

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | .00 | .00 | 3,170,000.00 | 3,170,000.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 275.26 | 12,860.79 | 38,155.00 | 25,294.21 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | 22,500.00 | 22,500.00 |
| 1117 MOTOR VEHICLE TAX | 55,667.39 | 163,911.70 | 565,300.00 | 401,388.30 |
| 1119 FRANCHISE TAX | 720.77 | 720.77 | 214,000.00 | 213,279.23 |
| TOTAL AD VALOREM TAXES | 56,663.42 | 177,493.26 | 4,009,955.00 | 3,832,461.74 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 162,541.73 | 273,200.81 | 741,000.00 | 467,799.19 |
| TOTAL SALES & USE TAXES | 162,541.73 | 273,200.81 | 741,000.00 | 467,799.19 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | 125.00 | 125.00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | 125.00 | 125.00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 1,104.35 | 1,452.74 | 10,820.00 | 9,367.26 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 1,104.35 | 1,452.74 | 10,820.00 | 9,367.26 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 15,800.64 | 54,206.60 | 135,000.00 | 80,793.40 |
| TOTAL EARNINGS ON INVESTMENTS | 15,800.64 | 54,206.60 | 135,000.00 | 80,793.40 |
| 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 | .00 | 100.00 | .00 | -100.00 |
| 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 | 596.58 | 596.58 | .00 | -596.58 |
| 1990 MISCELLANEOUS REVENUE | 250.68 | 5,298.51 | 30,025.00 | 24,726.49 |
| 1997 OTHER REIBMURSEMENTS | 1,021.84 | 40,231.87 | 27,000.00 | -13,231.87 |
| 1998 CRIME CHECKS/FINGERPRINTING | 150.00 | 490.00 | 1,900.00 | 1,410.00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | 1,630.00 | 1,630.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,019.10 | 73,198.01 | 91,555.00 | 18,356.99 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | 238,129.24 | 579,551.42 | 5,013,885.00 | 4,434,333.58 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM & TIER I PAYMENTS | 576,657.00 | 2,331,270.00 | 6,919,883.00 | 4,588,613.00 |
| TOTAL STATE PROGRAM | 576,657.00 | 2,331,270.00 | 6,919,883.00 | 4,588,613.00 |
| 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 | 2,331,270.00 | 11,557,267.00 | 9,225,997.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 814,786.24 | 2,918,714.72 | 16,666,906.00 | 13,748,191.28 |
| TOTAL REVENUE | 814,786.24 | 8,130,705.35 | 21,878,896.00 | 13,748,190.65 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|---------------------|----------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 464,475.36 | 962,408.14 | 6,161,419.00 | 5,199,010.86 |
| 0200 EMPLOYEE BENEFITS | 27,842.28 | 58,938.51 | 887,168.00 | 828,229.49 |
| 0280 ON-BEHALF | .00 | .00 | 3,214,100.00 | 3,214,100.00 |
| 0300 PURCHASED PROF AND TECH SERV | 250.00 | 250.00 | 34,800.00 | 34,550.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,537.90 | 2,625.00 | 87.10 |
| 0500 OTHER PURCHASED SERVICES | 498.79 | 6,505.63 | 27,390.00 | 20,884.37 |
| 0600 SUPPLIES | 9,302.17 | 72,638.64 | 472,992.00 | 400,353.36 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,988.37 | 9,092.99 | 163,243.00 | 154,150.01 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 504,356.97 | 1,112,371.81 | 10,963,737.00 | 9,851,365.19 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 44,125.96 | 137,299.12 | 529,390.00 | 392,090.88 |
| 0200 EMPLOYEE BENEFITS | 2,828.06 | 7,825.94 | 54,099.00 | 46,273.06 |
| 0280 ON-BEHALF | .00 | .00 | 310,000.00 | 310,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,856.84 | 3,856.84 | 31,673.00 | 27,816.16 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 575.00 | 575.00 |
| 0600 SUPPLIES | 165.03 | 1,341.13 | 15,940.00 | 14,598.87 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 50,975.89 | 150,323.03 | 941,677.00 | 791,353.97 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 42,670.38 | 123,370.20 | 504,904.00 | 381,533.80 |
| 0200 EMPLOYEE BENEFITS | 6,143.30 | 19,132.26 | 64,121.00 | 44,988.74 |
| 0280 ON-BEHALF | .00 | .00 | 258,000.00 | 258,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,350.00 | 1,350.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 148.98 | 497.02 | 11,050.00 | 10,552.98 |
| 0600 SUPPLIES | 1,456.69 | 2,584.00 | 28,100.00 | 25,516.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | -15.00 | 525.00 | 540.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 50,419.35 | 145,568.48 | 868,050.00 | 722,481.52 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,206.80 | 68,071.68 | 228,205.00 | 160,133.32 |
| 0200 EMPLOYEE BENEFITS | 3,296.60 | 48,166.61 | 147,874.00 | 99,707.39 |
| 0280 ON-BEHALF | .00 | .00 | 52,000.00 | 52,000.00 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-------------------|---------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | 3,710.82 | 20,013.07 | 250,350.00 | 230,336.93 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 4,439.73 | 4,500.00 | 60.27 |
| 0500 OTHER PURCHASED SERVICES | 4,527.24 | 15,991.34 | 145,077.00 | 129,085.66 |
| 0600 SUPPLIES | 1,887.36 | 6,319.37 | 24,060.00 | 17,740.63 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 521.25 | 19,861.33 | 182,000.00 | 162,138.67 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 30,150.07 | 182,863.13 | 1,034,066.00 | 851,202.87 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,066.08 | 288,820.70 | 885,331.00 | 596,510.30 |
| 0200 EMPLOYEE BENEFITS | 8,405.74 | 29,703.37 | 162,428.00 | 132,724.63 |
| 0280 ON-BEHALF | .00 | .00 | 354,000.00 | 354,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 400.00 | 4,288.00 | 6,500.00 | 2,212.00 |
| 0400 PURCHASED PROPERTY SERVICES | 13.34 | 53.36 | 350.00 | 296.64 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 5,906.00 | 5,906.00 |
| 0600 SUPPLIES | 463.25 | 3,119.04 | 7,984.00 | 4,864.96 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,260.00 | 2,260.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 80,348.41 | 325,984.47 | 1,424,759.00 | 1,098,774.53 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 36,640.56 | 146,562.24 | 440,419.00 | 293,856.76 |
| 0200 EMPLOYEE BENEFITS | 4,130.22 | 16,520.88 | 50,083.00 | 33,562.12 |
| 0280 ON-BEHALF | .00 | .00 | 100,000.00 | 100,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,596.07 | 8,083.35 | 28,630.00 | 20,546.65 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 14,162.01 | 15,655.76 | 137,297.00 | 121,641.24 |
| 0600 SUPPLIES | 313.99 | 879.89 | 6,220.00 | 5,340.11 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 40.00 | 14,858.50 | 15,504.00 | 645.50 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 57,882.85 | 202,560.62 | 778,153.00 | 575,592.38 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,947.81 | 134,152.35 | 421,324.00 | 287,171.65 |
| 0200 EMPLOYEE BENEFITS | 11,674.45 | 46,122.43 | 164,743.00 | 118,620.57 |
| 0280 ON-BEHALF | .00 | .00 | 108,000.00 | 108,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,365.25 | 11,907.25 | 58,190.00 | 46,282.75 |
| 0400 PURCHASED PROPERTY SERVICES | 46,615.46 | 214,696.71 | 947,432.00 | 732,735.29 |
| 0500 OTHER PURCHASED SERVICES | 7,175.54 | 25,505.20 | 105,541.00 | 80,035.80 |
| 0600 SUPPLIES | 62,679.32 | 205,792.07 | 689,049.00 | 483,256.93 |
| 0700 PROPERTY | 59,755.00 | 123,246.03 | 573,216.00 | 449,969.97 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 122.50 | 20,650.00 | 20,527.50 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 226,212.83 | 761,544.54 | 3,088,145.00 | 2,326,600.46 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,830.04 | 129,620.37 | 557,483.00 | 427,862.63 |
| 0200 EMPLOYEE BENEFITS | 16,339.03 | 44,291.03 | 204,806.00 | 160,514.97 |
| 0280 ON-BEHALF | .00 | .00 | 104,500.00 | 104,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 275.00 | 1,350.00 | 4,700.00 | 3,350.00 |
| 0400 PURCHASED PROPERTY SERVICES | 847.47 | 6,875.41 | 8,875.00 | 1,999.59 |
| 0500 OTHER PURCHASED SERVICES | .00 | 132.00 | 40,400.00 | 40,268.00 |
| 0600 SUPPLIES | 60,032.03 | 80,332.47 | 284,816.00 | 204,483.53 |
| 0700 PROPERTY | .00 | .00 | 120,000.00 | 120,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 196.90 | 1,500.00 | 1,303.10 |
| TOTAL 2700 STUDENT TRANSPORTATION | 125,323.57 | 262,798.18 | 1,327,080.00 | 1,064,281.82 |
| 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 | 378.72 | 1,134.00 | 755.28 |
| 0200 EMPLOYEE BENEFITS | 32.00 | 128.00 | 409.00 | 281.00 |
| 0280 ON-BEHALF | .00 | .00 | 1,000.00 | 1,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 250.00 | 250.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 500.00 | 500.00 |
| 0600 SUPPLIES | .00 | .00 | 1,200.00 | 1,200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 126.68 | 506.72 | 4,493.00 | 3,986.28 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 4

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|-----------------------------------|---------------|--------------|---------------|------------------|
| 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 | .00 | 37,391.00 | 37,391.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 37,391.00 | 37,391.00 |
| 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 | 1,125,796.62 | 3,144,520.98 | 21,878,896.00 | 18,734,375.02 |
| TOTAL FOR GENERAL FUND (1) | -311,010.38 | 4,986,184.37 | .00 | -4,986,184.37 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | 3,160.00 | 13,546.29 | 32,400.00 | 18,853.71 |
| TOTAL TUITION | 3,160.00 | 13,546.29 | 32,400.00 | 18,853.71 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 26.71 | 100.00 | 73.29 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 26.71 | 100.00 | 73.29 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1900 OTHER REVENUE FROM LOCAL SOURC | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | 4,981.28 | 144,380.14 | 42,000.00 | -102,380.14 |
| 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 | 4,981.28 | 154,380.14 | 188,220.00 | 33,839.86 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,141.28 | 167,953.14 | 220,720.00 | 52,766.86 |
| 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 | 220,810.51 | 905,812.97 | 685,002.46 |
| TOTAL RESTRICTED | 18,378.50 | 220,810.51 | 905,812.97 | 685,002.46 |
| 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 | 220,810.51 | 905,812.97 | 685,002.46 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | -40,320.37 | .00 | 40,320.37 |
| TOTAL RESTRICTED DIRECT | .00 | -40,320.37 | .00 | 40,320.37 |

MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | -40,320.37 | .00 | 40,320.37 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 466,424.44 | 1,319,823.06 | 1,958,267.14 | 638,444.08 |
| TOTAL RESTRICTED THROUGH THE STATE | 466,424.44 | 1,319,823.06 | 1,958,267.14 | 638,444.08 |
| 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 | 12,624.56 | 33,000.00 | 20,375.44 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 12,624.56 | 33,000.00 | 20,375.44 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 466,424.44 | 1,292,127.25 | 1,991,267.14 | 699,139.89 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 37,391.00 | 37,391.00 |
| 5231 NCLB TRANSFER FROM TEACH QUAL | .00 | .00 | .00 | .00 |
| 5233 NCLB TRANSFER FROM TITLE V | .00 | .00 | .00 | .00 |
| 5234 NCLB TRANSFER FROM FED ED TECH | .00 | .00 | .00 | .00 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 |
| 5242 NCLB TRANSFER TO TEACH QUALITY | .00 | .00 | .00 | .00 |
| 5243 NCLB TRANSFER TO TITLE IV | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 37,391.00 | 37,391.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 37,391.00 | 37,391.00 |
| TOTAL RECEIPTS | 492,944.22 | 1,680,890.90 | 3,155,191.11 | 1,474,300.21 |
| TOTAL REVENUE | 492,944.22 | 1,680,890.90 | 3,155,191.11 | 1,474,300.21 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|-------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 138,022.98 | 315,843.70 | 1,281,958.18 | 966,114.48 |
| 0200 EMPLOYEE BENEFITS | 36,081.18 | 79,484.95 | 329,499.82 | 250,014.87 |
| 0300 PURCHASED PROF AND TECH SERV | 7,534.67 | 25,394.64 | 211,235.00 | 185,840.36 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 15,578.21 | 18,529.00 | 2,950.79 |
| 0500 OTHER PURCHASED SERVICES | 2,180.99 | 6,641.60 | 25,005.00 | 18,363.40 |
| 0600 SUPPLIES | 17,128.18 | 250,488.01 | 410,560.11 | 160,072.10 |
| 0700 PROPERTY | .00 | .00 | 25,185.00 | 25,185.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 437.65 | 18,282.00 | 17,844.35 |
| 0840 CONTINGENCY | .00 | .00 | 95,197.00 | 95,197.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 200,948.00 | 693,868.76 | 2,415,451.11 | 1,721,582.35 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,367.88 | 39,120.76 | 92,728.00 | 53,607.24 |
| 0200 EMPLOYEE BENEFITS | 3,259.76 | 7,326.31 | 10,737.00 | 3,410.69 |
| 0300 PURCHASED PROF AND TECH SERV | 9,200.00 | 12,440.00 | 73,040.00 | 60,600.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 70.32 | 70.32 | 650.00 | 579.68 |
| 0600 SUPPLIES | 886.36 | 886.36 | 9,392.00 | 8,505.64 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,279.00 | 1,279.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 29,784.32 | 59,843.75 | 187,826.00 | 127,982.25 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,229.41 | 96,112.89 | 156,398.00 | 60,285.11 |
| 0200 EMPLOYEE BENEFITS | 8,156.64 | 25,959.29 | 36,762.00 | 10,802.71 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,941.44 | 31,056.34 | .00 | -31,056.34 |
| 0600 SUPPLIES | .00 | 16,230.63 | 64,882.00 | 48,651.37 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 41,327.49 | 169,359.15 | 258,042.00 | 88,682.85 |
| 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 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 13,063.14 | 40,417.54 | .00 | -40,417.54 |
| 0200 | EMPLOYEE BENEFITS | 4,629.96 | 11,332.27 | .00 | -11,332.27 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 17,693.10 | 51,749.81 | .00 | -51,749.81 |
| 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 | 1,956.00 | 1,956.00 | .00 | -1,956.00 |
| 0600 | SUPPLIES | .00 | 10,400.00 | .00 | -10,400.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 1,956.00 | 12,356.00 | .00 | -12,356.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 399.52 | 6,234.76 | .00 | -6,234.76 |
| 0200 | EMPLOYEE BENEFITS | 137.60 | 2,150.27 | .00 | -2,150.27 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 18,248.78 | 19,600.00 | 1,351.22 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 389.12 | 4,811.65 | .00 | -4,811.65 |
| 0700 | PROPERTY | .00 | 740.00 | .00 | -740.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 926.24 | 32,185.46 | 19,600.00 | -12,585.46 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,963.05 | 3,003.45 | 14,000.00 | 10,996.55 |
| 0200 | EMPLOYEE BENEFITS | 344.56 | 576.85 | 5,034.00 | 4,457.15 |
| 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 | | 2,307.61 | 111,220.30 | 19,034.00 | -92,186.30 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,517.69 | 66,808.61 | .00 | -66,808.61 |
| 0200 EMPLOYEE BENEFITS | 7,365.41 | 28,809.93 | .00 | -28,809.93 |
| 0600 SUPPLIES | 581.37 | 581.37 | .00 | -581.37 |
| TOTAL 3200 DAY CARE OPERATIONS | 24,464.47 | 96,199.91 | .00 | -96,199.91 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,477.85 | 84,144.40 | 211,158.60 | 127,014.20 |
| 0200 EMPLOYEE BENEFITS | 3,210.69 | 10,754.92 | 20,326.38 | 9,571.46 |
| 0300 PURCHASED PROF AND TECH SERV | 180.00 | 180.00 | 400.00 | 220.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 75.08 | 489.09 | 2,639.56 | 2,150.47 |
| 0600 SUPPLIES | 2,881.52 | 14,200.13 | 17,544.46 | 3,344.33 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 60.00 | 812.64 | 2,415.00 | 1,602.36 |
| TOTAL 3300 COMMUNITY SERVICES | 28,885.14 | 110,581.18 | 254,484.00 | 143,902.82 |
| 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 | 348,292.37 | 1,349,337.22 | 3,155,191.11 | 1,805,853.89 |
| TOTAL FOR SPECIAL REVENUE (2) | 144,651.85 | 331,553.68 | .00 | -331,553.68 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | 839.60 | 2,547.70 | 5,800.00 | 3,252.30 |
| TOTAL EARNINGS ON INVESTMENTS | 839.60 | 2,547.70 | 5,800.00 | 3,252.30 |
| STUDENT ACTIVITIES | | | | |
| 1710 DISTRICT - ADMISSIONS | 9,521.00 | 30,840.00 | 45,000.00 | 14,160.00 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .00 |
| 1730 STUDENT ORG MEMBER DUES/FEES | .00 | .00 | .00 | .00 |
| 1740 DISTRICT - STUDENT FEES | 1,538.99 | 24,586.43 | 45,210.00 | 20,623.57 |
| 1750 DISTRICT ACTIVITY - DONATIONS | 33.06 | 167.32 | 1,000.00 | 832.68 |
| 1790 OTHER DIST/STUDENTACTIVITY INC | 134.99 | 2,417.15 | 9,335.00 | 6,917.85 |
| TOTAL STUDENT ACTIVITIES | 11,228.04 | 58,010.90 | 100,545.00 | 42,534.10 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 1,400.00 | 7,800.00 | 6,400.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 1,400.00 | 7,800.00 | 6,400.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,067.64 | 61,958.60 | 114,145.00 | 52,186.40 |
| 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 |

MONTHLY REPORT - FY 2023 Period 4

| DISTRICT ACTIVITY (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 12,067.64 | 61,958.60 | 114,145.00 | 52,186.40 |
| TOTAL REVENUE | 12,067.64 | 193,766.13 | 245,955.00 | 52,188.87 |

MONTHLY REPORT - FY 2023 Period 4

| DISTRICT ACTIVITY (21) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-------------------|-------------------|--------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 335.00 | 430.00 | 1,600.00 | 1,170.00 |
| 0200 EMPLOYEE BENEFITS | 17.46 | 22.64 | 54.00 | 31.36 |
| 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 | 9,990.72 | 21,694.42 | 178,814.00 | 157,119.58 |
| 0700 PROPERTY | .00 | .00 | 85.00 | 85.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 270.00 | 15,020.55 | 36,350.00 | 21,329.45 |
| TOTAL 1000 INSTRUCTION | 10,613.18 | 37,167.61 | 217,303.00 | 180,135.39 |
| 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 | 10,613.18 | 37,454.53 | 245,955.00 | 208,500.47 |
| TOTAL FOR DISTRICT ACTIVITY (21) | 1,454.46 | 156,311.60 | .00 | -156,311.60 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 108,186.00 | 3.83 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 DISTRICT - ADMISSIONS | 871.00 | 5,635.00 | 22,957.00 | 17,322.00 |
| 1730 STUDENT ORG MEMBER DUES/FEES | 17,831.35 | 30,856.85 | 100,864.00 | 70,007.15 |
| 1740 DISTRICT - STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REVENUE FROM ENTERPRISE ACTIVIT | 23.76 | 54.88 | 425.00 | 370.12 |
| 1790 OTHER REVENUE - STUDENT ACTIVI | 11,766.52 | 28,059.37 | 134,459.00 | 106,399.63 |
| TOTAL STUDENT ACTIVITIES | 30,492.63 | 64,606.10 | 258,705.00 | 194,098.90 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 100.00 | 2,307.50 | 12,408.00 | 10,100.50 |
| 1990 MISCELLANEOUS REVENUE | 80.00 | 615.00 | 900.00 | 285.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 180.00 | 2,922.50 | 13,308.00 | 10,385.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 30,672.63 | 67,528.60 | 272,013.00 | 204,484.40 |
| TOTAL RECEIPTS | 30,672.63 | 67,528.60 | 272,013.00 | 204,484.40 |
| TOTAL REVENUE | 30,672.63 | 175,710.77 | 380,199.00 | 204,488.23 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | 7,342.46 | 21,393.72 | 253,468.00 | 232,074.28 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,965.71 | 11,117.23 | 122,557.00 | 111,439.77 |
| TOTAL 1000 INSTRUCTION | 14,308.17 | 32,510.95 | 376,299.00 | 343,788.05 |
| 3900 OTHER NON-INSTRUCTION | | | | |
| 0600 SUPPLIES | 92.69 | 401.09 | 3,900.00 | 3,498.91 |
| TOTAL 3900 OTHER NON-INSTRUCTION | 92.69 | 401.09 | 3,900.00 | 3,498.91 |
| TOTAL EXPENDITURES | 14,400.86 | 32,912.04 | 380,199.00 | 347,286.96 |
| TOTAL FOR STUDENT ACTIVITY (25) | 16,271.77 | 142,798.73 | .00 | -142,798.73 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 304.29 | 2,226.17 | 6,000.00 | 3,773.83 |
| TOTAL EARNINGS ON INVESTMENTS | 304.29 | 2,226.17 | 6,000.00 | 3,773.83 |
| TOTAL REVENUE FROM LOCAL SOURCES | 304.29 | 2,226.17 | 6,000.00 | 3,773.83 |
| 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 | 304.29 | 79,346.17 | 160,240.00 | 80,893.83 |
| TOTAL REVENUE | 304.29 | 682,772.21 | 763,666.00 | 80,893.79 |

MONTHLY REPORT - FY 2023 Period 4

| 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) | | 304.29 | 682,772.21 | .00 | -682,772.21 |

WASHINGTON COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 75,757.64 | 75,758.00 | .36 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 871,058.00 | 871,058.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 871,058.00 | 871,058.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 871,058.00 | 871,058.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

MONTHLY REPORT - FY 2023 Period 4

| 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 | 360,814.00 | 1,567,082.00 | 1,206,268.00 |
| TOTAL REVENUE | .00 | 436,571.64 | 1,642,840.00 | 1,206,268.36 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | .00 | 1,233,884.00 | 1,233,884.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,233,884.00 | 1,233,884.00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,642,840.00 | 1,642,840.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 436,571.64 | .00 | -436,571.64 |

MONTHLY REPORT - FY 2023 Period 4

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 196,289.55 | 196,289.55 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,080.51 | 7,225.31 | .00 | -7,225.31 |
| TOTAL EARNINGS ON INVESTMENTS | 2,080.51 | 7,225.31 | .00 | -7,225.31 |
| 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 | 2,080.51 | 7,225.31 | .00 | -7,225.31 |
| 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 |

MONTHLY REPORT - FY 2023 Period 4

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 2,080.51 | 7,225.31 | .00 | -7,225.31 |
| TOTAL REVENUE | 2,080.51 | 7,225.31 | 196,289.55 | 189,064.24 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 4

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | 80,705.32 | .00 | -80,705.32 |
| | TOTAL FOR CONSTRUCTION FUND (360) | 2,080.51 | -73,480.01 | 196,289.55 | 269,769.56 |

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 1,017,060.67 | 1,448,629.00 | 431,568.33 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 1,017,060.67 | 1,448,629.00 | 431,568.33 |
| TOTAL EXPENDITURES | | .00 | 1,017,060.67 | 1,448,629.00 | 431,568.33 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -1,017,060.67 | .00 | 1,017,060.67 |

MONTHLY REPORT - FY 2023 Period 4

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 243,591.58 | 243,592.00 | .42 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,221.32 | 9,582.61 | 20,000.00 | 10,417.39 |
| TOTAL EARNINGS ON INVESTMENTS | 3,221.32 | 9,582.61 | 20,000.00 | 10,417.39 |
| 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 | 4,293.16 | 10,345.19 | 38,000.00 | 27,654.81 |
| 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 | 2,735.00 | 7,493.75 | 25,500.00 | 18,006.25 |
| 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 | 7,028.16 | 17,894.05 | 64,000.00 | 46,105.95 |
| 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 4

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | 10,249.48 | 27,476.66 | 84,000.00 | 56,523.34 |
| 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 | 155,144.35 | 555,724.49 | 1,568,455.00 | 1,012,730.51 |
| TOTAL RESTRICTED THROUGH THE STATE | 155,144.35 | 555,724.49 | 1,568,455.00 | 1,012,730.51 |
| 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 | 155,144.35 | 555,724.49 | 1,674,408.00 | 1,118,683.51 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | 165,393.83 | 583,201.15 | 1,890,408.00 | 1,307,206.85 |
| TOTAL REVENUE | 165,393.83 | 826,792.73 | 2,134,000.00 | 1,307,207.27 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | 42,393.86 | 120,549.64 | 540,777.00 | 420,227.36 |
| 0200 EMPLOYEE BENEFITS | 14,441.10 | 40,973.35 | 190,867.00 | 149,893.65 |
| 0280 ON-BEHALF | .00 | .00 | 122,000.00 | 122,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 743.75 | 1,018.75 | 3,072.00 | 2,053.25 |
| 0400 PURCHASED PROPERTY SERVICES | 3,914.40 | 25,922.24 | 35,191.00 | 9,268.76 |
| 0500 OTHER PURCHASED SERVICES | 362.67 | 930.86 | 6,150.00 | 5,219.14 |
| 0600 SUPPLIES | 70,724.87 | 328,627.80 | 1,012,372.00 | 683,744.20 |
| 0700 PROPERTY | .00 | 30,228.33 | 51,834.00 | 21,605.67 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,025.00 | 8,366.00 | 4,341.00 |
| 0840 CONTINGENCY | .00 | .00 | 68,371.00 | 68,371.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 132,580.65 | 552,275.97 | 2,039,000.00 | 1,486,724.03 |
| 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 | 132,580.65 | 552,275.97 | 2,134,000.00 | 1,581,724.03 |
| TOTAL FOR FOOD SERVICE FUND (51) | 32,813.18 | 274,516.76 | .00 | -274,516.76 |

MONTHLY REPORT - FY 2023 Period 4

| DAY CARE SERVICES (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 297,695.47 | 314,599.00 | 16,903.53 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 10,211.00 | 44,579.80 | 120,000.00 | 75,420.20 |
| TOTAL TUITION | 10,211.00 | 44,579.80 | 120,000.00 | 75,420.20 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,068.47 | 3,371.58 | 6,000.00 | 2,628.42 |
| TOTAL EARNINGS ON INVESTMENTS | 1,068.47 | 3,371.58 | 6,000.00 | 2,628.42 |
| 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 | 11,279.47 | 47,951.38 | 126,000.00 | 78,048.62 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |

MONTHLY REPORT - FY 2023 Period 4

| DAY CARE SERVICES (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 3131 STATE MISCELLANEOUS REIMBURS | 4,231.00 | 9,919.00 | 9,500.00 | -419.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 4,231.00 | 9,919.00 | 9,500.00 | -419.00 |
| 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 | 4,231.00 | 9,919.00 | 27,900.00 | 17,981.00 |
| TOTAL RECEIPTS | 15,510.47 | 57,870.38 | 153,900.00 | 96,029.62 |
| TOTAL REVENUE | 15,510.47 | 355,565.85 | 468,499.00 | 112,933.15 |

MONTHLY REPORT - FY 2023 Period 4

| 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 | 105.00 | 225.00 | 1,750.00 | 1,525.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 319.24 | 1,020.00 | 700.76 |
| 0500 OTHER PURCHASED SERVICES | 63.15 | 79.30 | 200.00 | 120.70 |
| 0600 SUPPLIES | 625.23 | 6,956.16 | 18,317.00 | 11,360.84 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 52.50 | 80.00 | 1,000.00 | 920.00 |
| 0840 CONTINGENCY | .00 | .00 | 427,812.00 | 427,812.00 |
| TOTAL 3200 DAY CARE OPERATIONS | 845.88 | 7,659.70 | 468,499.00 | 460,839.30 |
| TOTAL EXPENDITURES | 845.88 | 7,659.70 | 468,499.00 | 460,839.30 |
| TOTAL FOR DAY CARE SERVICES (52) | 14,664.59 | 347,906.15 | .00 | -347,906.15 |

MONTHLY REPORT - FY 2023 Period 4

| 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 4

| 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 4

| 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 | 17.24 | 57.22 | .00 | -57.22 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1530 NET INCREASE IN FAIR VALUE | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 17.24 | 57.22 | .00 | -57.22 |
| 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 | 17.24 | 57.22 | .00 | -57.22 |
| 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 | 17.24 | 57.22 | .00 | -57.22 |

MONTHLY REPORT - FY 2023 Period 4

| FIDUCIARY FUND-PEN, INV, PRIVATE | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE | 17.24 | 17,923.97 | 24,333.00 | 6,409.03 |

MONTHLY REPORT - FY 2023 Period 4

| 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) | 17.24 | 17,923.97 | .00 | -17,923.97 |

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

| 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 | | | | |

MONTHLY REPORT - FY 2023 Period 4

| 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 4

| 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 4

| 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 4

| 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 4
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2023 4 |
| 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 **