

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	18,222,165.52	14,605,774.00	-3,616,391.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GNL FND PROPERTY TAX REVNU	.00	8,786.11	42,203,448.00	42,194,661.89
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	.00	110,742.53	1,615,331.00	1,504,588.47
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	4,835.36	207,640.05	200,000.00	-7,640.05
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	476,517.83	1,881,862.93	4,440,000.00	2,558,137.07
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	481,353.19	2,209,031.62	48,458,779.00	46,249,747.38
SALES & USE TAXES				
1121 UTILITIES TAX	344,955.77	1,408,349.32	3,817,000.00	2,408,650.68
TOTAL SALES & USE TAXES	344,955.77	1,408,349.32	3,817,000.00	2,408,650.68
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	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	5,133.08	12,267.76	90,000.00	77,732.24
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	5,133.08	12,267.76	90,000.00	77,732.24

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	5,133.08	12,267.76	90,000.00	77,732.24
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	95,000.00	95,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	95,000.00	95,000.00
TUITION				
1310 DISTRICT TUITION FRM INDIVIDUA	9,309.63	33,334.48	180,000.00	146,665.52
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00	.00
TOTAL TUITION	9,309.63	33,334.48	180,000.00	146,665.52
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	41,467.99	142,342.75	50,000.00	-92,342.75
1530 NET INCREASE INVESTT FAIR VAL	-48,375.00	-66,500.00	.00	66,500.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	-6,907.01	75,842.75	50,000.00	-25,842.75
STUDENT ACTIVITIES				
1740 STUDENT PARKING FEES - 75%	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	683.25	5,827.80	9,000.00	3,172.20
TOTAL COMMUNITY SERVICE ACTIVITIES	683.25	5,827.80	9,000.00	3,172.20

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1910 REAL PROPERTY RENT INCOME	843.75	843.75	2,200.00	1,356.25
1911 BUILDING RENTAL	2,108.00	10,121.00	19,000.00	8,879.00
1912 BUS RENTAL	12,152.51	60,895.70	150,000.00	89,104.30
1919 RENTAL-OTHER	6,050.00	6,050.00	5,500.00	-550.00
1920 CONTRIBUTIONS / DONATIONS	.00	.00	13,000.00	13,000.00
1920 CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	220.65	.00	-220.65
1925 REV-ADAPTIVE SCHL REG FEE	.00	.00	.00	.00
1925 DAYCARE REVENUE	.00	.00	.00	.00
1925 REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00	.00
1925 GATE RECEIPTS	.00	.00	.00	.00
1925 LOCKER/PARKING REVENUE	.00	.00	.00	.00
1925 SCHOOL FEES	.00	.00	.00	.00
1925 SCHOOL REVENUE	.00	.00	.00	.00
1925 SPORTS PASS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
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
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	87,994.97	92,761.89	80,000.00	-12,761.89
1999 Preschool Special Project c/o	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	109,149.23	170,892.99	269,700.00	98,807.01
TOTAL REVENUE FROM LOCAL SOURCES	943,677.14	3,915,546.72	52,969,479.00	49,053,932.28
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,400,939.00	13,780,261.00	40,811,262.00	27,031,001.00
TOTAL STATE PROGRAM	3,400,939.00	13,780,261.00	40,811,262.00	27,031,001.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	35,000.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.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

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER STATE FUNDING	.00	.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT TEACHER SUPPLEMNT	.00	.00	150,000.00	150,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	150,000.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV-IN LIEU OF TAX-STATE	7,871.62	31,486.48	112,332.00	80,845.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,871.62	31,486.48	112,332.00	80,845.52
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	32,705,400.00	32,705,400.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	32,705,400.00	32,705,400.00
TOTAL REVENUE FROM STATE SOURCES	3,408,810.62	13,811,747.48	73,813,994.00	60,002,246.52
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	5,000.00	5,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,000.00	5,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	64,972.03	51,286.65	300,000.00	248,713.35
TOTAL FEDERAL REIMBURSEMENT	64,972.03	51,286.65	300,000.00	248,713.35
TOTAL REVENUE FROM FEDERAL SOURCES				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	64,972.03	51,286.65	305,000.00	253,713.35
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	69,379.72	345,079.72	345,079.72	.00
5210 TRANSFER IN - SALARIES	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	18,371.00	30,252.00	185,348.37	155,096.37
TOTAL INTERFUND TRANSFERS	87,750.72	375,331.72	530,428.09	155,096.37
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	7,000.00	.00	-7,000.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 INSUR COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5341 SALE OF SURPLUS EQ-ONLINE AUCT	.00	3,500.00	500.00	-3,000.00
5341 DISPOSAL PROCEEDS - TECH EQ	2,459.29	5,214.77	5,000.00	-214.77
5342 INSUR COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,459.29	15,714.77	5,500.00	-10,214.77
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	90,210.01	391,046.49	535,928.09	144,881.60
TOTAL RECEIPTS	4,507,669.80	18,169,627.34	127,624,401.09	109,454,773.75
TOTAL REVENUE	4,507,669.80	36,391,792.86	142,230,175.09	105,838,382.23

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,753,502.59	9,447,904.48	44,223,460.34	34,775,555.86
0200 EMPLOYEE BENEFITS	251,842.52	641,695.87	3,150,693.35	2,508,997.48
0280 ON-BEHALF	.00	.00	28,318,500.00	28,318,500.00
0300 PURCHASED PROF AND TECH SERV	100,838.92	172,690.77	150,729.00	-21,961.77
0400 PURCHASED PROPERTY SERVICES	13,651.11	55,994.26	266,497.00	210,502.74
0500 OTHER PURCHASED SERVICES	21,387.93	33,941.44	124,835.09	90,893.65
0600 SUPPLIES	161,568.85	571,808.75	1,855,723.67	1,283,914.92
0700 PROPERTY	-7,670.67	.00	27,675.62	27,675.62
0800 DEBT SERVICE AND MISCELLANEOUS	553.29	12,683.91	834,233.00	821,549.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,295,674.54	10,936,719.48	78,952,347.07	68,015,627.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	572,563.12	1,518,570.03	6,742,242.40	5,223,672.37
0200 EMPLOYEE BENEFITS	47,485.95	128,982.94	596,365.80	467,382.86
0280 ON-BEHALF	.00	.00	1,111,100.00	1,111,100.00
0300 PURCHASED PROF AND TECH SERV	-2,158.75	6,389.95	331,195.00	324,805.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00	320.00
0500 OTHER PURCHASED SERVICES	1,448.51	1,878.25	7,100.00	5,221.75
0600 SUPPLIES	472.83	34,896.56	127,017.00	92,120.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	619,811.66	1,690,717.73	8,915,340.20	7,224,622.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	244,118.87	807,958.95	3,435,409.08	2,627,450.13
0200 EMPLOYEE BENEFITS	18,418.58	60,323.34	275,179.00	214,855.66
0280 ON-BEHALF	.00	.00	555,700.00	555,700.00
0300 PURCHASED PROF AND TECH SERV	175.00	-75.00	20,375.00	20,450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,084.27	3,853.24	27,364.00	23,510.76
0600 SUPPLIES	3,816.59	181,690.67	411,923.72	230,233.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,249.30	2,900.00	1,650.70
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,613.31	1,055,000.50	4,728,850.80	3,673,850.30
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	46,564.08	204,398.89	659,225.00	454,826.11
0200 EMPLOYEE BENEFITS	8,765.19	32,123.94	248,829.85	216,705.91
0280 ON-BEHALF	.00	.00	91,000.00	91,000.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	35,642.88	68,000.60	800,982.00	732,981.40
0400 PURCHASED PROPERTY SERVICES	3,143.11	11,239.77	49,200.00	37,960.23
0500 OTHER PURCHASED SERVICES	3,974.38	208,541.96	423,071.60	214,529.64
0600 SUPPLIES	3,374.52	-19,067.37	43,592.00	62,659.37
0700 PROPERTY	.00	.00	2,700.00	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	610.00	21,247.09	78,620.00	57,372.91
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	102,074.16	526,484.88	2,397,220.45	1,870,735.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	504,179.51	1,831,030.46	5,737,417.00	3,906,386.54
0200 EMPLOYEE BENEFITS	67,150.17	230,898.32	777,662.00	546,763.68
0280 ON-BEHALF	.00	.00	1,032,300.00	1,032,300.00
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	571,329.68	2,061,928.78	7,547,379.00	5,485,450.22
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	124,620.34	503,007.67	2,211,823.00	1,708,815.33
0200 EMPLOYEE BENEFITS	32,499.34	136,146.90	1,438,167.00	1,302,020.10
0280 ON-BEHALF	.00	.00	238,800.00	238,800.00
0300 PURCHASED PROF AND TECH SERV	5,200.63	89,455.22	96,884.03	7,428.81
0400 PURCHASED PROPERTY SERVICES	750.00	1,221.22	7,000.00	5,778.78
0500 OTHER PURCHASED SERVICES	16,348.83	52,391.59	391,479.82	339,088.23
0600 SUPPLIES	13,264.52	658,936.11	2,461,894.81	1,802,958.70
0700 PROPERTY	446,580.80	446,580.80	614,814.20	168,233.40
0800 DEBT SERVICE AND MISCELLANEOUS	-252,313.60	-289,064.94	-57,690.49	231,374.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	386,950.86	1,598,674.57	7,403,172.37	5,804,497.80
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	298,109.91	1,191,032.59	3,644,737.84	2,453,705.25
0200 EMPLOYEE BENEFITS	101,264.10	404,459.38	1,173,442.00	768,982.62
0280 ON-BEHALF	.00	.00	637,200.00	637,200.00
0300 PURCHASED PROF AND TECH SERV	113.00	113.00	17,500.00	17,387.00
0400 PURCHASED PROPERTY SERVICES	80,949.27	473,483.09	1,102,310.36	628,827.27
0500 OTHER PURCHASED SERVICES	7,776.14	177,724.36	412,942.00	235,217.64
0600 SUPPLIES	284,283.54	1,018,461.97	2,864,405.11	1,845,943.14
0700 PROPERTY	86,415.29	94,833.29	20,000.00	-74,833.29

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	1,759.36	14,355.19	21,000.00	6,644.81
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	860,670.61	3,374,462.87	9,893,537.31	6,519,074.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	308,491.49	881,861.20	3,184,767.88	2,302,906.68
0200 EMPLOYEE BENEFITS	111,455.03	314,724.85	830,563.00	515,838.15
0280 ON-BEHALF	.00	.00	510,800.00	510,800.00
0300 PURCHASED PROF AND TECH SERV	100.32	148.32	1,500.00	1,351.68
0400 PURCHASED PROPERTY SERVICES	18,294.47	35,035.06	89,777.62	54,742.56
0500 OTHER PURCHASED SERVICES	1,127.80	93,259.57	194,550.40	101,290.83
0600 SUPPLIES	55,957.38	326,302.65	1,521,391.14	1,195,088.49
0700 PROPERTY	.00	519,321.00	1,480,000.00	960,679.00
0800 DEBT SERVICE AND MISCELLANEOUS	887.20	3,167.45	19,700.00	16,532.55
TOTAL 2700 STUDENT TRANSPORTATION	496,313.69	2,173,820.10	7,833,050.04	5,659,229.94
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.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	2,600.00	2,600.00
0600 SUPPLIES	.00	.00	1,700.00	1,700.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00	50.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	4,600.00	4,600.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00	26,000.00
4300 ARCHITECTURAL/ENGIN				
0100 SALARIES PERSONNEL SERVICES	25,206.58	100,826.32	301,980.00	201,153.68
0200 EMPLOYEE BENEFITS	4,287.26	17,097.33	51,657.00	34,559.67
0300 PURCHASED PROF AND TECH SERV	581.22	2,268.72	15,900.00	13,631.28
0400 PURCHASED PROPERTY SERVICES	8,409.48	60,627.10	411,340.00	350,712.90
0500 OTHER PURCHASED SERVICES	368.47	1,875.02	4,585.00	2,709.98
0600 SUPPLIES	.00	-228.89	52,609.00	52,837.89
0700 PROPERTY	148,398.09	207,167.09	359,000.00	151,832.91
0800 DEBT SERVICE AND MISCELLANEOUS	205.50	575.50	1,085.00	509.50
TOTAL 4300 ARCHITECTURAL/ENGIN	187,456.60	390,208.19	1,198,156.00	807,947.81
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 10
g1kymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	144,423.00	149,423.00	5,000.00	-144,423.00
TOTAL 5200 FUND TRANSFERS	144,423.00	149,423.00	5,000.00	-144,423.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	13,325,521.85	13,325,521.85
TOTAL 5300 CONTINGENCY	.00	.00	13,325,521.85	13,325,521.85
TOTAL EXPENDITURES	7,932,318.11	23,957,440.10	142,230,175.09	118,272,734.99
TOTAL FOR GENERAL FUND (1)	-3,424,648.31	12,434,352.76	.00	-12,434,352.76

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 11
g1kymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 REV-BAND DIRECTOR FY 09	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	1,124.03	125,692.03	106,824.91	-18,867.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,124.03	125,692.03	106,824.91	-18,867.12
TOTAL REVENUE FROM LOCAL SOURCES	1,124.03	125,692.03	106,824.91	-18,867.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 REV-ADULT ED KY FY16	70,581.50	885,566.60	2,052,917.74	1,167,351.14
TOTAL RESTRICTED	70,581.50	885,566.60	2,052,917.74	1,167,351.14

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF IDU FY 08	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	70,581.50	885,566.60	2,052,917.74	1,167,351.14
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 REV-TEACH QUALITY II(A)	1,212,420.60	3,090,634.98	9,747,007.09	6,656,372.11
TOTAL RESTRICTED THROUGH THE STATE	1,212,420.60	3,090,634.98	9,747,007.09	6,656,372.11
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTRMDTE AGY	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,212,420.60	3,090,634.98	9,747,007.09	6,656,372.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	150,423.00	292,923.91	290,609.95	-2,313.96
5231 GRANT XFERS FROM TITLE II	.00	.00	38,770.47	38,770.47
5232 NCLB XFR FROM TITLE IV	.00	.00	30,014.00	30,014.00
5241 GRANT XFERS TO TITLE I	.00	.00	-68,784.47	-68,784.47
5242 NCLB XFR TO TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRNSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FROM IR	.00	.00	.00	.00
5254 FLEX TRANSFER IN	.00	.00	.00	.00
5261 FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	150,423.00	292,923.91	290,609.95	-2,313.96

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 13
g1kymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	150,423.00	292,923.91	290,609.95	-2,313.96
TOTAL RECEIPTS	1,434,549.13	4,394,817.52	12,197,359.69	7,802,542.17
TOTAL REVENUE	1,434,549.13	4,394,817.52	12,197,359.69	7,802,542.17

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	242,839.53	636,903.37	1,340,527.59	703,624.22
0200 EMPLOYEE BENEFITS	66,687.72	171,251.85	272,279.97	101,028.12
0300 PURCHASED PROF AND TECH SERV	24,484.17	158,238.86	212,648.00	54,409.14
0400 PURCHASED PROPERTY SERVICES	1,890.00	1,890.00	1,890.00	.00
0500 OTHER PURCHASED SERVICES	2,425.40	3,919.86	27,353.00	23,433.14
0600 SUPPLIES	117,437.16	235,677.42	360,466.95	124,789.53
0700 PROPERTY	.00	.00	271,970.00	271,970.00
0800 DEBT SERVICE AND MISCELLANEOUS	333.11	333.11	10,500.00	10,166.89
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	456,097.09	1,208,214.47	2,497,635.51	1,289,421.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	61,508.47	190,253.49	531,037.20	340,783.71
0200 EMPLOYEE BENEFITS	13,703.01	38,522.65	88,089.56	49,566.91
0300 PURCHASED PROF AND TECH SERV	9,733.75	37,094.65	30,037.16	-7,057.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,730.54	9,912.65	17,000.00	7,087.35
0600 SUPPLIES	294.07	72,742.59	62,610.00	-10,132.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,790.00	2,790.00
TOTAL 2100 STUDENT SUPPORT SERVICES	86,969.84	348,526.03	731,563.92	383,037.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	117,757.09	329,744.59	1,510,611.13	1,180,866.54
0200 EMPLOYEE BENEFITS	37,507.92	105,564.00	458,810.53	353,246.53
0300 PURCHASED PROF AND TECH SERV	14,008.00	33,286.24	134,894.39	101,608.15
0400 PURCHASED PROPERTY SERVICES	.00	127.00	300.00	173.00
0500 OTHER PURCHASED SERVICES	2,177.39	24,599.99	394,121.30	369,521.31
0600 SUPPLIES	87,076.48	110,767.76	603,672.26	492,904.50
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	258,526.88	604,089.58	3,102,409.61	2,498,320.03

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,706.53	14,127.99	.00	-14,127.99
0600 SUPPLIES	12,496.00	12,496.00	.00	-12,496.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,202.53	26,623.99	.00	-26,623.99
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	104,676.82	602,293.10	5,703,675.00	5,101,381.90
0200 EMPLOYEE BENEFITS	67,099.86	330,949.98	.00	-330,949.98
0400 PURCHASED PROPERTY SERVICES	.00	6,155.00	.00	-6,155.00
0600 SUPPLIES	91,641.52	114,584.25	.00	-114,584.25
0800 DEBT SERVICE AND MISCELLANEOUS	12,397.50	52,471.44	.00	-52,471.44
TOTAL 3200 DAY CARE OPERATIONS	275,815.70	1,106,453.77	5,703,675.00	4,597,221.23
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,253.04	40,348.10	125,092.00	84,743.90
0200 EMPLOYEE BENEFITS	874.42	3,248.94	12,227.24	8,978.30
0300 PURCHASED PROF AND TECH SERV	.00	240.00	850.00	610.00
0500 OTHER PURCHASED SERVICES	9.16	158.84	900.00	741.16
0600 SUPPLIES	1,013.49	4,902.58	18,806.41	13,903.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,200.00	4,200.00
TOTAL 3300 COMMUNITY SERVICES	12,150.11	48,898.46	162,075.65	113,177.19
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 17
g1kymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,106,762.15	3,342,806.30	12,197,359.69	8,854,553.39
TOTAL FOR SPECIAL REVENUE (2)	327,786.98	1,052,011.22	.00	-1,052,011.22

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,242.11	2,308.06	.00	-2,308.06
TOTAL EARNINGS ON INVESTMENTS	1,242.11	2,308.06	.00	-2,308.06
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	51,661.10	90,718.67	.00	-90,718.67
1720 BOOKSTORE SALES-DISTRICT ACTIV	20.50	2,495.31	.00	-2,495.31
1740 STUDENT FEES-DISTRICT ACTIVITY	120,337.95	987,263.73	2,252,000.00	1,264,736.27
1790 OTHER DIST/STUDENT ACTIVIT INC	19,615.58	94,257.97	.00	-94,257.97
TOTAL STUDENT ACTIVITIES	191,635.13	1,174,735.68	2,252,000.00	1,077,264.32
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	47,673.01	222,039.63	.00	-222,039.63
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,673.01	222,039.63	.00	-222,039.63
TOTAL REVENUE FROM LOCAL SOURCES	240,550.25	1,399,083.37	2,252,000.00	852,916.63
TOTAL RECEIPTS	240,550.25	1,399,083.37	2,252,000.00	852,916.63
TOTAL REVENUE	240,550.25	1,399,083.37	2,252,000.00	852,916.63

DISTRICT ACTIVITY FUND 21 AY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,160.36	50,188.49	.00	-50,188.49
0200 EMPLOYEE BENEFITS	1,069.56	5,424.32	.00	-5,424.32
0300 PURCHASED PROF AND TECH SERV	10,842.75	30,842.75	.00	-30,842.75
0400 PURCHASED PROPERTY SERVICES	30,143.88	98,946.45	.00	-98,946.45
0500 OTHER PURCHASED SERVICES	9,664.58	22,985.56	.00	-22,985.56
0600 SUPPLIES	186,576.65	765,873.38	2,182,149.83	1,416,276.45
0700 PROPERTY	12,953.90	12,953.90	.00	-12,953.90
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	5,575.00	.00	-5,575.00
TOTAL 1000 INSTRUCTION	263,681.68	992,789.85	2,182,149.83	1,189,359.98
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	20,861.60	26,297.10	.00	-26,297.10
0600 SUPPLIES	.00	.00	50,269.50	50,269.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,861.60	26,297.10	50,269.50	23,972.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	6,000.00	17,582.00	19,580.67	1,998.67
TOTAL 5200 FUND TRANSFERS	6,000.00	17,582.00	19,580.67	1,998.67
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	290,543.28	1,036,668.95	2,252,000.00	1,215,331.05
TOTAL FOR DISTRICT ACTIVITY FUND 21 AY (21)	-49,993.03	362,414.42	.00	-362,414.42

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	244,207.65	244,207.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00	.00
1720 BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00	.00
1730 CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00	.00
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1740 STUDENT FEES - ATHLETIC	.00	.00	.00	.00
1750 DONATIONS (DISTRICT ACTIVITY)	2,258.00	2,258.00	.00	-2,258.00
1790 OTHER DIST/STUDENT ACTIVIT INC	38,128.17	262,972.53	398,475.18	135,502.65
1790 FIELD TRIP FEES - OPER/MAINT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	40,386.17	265,230.53	398,475.18	133,244.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS / DONATIONS	.00	6,010.00	.00	-6,010.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,010.00	.00	-6,010.00
TOTAL REVENUE FROM LOCAL SOURCES	40,386.17	271,240.53	398,475.18	127,234.65
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				

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,402,810.57	2,402,810.57
5210 FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,402,810.57	2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	2,402,810.57	2,402,810.57
TOTAL RECEIPTS	40,386.17	271,240.53	2,801,285.75	2,530,045.22
TOTAL REVENUE	40,386.17	271,240.53	3,045,493.40	2,774,252.87

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	50,985.33	184,297.57	146,841.29	-37,456.28
0200 EMPLOYEE BENEFITS	6,626.70	26,141.10	31,332.00	5,190.90
0300 PURCHASED PROF AND TECH SERV	.00	450.00	79,400.00	78,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,936.89	1,936.89
0500 OTHER PURCHASED SERVICES	.00	9,929.15	9,000.00	-929.15
0600 SUPPLIES	8,038.76	40,330.20	372,667.65	332,337.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	9,094.84	1,505.00	-7,589.84
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	65,950.79	270,242.86	642,682.83	372,439.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY 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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

DISTRICT ACTIVITY FUND 22 MY (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	65,950.79	270,242.86	642,682.83	372,439.97
TOTAL FOR DISTRICT ACTIVITY FUND 22 MY (22)	-25,564.62	997.67	2,402,810.57	2,401,812.90

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES-DISTRICT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVIT INC	.00	.00	1,917,000.00	1,917,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,917,000.00	1,917,000.00
TOTAL RECEIPTS	.00	.00	1,917,000.00	1,917,000.00
TOTAL REVENUE	.00	.00	1,917,000.00	1,917,000.00

SCHOOL ACTIVITY FUND 25 (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	1,917,000.00	1,917,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	1,917,000.00	1,917,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	1,917,000.00	1,917,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-CAPITAL OUTLAY	.00	601,762.00	1,203,523.00	601,761.00
TOTAL RESTRICTED	.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE FROM STATE SOURCES	.00	601,762.00	1,203,523.00	601,761.00
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	.00	601,762.00	1,203,523.00	601,761.00
TOTAL REVENUE	.00	601,762.00	1,203,523.00	601,761.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
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
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,203,523.00	1,203,523.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	1,203,523.00	1,203,523.00
5100 DEBT SERVICE				
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
0800 DEBT SERVICE AND MISCELLANEOUS	.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

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	1,203,523.00	1,203,523.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	601,762.00	.00	-601,762.00

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	3,416.81	16,822,100.00	16,818,683.19
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY 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	3,416.81	16,822,100.00	16,818,683.19
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
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	3,416.81	16,822,100.00	16,818,683.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-FSPK & EQUALIZATION	.00	4,002,732.00	7,633,479.00	3,630,747.00

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	4,002,732.00	7,633,479.00	3,630,747.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,002,732.00	7,633,479.00	3,630,747.00
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				
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	4,006,148.81	24,455,579.00	20,449,430.19
TOTAL REVENUE	.00	4,006,148.81	24,455,579.00	20,449,430.19

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00	252,300.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00	252,300.00
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
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
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
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00

BLDING FUND (5CNT LEVY-DT SVC)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,441,287.37	9,441,287.37
TOTAL 4900 OTHER - FACILITIES	.00	.00	9,441,287.37	9,441,287.37
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	36,205.78	9,153,960.05	14,761,991.63	5,608,031.58
TOTAL 5200 FUND TRANSFERS	36,205.78	9,153,960.05	14,761,991.63	5,608,031.58
TOTAL EXPENDITURES	36,205.78	9,153,960.05	24,455,579.00	15,301,618.95
TOTAL FOR BLDING FUND (5CNT LEVY-DT SVC) (320)	-36,205.78	-5,147,811.24	.00	5,147,811.24

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,870.08	5,419.52	45,069.00	39,649.48
TOTAL EARNINGS ON INVESTMENTS	1,870.08	5,419.52	45,069.00	39,649.48
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	-1,900.16	-1,900.16
1990 MISC REV CAMDEN 18199	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,900.16	-1,900.16
TOTAL REVENUE FROM LOCAL SOURCES	1,870.08	5,419.52	43,168.84	37,749.32
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	-485,085.00	-485,085.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	-485,085.00	-485,085.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	-3,499.03	-3,499.03	.00	3,499.03
TOTAL INTERFUND TRANSFERS	-3,499.03	-3,499.03	.00	3,499.03
TOTAL OTHER RECEIPTS	-3,499.03	-3,499.03	.00	3,499.03
TOTAL RECEIPTS	-1,628.95	1,920.49	-441,916.16	-443,836.65
TOTAL REVENUE	-1,628.95	1,920.49	-441,916.16	-443,836.65

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	-174,140.00	-174,140.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	-174,140.00	-174,140.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	65,011.50	.00	-65,011.50
0500 OTHER PURCHASED SERVICES	.00	.00	-155.70	-155.70
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	65,011.50	-155.70	-65,167.20

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	275,249.69	2,142,596.93	.00	-2,142,596.93
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	45,550.40	45,550.40	.00	-45,550.40
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	320,800.09	2,188,147.33	.00	-2,188,147.33
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	-3,499.03	-3,499.03	-4,358,435.62	-4,354,936.59
TOTAL 5200 FUND TRANSFERS	-3,499.03	-3,499.03	-4,358,435.62	-4,354,936.59
TOTAL EXPENDITURES	317,301.06	2,249,659.80	-4,532,731.32	-6,782,391.12
TOTAL FOR CONSTRUCTION FUND (360)	-318,930.01	-2,247,739.31	4,090,815.16	6,338,554.47

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	434,323.00	434,323.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	434,323.00	434,323.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	434,323.00	434,323.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	36,205.78	9,153,960.05	14,761,991.63	5,608,031.58
TOTAL INTERFUND TRANSFERS	36,205.78	9,153,960.05	14,761,991.63	5,608,031.58
TOTAL OTHER RECEIPTS	36,205.78	9,153,960.05	14,761,991.63	5,608,031.58
TOTAL RECEIPTS	36,205.78	9,153,960.05	15,196,314.63	6,042,354.58
TOTAL REVENUE	36,205.78	9,153,960.05	15,196,314.63	6,042,354.58

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,205.78	9,531,092.10	15,196,314.63	5,665,222.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	36,205.78	9,531,092.10	15,196,314.63	5,665,222.53
5200 FUND TRANSFERS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	36,205.78	9,531,092.10	15,196,314.63	5,665,222.53
TOTAL FOR DEBT SERVICE FUND (400)	.00	-377,132.05	.00	377,132.05

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,453,954.68	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,772.00	29,139.38	1,000.00	-28,139.38
TOTAL EARNINGS ON INVESTMENTS	10,772.00	29,139.38	1,000.00	-28,139.38
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	217,685.62	712,429.14	2,126,000.00	1,413,570.86
1612 REIMBURSABLE SCH BREAKFAST PRG	10,901.85	46,052.85	254,500.00	208,447.15
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,873.74	20,367.42	159,600.00	139,232.58
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	5,732.12	29,957.51	141,100.00	111,142.49
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING FOOD SERVICE	.00	.00	.00	.00
1633 GROUP SALES FOOD SERVICE	.00	.00	.00	.00
1634 EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00	.00
1636 IN-SERVICE FOOD SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	239,193.33	808,806.92	2,681,200.00	1,872,393.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	42.80	-23.78	.00	23.78
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42.80	-23.78	.00	23.78
TOTAL REVENUE FROM LOCAL SOURCES	250,008.13	837,922.52	2,682,200.00	1,844,277.48
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	43,000.00	43,000.00
TOTAL RESTRICTED	.00	.00	43,000.00	43,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	241,100.00	241,100.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	241,100.00	241,100.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	284,100.00	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	290,813.67	815,808.63	1,702,000.00	886,191.37
TOTAL RESTRICTED THROUGH THE STATE	290,813.67	815,808.63	1,702,000.00	886,191.37
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	9,683.45	18,161.26	169,000.00	150,838.74
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	9,683.45	18,161.26	169,000.00	150,838.74
TOTAL REVENUE FROM FEDERAL SOURCES	300,497.12	833,969.89	1,871,000.00	1,037,030.11
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				
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				

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 43
g1kymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	550,505.25	1,671,892.41	4,837,300.00	3,165,407.59
TOTAL REVENUE	550,505.25	1,671,892.41	6,291,254.68	4,619,362.27

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	110,772.18	310,190.56	1,301,555.30	991,364.74
0200 EMPLOYEE BENEFITS	35,181.62	96,838.16	431,212.00	334,373.84
0280 ON-BEHALF	.00	.00	241,800.00	241,800.00
0300 PURCHASED PROF AND TECH SERV	.00	2,990.50	7,457.34	4,466.84
0400 PURCHASED PROPERTY SERVICES	573.00	12,136.62	23,352.95	11,216.33
0500 OTHER PURCHASED SERVICES	1,018.86	20,858.13	139,202.94	118,344.81
0600 SUPPLIES	270,841.21	1,177,765.41	2,570,050.00	1,392,284.59
0700 PROPERTY	5,022.00	10,647.00	75,000.00	64,353.00
0800 DEBT SERVICE AND MISCELLANEOUS	838.40	10,138.36	33,576.65	23,438.29
0840 CONTINGENCY	.00	.00	1,282,699.13	1,282,699.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	424,247.27	1,641,564.74	6,105,906.31	4,464,341.57
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,371.00	30,252.00	185,348.37	155,096.37
TOTAL 5200 FUND TRANSFERS	18,371.00	30,252.00	185,348.37	155,096.37
TOTAL EXPENDITURES	442,618.27	1,671,816.74	6,291,254.68	4,619,437.94
TOTAL FOR FOOD SERVICE FUND (51)	107,886.98	75.67	.00	-75.67

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,463,140.77	3,465,108.23	1,967.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	221,955.36	1,098,641.85	3,629,667.00	2,531,025.15
TOTAL TUITION	221,955.36	1,098,641.85	3,629,667.00	2,531,025.15
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,515.24	25,054.52	7,000.00	-18,054.52
TOTAL EARNINGS ON INVESTMENTS	8,515.24	25,054.52	7,000.00	-18,054.52
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	230,470.60	1,123,696.37	3,636,667.00	2,512,970.63
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE-ON BEHALF PMTS-STATE	.00	.00	63,900.00	63,900.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	63,900.00	63,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	63,900.00	63,900.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,196.52	1,196.52	.00	-1,196.52

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 46
g1kymnth

DAYCARE PROGRAM (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	1,196.52	1,196.52	.00	-1,196.52
TOTAL REVENUE FROM FEDERAL SOURCES	1,196.52	1,196.52	.00	-1,196.52
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	231,667.12	1,124,892.89	3,700,567.00	2,575,674.11
TOTAL REVENUE	231,667.12	4,588,033.66	7,165,675.23	2,577,641.57

DAYCARE PROGRAM (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	1,000.00	10,896.28	1,847,361.00	1,836,464.72
0200	EMPLOYEE BENEFITS	344.09	24,152.05	604,954.68	580,802.63
0280	ON-BEHALF	.00	.00	68,700.00	68,700.00
0300	PURCHASED PROF AND TECH SERV	293.50	5,773.50	56,850.00	51,076.50
0400	PURCHASED PROPERTY SERVICES	.00	4,855.69	34,950.00	30,094.31
0500	OTHER PURCHASED SERVICES	61.48	1,945.05	12,720.00	10,774.95
0600	SUPPLIES	22,013.19	55,138.86	431,781.69	376,642.83
0700	PROPERTY	.00	.00	20,000.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,859.01	107,598.73	1,734,014.21	1,626,415.48
0840	CONTINGENCY	.00	.00	2,001,490.86	2,001,490.86
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		29,571.27	210,360.16	6,812,822.44	6,602,462.28
5200 FUND TRANSFERS					
0900	OTHER ITEMS	69,379.72	462,102.96	352,852.79	-109,250.17
TOTAL 5200 FUND TRANSFERS		69,379.72	462,102.96	352,852.79	-109,250.17
TOTAL EXPENDITURES		98,950.99	672,463.12	7,165,675.23	6,493,212.11
TOTAL FOR DAYCARE PROGRAM (52)		132,716.13	3,915,570.54	.00	-3,915,570.54

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 50
g1kymnth

FIDUCIARY FUNDS - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.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
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FUNDS (60)	.00	.00	.00	.00

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 51
g1kymnth

FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

FIDUCIARY - PENS/INVST/PRIVATE	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIVATE (7000)	.00	.00	.00	.00

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 53
g1kymnth

GOVERNMENTAL CAPITAL ASSETS (8	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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

GOVERNMENTAL CAPITAL 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				

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 55
g1kymnth

GOVERNMENTAL CAPITAL 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 CAPITAL ASSETS (8)	.00	.00	.00	.00

FOOD SERVICE CAPITAL 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/LOSS SALE ASSET FOOD SERV	.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

11/10/2022 12:27
9465sand

Oldham County Board of Education
MONTHLY REPORT - FY 2023 Period 4

P 57
g1kymnth

FOOD SERVICE CAPITAL ASSETS (8)	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 CAPITAL ASSETS (81)	.00	.00	.00	.00

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 Anderson, Stephanie **