

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	5,211,990.00	- .63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	164,412.07	2,866,027.91	3,170,000.00	303,972.09
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	407.26	15,844.52	38,155.00	22,310.48
1116 DISTILLED SPIRITS TAX	.00	37,798.60	22,500.00	-15,298.60
1117 MOTOR VEHICLE TAX	44,682.63	275,643.65	565,300.00	289,656.35
1119 FRANCHISE TAX	28,026.27	84,547.02	214,000.00	129,452.98
TOTAL AD VALOREM TAXES	237,528.23	3,279,861.70	4,009,955.00	730,093.30
SALES & USE TAXES				
1121 UTILITIES TAX	65,104.49	402,599.11	741,000.00	338,400.89
TOTAL SALES & USE TAXES	65,104.49	402,599.11	741,000.00	338,400.89
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	22.08	112.68	125.00	12.32
TOTAL PENALTIES & INTEREST ON TAXES	22.08	112.68	125.00	12.32
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,452.74	10,820.00	9,367.26
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	1,452.74	10,820.00	9,367.26

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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	25,459.83	121,408.25	135,000.00	13,591.75
TOTAL EARNINGS ON INVESTMENTS	25,459.83	121,408.25	135,000.00	13,591.75
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 VENDING INCOME	.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	200.00	.00	-200.00
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	19,450.41	.00	-19,450.41
1990 MISCELLANEOUS REVENUE	2,092.68	7,506.70	30,025.00	22,518.30
1997 OTHER REIBMURSEMENTS	2,259.96	54,409.26	27,000.00	-27,409.26
1998 CRIME CHECKS/FINGERPRINTING	160.00	880.00	1,900.00	1,020.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	1,630.00	1,630.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,612.64	108,927.42	91,555.00	-17,372.42

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	332,727.27	3,914,361.90	5,013,885.00	1,099,523.10
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM & TIER I PAYMENTS	576,657.00	4,061,241.00	6,919,883.00	2,858,642.00
TOTAL STATE PROGRAM	576,657.00	4,061,241.00	6,919,883.00	2,858,642.00
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	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	16,784.00	16,784.00
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	576,657.00	4,061,241.00	11,557,267.00	7,496,026.00
REVENUE FROM FEDERAL SOURCES				

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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	.00	7,893.30	95,754.00	87,860.70
TOTAL INTERFUND TRANSFERS	.00	7,893.30	95,754.00	87,860.70
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
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	.00	7,893.30	95,754.00	87,860.70
TOTAL RECEIPTS	909,384.27	7,983,496.20	16,666,906.00	8,683,409.80
TOTAL REVENUE	909,384.27	13,195,486.83	21,878,896.00	8,683,409.17

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	459,049.77	2,383,156.32	6,161,394.00	3,778,237.68
0200 EMPLOYEE BENEFITS	31,160.85	142,759.47	887,168.00	744,408.53
0280 ON-BEHALF	.00	.00	3,214,100.00	3,214,100.00
0300 PURCHASED PROF AND TECH SERV	7,930.00	8,380.00	34,779.00	26,399.00
0400 PURCHASED PROPERTY SERVICES	.00	2,537.90	2,625.00	87.10
0500 OTHER PURCHASED SERVICES	898.59	7,838.81	28,456.00	20,617.19
0600 SUPPLIES	15,802.93	100,943.15	476,098.00	375,154.85
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,918.80	23,377.36	158,917.00	135,539.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	518,760.94	2,668,993.01	10,963,537.00	8,294,543.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,252.12	271,378.16	529,390.00	258,011.84
0200 EMPLOYEE BENEFITS	3,238.04	16,790.22	54,099.00	37,308.78
0280 ON-BEHALF	.00	.00	310,000.00	310,000.00
0300 PURCHASED PROF AND TECH SERV	4,095.84	10,215.10	31,673.00	21,457.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	120.00	575.00	455.00
0600 SUPPLIES	236.00	1,661.48	15,940.00	14,278.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	51,822.00	300,164.96	941,677.00	641,512.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	42,670.38	251,381.34	504,904.00	253,522.66
0200 EMPLOYEE BENEFITS	6,529.95	37,935.31	64,121.00	26,185.69
0280 ON-BEHALF	.00	.00	258,000.00	258,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,465.00	1,465.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	148.53	943.15	11,175.00	10,231.85
0600 SUPPLIES	2,481.33	17,229.40	27,860.00	10,630.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	435.00	525.00	90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,830.19	307,924.20	868,050.00	560,125.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,206.80	121,642.08	228,205.00	106,562.92
0200 EMPLOYEE BENEFITS	3,331.66	58,470.16	147,874.00	89,403.84
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	6,509.72	140,325.04	250,350.00	110,024.96
0400 PURCHASED PROPERTY SERVICES	.00	4,439.73	4,500.00	60.27
0500 OTHER PURCHASED SERVICES	687.42	21,012.79	145,077.00	124,064.21
0600 SUPPLIES	1,893.02	10,149.73	24,060.00	13,910.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	427.50	22,081.33	182,000.00	159,918.67
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	29,056.12	378,120.86	1,034,066.00	655,945.14
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	71,066.06	502,099.94	885,331.00	383,231.06
0200 EMPLOYEE BENEFITS	8,959.98	55,502.42	162,428.00	106,925.58
0280 ON-BEHALF	.00	.00	354,000.00	354,000.00
0300 PURCHASED PROF AND TECH SERV	239.00	4,527.00	6,739.00	2,212.00
0400 PURCHASED PROPERTY SERVICES	26.68	100.05	350.00	249.95
0500 OTHER PURCHASED SERVICES	.00	1,312.36	5,906.00	4,593.64
0600 SUPPLIES	35.40	5,224.69	7,945.00	2,720.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,260.00	2,260.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	80,327.12	568,766.46	1,424,959.00	856,192.54
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,640.56	256,483.92	440,419.00	183,935.08
0200 EMPLOYEE BENEFITS	4,424.52	29,205.84	50,083.00	20,877.16
0280 ON-BEHALF	.00	.00	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	1,787.31	12,552.63	28,630.00	16,077.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,002.00	19,228.82	137,297.00	118,068.18
0600 SUPPLIES	912.20	2,292.13	6,220.00	3,927.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	295.00	15,153.50	15,504.00	350.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,061.59	334,916.84	778,153.00	443,236.16
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	34,722.21	237,142.18	421,324.00	184,181.82
0200 EMPLOYEE BENEFITS	12,201.93	81,774.06	164,743.00	82,968.94
0280 ON-BEHALF	.00	.00	108,000.00	108,000.00
0300 PURCHASED PROF AND TECH SERV	850.00	13,622.25	58,190.00	44,567.75
0400 PURCHASED PROPERTY SERVICES	58,616.69	340,055.07	947,432.00	607,376.93
0500 OTHER PURCHASED SERVICES	9,363.71	47,070.79	105,541.00	58,470.21
0600 SUPPLIES	63,635.31	362,588.90	689,049.00	326,460.10
0700 PROPERTY	29,465.00	219,766.03	573,216.00	353,449.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	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	208,854.85	1,302,141.78	3,088,145.00	1,786,003.22
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	45,380.84	273,554.11	557,483.00	283,928.89
0200 EMPLOYEE BENEFITS	15,882.90	93,840.96	204,806.00	110,965.04
0280 ON-BEHALF	.00	.00	104,500.00	104,500.00
0300 PURCHASED PROF AND TECH SERV	575.00	2,185.00	4,700.00	2,515.00
0400 PURCHASED PROPERTY SERVICES	.00	6,875.41	9,975.00	3,099.59
0500 OTHER PURCHASED SERVICES	.00	132.00	41,315.00	41,183.00
0600 SUPPLIES	34,640.98	167,143.46	282,801.00	115,657.54
0700 PROPERTY	.00	.00	120,000.00	120,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,002.40	1,500.00	497.60
TOTAL 2700 STUDENT TRANSPORTATION	96,479.72	544,733.34	1,327,080.00	782,346.66
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	662.76	1,134.00	471.24
0200 EMPLOYEE BENEFITS	32.94	224.94	409.00	184.06
0280 ON-BEHALF	.00	.00	1,000.00	1,000.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	250.00	200.00
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	127.62	937.70	4,493.00	3,555.30
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	15,500.00	15,500.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	15,500.00	15,500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	18,509.00	37,391.00	18,882.00
TOTAL 5200 FUND TRANSFERS	.00	18,509.00	37,391.00	18,882.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,395,767.00	1,395,767.00
TOTAL 5300 CONTINGENCY	.00	.00	1,395,767.00	1,395,767.00
TOTAL EXPENDITURES	1,082,320.15	6,425,208.15	21,878,896.00	15,453,687.85
TOTAL FOR GENERAL FUND (1)	-172,935.88	6,770,278.68	.00	-6,770,278.68

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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	4,350.00	24,506.29	39,600.00	15,093.71
TOTAL TUITION	4,350.00	24,506.29	39,600.00	15,093.71
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	32.87	59.58	100.00	40.42
TOTAL EARNINGS ON INVESTMENTS	32.87	59.58	100.00	40.42
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER DIST/STUDENTACTIVITY INC	.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	10,000.00	10,000.00	.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	30,754.86	182,980.44	42,000.00	-140,980.44
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	30,754.86	192,980.44	188,220.00	-4,760.44
TOTAL REVENUE FROM LOCAL SOURCES	35,137.73	217,546.31	227,920.00	10,373.69
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	18,378.50	400,231.00	905,812.97	505,581.97
TOTAL RESTRICTED	18,378.50	400,231.00	905,812.97	505,581.97
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	18,378.50	400,231.00	905,812.97	505,581.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	-31,362.84	.00	31,362.84
TOTAL RESTRICTED DIRECT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	-31,362.84	.00	31,362.84
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	352,653.55	2,279,470.46	2,114,298.63	-165,171.83
TOTAL RESTRICTED THROUGH THE STATE	352,653.55	2,279,470.46	2,114,298.63	-165,171.83
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	.00	29,447.47	33,000.00	3,552.53
TOTAL FEDERAL REIMBURSEMENT	.00	29,447.47	33,000.00	3,552.53
TOTAL REVENUE FROM FEDERAL SOURCES	352,653.55	2,277,555.09	2,147,298.63	-130,256.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	18,509.00	37,391.00	18,882.00
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	18,509.00	37,391.00	18,882.00
TOTAL OTHER RECEIPTS	.00	18,509.00	37,391.00	18,882.00
TOTAL RECEIPTS	406,169.78	2,913,841.40	3,318,422.60	404,581.20
TOTAL REVENUE	406,169.78	2,913,841.40	3,318,422.60	404,581.20

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	133,602.44	752,613.59	1,324,247.67	571,634.08
0200 EMPLOYEE BENEFITS	39,150.37	196,589.81	332,448.82	135,859.01
0300 PURCHASED PROF AND TECH SERV	3,601.52	37,924.34	163,530.00	125,605.66
0400 PURCHASED PROPERTY SERVICES	.00	15,578.21	18,529.00	2,950.79
0500 OTHER PURCHASED SERVICES	7,142.95	19,858.93	26,628.00	6,769.07
0600 SUPPLIES	47,716.66	351,417.27	452,723.11	101,305.84
0700 PROPERTY	.00	30,895.49	25,924.00	-4,971.49
0800 DEBT SERVICE AND MISCELLANEOUS	229.98	667.63	25,663.00	24,995.37
0840 CONTINGENCY	.00	.00	93,518.00	93,518.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	231,443.92	1,405,545.27	2,463,211.60	1,057,666.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,095.63	84,319.30	92,728.00	8,408.70
0200 EMPLOYEE BENEFITS	4,012.92	16,691.54	10,737.00	-5,954.54
0300 PURCHASED PROF AND TECH SERV	11,960.00	32,945.00	73,040.00	40,095.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	160.41	650.00	489.59
0600 SUPPLIES	721.27	1,837.58	9,392.00	7,554.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	825.00	1,329.00	504.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,939.82	136,778.83	187,876.00	51,097.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	30,763.90	189,410.65	156,768.00	-32,642.65
0200 EMPLOYEE BENEFITS	9,541.75	53,905.67	36,813.00	-17,092.67
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	911.22	31,967.56	.00	-31,967.56
0600 SUPPLIES	.00	16,345.85	64,882.00	48,536.15
0700 PROPERTY	.00	44,724.86	.00	-44,724.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,216.87	336,354.59	258,463.00	-77,891.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	4,079.60	.00	-4,079.60
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	4,079.60	.00	-4,079.60
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	12,820.37	81,819.42	.00	-81,819.42
0200	EMPLOYEE BENEFITS	5,113.48	26,324.45	.00	-26,324.45
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		17,933.85	108,143.87	.00	-108,143.87
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	10,708.00	12,664.00	.00	-12,664.00
0600	SUPPLIES	.00	10,400.00	.00	-10,400.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		10,708.00	23,064.00	.00	-23,064.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	428.45	7,471.33	.00	-7,471.33
0200	EMPLOYEE BENEFITS	128.72	2,557.31	.00	-2,557.31
0300	PURCHASED PROF AND TECH SERV	13,107.24	31,356.02	19,600.00	-11,756.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	4,983.85	.00	-4,983.85
0700	PROPERTY	54,900.00	95,640.00	.00	-95,640.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		68,564.41	142,008.51	19,600.00	-122,408.51
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	944.40	9,353.81	14,000.00	4,646.19
0200	EMPLOYEE BENEFITS	175.23	1,694.45	5,034.00	3,339.55
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	107,640.00	.00	-107,640.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,119.63	118,688.26	19,034.00	-99,654.26

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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	12,774.82	110,461.12	.00	-110,461.12
0200 EMPLOYEE BENEFITS	6,142.44	48,493.71	.00	-48,493.71
0600 SUPPLIES	.00	1,025.25	.00	-1,025.25
0700 PROPERTY	.00	.00	20,000.00	20,000.00
TOTAL 3200 DAY CARE OPERATIONS	18,917.26	159,980.08	20,000.00	-139,980.08
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,776.91	153,870.16	267,441.60	113,571.44
0200 EMPLOYEE BENEFITS	2,889.75	21,091.46	39,833.38	18,741.92
0300 PURCHASED PROF AND TECH SERV	.00	180.00	400.00	220.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	236.48	1,645.37	5,301.56	3,656.19
0600 SUPPLIES	865.44	15,616.13	31,092.46	15,476.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,103.81	5,415.00	4,311.19
TOTAL 3300 COMMUNITY SERVICES	24,768.58	193,506.93	349,484.00	155,977.07
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	7,893.30	754.00	-7,139.30
TOTAL 5200 FUND TRANSFERS	.00	7,893.30	754.00	-7,139.30
TOTAL EXPENDITURES	448,612.34	2,636,043.24	3,318,422.60	682,379.36
TOTAL FOR SPECIAL REVENUE (2)	-42,442.56	277,798.16	.00	-277,798.16

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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	131,810.00	2.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,217.29	6,215.86	5,800.00	-415.86
TOTAL EARNINGS ON INVESTMENTS	1,217.29	6,215.86	5,800.00	-415.86
STUDENT ACTIVITIES				
1710 DISTRICT - ADMISSIONS	8,061.00	44,619.67	45,000.00	380.33
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 STUDENT ORG MEMBER DUES/FEES	72.00	156.00	84.00	-72.00
1740 DISTRICT - STUDENT FEES	759.60	26,904.03	45,210.00	18,305.97
1750 DISTRICT ACTIVITY - DONATIONS	46.30	234.50	1,000.00	765.50
1790 OTHER DIST/STUDENTACTIVITY INC	987.74	3,942.41	9,335.00	5,392.59
TOTAL STUDENT ACTIVITIES	9,926.64	75,856.61	100,629.00	24,772.39
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,500.00	13,096.28	10,546.00	-2,550.28
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	13,096.28	10,546.00	-2,550.28
TOTAL REVENUE FROM LOCAL SOURCES	13,643.93	95,168.75	116,975.00	21,806.25
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

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DISTRICT ACTIVITY (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	13,643.93	95,168.75	116,975.00	21,806.25
TOTAL REVENUE	13,643.93	226,976.28	248,785.00	21,808.72

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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	470.00	1,600.00	1,130.00
0200 EMPLOYEE BENEFITS	.00	24.82	54.00	29.18
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	10,180.69	40,752.93	180,273.00	139,520.07
0700 PROPERTY	.00	.00	85.00	85.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,186.08	20,748.78	37,721.00	16,972.22
TOTAL 1000 INSTRUCTION	14,366.77	61,996.53	220,133.00	158,136.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	218.96	11,358.00	11,139.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	67.96	200.00	132.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	286.92	11,558.00	11,271.08
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	14,366.77	62,283.45	248,785.00	186,501.55
TOTAL FOR DISTRICT ACTIVITY (21)	-722.84	164,692.83	.00	-164,692.83

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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	108,187.00	4.83
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 DISTRICT - ADMISSIONS	2,467.00	14,783.00	22,957.00	8,174.00
1730 STUDENT ORG MEMBER DUES/FEES	6,936.00	51,487.85	138,174.00	86,686.15
1740 DISTRICT - STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIVIT	124.36	234.82	425.00	190.18
1790 OTHER REVENUE - STUDENT ACTIVI	9,730.89	87,795.49	146,920.00	59,124.51
TOTAL STUDENT ACTIVITIES	19,258.25	154,301.16	308,476.00	154,174.84
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,675.04	6,232.54	14,904.00	8,671.46
1990 MISCELLANEOUS REVENUE	.00	615.00	900.00	285.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,675.04	6,847.54	15,804.00	8,956.46
TOTAL REVENUE FROM LOCAL SOURCES	21,933.29	161,148.70	324,280.00	163,131.30
TOTAL RECEIPTS	21,933.29	161,148.70	324,280.00	163,131.30
TOTAL REVENUE	21,933.29	269,330.87	432,467.00	163,136.13

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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	32,359.63	82,761.27	282,611.00	199,849.73
0800 DEBT SERVICE AND MISCELLANEOUS	2,531.03	32,230.26	145,682.00	113,451.74
TOTAL 1000 INSTRUCTION	34,890.66	114,991.53	428,567.00	313,575.47
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	2,228.90	2,824.92	3,900.00	1,075.08
TOTAL 3900 OTHER NON-INSTRUCTION	2,228.90	2,824.92	3,900.00	1,075.08
TOTAL EXPENDITURES	37,119.56	117,816.45	432,467.00	314,650.55
TOTAL FOR STUDENT ACTIVITY (25)	-15,186.27	151,514.42	.00	-151,514.42

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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	3,268.21	9,744.85	6,000.00	-3,744.85
TOTAL EARNINGS ON INVESTMENTS	3,268.21	9,744.85	6,000.00	-3,744.85
TOTAL REVENUE FROM LOCAL SOURCES	3,268.21	9,744.85	6,000.00	-3,744.85
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	3,268.21	86,864.85	160,240.00	73,375.15
TOTAL REVENUE	3,268.21	690,290.89	763,666.00	73,375.11

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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	763,666.00	763,666.00
TOTAL 5100 DEBT SERVICE		.00	.00	763,666.00	763,666.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	763,666.00	763,666.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		3,268.21	690,290.89	.00	-690,290.89

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	871,058.00	871,058.00	.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	871,058.00	871,058.00	.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	871,058.00	871,058.00	.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	696,024.00	335,210.00
TOTAL RESTRICTED	.00	360,814.00	696,024.00	335,210.00
TOTAL REVENUE FROM STATE SOURCES	.00	360,814.00	696,024.00	335,210.00
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	1,231,872.00	1,567,082.00	335,210.00
TOTAL REVENUE	.00	1,307,629.64	1,642,840.00	335,210.36

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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	408,956.00	408,956.00
TOTAL 5100 DEBT SERVICE	.00	.00	408,956.00	408,956.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL 5200 FUND TRANSFERS	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL EXPENDITURES	.00	1,100,575.51	1,642,840.00	542,264.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	207,054.13	.00	-207,054.13

WASHINGTON COUNTY BOARD OF EDUCATION



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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	772,826.88	196,289.55	-576,537.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,561.56	13,355.43	.00	-13,355.43
TOTAL EARNINGS ON INVESTMENTS	1,561.56	13,355.43	.00	-13,355.43
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	1,561.56	13,355.43	.00	-13,355.43
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	9,500,000.00	9,500,000.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	9,500,000.00	9,500,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	9,500,000.00	9,500,000.00
TOTAL RECEIPTS	1,561.56	13,355.43	9,500,000.00	9,486,644.57
TOTAL REVENUE	1,561.56	786,182.31	9,696,289.55	8,910,107.24

MONTHLY REPORT - FY 2023 Period 7

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	.00	74,858.41	.00	-74,858.41
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.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		.00	80,705.32	.00	-80,705.32
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
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	28,400.00	488,334.00	459,934.00
0400	PURCHASED PROPERTY SERVICES	289,362.60	537,684.30	8,327,397.00	7,789,712.70
0500	OTHER PURCHASED SERVICES	.00	.00	8,549.00	8,549.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	69,350.00	69,350.00
0840	CONTINGENCY	.00	.00	416,370.00	416,370.00
0900	OTHER ITEMS	.00	.00	190,000.00	190,000.00

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4900 OTHER - FACILITIES		289,362.60	566,084.30	9,500,000.00	8,933,915.70
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
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		289,362.60	646,789.62	9,500,000.00	8,853,210.38
TOTAL FOR CONSTRUCTION FUND (360)		-287,801.04	139,392.69	196,289.55	56,896.86

MONTHLY REPORT - FY 2023 Period 7

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	1,100,575.51	1,233,884.00	133,308.49
TOTAL INTERFUND TRANSFERS	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL OTHER RECEIPTS	.00	1,100,575.51	1,233,884.00	133,308.49
TOTAL RECEIPTS	.00	1,100,575.51	1,448,629.00	348,053.49
TOTAL REVENUE	.00	1,100,575.51	1,448,629.00	348,053.49

MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	103,384.87	1,203,960.38	1,448,629.00	244,668.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		103,384.87	1,203,960.38	1,448,629.00	244,668.62
TOTAL EXPENDITURES		103,384.87	1,203,960.38	1,448,629.00	244,668.62
TOTAL FOR DEBT SERVICE FUND (400)		-103,384.87	-103,384.87	.00	103,384.87

MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,081,487.58	1,081,488.00	.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,110.95	22,559.41	20,000.00	-2,559.41
TOTAL EARNINGS ON INVESTMENTS	4,110.95	22,559.41	20,000.00	-2,559.41
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	5,341.23	22,480.17	38,000.00	15,519.83
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	1,717.50	13,998.75	25,500.00	11,501.25
1631 CATERING	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM REVENUE	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	55.11	500.00	444.89
TOTAL FOOD SERVICE	7,058.73	36,534.03	64,000.00	27,465.97
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 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	11,169.68	59,093.44	84,000.00	24,906.56
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	114,724.06	913,140.66	1,568,455.00	655,314.34
TOTAL RESTRICTED THROUGH THE STATE	114,724.06	913,140.66	1,568,455.00	655,314.34
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	105,953.00	105,953.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	105,953.00	105,953.00
TOTAL REVENUE FROM FEDERAL SOURCES	114,724.06	913,140.66	1,674,408.00	761,267.34
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 7

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	125,893.74	972,234.10	1,890,408.00	918,173.90
TOTAL REVENUE	125,893.74	2,053,721.68	2,971,896.00	918,174.32

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	40,871.35	245,248.17	540,777.00	295,528.83
0200 EMPLOYEE BENEFITS	14,312.25	83,864.71	190,867.00	107,002.29
0280 ON-BEHALF	.00	.00	122,000.00	122,000.00
0300 PURCHASED PROF AND TECH SERV	.00	1,018.75	3,072.00	2,053.25
0400 PURCHASED PROPERTY SERVICES	1,780.00	29,645.61	35,191.00	5,545.39
0500 OTHER PURCHASED SERVICES	2,511.95	4,423.11	6,150.00	1,726.89
0600 SUPPLIES	105,295.87	548,084.87	1,012,372.00	464,287.13
0700 PROPERTY	6,072.92	57,543.74	51,834.00	-5,709.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,321.00	8,366.00	4,045.00
0840 CONTINGENCY	.00	.00	906,267.00	906,267.00
TOTAL 3100 FOOD SERVICE OPERATION	170,844.34	974,149.96	2,876,896.00	1,902,746.04
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	170,844.34	974,149.96	2,971,896.00	1,997,746.04
TOTAL FOR FOOD SERVICE FUND (51)	-44,950.60	1,079,571.72	.00	-1,079,571.72

MONTHLY REPORT - FY 2023 Period 7

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	322,543.47	322,543.00	-.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	11,509.00	75,482.80	120,000.00	44,517.20
TOTAL TUITION	11,509.00	75,482.80	120,000.00	44,517.20
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,461.00	7,903.53	6,000.00	-1,903.53
TOTAL EARNINGS ON INVESTMENTS	1,461.00	7,903.53	6,000.00	-1,903.53
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	12,970.00	83,386.33	126,000.00	42,613.67
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				

MONTHLY REPORT - FY 2023 Period 7

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 STATE MISCELLANEOUS REIMBURS	5,812.00	22,673.00	9,500.00	-13,173.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,812.00	22,673.00	9,500.00	-13,173.00
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	5,812.00	22,673.00	27,900.00	5,227.00
TOTAL RECEIPTS	18,782.00	106,059.33	153,900.00	47,840.67
TOTAL REVENUE	18,782.00	428,602.80	476,443.00	47,840.20

MONTHLY REPORT - FY 2023 Period 7

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	18,400.00	18,400.00
0300 PURCHASED PROF AND TECH SERV	30.00	345.00	1,750.00	1,405.00
0400 PURCHASED PROPERTY SERVICES	.00	319.24	1,020.00	700.76
0500 OTHER PURCHASED SERVICES	170.70	260.87	350.00	89.13
0600 SUPPLIES	906.84	10,495.44	21,590.00	11,094.56
0700 PROPERTY	.00	.00	5,428.00	5,428.00
0800 DEBT SERVICE AND MISCELLANEOUS	145.50	260.50	1,000.00	739.50
0840 CONTINGENCY	.00	.00	426,905.00	426,905.00
TOTAL 3200 DAY CARE OPERATIONS	1,253.04	11,681.05	476,443.00	464,761.95
TOTAL EXPENDITURES	1,253.04	11,681.05	476,443.00	464,761.95
TOTAL FOR DAY CARE SERVICES (52)	17,528.96	416,921.75	.00	-416,921.75

MONTHLY REPORT - FY 2023 Period 7

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

MONTHLY REPORT - FY 2023 Period 7

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

MONTHLY REPORT - FY 2023 Period 7

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	21.36	125.40	.00	-125.40
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE IN FAIR VALUE	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	21.36	125.40	.00	-125.40
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	21.36	125.40	.00	-125.40
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	21.36	125.40	.00	-125.40

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FIDUCIARY FUND-PEN, INV, PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	21.36	17,992.15	24,333.00	6,340.85

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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)	21.36	17,992.15	.00	-17,992.15

MONTHLY REPORT - FY 2023 Period 7

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

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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 7

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 7

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

MONTHLY REPORT - FY 2023 Period 7

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 7
REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
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 **