

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,211,990.63	5,211,991.00	.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,070,000.00	3,070,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,751.97	3,751.97	37,605.00	33,853.03
1116 DISTILLED SPIRITS TAX	.00	.00	22,500.00	22,500.00
1117 MOTOR VEHICLE TAX	63,583.13	65,202.44	550,000.00	484,797.56
1119 FRANCHISE TAX	.00	.00	209,000.00	209,000.00
TOTAL AD VALOREM TAXES	67,335.10	68,954.41	3,889,105.00	3,820,150.59
SALES & USE TAXES				
1121 UTILITIES TAX	46,264.56	109,196.91	737,000.00	627,803.09
TOTAL SALES & USE TAXES	46,264.56	109,196.91	737,000.00	627,803.09
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	135.00	135.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	135.00	135.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	348.39	348.39	11,200.00	10,851.61
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	348.39	348.39	11,200.00	10,851.61

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	10,080.00	10,080.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	10,080.00	10,080.00
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	15,350.00	15,350.00
TOTAL TRANSPORTATION	.00	.00	15,350.00	15,350.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,188.06	21,721.86	135,000.00	113,278.14
TOTAL EARNINGS ON INVESTMENTS	11,188.06	21,721.86	135,000.00	113,278.14
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVIT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	100.00	100.00	1,000.00	900.00
1925 REIMBURSEMENTS (NON-GVT)	.00	26,481.05	31,000.00	4,518.95
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	4,188.19	5,021.03	30,025.00	25,003.97
1997 OTHER REIBMURSEMENTS	7,564.94	7,564.94	23,000.00	15,435.06
1998 CRIME CHECKS/FINGERPRINTING	160.00	240.00	1,400.00	1,160.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	1,630.00	1,630.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,013.13	39,407.02	88,055.00	48,647.98

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	137,149.24	239,628.59	4,885,925.00	4,646,296.41
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM & TIER I PAYMENTS	584,871.00	1,169,742.00	7,018,457.00	5,848,715.00
TOTAL STATE PROGRAM	584,871.00	1,169,742.00	7,018,457.00	5,848,715.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	19,000.00	19,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	19,000.00	19,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NBC TEACHER SALARY SUPPLEMENT	.00	.00	8,784.00	8,784.00
3131 STATE MISCELLANEOUS REIMBURS	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	8,784.00	8,784.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	.00	.00	4,601,600.00	4,601,600.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,601,600.00	4,601,600.00
TOTAL REVENUE FROM STATE SOURCES	584,871.00	1,169,742.00	11,647,841.00	10,478,099.00
REVENUE FROM FEDERAL SOURCES				

MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	7,893.30	7,893.30	95,000.00	87,106.70
TOTAL INTERFUND TRANSFERS	7,893.30	7,893.30	95,000.00	87,106.70
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5340 SALE OF EQUIPMENT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,893.30	7,893.30	95,000.00	87,106.70
TOTAL RECEIPTS	729,913.54	1,417,263.89	16,628,766.00	15,211,502.11
TOTAL REVENUE	729,913.54	6,629,254.52	21,840,757.00	15,211,502.48

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,389.12	23,815.53	6,087,782.00	6,063,966.47
0200 EMPLOYEE BENEFITS	1,134.22	1,799.35	889,672.00	887,872.65
0280 ON-BEHALF	.00	.00	3,214,100.00	3,214,100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	34,800.00	34,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,625.00	2,625.00
0500 OTHER PURCHASED SERVICES	1,429.71	2,073.05	27,500.00	25,426.95
0600 SUPPLIES	25,100.56	27,931.57	475,259.19	447,327.62
0700 PROPERTY	.00	.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,554.62	5,554.62	152,349.87	146,795.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	46,608.23	61,174.12	10,984,088.06	10,922,913.94
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,523.60	49,047.20	558,905.00	509,857.80
0200 EMPLOYEE BENEFITS	1,084.79	2,169.82	54,099.00	51,929.18
0280 ON-BEHALF	.00	.00	310,000.00	310,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	12,073.00	12,073.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	950.00	950.00
0600 SUPPLIES	1,080.00	1,080.00	15,025.00	13,945.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	26,688.39	52,297.02	951,052.00	898,754.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,014.72	38,029.44	508,904.00	470,874.56
0200 EMPLOYEE BENEFITS	3,396.28	6,792.56	64,121.00	57,328.44
0280 ON-BEHALF	.00	.00	258,000.00	258,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,350.00	1,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	199.06	199.06	10,900.00	10,700.94
0600 SUPPLIES	977.14	977.14	28,250.00	27,272.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	525.00	525.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,587.20	45,998.20	872,050.00	826,051.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,206.80	35,658.08	221,549.00	185,890.92
0200 EMPLOYEE BENEFITS	3,296.60	6,737.59	132,874.00	126,136.41
0280 ON-BEHALF	.00	.00	52,000.00	52,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	1,035.00	13,797.25	251,100.00	237,302.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	3,679.45	8,195.56	144,876.50	136,680.94
0600 SUPPLIES	3,632.77	3,735.09	33,060.00	29,324.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,581.85	18,655.08	182,000.00	163,344.92
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	41,432.47	86,778.65	1,021,959.50	935,180.85
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	77,297.76	134,675.19	875,678.00	741,002.81
0200 EMPLOYEE BENEFITS	8,704.26	12,303.00	163,869.00	151,566.00
0280 ON-BEHALF	.00	.00	354,000.00	354,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,888.00	660.00	-3,228.00
0400 PURCHASED PROPERTY SERVICES	13.34	20.01	450.00	429.99
0500 OTHER PURCHASED SERVICES	.00	.00	5,906.19	5,906.19
0600 SUPPLIES	394.27	457.38	7,350.00	6,892.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,260.00	2,260.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	86,409.63	151,343.58	1,410,173.19	1,258,829.61
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,640.56	73,281.12	416,794.00	343,512.88
0200 EMPLOYEE BENEFITS	4,130.22	8,260.44	50,083.00	41,822.56
0280 ON-BEHALF	.00	.00	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	1,771.30	3,390.61	27,880.00	24,489.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	467.34	1,273.89	137,296.63	136,022.74
0600 SUPPLIES	536.76	554.75	6,220.00	5,665.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,715.00	14,818.50	1,103.50	-13,715.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	58,261.18	101,579.31	739,377.13	637,797.82
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	32,895.64	66,395.90	477,374.00	410,978.10
0200 EMPLOYEE BENEFITS	11,311.07	22,803.81	164,743.00	141,939.19
0280 ON-BEHALF	.00	.00	108,000.00	108,000.00
0300 PURCHASED PROF AND TECH SERV	.00	7,542.00	42,715.00	35,173.00
0400 PURCHASED PROPERTY SERVICES	116,634.63	121,432.75	931,731.95	810,299.20
0500 OTHER PURCHASED SERVICES	7,635.86	9,525.67	104,539.35	95,013.68
0600 SUPPLIES	44,334.37	86,222.67	689,348.55	603,125.88
0700 PROPERTY	11,785.03	11,785.03	264,621.03	252,836.00
0800 DEBT SERVICE AND MISCELLANEOUS	61.25	122.50	20,650.00	20,527.50

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	224,657.85	325,830.33	2,803,722.88	2,477,892.55
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	17,840.82	34,332.33	588,083.00	553,750.67
0200 EMPLOYEE BENEFITS	6,117.20	11,738.97	204,806.00	193,067.03
0280 ON-BEHALF	.00	.00	104,500.00	104,500.00
0300 PURCHASED PROF AND TECH SERV	200.00	600.00	4,721.00	4,121.00
0400 PURCHASED PROPERTY SERVICES	6,027.94	6,027.94	5,000.00	-1,027.94
0500 OTHER PURCHASED SERVICES	.00	.00	40,400.00	40,400.00
0600 SUPPLIES	15,334.25	13,864.70	283,815.37	269,950.67
0700 PROPERTY	.00	.00	120,000.00	120,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	160.90	160.90	1,200.00	1,039.10
TOTAL 2700 STUDENT TRANSPORTATION	45,681.11	66,724.84	1,352,525.37	1,285,800.53
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	.00	78.00	78.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	78.00	78.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	94.68	189.36	1,159.00	969.64
0200 EMPLOYEE BENEFITS	32.00	64.00	409.00	345.00
0280 ON-BEHALF	.00	.00	1,000.00	1,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	126.68	253.36	4,518.00	4,264.64
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	38,664.00	38,664.00
TOTAL 5200 FUND TRANSFERS	.00	.00	38,664.00	38,664.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,892,871.00	1,892,871.00
TOTAL 5300 CONTINGENCY	.00	.00	1,892,871.00	1,892,871.00
TOTAL EXPENDITURES	553,452.74	891,979.41	22,071,079.13	21,179,099.72
TOTAL FOR GENERAL FUND (1)	176,460.80	5,737,275.11	-230,322.13	-5,967,597.24

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0580 TRAVEL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	4,736.29	32,400.00	27,663.71
TOTAL TUITION	.00	4,736.29	32,400.00	27,663.71
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13.27	26.71	100.00	73.29
TOTAL EARNINGS ON INVESTMENTS	13.27	26.71	100.00	73.29
STUDENT ACTIVITIES				
1740 DISTRICT - STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 OTHER REVENUE FROM LOCAL SOURC	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTIONS/DONATIONS	.00	.00	10,000.00	10,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	15.00	139,383.86	42,000.00	-97,383.86
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	136,220.00	136,220.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15.00	139,383.86	188,220.00	48,836.14
TOTAL REVENUE FROM LOCAL SOURCES	28.27	144,146.86	220,720.00	76,573.14
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM & TIER I PAYMENTS	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	67,481.76	901,173.86	833,692.10
TOTAL RESTRICTED	.00	67,481.76	901,173.86	833,692.10
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	67,481.76	901,173.86	833,692.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	-40,320.37	.00	40,320.37
TOTAL RESTRICTED DIRECT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	-40,320.37	.00	40,320.37
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,072,369.78	558,976.62	1,956,764.14	1,397,787.52
TOTAL RESTRICTED THROUGH THE STATE	1,072,369.78	558,976.62	1,956,764.14	1,397,787.52
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	12,624.56	12,624.56	33,000.00	20,375.44
TOTAL FEDERAL REIMBURSEMENT	12,624.56	12,624.56	33,000.00	20,375.44
TOTAL REVENUE FROM FEDERAL SOURCES	1,084,994.34	531,280.81	1,989,764.14	1,458,483.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	37,391.00	37,391.00
5231 NCLB TRANSFER FROM TEACH QUAL	.00	.00	.00	.00
5233 NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5234 NCLB TRANSFER FROM FED ED TECH	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5242 NCLB TRANSFER TO TEACH QUALITY	.00	.00	.00	.00
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	37,391.00	37,391.00
TOTAL OTHER RECEIPTS	.00	.00	37,391.00	37,391.00
TOTAL RECEIPTS	1,085,022.61	742,909.43	3,149,049.00	2,406,139.57
TOTAL REVENUE	1,085,022.61	742,909.43	3,149,049.00	2,406,139.57

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	23,596.39	47,574.12	1,324,308.18	1,276,734.06
0200 EMPLOYEE BENEFITS	5,362.22	11,063.05	331,645.82	320,582.77
0300 PURCHASED PROF AND TECH SERV	11,154.00	15,273.25	210,840.00	195,566.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	18,538.00	18,538.00
0500 OTHER PURCHASED SERVICES	3,233.60	3,361.73	24,090.00	20,728.27
0600 SUPPLIES	105,198.66	146,981.91	362,461.00	215,479.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	437.65	437.65	18,131.00	17,693.35
0840 CONTINGENCY	.00	.00	119,295.00	119,295.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	148,982.52	224,691.71	2,409,309.00	2,184,617.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,230.00	6,460.00	92,728.00	86,268.00
0200 EMPLOYEE BENEFITS	659.04	1,318.08	10,737.00	9,418.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	73,040.00	73,040.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	650.00	650.00
0600 SUPPLIES	.00	.00	9,392.00	9,392.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,279.00	1,279.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,889.04	7,778.08	187,826.00	180,047.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	18,451.68	36,287.73	156,398.00	120,110.27
0200 EMPLOYEE BENEFITS	5,044.38	9,870.58	36,762.00	26,891.42
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,173.46	25,173.46	.00	-25,173.46
0600 SUPPLIES	16,230.63	16,230.63	64,882.00	48,651.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,900.15	87,562.40	258,042.00	170,479.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	9,689.36	14,534.04	.00	-14,534.04
0200	EMPLOYEE BENEFITS	2,453.56	2,084.25	.00	-2,084.25
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		12,142.92	16,618.29	.00	-16,618.29
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	10,400.00	10,400.00	.00	-10,400.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		10,400.00	10,400.00	.00	-10,400.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,851.12	5,145.16	.00	-5,145.16
0200	EMPLOYEE BENEFITS	981.94	1,775.01	.00	-1,775.01
0300	PURCHASED PROF AND TECH SERV	.00	.00	19,600.00	19,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	529.09	749.68	.00	-749.68
0700	PROPERTY	740.00	740.00	.00	-740.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		5,102.15	8,409.85	19,600.00	11,190.15
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	14,000.00	14,000.00
0200	EMPLOYEE BENEFITS	.00	.00	5,034.00	5,034.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	107,640.00	107,640.00	.00	-107,640.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		107,640.00	107,640.00	19,034.00	-88,606.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	16,857.14	34,207.02	.00	-34,207.02
0200 EMPLOYEE BENEFITS	6,868.58	14,586.44	.00	-14,586.44
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	23,725.72	48,793.46	.00	-48,793.46
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,477.28	40,287.06	211,298.70	171,011.64
0200 EMPLOYEE BENEFITS	2,426.33	4,544.53	19,832.23	15,287.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	223.64	223.64	2,139.56	1,915.92
0600 SUPPLIES	2,315.42	2,315.42	19,978.51	17,663.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	672.97	1,235.00	562.03
TOTAL 3300 COMMUNITY SERVICES	24,442.67	48,043.62	254,484.00	206,440.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,893.30	7,893.30	754.00	-7,139.30
TOTAL 5200 FUND TRANSFERS	7,893.30	7,893.30	754.00	-7,139.30
TOTAL EXPENDITURES	409,118.47	567,830.71	3,149,049.00	2,581,218.29
TOTAL FOR SPECIAL REVENUE (2)	675,904.14	175,078.72	.00	-175,078.72

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	131,807.53	127,217.00	-4,590.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	484.30	952.67	5,800.00	4,847.33
TOTAL EARNINGS ON INVESTMENTS	484.30	952.67	5,800.00	4,847.33
STUDENT ACTIVITIES				
1710 DISTRICT - ADMISSIONS	9,762.00	9,762.00	45,000.00	35,238.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 STUDENT ORG MEMBER DUES/FEES	.00	.00	.00	.00
1740 DISTRICT - STUDENT FEES	14,147.44	16,634.44	43,700.00	27,065.56
1750 DISTRICT ACTIVITY - DONATIONS	85.30	85.30	1,000.00	914.70
1790 OTHER DIST/STUDENTACTIVITY INC	1,969.00	1,975.00	8,800.00	6,825.00
TOTAL STUDENT ACTIVITIES	25,963.74	28,456.74	98,500.00	70,043.26
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	900.00	900.00	7,300.00	6,400.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	900.00	900.00	7,300.00	6,400.00
TOTAL REVENUE FROM LOCAL SOURCES	27,348.04	30,309.41	111,600.00	81,290.59
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	27,348.04	30,309.41	111,600.00	81,290.59
TOTAL REVENUE	27,348.04	162,116.94	238,817.00	76,700.06

WASHINGTON COUNTY BOARD OF EDUCATION



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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,100.00	1,100.00
0200 EMPLOYEE BENEFITS	.00	.00	27.00	27.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00	300.00
0600 SUPPLIES	6,103.16	6,103.16	165,999.00	159,895.84
0700 PROPERTY	.00	.00	10,065.00	10,065.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,299.55	3,746.55	36,220.00	32,473.45
TOTAL 1000 INSTRUCTION	7,402.71	9,849.71	213,811.00	203,961.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	9,002.55	9,002.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	67.96	.00	-67.96
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	67.96	9,002.55	8,934.59
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0600 SUPPLIES	.00	.00	7,094.00	7,094.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	17,094.00	17,094.00
TOTAL EXPENDITURES	7,402.71	9,917.67	239,907.55	229,989.88
TOTAL FOR DISTRICT ACTIVITY (21)	19,945.33	152,199.27	-1,090.55	-153,289.82

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STUDENT ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	108,182.17	81,416.00	-26,766.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 DISTRICT - ADMISSIONS	190.00	190.00	22,957.00	22,767.00
1730 STUDENT ORG MEMBER DUES/FEES	715.00	780.00	100,864.00	100,084.00
1740 DISTRICT - STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVIT	20.02	20.02	425.00	404.98
1790 OTHER REVENUE - STUDENT ACTIVI	4,407.84	7,013.41	129,366.00	122,352.59
TOTAL STUDENT ACTIVITIES	5,332.86	8,003.43	253,612.00	245,608.57
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	200.00	200.00	10,400.00	10,200.00
1990 MISCELLANEOUS REVENUE	535.00	535.00	900.00	365.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	735.00	735.00	11,300.00	10,565.00
TOTAL REVENUE FROM LOCAL SOURCES	6,067.86	8,738.43	264,912.00	256,173.57
TOTAL RECEIPTS	6,067.86	8,738.43	264,912.00	256,173.57
TOTAL REVENUE	6,067.86	116,920.60	346,328.00	229,407.40

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STUDENT ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	274.00	274.00
0600 SUPPLIES	4,741.99	6,416.99	227,051.00	220,634.01
0800 DEBT SERVICE AND MISCELLANEOUS	2,044.41	2,337.41	115,753.00	113,415.59
TOTAL 1000 INSTRUCTION	6,786.40	8,754.40	343,078.00	334,323.60
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	99.99	99.99	3,340.00	3,240.01
TOTAL 3900 OTHER NON-INSTRUCTION	99.99	99.99	3,340.00	3,240.01
TOTAL EXPENDITURES	6,886.39	8,854.39	346,418.00	337,563.61
TOTAL FOR STUDENT ACTIVITY (25)	-818.53	108,066.21	-90.00	-108,156.21

WASHINGTON COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	603,426.04	603,426.00	-.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	242.69	1,626.74	.00	-1,626.74
TOTAL EARNINGS ON INVESTMENTS	242.69	1,626.74	.00	-1,626.74
TOTAL REVENUE FROM LOCAL SOURCES	242.69	1,626.74	.00	-1,626.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	77,120.00	154,240.00	77,120.00
TOTAL RESTRICTED	.00	77,120.00	154,240.00	77,120.00
TOTAL REVENUE FROM STATE SOURCES	.00	77,120.00	154,240.00	77,120.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	242.69	78,746.74	154,240.00	75,493.26
TOTAL REVENUE	242.69	682,172.78	757,666.00	75,493.22

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	757,666.00	757,666.00
TOTAL 5100 DEBT SERVICE		.00	.00	757,666.00	757,666.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	757,666.00	757,666.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		242.69	682,172.78	.00	-682,172.78

WASHINGTON COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	75,757.64	75,758.00	.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	845,556.00	845,556.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	845,556.00	845,556.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	845,556.00	845,556.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	360,814.00	721,626.00	360,812.00
TOTAL RESTRICTED	.00	360,814.00	721,626.00	360,812.00
TOTAL REVENUE FROM STATE SOURCES	.00	360,814.00	721,626.00	360,812.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	360,814.00	1,567,182.00	1,206,368.00
TOTAL REVENUE	.00	436,571.64	1,642,940.00	1,206,368.36

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	409,056.00	409,056.00
TOTAL 5100 DEBT SERVICE	.00	.00	409,056.00	409,056.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,233,884.00	1,233,884.00
TOTAL 5200 FUND TRANSFERS	.00	.00	1,233,884.00	1,233,884.00
TOTAL EXPENDITURES	.00	.00	1,642,940.00	1,642,940.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	436,571.64	.00	-436,571.64

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	196,289.55	196,289.55
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,545.81	3,120.69	.00	-3,120.69
TOTAL EARNINGS ON INVESTMENTS	1,545.81	3,120.69	.00	-3,120.69
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,545.81	3,120.69	.00	-3,120.69
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,545.81	3,120.69	.00	-3,120.69
TOTAL REVENUE	1,545.81	3,120.69	196,289.55	193,168.86

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	72,742.75	72,742.75	.00	-72,742.75
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,115.00	1,115.00	.00	-1,115.00
0700	PROPERTY	.00	4,731.91	.00	-4,731.91
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		73,857.75	78,589.66	.00	-78,589.66
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	73,857.75	78,589.66	.00	-78,589.66
TOTAL FOR CONSTRUCTION FUND (360)	-72,311.94	-75,468.97	196,289.55	271,758.52

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	48,360.00	48,360.00
TOTAL RESTRICTED	.00	.00	48,360.00	48,360.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	.00	.00	166,385.00	166,385.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	166,385.00	166,385.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	214,745.00	214,745.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,233,884.00	1,233,884.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,233,884.00	1,233,884.00
TOTAL OTHER RECEIPTS	.00	.00	1,233,884.00	1,233,884.00
TOTAL RECEIPTS	.00	.00	1,448,629.00	1,448,629.00
TOTAL REVENUE	.00	.00	1,448,629.00	1,448,629.00

MONTHLY REPORT - FY 2023 Period 2

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	19,393.75	1,017,060.67	1,448,629.00	431,568.33
TOTAL 5100 DEBT SERVICE	19,393.75	1,017,060.67	1,448,629.00	431,568.33
TOTAL EXPENDITURES	19,393.75	1,017,060.67	1,448,629.00	431,568.33
TOTAL FOR DEBT SERVICE FUND (400)	-19,393.75	-1,017,060.67	.00	1,017,060.67

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	243,591.58	892,730.00	649,138.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,997.70	3,451.81	20,000.00	16,548.19
TOTAL EARNINGS ON INVESTMENTS	1,997.70	3,451.81	20,000.00	16,548.19
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	555.85	1,058.35	344,000.00	342,941.65
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	931.25	931.25	19,000.00	18,068.75
1631 CATERING	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM REVENUE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	1,487.10	1,989.60	363,500.00	361,510.40
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIVIT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	3,484.80	5,441.41	383,500.00	378,058.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED	.00	.00	10,000.00	10,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	.00	.00	122,000.00	122,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	122,000.00	122,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	132,000.00	132,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	163,096.47	163,096.47	947,000.00	783,903.53
TOTAL RESTRICTED THROUGH THE STATE	163,096.47	163,096.47	947,000.00	783,903.53
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	99,343.00	99,343.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	99,343.00	99,343.00
TOTAL REVENUE FROM FEDERAL SOURCES	163,096.47	163,096.47	1,046,343.00	883,246.53
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	166,581.27	168,537.88	1,561,843.00	1,393,305.12
TOTAL REVENUE	166,581.27	412,129.46	2,454,573.00	2,042,443.54

MONTHLY REPORT - FY 2023 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	20,722.26	33,829.84	534,576.00	500,746.16
0200 EMPLOYEE BENEFITS	6,989.01	11,473.35	184,823.00	173,349.65
0280 ON-BEHALF	.00	.00	122,000.00	122,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,072.00	3,072.00
0400 PURCHASED PROPERTY SERVICES	3,426.84	19,126.84	46,693.80	27,566.96
0500 OTHER PURCHASED SERVICES	325.47	325.47	8,900.00	8,574.53
0600 SUPPLIES	95,223.83	155,086.12	956,122.67	801,036.55
0700 PROPERTY	.00	24,516.33	214,516.33	190,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,275.00	26,300.00	23,025.00
0840 CONTINGENCY	.00	.00	295,389.00	295,389.00
TOTAL 3100 FOOD SERVICE OPERATION	129,962.41	247,632.95	2,392,392.80	2,144,759.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	95,000.00	95,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	95,000.00	95,000.00
TOTAL EXPENDITURES	129,962.41	247,632.95	2,487,392.80	2,239,759.85
TOTAL FOR FOOD SERVICE FUND (51)	36,618.86	164,496.51	-32,819.80	-197,316.31

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DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	297,695.47	314,599.00	16,903.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	12,644.00	17,920.00	120,000.00	102,080.00
TOTAL TUITION	12,644.00	17,920.00	120,000.00	102,080.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	659.64	1,310.47	6,000.00	4,689.53
TOTAL EARNINGS ON INVESTMENTS	659.64	1,310.47	6,000.00	4,689.53
STUDENT ACTIVITIES				
1740 DISTRICT - STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,303.64	19,230.47	126,000.00	106,769.53
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				

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DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 STATE MISCELLANEOUS REIMBURS	2,720.00	2,720.00	9,500.00	6,780.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,720.00	2,720.00	9,500.00	6,780.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE STATE	.00	.00	18,400.00	18,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	18,400.00	18,400.00
TOTAL REVENUE FROM STATE SOURCES	2,720.00	2,720.00	27,900.00	25,180.00
TOTAL RECEIPTS	16,023.64	21,950.47	153,900.00	131,949.53
TOTAL REVENUE	16,023.64	319,645.94	468,499.00	148,853.06

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DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	16,684.00	16,684.00
0300 PURCHASED PROF AND TECH SERV	60.00	90.00	1,750.00	1,660.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,020.00	1,020.00
0500 OTHER PURCHASED SERVICES	5.14	5.14	.00	-5.14
0600 SUPPLIES	2,362.79	2,401.76	17,942.00	15,540.24
0800 DEBT SERVICE AND MISCELLANEOUS	2.50	5.00	1,000.00	995.00
0840 CONTINGENCY	.00	.00	430,133.00	430,133.00
TOTAL 3200 DAY CARE OPERATIONS	2,430.43	2,501.90	468,529.00	466,027.10
TOTAL EXPENDITURES	2,430.43	2,501.90	468,529.00	466,027.10
TOTAL FOR DAY CARE SERVICES (52)	13,593.21	317,144.04	-30.00	-317,174.04

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FIDUCIARY FUND-AGENCY FUNDS (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

WASHINGTON COUNTY BOARD OF EDUCATION



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FIDUCIARY FUND-AGENCY FUNDS (6)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (6)	.00	.00	.00	.00

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

FIDUCIARY FUND-PEN, INV, PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	17,866.75	24,333.00	6,466.25
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11.55	23.25	.00	-23.25
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE IN FAIR VALUE	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11.55	23.25	.00	-23.25
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11.55	23.25	.00	-23.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	11.55	23.25	.00	-23.25

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FIDUCIARY FUND-PEN, INV, PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	11.55	17,890.00	24,333.00	6,443.00

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FIDUCIARY FUND-PEN, INV, PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	24,333.00	24,333.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	24,333.00	24,333.00
TOTAL EXPENDITURES	.00	.00	24,333.00	24,333.00
TOTAL FOR FIDUCIARY FUND-PEN, INV, PRIVATE (7000)	11.55	17,890.00	.00	-17,890.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 2

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

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

MONTHLY REPORT - FY 2023 Period 2

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

MONTHLY REPORT - FY 2023 Period 2

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

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DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 2 REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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