

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,910,127.63	4,598,361.65	.00	5,211,990.63	5,211,990.00	- .63
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,922,397.38	2,962,896.43	227,161.20	3,093,189.11	3,170,000.00	76,810.89
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	43,492.67	18,661.20	1,037.03	16,881.55	38,155.00	21,273.45
1116 DISTL TAX	.00	14,987.41	.00	37,798.60	22,500.00	-15,298.60
1117 MV TAX	615,093.92	267,671.37	54,875.18	330,518.83	565,300.00	234,781.17
1119 FRANCHISE	190,201.85	244,666.28	87,191.00	171,738.02	214,000.00	42,261.98
TOTAL AD VALOREM TAXES	3,771,185.82	3,508,882.69	370,264.41	3,650,126.11	4,009,955.00	359,828.89
SALES & USE TAXES						
1121 UTIL TAX	728,966.22	431,733.66	82,799.48	485,398.59	741,000.00	255,601.41
TOTAL SALES & USE TAXES	728,966.22	431,733.66	82,799.48	485,398.59	741,000.00	255,601.41
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	117.50	133.54	9.09	121.77	125.00	3.23
TOTAL PENALTIES & INTEREST ON TAXES	117.50	133.54	9.09	121.77	125.00	3.23
OTHER TAXES						
1191 OMIT TAX	27,851.93	3,925.45	4,840.58	6,293.32	10,820.00	4,526.68
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	27,851.93	3,925.45	4,840.58	6,293.32	10,820.00	4,526.68

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	10,031.40	.00	.00	.00	10,080.00	10,080.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,031.40	.00	.00	.00	10,080.00	10,080.00
TRANSPORTATION						
1440 TRN OTH PV	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	16,990.26	-1,314.02	.00	.00	15,350.00	15,350.00
TOTAL TRANSPORTATION	16,990.26	-1,314.02	.00	.00	15,350.00	15,350.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	135,064.72	83,695.88	23,758.81	145,167.06	135,000.00	-10,167.06
TOTAL EARNINGS ON INVESTMENTS	135,064.72	83,695.88	23,758.81	145,167.06	135,000.00	-10,167.06
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1740 FEES	.00	350.00	.00	.00	.00	.00
1750 REVENUE FRO	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	350.00	.00	.00	.00	.00
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	200.00	.00	-200.00
1925 REIMBURSE	32,591.64	32,943.74	.00	26,481.05	31,000.00	4,518.95
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	52,164.59	595.00	3,228.47	22,678.88	.00	-22,678.88
1990 MISC REV	26,481.82	19,265.96	446.20	7,952.90	30,025.00	22,072.10
1997 OTH REIMB	32,717.95	26,887.33	2,815.84	57,225.10	27,000.00	-30,225.10
1998 CRIMECKS	1,400.00	1,080.00	120.00	1,000.00	1,900.00	900.00
1999 OTHER MIS	2,808.00	453.02	.00	.00	1,630.00	1,630.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148,164.00	81,225.05	6,610.51	115,537.93	91,555.00	-23,982.93

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	4,838,371.85	4,108,632.25	488,282.88	4,402,644.78	5,013,885.00	611,240.22
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	6,343,224.00	4,519,031.00	576,657.00	4,637,898.00	6,919,883.00	2,281,985.00
TOTAL STATE PROGRAM	6,343,224.00	4,519,031.00	576,657.00	4,637,898.00	6,919,883.00	2,281,985.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	19,757.00	.00	.00	.00	19,000.00	19,000.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.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	19,757.00	.00	.00	.00	19,000.00	19,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NBC SUPP	8,784.00	.00	.00	.00	8,784.00	8,784.00
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
3132 SPEECH	.00	.00	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,784.00	.00	.00	.00	16,784.00	16,784.00
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU ST	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	4,446,540.11	.00	.00	.00	4,601,600.00	4,601,600.00
TOTAL REVENUE ON BEHALF PAYMENTS	4,446,540.11	.00	.00	.00	4,601,600.00	4,601,600.00
TOTAL REVENUE FROM STATE SOURCES	10,818,305.11	4,519,031.00	576,657.00	4,637,898.00	11,557,267.00	6,919,369.00
REVENUE FROM FEDERAL SOURCES						

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	93,149.20	942.70	1,428.00	9,321.30	95,754.00	86,432.70
TOTAL INTERFUND TRANSFERS	93,149.20	942.70	1,428.00	9,321.30	95,754.00	86,432.70
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5340 EQPT SALE	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	93,149.20	942.70	1,428.00	9,321.30	95,754.00	86,432.70
TOTAL RECEIPTS	15,749,826.16	8,628,605.95	1,066,367.88	9,049,864.08	16,666,906.00	7,617,041.92
TOTAL REVENUE	19,659,953.79	13,226,967.60	1,066,367.88	14,261,854.71	21,878,896.00	7,617,041.29

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	4,707,459.34	2,637,199.64	457,115.48	2,840,271.80	6,161,394.00	3,321,122.20
0200	305,820.80	164,855.32	28,205.70	170,965.17	887,082.00	716,116.83
0280	2,849,671.13	.00	.00	.00	3,214,100.00	3,214,100.00
0300	21,592.00	8,938.00	450.00	8,830.00	35,125.00	26,295.00
0400	7,629.60	7,629.60	.00	2,537.90	2,625.00	87.10
0500	10,647.62	7,620.40	4,711.76	12,550.57	28,456.00	15,905.43
0600	128,495.31	119,744.68	7,147.00	108,090.15	478,297.00	370,206.85
0700	7,664.27	16,058.03	.00	.00	.00	.00
0800	41,545.74	24,520.13	2,825.38	26,202.74	156,458.00	130,255.26
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,080,525.81	2,986,565.80	500,455.32	3,169,448.33	10,963,537.00	7,794,088.67
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	612,763.24	303,807.59	43,959.30	315,337.46	529,390.00	214,052.54
0200	44,490.48	23,736.62	2,866.50	19,656.72	54,099.00	34,442.28
0280	338,406.00	.00	.00	.00	310,000.00	310,000.00
0300	650.00	289.00	1,928.42	12,143.52	31,673.00	19,529.48
0400	.00	.00	.00	.00	.00	.00
0500	.00	592.22	.00	120.00	575.00	455.00
0600	13,002.47	889.56	.00	1,661.48	15,940.00	14,278.52
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,009,312.19	329,314.99	48,754.22	348,919.18	941,677.00	592,757.82
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	575,797.81	251,708.70	42,670.38	294,051.72	504,904.00	210,852.28
0200	58,054.05	36,868.99	6,200.55	44,135.86	64,121.00	19,985.14
0280	313,170.00	.00	.00	.00	258,000.00	258,000.00
0300	5,000.00	198.00	856.00	856.00	1,465.00	609.00
0400	.00	.00	.00	.00	.00	.00
0500	1,767.09	1,275.39	148.65	1,091.80	11,175.00	10,083.20
0600	33,778.89	9,844.94	175.99	17,405.39	27,860.00	10,454.61
0700	4,988.14	.00	.00	.00	.00	.00
0800	150.00	315.00	.00	435.00	525.00	90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	992,705.98	300,211.02	50,051.57	357,975.77	868,050.00	510,074.23
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	192,540.97	129,456.56	16,206.80	137,848.88	228,205.00	90,356.12
0200	105,070.36	39,110.01	3,321.79	61,791.95	147,874.00	86,082.05
0280	96,915.00	.00	.00	.00	52,000.00	52,000.00

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	181,645.57	145,823.39	11,263.63	151,588.67	250,350.00	98,761.33
0400	4,439.73	4,439.73	.00	4,439.73	4,500.00	60.27
0500	26,979.71	13,321.13	2,183.99	23,196.78	145,577.00	122,380.22
0600	5,016.29	2,789.08	301.64	10,451.37	24,160.00	13,708.63
0700	9,282.40	.00	.00	.00	.00	.00
0800	43,447.64	7,749.99	225.00	22,306.33	181,400.00	159,093.67
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>665,337.67</b>	<b>342,689.89</b>	<b>33,502.85</b>	<b>411,623.71</b>	<b>1,034,066.00</b>	<b>622,442.29</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100	825,661.81	530,255.04	71,066.08	573,166.02	885,331.00	312,164.98
0200	84,149.96	57,722.79	8,597.72	64,100.14	162,428.00	98,327.86
0280	436,681.00	.00	.00	.00	354,000.00	354,000.00
0300	95.00	.00	.00	4,527.00	6,739.00	2,212.00
0400	586.13	106.72	13.34	113.39	350.00	236.61
0500	1,375.00	1,375.00	.00	1,312.36	5,906.00	4,593.64
0600	5,118.13	3,931.80	326.57	5,551.26	7,945.00	2,393.74
0700	.00	.00	.00	.00	.00	.00
0800	1,567.68	1,176.80	.00	.00	2,260.00	2,260.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>1,355,234.71</b>	<b>594,568.15</b>	<b>80,003.71</b>	<b>648,770.17</b>	<b>1,424,959.00</b>	<b>776,188.83</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100	345,132.40	241,876.23	36,640.56	293,124.48	440,419.00	147,294.52
0200	37,852.40	28,293.16	4,193.91	33,399.75	50,083.00	16,683.25
0280	147,427.00	.00	.00	.00	100,000.00	100,000.00
0300	24,922.71	12,209.01	2,728.76	15,281.39	28,630.00	13,348.61
0400	.00	.00	.00	.00	.00	.00
0500	126,814.66	14,341.41	189.86	19,418.68	137,297.00	117,878.32
0600	4,808.77	2,703.44	200.05	2,492.18	6,220.00	3,727.82
0700	.00	.00	.00	.00	.00	.00
0800	1,008.22	685.00	.00	15,153.50	15,504.00	350.50
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>687,966.16</b>	<b>300,108.25</b>	<b>43,953.14</b>	<b>378,869.98</b>	<b>778,153.00</b>	<b>399,283.02</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100	333,559.62	257,998.08	32,883.95	270,026.13	421,324.00	151,297.87
0200	105,077.59	89,495.87	11,477.03	93,251.09	164,743.00	71,491.91
0280	71,060.00	.00	.00	.00	108,000.00	108,000.00
0300	21,900.67	17,459.56	6,162.56	19,784.81	58,190.00	38,405.19
0400	193,608.43	209,487.84	25,192.11	365,247.18	947,432.00	582,184.82
0500	81,790.87	43,156.13	9,618.13	56,688.92	105,541.00	48,852.08
0600	459,668.48	351,305.05	56,404.46	418,993.36	689,049.00	270,055.64
0700	6,421.00	21,220.48	.00	219,766.03	573,216.00	353,449.97
0800	550.00	15.00	.00	122.50	20,650.00	20,527.50

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,273,636.66	990,138.01	141,738.24	1,443,880.02	3,088,145.00	1,644,264.98
2700 STUDENT TRANSPORTATION						
0100	401,505.59	284,624.35	48,487.46	322,041.57	557,483.00	235,441.43
0200	126,328.33	98,105.76	16,947.43	110,788.39	204,806.00	94,017.61
0280	85,459.00	.00	.00	.00	104,500.00	104,500.00
0300	4,360.00	2,396.00	200.00	2,385.00	4,700.00	2,315.00
0400	24,434.96	2,287.25	.00	6,875.41	9,975.00	3,099.59
0500	35,277.51	.00	149.00	281.00	41,315.00	41,034.00
0600	105,093.06	158,872.18	30,396.69	197,540.15	282,801.00	85,260.85
0700	175,836.68	.00	.00	.00	120,000.00	120,000.00
0800	1,056.00	1,272.50	.00	1,002.40	1,500.00	497.60
TOTAL 2700 STUDENT TRANSPORTATION	959,351.13	547,558.04	96,180.58	640,913.92	1,327,080.00	686,166.08
2900 OTHER INSTRUCTIONAL						
0600	.00	53.27	.00	.00	78.00	78.00
0800	.00	31.09	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	84.36	.00	.00	78.00	78.00
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	922.09	648.48	94.68	757.44	1,134.00	376.56
0200	286.74	220.85	32.25	257.19	409.00	151.81
0280	197.00	.00	.00	.00	1,000.00	1,000.00
0300	.00	149.00	.00	50.00	250.00	200.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	500.00	500.00
0600	.00	.00	422.00	422.00	1,200.00	778.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,405.83	1,018.33	548.93	1,486.63	4,493.00	3,006.37
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	15,500.00	15,500.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	15,500.00	15,500.00
5200 FUND TRANSFERS						
0900	36,116.00	13,882.00	.00	18,509.00	37,391.00	18,882.00
TOTAL 5200 FUND TRANSFERS	36,116.00	13,882.00	.00	18,509.00	37,391.00	18,882.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,395,767.00	1,395,767.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,395,767.00	1,395,767.00
TOTAL EXPENDITURES	15,061,592.14	6,406,138.84	995,188.56	7,420,396.71	21,878,896.00	14,458,499.29
TOTAL FOR GENERAL FUND (1)	4,598,361.65	6,820,828.76	71,179.32	6,841,458.00	.00	-6,841,458.00



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0580 TRAVEL	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	10,705.58	16,459.17	4,660.00	29,166.29	39,600.00	10,433.71
TOTAL TUITION	10,705.58	16,459.17	4,660.00	29,166.29	39,600.00	10,433.71
EARNINGS ON INVESTMENTS						
1510 INT ON INV	90.20	75.64	31.57	91.15	100.00	8.85
TOTAL EARNINGS ON INVESTMENTS	90.20	75.64	31.57	91.15	100.00	8.85
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1900 REV LOCAL	.00	.00	.00	.00	.00	.00

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 CONTRIBUTE	9,000.00	.00	.00	10,000.00	10,000.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	423.00	.00	.00	.00	.00	.00
1990 MISC REV	14,446.52	153,007.34	4,514.07	187,494.51	42,000.00	-145,494.51
1997 OTH REIMB	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	136,220.00	136,220.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,869.52	153,007.34	4,514.07	197,494.51	188,220.00	-9,274.51
TOTAL REVENUE FROM LOCAL SOURCES	34,665.30	169,542.15	9,205.64	226,751.95	227,920.00	1,168.05
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	378,661.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	378,661.00	.00	.00	.00	.00	.00
OTHER STATE FUNDING						
3120 OTHR ST FD	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	837,289.99	562,020.17	200,140.75	600,371.75	905,812.97	305,441.22
TOTAL RESTRICTED	837,289.99	562,020.17	200,140.75	600,371.75	905,812.97	305,441.22
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,215,950.99	562,020.17	200,140.75	600,371.75	905,812.97	305,441.22
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	-31,362.84	.00	31,362.84
TOTAL RESTRICTED DIRECT						

## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	-31,362.84	.00	31,362.84
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,184,523.02	2,361,580.39	442,268.26	2,721,738.72	2,115,912.63	-605,826.09
TOTAL RESTRICTED THROUGH THE STATE	2,184,523.02	2,361,580.39	442,268.26	2,721,738.72	2,115,912.63	-605,826.09
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	233.80	.00	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	233.80	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	43,457.82	9,982.37	.00	29,447.47	33,000.00	3,552.53
TOTAL FEDERAL REIMBURSEMENT	43,457.82	9,982.37	.00	29,447.47	33,000.00	3,552.53
TOTAL REVENUE FROM FEDERAL SOURCES	2,228,214.64	2,371,562.76	442,268.26	2,719,823.35	2,148,912.63	-570,910.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	36,116.00	13,882.00	.00	18,509.00	37,391.00	18,882.00
5231 FR TEAC QY	.00	.00	.00	.00	.00	.00
5233 FR TITLE V	.00	.00	.00	.00	.00	.00
5234 FR FED TEC	.00	.00	.00	.00	.00	.00
5241 TO TITLE I	.00	.00	.00	.00	.00	.00
5242 TO TEA QLY	.00	.00	.00	.00	.00	.00
5243 TO TLE IV	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	18,509.00	37,391.00	18,882.00
TOTAL OTHER RECEIPTS	36,116.00	13,882.00	.00	18,509.00	37,391.00	18,882.00
TOTAL RECEIPTS	3,514,946.93	3,117,007.08	651,614.65	3,565,456.05	3,320,036.60	-245,419.45
TOTAL REVENUE	3,514,946.93	3,117,007.08	651,614.65	3,565,456.05	3,320,036.60	-245,419.45

## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,338,922.07	730,826.29	152,739.38	905,352.97	1,316,383.67	411,030.70
0200	204,076.13	169,338.85	42,596.65	239,186.46	325,810.82	86,624.36
0300	28,667.14	135,838.68	4,971.42	42,895.76	165,521.00	122,625.24
0400	11,975.69	12,640.66	.00	15,578.21	18,529.00	2,950.79
0500	10,566.71	13,130.37	1,326.32	21,185.25	27,802.00	6,616.75
0600	184,385.16	261,533.42	3,966.58	355,383.85	465,767.11	110,383.26
0700	327,490.66	411,823.79	.00	30,895.49	25,774.00	-5,121.49
0800	1,231.00	1,982.13	.00	667.63	26,002.00	25,334.37
0840	.00	.00	.00	.00	93,518.00	93,518.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,107,314.56	1,737,114.19	205,600.35	1,611,145.62	2,465,107.60	853,961.98
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	45,573.84	142,034.61	12,893.99	97,213.29	90,650.00	-6,563.29
0200	10,267.11	19,818.25	2,967.81	19,659.35	12,815.00	-6,844.35
0300	92,043.34	29,150.00	7,255.00	40,200.00	73,040.00	32,840.00
0400	.00	.00	.00	.00	.00	.00
0500	522.72	308.88	156.79	317.20	650.00	332.80
0600	4,535.77	8,025.70	.00	1,837.58	9,392.00	7,554.42
0700	.00	5,037.00	.00	.00	.00	.00
0800	1,409.00	1,212.00	.00	825.00	1,329.00	504.00
TOTAL 2100 STUDENT SUPPORT SERVICES	154,351.78	205,586.44	23,273.59	160,052.42	187,876.00	27,823.58
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	146,312.21	146,324.99	31,152.72	220,563.37	156,768.00	-63,795.37
0200	31,291.24	38,274.82	9,455.86	63,361.53	36,813.00	-26,548.53
0300	925.00	1,000.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	25,635.71	10,020.98	686.16	32,653.72	.00	-32,653.72
0600	46,569.27	31,033.05	.00	16,345.85	64,882.00	48,536.15
0700	104,130.12	.00	.00	44,724.86	.00	-44,724.86
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	354,863.55	226,653.84	41,294.74	377,649.33	258,463.00	-119,186.33
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	.00	.00	.00	.00	.00	.00
0200	35,486.76	.00	.00	4,079.60	.00	-4,079.60
0300	.00	.00	.00	.00	.00	.00
0500	93,869.00	2,337.00	.00	.00	.00	.00

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	129,355.76	2,337.00	.00	4,079.60	.00	-4,079.60
2400 SCHOOL ADMIN SUPPORT						
0100	1,662.50	74,172.59	15,286.02	97,105.44	.00	-97,105.44
0200	308.48	19,914.32	5,400.59	31,725.04	.00	-31,725.04
0300	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,970.98	94,086.91	20,686.61	128,830.48	.00	-128,830.48
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	12,664.00	.00	-12,664.00
0600	.00	9,800.00	.00	10,400.00	.00	-10,400.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,800.00	.00	23,064.00	.00	-23,064.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	11,053.99	5,146.04	1,335.34	8,806.67	.00	-8,806.67
0200	3,615.77	1,798.95	315.36	2,872.67	.00	-2,872.67
0300	15,616.91	3,464.13	.00	31,356.02	19,324.00	-12,032.02
0400	.00	.00	.00	.00	.00	.00
0500	3,929.00	.00	521.00	521.00	.00	-521.00
0600	24,598.23	3,278.06	.00	4,983.85	.00	-4,983.85
0700	180,748.23	326,232.75	.00	95,640.00	.00	-95,640.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	239,562.13	339,919.93	2,171.70	144,180.21	19,324.00	-124,856.21
2700 STUDENT TRANSPORTATION						
0100	5,458.32	9,834.35	2,124.50	11,478.31	14,000.00	2,521.69
0200	1,253.44	3,025.78	417.22	2,111.67	5,034.00	2,922.33
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	52,125.00	.00	.00	107,640.00	.00	-107,640.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	58,836.76	12,860.13	2,541.72	121,229.98	19,034.00	-102,195.98

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	115,172.75	85,920.63	14,427.97	124,889.09	.00	-124,889.09
0200	49,966.06	36,077.38	6,607.67	55,101.38	.00	-55,101.38
0600	1,668.22	.00	124.90	1,150.15	.00	-1,150.15
0700	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 3200 DAY CARE OPERATIONS	166,807.03	121,998.01	21,160.54	181,140.62	20,000.00	-161,140.62
3300 COMMUNITY SERVICES						
0100	210,821.37	142,065.16	22,431.35	176,301.51	262,826.24	86,524.73
0200	25,904.27	17,304.73	3,097.51	24,188.97	37,573.34	13,384.37
0300	.00	.00	.00	180.00	180.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,289.62	1,027.65	268.57	1,913.94	5,168.72	3,254.78
0600	53,689.39	14,508.28	3,937.19	19,553.32	36,110.70	16,557.38
0700	9,999.73	12,688.50	.00	.00	.00	.00
0800	180.00	60.00	.00	1,103.81	7,625.00	6,521.19
TOTAL 3300 COMMUNITY SERVICES	301,884.38	187,654.32	29,734.62	223,241.55	349,484.00	126,242.45
5200 FUND TRANSFERS						
0900	.00	942.70	1,428.00	9,321.30	748.00	-8,573.30
TOTAL 5200 FUND TRANSFERS	.00	942.70	1,428.00	9,321.30	748.00	-8,573.30
TOTAL EXPENDITURES	3,514,946.93	2,938,953.47	347,891.87	2,983,935.11	3,320,036.60	336,101.49
TOTAL FOR SPECIAL REVENUE (2)	.00	178,053.61	303,722.78	581,520.94	.00	-581,520.94

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	128,642.11	108,847.45	.00	131,807.53	131,810.00	2.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,937.73	4,192.26	1,105.96	7,321.82	5,800.00	-1,521.82
TOTAL EARNINGS ON INVESTMENTS	5,937.73	4,192.26	1,105.96	7,321.82	5,800.00	-1,521.82
STUDENT ACTIVITIES						
1710 ADMISSIONS	28,255.76	39,905.71	10,548.00	55,167.67	50,750.00	-4,417.67
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	21,406.64	.00	156.00	84.00	-72.00
1740 FEES	39,640.80	40,111.57	1,418.00	28,322.03	45,210.00	16,887.97
1750 DONATIONS	347.19	468.28	43.22	277.72	1,000.00	722.28
1790 OTHER STUD	47,347.64	1,716.29	751.70	4,694.11	9,335.00	4,640.89
TOTAL STUDENT ACTIVITIES	115,591.39	103,608.49	12,760.92	88,617.53	106,379.00	17,761.47
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	8,895.50	45,070.00	.00	13,096.28	10,546.00	-2,550.28
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,895.50	45,070.00	.00	13,096.28	10,546.00	-2,550.28
TOTAL REVENUE FROM LOCAL SOURCES	130,424.62	152,870.75	13,866.88	109,035.63	122,725.00	13,689.37
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

## MONTHLY REPORT - FY 2023 Period 8

DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	130,424.62	152,870.75	13,866.88	109,035.63	122,725.00	13,689.37
TOTAL REVENUE	259,066.73	261,718.20	13,866.88	240,843.16	254,535.00	13,691.84



# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

DISTRICT ACTIVITY (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	1,983.50	525.00	125.00	595.00	1,600.00	1,005.00
0200	167.18	24.50	10.81	35.63	54.00	18.37
0300	.00	.00	.00	.00	100.00	100.00
0400	.00	.00	.00	.00	.00	.00
0500	379.80	65.00	.00	.00	300.00	300.00
0600	71,392.32	36,370.74	3,755.38	44,508.31	179,973.00	135,464.69
0700	5,866.17	.00	.00	.00	85.00	85.00
0800	68,811.45	37,851.51	6,225.00	26,973.78	43,771.00	16,797.22
TOTAL 1000 INSTRUCTION	148,600.42	74,836.75	10,116.19	72,112.72	225,883.00	153,770.28
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0300	.00	.00	.00	.00	.00	.00
0600	1,618.86	.00	.00	218.96	11,358.00	11,139.04
0800	.00	.00	.00	67.96	200.00	132.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,618.86	.00	.00	286.92	11,558.00	11,271.08
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0400	.00	.00	.00	.00	10,000.00	10,000.00
0600	.00	.00	.00	.00	7,094.00	7,094.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	17,094.00	17,094.00
TOTAL EXPENDITURES	150,219.28	74,836.75	10,116.19	72,399.64	254,535.00	182,135.36
TOTAL FOR DISTRICT ACTIVITY (21)	108,847.45	186,881.45	3,750.69	168,443.52	.00	-168,443.52

## MONTHLY REPORT - FY 2023 Period 8

STUDENT ACTIVITY (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	100,762.10	100,636.09	.00	108,182.17	108,187.00	4.83
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	11,398.00	17,119.00	6,337.00	21,120.00	23,862.00	2,742.00
1730 DUES	23,073.44	49,984.30	6,088.75	57,576.60	138,174.00	80,597.40
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REVENUE FRO	342.42	246.18	26.73	261.55	425.00	163.45
1790 OTR	44,345.83	92,317.00	15,666.90	103,462.39	150,945.00	47,482.61
TOTAL STUDENT ACTIVITIES	79,159.69	159,666.48	28,119.38	182,420.54	313,406.00	130,985.46
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	7,020.00	7,667.64	566.32	6,798.86	14,904.00	8,105.14
1990 MISC REV	310.00	657.00	248.00	863.00	1,155.00	292.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	310.00	657.00	814.32	7,661.86	16,059.00	8,397.14
TOTAL REVENUE FROM LOCAL SOURCES	86,489.69	167,991.12	28,933.70	190,082.40	329,465.00	139,382.60
TOTAL RECEIPTS	86,489.69	167,991.12	28,933.70	190,082.40	329,465.00	139,382.60
TOTAL REVENUE	187,251.79	268,627.21	28,933.70	298,264.57	437,652.00	139,387.43

## MONTHLY REPORT - FY 2023 Period 8

STUDENT ACTIVITY (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	240.00	289.65	.00	.00	274.00	274.00
0600	72,729.14	77,214.97	14,796.19	97,557.46	286,578.00	189,020.54
0800	12,763.11	48,770.34	11,307.69	43,537.95	146,645.00	103,107.05
TOTAL 1000 INSTRUCTION	85,732.25	126,274.96	26,103.88	141,095.41	433,497.00	292,401.59
3900 OTHER NON-INSTRUCTION						
0600	883.45	1,562.52	274.17	3,099.09	4,155.00	1,055.91
TOTAL 3900 OTHER NON-INSTRUCTION	883.45	1,562.52	274.17	3,099.09	4,155.00	1,055.91
TOTAL EXPENDITURES	86,615.70	127,837.48	26,378.05	144,194.50	437,652.00	293,457.50
TOTAL FOR STUDENT ACTIVITY (25)	100,636.09	140,789.73	2,555.65	154,070.07	.00	-154,070.07

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	386,960.71	539,577.63	.00	603,426.04	603,426.00	- .04
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	4,440.92	5,988.89	2,776.96	12,521.81	6,000.00	-6,521.81
TOTAL EARNINGS ON INVESTMENTS	4,440.92	5,988.89	2,776.96	12,521.81	6,000.00	-6,521.81
TOTAL REVENUE FROM LOCAL SOURCES	4,440.92	5,988.89	2,776.96	12,521.81	6,000.00	-6,521.81
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	148,176.00	77,120.00	.00	77,120.00	154,240.00	77,120.00
TOTAL RESTRICTED	148,176.00	77,120.00	.00	77,120.00	154,240.00	77,120.00
TOTAL REVENUE FROM STATE SOURCES	148,176.00	77,120.00	.00	77,120.00	154,240.00	77,120.00
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	152,616.92	83,108.89	2,776.96	89,641.81	160,240.00	70,598.19
TOTAL REVENUE	539,577.63	622,686.52	2,776.96	693,067.85	763,666.00	70,598.15

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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
0840	.00	.00	.00	.00	763,666.00	763,666.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	763,666.00	763,666.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	763,666.00	763,666.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	539,577.63	622,686.52	2,776.96	693,067.85	.00	-693,067.85

MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,409.17	107,590.61	.00	75,757.64	75,758.00	.36
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	749,264.00	804,082.00	.00	871,058.00	871,058.00	.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	749,264.00	804,082.00	.00	871,058.00	871,058.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	573.10	162.81	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	573.10	162.81	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	749,837.10	804,244.81	.00	871,058.00	871,058.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND (5 CENT LEVY)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RES STATE	608,028.00	316,644.00	.00	360,814.00	696,024.00	335,210.00
TOTAL RESTRICTED	608,028.00	316,644.00	.00	360,814.00	696,024.00	335,210.00
TOTAL REVENUE FROM STATE SOURCES	608,028.00	316,644.00	.00	360,814.00	696,024.00	335,210.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS 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	1,357,865.10	1,120,888.81	.00	1,231,872.00	1,567,082.00	335,210.00
TOTAL REVENUE	1,360,274.27	1,228,479.42	.00	1,307,629.64	1,642,840.00	335,210.36

MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	408,956.00	408,956.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	408,956.00	408,956.00
5200 FUND TRANSFERS						
0900	1,252,683.66	1,075,748.27	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL 5200 FUND TRANSFERS	1,252,683.66	1,075,748.27	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL EXPENDITURES	1,252,683.66	1,075,748.27	.00	1,100,575.51	1,642,840.00	542,264.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	107,590.61	152,731.15	.00	207,054.13	.00	-207,054.13



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	169,713.33	1,332,456.09	.00	772,826.88	196,289.55	-576,537.33
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	19,593.59	487.54	13,842.97	.00	-13,842.97
TOTAL EARNINGS ON INVESTMENTS	.00	19,593.59	487.54	13,842.97	.00	-13,842.97
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1997 OTH REIMB	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	300,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	300,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	319,593.59	487.54	13,842.97	.00	-13,842.97
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTHR ST FD	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	1,845,000.00	.00	.00	.00	9,500,000.00	9,500,000.00
5130 ACC INTERE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,845,000.00	.00	.00	.00	9,500,000.00	9,500,000.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,845,000.00	.00	.00	.00	9,500,000.00	9,500,000.00
TOTAL RECEIPTS	1,845,000.00	319,593.59	487.54	13,842.97	9,500,000.00	9,486,157.03
TOTAL REVENUE	2,014,713.33	1,652,049.68	487.54	786,669.85	9,696,289.55	8,909,619.70

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
<b>4300 ARCHITECTURAL/ENGIN</b>						
0300	99,953.18	13,020.04	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	99,953.18	13,020.04	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	5,819.00	3,075.00	.00	.00	.00	.00
0400	519,980.39	1,076,046.45	.00	74,858.41	.00	-74,858.41
0500	2,673.77	.00	.00	.00	.00	.00
0600	.00	8,769.78	.00	1,115.00	.00	-1,115.00
0700	.00	.00	.00	4,731.91	.00	-4,731.91
0800	22,850.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	551,323.16	1,087,891.23	.00	80,705.32	.00	-80,705.32
<b>4700 BUILDING IMPROVEMENTS</b>						
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	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
<b>4900 OTHER - FACILITIES</b>						
0300	.00	.00	.00	28,400.00	488,334.00	459,934.00
0400	.00	.00	8,623.80	546,308.10	8,327,397.00	7,781,088.90
0500	.00	.00	.00	.00	8,549.00	8,549.00
0800	.00	.00	.00	.00	69,350.00	69,350.00
0840	.00	.00	.00	.00	416,370.00	416,370.00
0900	.00	.00	.00	.00	190,000.00	190,000.00

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4900 OTHER - FACILITIES	.00	.00	8,623.80	574,708.10	9,500,000.00	8,925,291.90
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	30,980.90	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	30,980.90	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	682,257.24	1,100,911.27	8,623.80	655,413.42	9,500,000.00	8,844,586.58
TOTAL FOR CONSTRUCTION FUND (360)	1,332,456.09	551,138.41	-8,136.26	131,256.43	196,289.55	65,033.12

## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	48,360.00	48,360.00
TOTAL RESTRICTED	.00	.00	.00	.00	48,360.00	48,360.00
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	214,747.62	.00	.00	.00	166,385.00	166,385.00
TOTAL REVENUE ON BEHALF PAYMENTS	214,747.62	.00	.00	.00	166,385.00	166,385.00
TOTAL REVENUE FROM STATE SOURCES	214,747.62	.00	.00	.00	214,745.00	214,745.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 PREMIUM	.00	.00	.00	.00	.00	.00
5130 ACC INTERE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,252,683.66	1,075,748.27	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL INTERFUND TRANSFERS	1,252,683.66	1,075,748.27	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL OTHER RECEIPTS	1,252,683.66	1,075,748.27	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL RECEIPTS	1,467,431.28	1,075,748.27	.00	1,100,575.51	1,448,629.00	348,053.49
TOTAL REVENUE	1,467,431.28	1,075,748.27	.00	1,100,575.51	1,448,629.00	348,053.49

MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,467,431.28	1,231,121.94	29,393.75	1,233,354.13	1,448,629.00	215,274.87
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,467,431.28	1,231,121.94	29,393.75	1,233,354.13	1,448,629.00	215,274.87
TOTAL EXPENDITURES	1,467,431.28	1,231,121.94	29,393.75	1,233,354.13	1,448,629.00	215,274.87
TOTAL FOR DEBT SERVICE FUND (400)	.00	-155,373.67	-29,393.75	-132,778.62	.00	132,778.62

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	665,229.13	814,885.55	.00	1,081,487.58	1,081,488.00	.42
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	19,282.00	12,982.63	3,775.91	26,335.32	20,000.00	-6,335.32
TOTAL EARNINGS ON INVESTMENTS	19,282.00	12,982.63	3,775.91	26,335.32	20,000.00	-6,335.32
FOOD SERVICE						
1610 REIM PRG	.00	.00	.00	.00	.00	.00
1620 NON-REIMB	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	10,368.54	12,543.55	5,136.09	27,616.26	38,000.00	10,383.74
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	10,957.95	16,385.90	2,563.75	16,562.50	25,500.00	8,937.50
1631 CATERING	.00	.00	.00	.00	.00	.00
1650 REVENUE	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	3,261.36	2,549.40	.00	55.11	500.00	444.89
TOTAL FOOD SERVICE	24,587.85	31,478.85	7,699.84	44,233.87	64,000.00	19,766.13
STUDENT ACTIVITIES						
1750 REVENUE FRO	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,944.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,944.00	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	46,813.85	44,461.48	11,475.75	70,569.19	84,000.00	13,430.81
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	11,659.96	.00	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED	11,659.96	.00	.00	.00	10,000.00	10,000.00
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	88,552.00	.00	.00	.00	122,000.00	122,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	88,552.00	.00	.00	.00	122,000.00	122,000.00
TOTAL REVENUE FROM STATE SOURCES	100,211.96	.00	.00	.00	132,000.00	132,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,619,404.75	873,039.57	142,370.66	1,055,511.32	1,568,455.00	512,943.68
TOTAL RESTRICTED THROUGH THE STATE	1,619,404.75	873,039.57	142,370.66	1,055,511.32	1,568,455.00	512,943.68
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	50,944.00	.00	.00	.00	105,953.00	105,953.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	50,944.00	.00	.00	.00	105,953.00	105,953.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,670,348.75	873,039.57	142,370.66	1,055,511.32	1,674,408.00	618,896.68
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	1,817,374.56	917,501.05	153,846.41	1,126,080.51	1,890,408.00	764,327.49
TOTAL REVENUE	2,482,603.69	1,732,386.60	153,846.41	2,207,568.09	2,971,896.00	764,327.91

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>						
0100	8,753.75	.00	.00	.00	.00	.00
0200	2,749.99	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,503.74	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	405,668.41	247,236.85	40,773.70	286,021.87	540,777.00	254,755.13
0200	146,372.70	85,142.56	14,243.65	98,108.36	190,867.00	92,758.64
0280	88,552.00	.00	.00	.00	122,000.00	122,000.00
0300	1,100.00	956.00	.00	1,018.75	3,072.00	2,053.25
0400	30,871.38	13,695.47	13,960.43	43,606.04	35,191.00	-8,415.04
0500	3,052.37	3,168.88	645.45	5,068.56	6,150.00	1,081.44
0600	778,161.96	438,708.01	64,304.60	612,389.47	1,012,372.00	399,982.53
0700	.00	27,599.24	.00	57,543.74	51,834.00	-5,709.74
0800	7,340.05	4,880.00	.00	4,321.00	8,366.00	4,045.00
0840	.00	.00	.00	.00	906,267.00	906,267.00
TOTAL 3100 FOOD SERVICE OPERATION	1,461,118.87	821,387.01	133,927.83	1,108,077.79	2,876,896.00	1,768,818.21
<b>5200 FUND TRANSFERS</b>						
0900	93,149.20	.00	.00	.00	95,000.00	95,000.00
TOTAL 5200 FUND TRANSFERS	93,149.20	.00	.00	.00	95,000.00	95,000.00
TOTAL EXPENDITURES	1,565,771.81	821,387.01	133,927.83	1,108,077.79	2,971,896.00	1,863,818.21
TOTAL FOR FOOD SERVICE FUND (51)	916,831.88	910,999.59	19,918.58	1,099,490.30	.00	-1,099,490.30

MONTHLY REPORT - FY 2023 Period 8

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	129,276.26	212,611.63	.00	322,543.47	322,543.00	-.47
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	105,750.87	69,684.00	12,210.20	87,432.00	120,000.00	32,568.00
TOTAL TUITION	105,750.87	69,684.00	12,210.20	87,432.00	120,000.00	32,568.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,798.42	3,724.69	1,458.23	9,361.76	6,000.00	-3,361.76
TOTAL EARNINGS ON INVESTMENTS	3,798.42	3,724.69	1,458.23	9,361.76	6,000.00	-3,361.76
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	109,549.29	73,408.69	13,668.43	96,793.76	126,000.00	29,206.24
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 MISC REIMB	34,516.00	2,134.00	5,712.00	28,385.00	9,500.00	-18,885.00
TOTAL EXPENDITURE REIMBURSEMENTS	34,516.00	2,134.00	5,712.00	28,385.00	9,500.00	-18,885.00
REVENUE ON BEHALF PAYMENTS						
3900 STATE ONBE	7,867.00	.00	.00	.00	18,400.00	18,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	7,867.00	.00	.00	.00	18,400.00	18,400.00
TOTAL REVENUE FROM STATE SOURCES	42,383.00	2,134.00	5,712.00	28,385.00	27,900.00	-485.00
TOTAL RECEIPTS	151,932.29	75,542.69	19,380.43	125,178.76	153,900.00	28,721.24
TOTAL REVENUE	281,208.55	288,154.32	19,380.43	447,722.23	476,443.00	28,720.77

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

DAY CARE SERVICES (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	36,819.97	13,652.30	.00	.00	.00	.00
0200	-80,559.74	4,742.72	.00	.00	.00	.00
0280	7,867.00	.00	.00	.00	18,400.00	18,400.00
0300	1,015.00	250.00	160.00	505.00	1,750.00	1,245.00
0400	703.31	319.24	.00	319.24	1,020.00	700.76
0500	21.81	88.95	4.33	265.20	350.00	84.80
0600	12,992.07	4,977.24	2,368.14	12,863.58	21,590.00	8,726.42
0700	.00	.00	.00	.00	5,428.00	5,428.00
0800	279.50	330.25	2.50	263.00	1,000.00	737.00
0840	.00	.00	.00	.00	426,905.00	426,905.00
TOTAL 3200 DAY CARE OPERATIONS	-20,861.08	24,360.70	2,534.97	14,216.02	476,443.00	462,226.98
TOTAL EXPENDITURES	-20,861.08	24,360.70	2,534.97	14,216.02	476,443.00	462,226.98
TOTAL FOR DAY CARE SERVICES (52)	302,069.63	263,793.62	16,845.46	433,506.21	.00	-433,506.21

MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND-AGENCY FUNDS (6	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	.00	.00	.00	.00	.00	.00
0200	.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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (6)	.00	.00	.00	.00	.00	.00

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND-PEN,INV,PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	21,040.33	20,932.72	.00	17,866.75	24,333.00	6,466.25
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	192.39	99.32	20.52	145.92	.00	-145.92
1520 DIVIDENDS	133.16	.00	.00	.00	.00	.00
1530 NET INCREA	2,901.88	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,227.43	99.32	20.52	145.92	.00	-145.92
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.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	3,227.43	99.32	20.52	145.92	.00	-145.92
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	3,227.43	99.32	20.52	145.92	.00	-145.92



## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND-PEN,INV,PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	24,267.76	21,032.04	20.52	18,012.67	24,333.00	6,320.33

MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND-PEN,INV,PRIVATE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0500	.00	.00	.00	.00	.00	.00
0600	300.00	2,000.00	.00	.00	24,333.00	24,333.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	300.00	2,000.00	.00	.00	24,333.00	24,333.00
TOTAL EXPENDITURES	300.00	2,000.00	.00	.00	24,333.00	24,333.00
TOTAL FOR FIDUCIARY FUND-PEN,INV,PRIVATE (7000)	23,967.76	19,032.04	20.52	18,012.67	.00	-18,012.67

## MONTHLY REPORT - FY 2023 Period 8

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAINLOSS	.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	-926.62	.00	.00	.00	.00	.00
5341 SALE EQUIP	-22,718.72	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-22,718.72	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-23,645.34	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-23,645.34	.00	.00	.00	.00	.00
TOTAL REVENUE	-23,645.34	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 8

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	778,243.70	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	778,243.70	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	8,133.82	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,133.82	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	2,937.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,937.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	7,356.52	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,356.52	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	5,412.22	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,412.22	.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	197,314.73	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	197,314.73	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

# WASHINGTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 8

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	79,280.31	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	79,280.31	.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	1,078,678.30	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,102,323.64	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAINLOSS	.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

## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	12,450.58	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,450.58	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,450.58	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,450.58	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 8

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAINLOSS	.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
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00



**MONTHLY REPORT - FY 2023 Period 8**  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
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?	Y
Include Encumbrances?	N

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