,617.90
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	.00	.00	651.83	651.83	9,000.00	8,348.17
TOTAL FEDERAL REIMBURSEMENT	.00	.00	651.83	651.83	9,000.00	8,348.17
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	651.83	651.83	9,000.00	8,348.17
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,050.00	.00	.00	.00	2,760.00	2,760.00
5220 INDCTST XFE	.00	.00	14,858.73	14,858.73	.00	-14,858.73
TOTAL INTERFUND TRANSFERS						

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS	1,050.00	.00	14,858.73	14,858.73	2,760.00	-12,098.73
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5342 LOSS COMP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,050.00	.00	14,858.73	14,858.73	2,760.00	-12,098.73
TOTAL RECEIPTS	344,578.87	.00	382,004.64	382,004.64	7,664,251.00	7,282,246.36
TOTAL REVENUE	3,056,337.67	.00	389,025.35	389,025.35	9,878,688.71	9,489,663.36

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	145.84	145.84	2,863,527.00	2,863,381.16
0200	23,172.56	5,002.12	20,860.70	20,860.70	1,269,860.00	1,243,997.18
0280	.00	.00	.00	.00	1,283,000.00	1,283,000.00
0300	.00	1,200.00	838.00	838.00	32,950.00	30,912.00
0400	1,281.48	8,721.48	1,281.48	1,281.48	16,000.00	5,997.04
0500	.00	46,550.00	100.00	100.00	54,250.00	7,600.00
0600	.00	18,634.53	.00	.00	136,857.00	118,222.47
0700	.00	1,938.17	.00	.00	20,000.00	18,061.83
0800	945.00	6,600.00	1,075.00	1,075.00	29,120.71	21,445.71
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	25,399.04	88,646.30	24,301.02	24,301.02	4,705,564.71	4,592,617.39
2100 STUDENT SUPPORT SERVICES						
0100	7,211.10	.00	7,374.14	7,374.14	409,880.00	402,505.86
0200	318.18	.00	325.42	325.42	45,895.00	45,569.58
0280	.00	.00	.00	.00	103,000.00	103,000.00
0300	.00	.00	.00	.00	60,000.00	60,000.00
0500	12,375.60	500.00	12,375.60	12,375.60	14,480.00	1,604.40
0600	.00	450.00	.00	.00	8,750.00	8,300.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,904.88	950.00	20,075.16	20,075.16	642,005.00	620,979.84
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	188.52	.00	668.16	668.16	309,180.00	308,511.84
0200	8.39	.00	179.83	179.83	28,585.00	28,405.17
0280	.00	.00	.00	.00	240,000.00	240,000.00
0300	.00	.00	.00	.00	11,000.00	11,000.00
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	8,685.93	1,392.92	883.73	883.73	100,950.00	98,673.35
0700	12,180.83	35,560.21	18,149.89	18,149.89	70,000.00	16,289.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,063.67	36,953.13	19,881.61	19,881.61	761,715.00	704,880.26
2300 DISTRICT ADMIN SUPPORT						
0100	9,679.16	.00	8,096.40	8,096.40	118,980.00	110,883.60
0200	474.10	370.00	400.29	400.29	16,265.00	15,494.71
0280	.00	.00	.00	.00	25,000.00	25,000.00
0300	4,590.00	16,450.00	7,840.00	7,840.00	30,500.00	6,210.00
0400	1,281.50	10,173.50	1,281.50	1,281.50	19,000.00	7,545.00
0500	922.06	34,286.35	919.58	919.58	51,125.00	15,919.07
0600	128.09	1,970.00	50.00	50.00	35,500.00	33,480.00
0700	.00	.00	.00	.00	1,000.00	1,000.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	12,502.48	17,375.00	5,985.20	5,985.20	30,450.00	7,089.80
TOTAL 2300 DISTRICT ADMIN SUPPORT	29,577.39	80,624.85	24,572.97	24,572.97	327,820.00	222,622.18
2400 SCHOOL ADMIN SUPPORT						
0100	15,258.88	.00	14,542.80	14,542.80	412,870.00	398,327.20
0200	672.62	.00	639.24	639.24	47,645.00	47,005.76
0280	.00	.00	.00	.00	131,000.00	131,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	6,000.00	6,000.00
0600	.00	1,234.00	.00	.00	13,140.00	11,906.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,931.50	1,234.00	15,182.04	15,182.04	610,655.00	594,238.96
2500 BUSINESS SUPPORT SERVICES						
0100	7,225.20	.00	9,098.40	9,098.40	232,790.00	223,691.60
0200	1,114.99	.00	2,223.32	2,223.32	67,615.00	65,391.68
0280	.00	.00	.00	.00	65,000.00	65,000.00
0500	1,200.00	.00	.00	.00	108,200.00	108,200.00
0600	.00	570.00	.00	.00	2,500.00	1,930.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,540.19	570.00	11,321.72	11,321.72	476,105.00	464,213.28
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,053.25	.00	2,256.00	2,256.00	253,285.00	251,029.00
0200	703.10	.00	769.53	769.53	112,845.00	112,075.47
0280	.00	.00	.00	.00	68,000.00	68,000.00
0300	.00	16,558.00	.00	.00	40,000.00	23,442.00
0400	980.17	20,564.38	1,035.62	1,035.62	96,000.00	74,400.00
0500	.00	.00	.00	.00	.00	.00
0600	325.90	5,250.00	530.00	530.00	266,500.00	260,720.00
0700	.00	15,300.00	197.11	197.11	414,143.00	398,645.89
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,062.42	57,672.38	4,788.26	4,788.26	1,250,773.00	1,188,312.36
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	152,840.00	152,840.00
0200	.00	.00	.00	.00	57,155.00	57,155.00
0280	.00	.00	.00	.00	95,000.00	95,000.00
0300	.00	1,900.00	.00	.00	2,550.00	26,650.00
0400	.00	33,500.00	.00	.00	60,000.00	3,500.00
0500	.00	.00	8,500.00	8,500.00	12,000.00	3,500.00
0600	.00	34,755.38	.00	.00	41,150.00	6,394.62
0700	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	70,155.38	8,500.00	8,500.00	420,695.00	342,039.62
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	45,630.00	45,630.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	45,630.00	45,630.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	12,970.00	12,970.00
0200	.00	.00	.00	.00	340.00	340.00
0280	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	13,310.00	13,310.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	5,000.00	5,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	4,631.01	64,150.73	4,249.27	4,249.27	68,400.00	.00
TOTAL 5100 DEBT SERVICE	4,631.01	64,150.73	4,249.27	4,249.27	68,400.00	.00
5200 FUND TRANSFERS						

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	.00	.00	.00	.00	16,516.00	16,516.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	16,516.00	16,516.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	500,000.00	500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	500,000.00	500,000.00
TOTAL EXPENDITURES	130,110.10	400,956.77	132,872.05	132,872.05	9,844,188.71	9,310,359.89
TOTAL FOR GENERAL FUND (1)	2,926,227.57	-400,956.77	256,153.30	256,153.30	34,500.00	179,303.47

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER	526.27	.00	1,611.32	1,611.32	.00	-1,611.32
1920 CONTRIBUTE	536.84	.00	171.96	171.96	.00	-171.96
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
1990 MISC REV	10,368.59	.00	15,809.02	15,809.02	9,576.10	-6,232.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,431.70	.00	17,592.30	17,592.30	9,576.10	-8,016.20
TOTAL REVENUE FROM LOCAL SOURCES	11,431.70	.00	17,592.30	17,592.30	9,576.10	-8,016.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	114,814.74	.00	110,906.33	110,906.33	353,313.00	242,406.67
TOTAL RESTRICTED						

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	114,814.74	.00	110,906.33	110,906.33	353,313.00	242,406.67
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	114,814.74	.00	110,906.33	110,906.33	353,313.00	242,406.67
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	-29,866.08	.00	-1,565.03	-1,565.03	970,051.00	971,616.03
TOTAL RESTRICTED DIRECT	-29,866.08	.00	-1,565.03	-1,565.03	970,051.00	971,616.03
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-184,950.67	.00	-214,037.11	-214,037.11	1,093,075.13	1,307,112.24
4500 Revenue	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	-184,950.67	.00	-214,037.11	-214,037.11	1,093,075.13	1,307,112.24
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-214,816.75	.00	-215,602.14	-215,602.14	2,063,126.13	2,278,728.27
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	566.60	.00	.00	.00	16,516.00	16,516.00
5231 F Title II	.00	.00	.00	.00	.00	.00
5232 F Title II	.00	.00	.00	.00	.00	.00
5241 To Title I	.00	.00	.00	.00	.00	.00
5251 TRF FM ESS	.00	.00	.00	.00	.00	.00
5253 TRF FM IR	.00	.00	.00	.00	.00	.00
5261 FF TO FF O	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	16,516.00	16,516.00

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



SPECIAL REVENUE (2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	566.60	.00	.00	.00	16,516.00	16,516.00
TOTAL RECEIPTS	-88,003.71	.00	-87,103.51	-87,103.51	2,442,531.23	2,529,634.74
TOTAL REVENUE	-88,003.71	.00	-87,103.51	-87,103.51	2,442,531.23	2,529,634.74

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0100		954.00	.00	8,750.00	8,750.00	862,513.71	853,763.71
0200		227.01	.00	2,198.06	2,198.06	366,825.30	364,627.24
0300		103,149.07	78,759.50	6,557.13	6,557.13	215,688.60	130,371.97
0400		654.48	22,471.74	2,443.68	2,443.68	38,405.00	13,489.58
0500		270.10	4,090.00	270.18	270.18	42,769.79	38,409.61
0600		43,687.66	59,738.11	1,963.64	1,963.64	194,433.62	132,731.87
0700		45,599.25	2,328.00	.00	.00	22,908.44	20,580.44
0800		.00	.00	.00	.00	5,600.00	5,600.00
TOTAL 1000 INSTRUCTION		194,541.57	167,387.35	22,182.69	22,182.69	1,749,144.46	1,559,574.42
2100	STUDENT SUPPORT SERVICES						
0100		.00	.00	.00	.00	87,346.10	87,346.10
0200		.00	.00	.00	.00	18,279.00	18,279.00
0300		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	105,625.10	105,625.10
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100		6,095.58	.00	7,006.82	7,006.82	96,493.39	89,486.57
0200		970.87	.00	1,417.66	1,417.66	20,984.61	19,566.95
0700		.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,066.45	.00	8,424.48	8,424.48	117,478.00	109,053.52
2300	DISTRICT ADMIN SUPPORT						
0200		.00	.00	.00	.00	.00	.00
0300		5,000.00	67,150.00	8,650.00	8,650.00	.00	-75,800.00
0400		.00	.00	.00	.00	.00	.00
0500		.00	5,305.20	46,662.80	46,662.80	.00	-51,968.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		5,000.00	72,455.20	55,312.80	55,312.80	.00	-127,768.00
2400	SCHOOL ADMIN SUPPORT						
0100		.00	.00	.00	.00	.00	.00
0200		.00	.00	.00	.00	.00	.00
0600		.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	33,032.00	33,032.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	33,032.00	33,032.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	4,340.00	4,340.00
0200	.00	.00	.00	.00	2,639.00	2,639.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	45,700.00	45,700.00	.00	-45,700.00
0600	.00	.00	.00	.00	743.35	743.35
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	45,700.00	45,700.00	7,722.35	-37,977.65
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	91,895.00	91,895.00
0200	10.00	.00	10.00	10.00	75,829.00	75,819.00
0500	.00	.00	18,052.00	18,052.00	.00	-18,052.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	10.00	.00	18,062.00	18,062.00	167,724.00	149,662.00
3100 FOOD SERVICE OPERATION						
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	1,694.40	.00	1,732.00	1,732.00	113,013.00	111,281.00
0200	578.00	.00	587.10	587.10	53,388.00	52,800.90
0300	.00	.00	.00	.00	1,000.00	1,000.00
0400	.00	.00	.00	.00	.00	.00
0500	59.25	450.00	57.30	57.30	3,395.00	2,887.70
0600	.00	325.00	215.39	215.39	15,204.00	14,663.61
0700	.00	.00	.00	.00	1,500.00	1,500.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	.00	.00	.00	.00	7,000.00	7,000.00
TOTAL 3300 COMMUNITY SERVICES	2,331.65	775.00	2,591.79	2,591.79	194,500.00	191,133.21
5100 DEBT SERVICE						
0800	730.42	.00	641.48	641.48	9,050.00	8,408.52
TOTAL 5100 DEBT SERVICE	730.42	.00	641.48	641.48	9,050.00	8,408.52
5200 FUND TRANSFERS						
0300	.00	.00	.00	.00	24,000.00	24,000.00
0900	1,616.60	.00	14,858.73	14,858.73	34,255.32	19,396.59
TOTAL 5200 FUND TRANSFERS	1,616.60	.00	14,858.73	14,858.73	58,255.32	43,396.59
TOTAL EXPENDITURES	211,296.69	240,617.55	167,773.97	167,773.97	2,442,531.23	2,034,139.71
TOTAL FOR SPECIAL REVENUE (2)	-299,300.40	-240,617.55	-254,877.48	-254,877.48	.00	495,495.03

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



SP REVENUE FUND - DISTRICT	LASTFY ACTPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	127,198.74		100,103.25	100,103.25	125,371.94	25,268.69
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	13.28		80.68	80.68	700.00	619.32
TOTAL EARNINGS ON INVESTMENTS	13.28		80.68	80.68	700.00	619.32
FOOD SERVICE						
1637 VENDING	.00		.00	.00	500.00	500.00
TOTAL FOOD SERVICE	.00		.00	.00	500.00	500.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00		.00	.00	5,500.00	5,500.00
1740 FEES	.00		.00	.00	3,000.00	3,000.00
1750 DONATIONS	.00		.00	.00	4,000.00	4,000.00
1790 O SAI	545.38		60.00	60.00	112,394.77	112,334.77
TOTAL STUDENT ACTIVITIES	545.38		60.00	60.00	124,894.77	124,834.77
TOTAL REVENUE FROM LOCAL SOURCES	558.66		140.68	140.68	126,094.77	125,954.09
TOTAL RECEIPTS	558.66		140.68	140.68	126,094.77	125,954.09
TOTAL REVENUE	127,757.40		100,243.93	100,243.93	251,466.71	151,222.78

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SP REVENUE FUND - DISTRICT ACT		LASTY ACT	PERIOD	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES								
1000	INSTRUCTION							
0100		.00		.00	.00	.00	.00	.00
0200		.00		.00	.00	.00	.00	.00
0500		.00		.00	.00	.00	2,277.02	2,277.02
0600		.00		3,200.00	1,669.00	1,669.00	220,434.23	215,565.23
0700		.00		.00	.00	.00	3,500.00	3,500.00
0800		.00		1,200.00	.00	.00	24,550.00	23,350.00
	TOTAL 1000 INSTRUCTION	.00		4,400.00	1,669.00	1,669.00	250,761.25	244,692.25
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00		.00	.00	.00	705.46	705.46
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00		.00	.00	.00	705.46	705.46
	TOTAL EXPENDITURES	.00		4,400.00	1,669.00	1,669.00	251,466.71	245,397.71
	TOTAL FOR SP REVENUE FUND - DISTRICT ACT (21)	127,757.40		-4,400.00	98,574.93	98,574.93	.00	-94,174.93

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY (SPEC REV ANN)Period	LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	69,032.75	.00	73,811.82	73,811.82	100,275.13	26,463.31
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6.64	.00	63.54	63.54	120.00	56.46
TOTAL EARNINGS ON INVESTMENTS	6.64	.00	63.54	63.54	120.00	56.46
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	300.00	300.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	300.00	300.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	49,000.00	49,000.00
1730 DUES	.00	.00	525.00	525.00	14,367.13	13,842.13
1740 FEES	.00	.00	.00	.00	300.00	300.00
1790 O SAI	.00	.00	3,230.00	3,230.00	121,880.00	118,650.00
TOTAL STUDENT ACTIVITIES	.00	.00	3,755.00	3,755.00	185,547.13	181,792.13
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	4,900.00	4,900.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	4,900.00	4,900.00
TOTAL REVENUE FROM LOCAL SOURCES	6.64	.00	3,818.54	3,818.54	190,867.13	187,048.59
TOTAL RECEIPTS	6.64	.00	3,818.54	3,818.54	190,867.13	187,048.59
TOTAL REVENUE	69,039.39	.00	77,630.36	77,630.36	291,142.26	213,511.90

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY (SPEC REV ANN)Period	LAST FY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	380.00	.00	.00	10,900.00	10,520.00
0500	.00	.00	.00	.00	2,000.00	2,000.00
0600	.00	250.00	.00	.00	240,579.60	240,329.60
0800	.00	.00	.00	.00	14,694.54	14,694.54
TOTAL 1000 INSTRUCTION	.00	630.00	.00	.00	268,174.14	267,544.14
2100 STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	5,000.00	5,000.00
2700 STUDENT TRANSPORTATION						
0600	.00	.00	.00	.00	17,968.12	17,968.12
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	17,968.12	17,968.12
TOTAL EXPENDITURES	.00	630.00	.00	.00	291,142.26	290,512.26
TOTAL FOR SCHOOL ACTIVITY (SPEC REV ANN) (25)	69,039.39	-630.00	77,630.36	77,630.36	.00	-77,000.36

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	39,325.00	.00	39,325.00	39,325.00	78,649.00	39,324.00
TOTAL RESTRICTED	39,325.00	.00	39,325.00	39,325.00	78,649.00	39,324.00
TOTAL REVENUE FROM STATE SOURCES	39,325.00	.00	39,325.00	39,325.00	78,649.00	39,324.00
OTHER RECEIPTS						
BOND ISSUANCE						
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	39,325.00	.00	39,325.00	39,325.00	78,649.00	39,324.00
TOTAL REVENUE	39,325.00	.00	39,325.00	39,325.00	78,649.00	39,324.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0400		.00	.00	.00	.00	.00	.00
0500		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100	DEBT SERVICE						
0800		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	78,649.00	78,649.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	78,649.00	78,649.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	78,649.00	78,649.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	39,325.00	.00	39,325.00	39,325.00	.00	-39,325.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3Period	LASTIFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		308,506.50	308,506.50	.00	-308,506.50
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 PROP TAX	.00		.00	.00	333,273.00	333,273.00
1113 PSERP TAX	.00		.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00		.00	.00	333,273.00	333,273.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00	.00	333,273.00	333,273.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	287,829.00		432,672.00	432,672.00	865,344.00	432,672.00
TOTAL RESTRICTED	287,829.00		432,672.00	432,672.00	865,344.00	432,672.00
TOTAL REVENUE FROM STATE SOURCES	287,829.00		432,672.00	432,672.00	865,344.00	432,672.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00		.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00		.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



BUILDING FUND (5 CENT LEVY)	LAST FY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	287,829.00	.00	432,672.00	432,672.00	1,198,617.00	765,945.00
TOTAL REVENUE	287,829.00	.00	741,178.50	741,178.50	1,198,617.00	457,438.50

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0800		.00	.00	.00	.00	.00	.00
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	1,198,617.00	1,198,617.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,198,617.00	1,198,617.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	1,198,617.00	1,198,617.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	287,829.00	.00	741,178.50	741,178.50	.00	-741,178.50

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



CONSTRUCTION FUND (360)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	46.48	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	46.48	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	46.48	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	46.48	.00	.00	.00	.00	.00
TOTAL REVENUE	46.48	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



CONSTRUCTION FUND (360)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300		.00	92,983.30	.00	.00	.00	-92,983.30
0400		.00	8,977,983.26	3,672.00	3,672.00	.00	-8,981,655.26
0500		.00	1,500.00	.00	.00	.00	-1,500.00
0700		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	9,072,466.56	3,672.00	3,672.00	.00	-9,076,138.56
5200 FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	9,072,466.56	3,672.00	3,672.00	.00	-9,076,138.56
TOTAL FOR CONSTRUCTION FUND (360)		46.48	-9,072,466.56	-3,672.00	-3,672.00	.00	9,076,138.56

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 FED REBATE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	1,277,266.00	1,277,266.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,277,266.00	1,277,266.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,277,266.00	1,277,266.00
TOTAL RECEIPTS	.00	.00	.00	.00	1,277,266.00	1,277,266.00
TOTAL REVENUE	.00	.00	.00	.00	1,277,266.00	1,277,266.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100	DEBT SERVICE						
0300		.00	.00	.00	.00	.00	.00
0800		36,560.63	956,181.89	28,493.38	28,493.38	1,277,266.00	292,590.73
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	36,560.63	956,181.89	28,493.38	28,493.38	1,277,266.00	292,590.73
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	36,560.63	956,181.89	28,493.38	28,493.38	1,277,266.00	292,590.73
	TOTAL FOR DEBT SERVICE FUND (400)	-36,560.63	-956,181.89	-28,493.38	-28,493.38	.00	984,675.27

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	73,469.39					
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	6.64		220.57	220.57	100.00	-120.57
TOTAL EARNINGS ON INVESTMENTS	6.64		220.57	220.57	100.00	-120.57
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	1,500.00	1,500.00
1612 REIMB BRKF	.00	.00	.00	.00	1,000.00	1,000.00
1614 AFTER SCH	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	25,000.00	25,000.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	27,500.00	27,500.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6.64	.00	220.57	220.57	27,600.00	27,379.43
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	5,000.00	5,000.00
REVENUE ON BEHALF PAYMENTS						

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 ON BEHALF	.00	.00	.00	.00	63,000.00	63,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	63,000.00	63,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	68,000.00	68,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	-.20	.00	.00	.00	625,000.00	625,000.00
TOTAL RESTRICTED THROUGH THE STATE	-.20	.00	.00	.00	625,000.00	625,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-.20	.00	.00	.00	625,000.00	625,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6.44	.00	220.57	220.57	720,600.00	720,379.43
TOTAL REVENUE	73,475.83	.00	289,939.09	289,939.09	826,550.00	536,610.91

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100		.00	.00	.00	.00	246,000.00	246,000.00
0200		.00	.00	.00	.00	91,375.00	91,375.00
0280		.00	.00	.00	.00	63,000.00	63,000.00
0300		.00	.00	162.50	162.50	2,000.00	1,837.50
0400		408.41	4,956.17	443.83	443.83	6,700.00	1,300.00
0500		38.12	537.26	42.74	42.74	4,600.00	4,020.00
0600		.00	.00	16,990.30	16,990.30	407,875.00	390,884.70
0700		.00	41,099.98	2,797.40	2,797.40	5,000.00	-38,897.38
0800		.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		446.53	46,593.41	20,436.77	20,436.77	826,550.00	759,519.82
5200	FUND TRANSFERS						
0900		.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		446.53	46,593.41	20,436.77	20,436.77	826,550.00	759,519.82
TOTAL FOR FOOD SERVICE FUND (51)		73,029.30	-46,593.41	269,502.32	269,502.32	.00	-222,908.91

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CHILD CARE SERVICES (\$2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00		.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDRN CA R	.00		.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00		.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00		.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4550 CHILDRN NUTR	.00		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00		.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS						

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



CHILD CARE SERVICES (\$2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CHILD CARE SERVICES (\$2)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR CHILD CARE SERVICES (\$2)	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

CHILD CARE SERVICES (61)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR CHILD CARE SERVICES (61)	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1



GOVERNMENTAL ASSETS (8)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700		.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 1

DAY CARE ASSETS (82)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

DAY CARE ASSETS (82)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0700		.00	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

WILLIAMSTOWN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 1 REPORT OPTIONS



Fiscal Year/Period for reports	2023	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Kacie Peer **