

**KNOX COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation**

January 31, 2015

Beginning Balance (all accounts)	Cash	\$ 5,159,419.59	
	Investments - CD's	<u>1,231,719.31</u>	\$ <u><u>6,391,138.90</u></u>
Fund 1	General Fund	\$ 5,257,078.80	
	Pay Pal Account	100.18	
	Investment - CD	<u>1,022,273.80</u>	6,279,452.78
Fund 2	Special Revenue	(613,156.51)	
Fund 22	District School Activity Fund	14,223.04	
Fund 310	Capital Outlay	156,749.93	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	233,964.67	
Fund 360	Const. Fund Investment - CD	173,075.09	
Fund 400	Debt Service Fund	(942,146.65)	
Fund 51	Food Service Fund	652,982.11	
Fund 52	Knox Central Day Care Fund	(1,266.32)	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarship - CD	1,292.53	
Fund 7000	James Harve Hampton - CD	16,782.06	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	2,031.80	
Fund 7001	Clinton B Hammons - CD	<u>12,009.12</u>	<u>(283,459.13)</u>
Ledger Balance	January 31, 2015		\$ <u><u>5,995,993.65</u></u>
	Bank Balance	\$ 5,573,237.58	
	Outstanding Checks	(769,722.05)	
	Payroll Tax Deposits in Transit	(43,644.84)	
	Paypal Service Charge-To be refunded	10.00	
	Payrol Reversal in Transit	<u>1,972.89</u>	
	Net Available Cash		\$ 4,761,853.58
	Investments - CD's		<u>1,234,140.07</u>
Bank Balance	January 31, 2015		\$ <u><u>5,995,993.65</u></u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	9,104.74	5,257,078.80
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	100.18
10	6111	INVESTMENTS	.00	1,022,273.80
10	6135	DISTRICT ACTIVITY MULTI-YEAR	3,943.83	5,777.03
10	6153	ACCOUNTS RECEIVABLE	-8,936.15	6,238.66
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-306.62	220.73
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	.00	354.31
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	65.16	150.32
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	609.37
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	752.73
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-327.34	1,259.43
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	1,083.74
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	.00	93.40
10	6181	PREPAID EXPENDITURES	-12,632.66	60,067.24
	TOTAL ASSETS		<u>-9,089.03</u>	<u>6,356,259.74</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	14,133.04	-12,835.76
10	7461	ACCR SALARIES & BENEFIT PAYABLE	752.90	-46,522.30
10	7462	KY STATE LIFE INSURANCE	-82.14	-970.82
10	7463	AFLAC	113.18	-2,908.94
10	7467	STATE UNEMPLOYMENT PAYABLE	-18,710.81	-22,497.34
10	7468	WORKERS COMPENSATION	.00	6.48
10	7469	LOCAL TAX WITHHELD PAYABLE	47,073.75	-22,819.71
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,190.44	4,273.76
10	7472	FICA WITHHELD PAYABLE	379.22	2,047.49
10	7473	STATE TAX WITHHELD PAYABLE	117.48	1,009.51
10	7474	KTRS WITHHELD PAYABLE	5,364.50	-141,107.03
10	7475	CERS WITHHELD PAYABLE	4,861.61	-118,727.54
10	7479	STATE HEALTH INSURANCE	-963.61	-93,485.79
10	7480	STATE FLEX SPENDING	1,012.34	-2,208.50
10	7483	AMERICAN GENERAL	2.22	2.22
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-158,015.00
10	7603	PURCHASE OBLIGATIONS	-13,633.12	329,901.10
	TOTAL LIABILITIES		<u>42,611.00</u>	<u>-284,858.17</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,379,939.34	-20,863,765.00
10	7602	EXPENDITURES CONTROL	2,332,784.25	15,413,572.53
10	8723	NONSPENDABLE-PREPAIDS	.00	-7,000.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
	10	8732	RESTRICTED - SICK LEAVE	.00	-197,866.00
	10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	13,633.12	-329,901.10
	TOTAL FUND BALANCE			-33,521.97	-6,071,401.57
	TOTAL LIABILITIES + FUND BALANCE			9,089.03	-6,356,259.74
			=====	=====	=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	20	6101	CASH IN BANK	-232,583.66	-613,156.51
	20	6153	ACCOUNTS RECEIVABLE	-1,636.44	87,437.76
		TOTAL ASSETS		<u>-234,220.10</u>	<u>-525,718.75</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-2,745.82	-3,361.79
	20	7603	PURCHASE OBLIGATIONS	-78,809.39	172,578.95
		TOTAL LIABILITIES		<u>-81,555.21</u>	<u>169,217.16</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-474,005.74	-3,936,600.07
	20	7602	EXPENDITURES CONTROL	710,971.66	4,465,680.61
	20	8753	ASSIGNED-PURCH OBL - CURRENT	78,809.39	-172,578.95
		TOTAL FUND BALANCE		<u>315,775.31</u>	<u>356,501.59</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>234,220.10</u>	<u>525,718.75</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 22 DIST ACTIVITY(SPEC REV MY) /

FUND: 22 DIST ACTIVITY(SPEC REV MY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	.00	14,223.04
	22	6130	INTERFUND RECEIVABLES	-3,943.83	-5,777.03
		TOTAL ASSETS		<u>-3,943.83</u>	<u>8,446.01</u>
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	91.80	3,573.60
		TOTAL LIABILITIES		<u>91.80</u>	<u>3,573.60</u>
FUND BALANCE					
	22	6302	REVENUES CONTROL	.00	-18,548.54
	22	7602	EXPENDITURES CONTROL	3,943.83	10,102.53
	22	8753	ASSIGNED-PURCH OBL - CURRENT	-91.80	-3,573.60
		TOTAL FUND BALANCE		<u>3,852.03</u>	<u>-12,019.61</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>3,943.83</u>	<u>-8,446.01</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	156,749.93
		TOTAL ASSETS	<u>.00</u>	<u>156,749.93</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-2,725.55
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,024.38
		TOTAL FUND BALANCE	<u>.00</u>	<u>-156,749.93</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-156,749.93</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-517,183.00
32	7602	EXPENDITURES CONTROL	.00	517,183.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	233,964.67
36	6111	INVESTMENTS	.00	173,075.09
TOTAL ASSETS			=====	=====
			.00	407,039.76
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-22.74
36	7602	EXPENDITURES CONTROL	.00	93,327.22
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,344.24
TOTAL FUND BALANCE			=====	=====
			.00	-407,039.76
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-407,039.76

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-123,952.33	-942,146.65
		TOTAL ASSETS	<u>-123,952.33</u>	<u>-942,146.65</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-801,350.10
40	7602	EXPENDITURES CONTROL	123,952.33	1,743,496.75
		TOTAL FUND BALANCE	<u>123,952.33</u>	<u>942,146.65</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>123,952.33</u>	<u>942,146.65</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-33,515.59	652,982.11
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,578.00
TOTAL ASSETS			-33,515.59	737,970.11
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-12,492.63	32,110.83
TOTAL LIABILITIES			-12,492.63	32,110.83
FUND BALANCE				
51	6302	REVENUES CONTROL	-233,748.94	-1,441,581.87
51	7602	EXPENDITURES CONTROL	267,264.53	1,491,924.93
51	8722	NONSPENDABLE-INVENTORIES	.00	-84,578.00
51	8739	RESTRICTED - NET ASSETS	.00	-703,735.17
51	8753	ASSIGNED-PURCH OBL - CURRENT	12,492.63	-32,110.83
TOTAL FUND BALANCE			46,008.22	-770,080.94
TOTAL LIABILITIES + FUND BALANCE			33,515.59	-737,970.11

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 52 DAY CARE OPERATIONS /

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	52	6101	CASH IN BANK	.00	-1,266.32
	52	6153	ACCOUNTS RECEIVABLE	.00	1,538.00
		TOTAL ASSETS		<u>.00</u>	<u>271.68</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	.00	-271.68
		TOTAL FUND BALANCE		<u>.00</u>	<u>-271.68</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-271.68</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS /

FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.11	1,292.53
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.14	16,782.06
	TOTAL ASSETS		<u>2.25</u>	<u>28,074.59</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.25	-28,074.59
	TOTAL FUND BALANCE		<u>-2.25</u>	<u>-28,074.59</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-2.25</u>	<u>-28,074.59</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE /

FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	71	6101	CASH IN BANK	.17	2,031.80
	71	6111	INVESTMENTS	.00	12,009.12
		TOTAL ASSETS		<u>.17</u>	<u>14,040.92</u>
FUND BALANCE					
	71	6302	REVENUES CONTROL	-.17	-14,040.92
		TOTAL FUND BALANCE		<u>-.17</u>	<u>-14,040.92</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-.17</u>	<u>-14,040.92</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,601,087.63
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-2,748,251.84
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	70,380,321.29
80	6222	ACCUM DEPR BUILDINGS	.00	-14,687,863.49
80	6231	TECHNOLOGY EQUIPMENT	.00	3,124,463.06
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,218,544.75
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,440,550.31
80	6251	MACHINERY AND EQUIPMENT	.00	1,389,740.65
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-850,328.77
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,858,822.30
TOTAL ASSETS			.00	64,795,286.35
=====				
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	16,445.13
80	7602	EXPENDITURES CONTROL	.00	2,890.83
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-64,814,622.31
TOTAL FUND BALANCE			.00	-64,795,286.35
TOTAL LIABILITIES + FUND BALANCE			.00	-64,795,286.35
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,040,175.04
81	6231	TECHNOLOGY EQUIPMENT	.00	35,003.40
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,483.14
81	6251	MACHINERY AND EQUIPMENT	.00	1,259,369.15
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-847,774.18
TOTAL ASSETS			=====	=====
			.00	1,057,314.19
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	696.60
81	7602	EXPENDITURES CONTROL	.00	33.17
81	8711	INVESTMENT IN BUSINESS ASSET	.00	-1,058,043.96
TOTAL FUND BALANCE			=====	=====
			.00	-1,057,314.19
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-1,057,314.19

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 7

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FUND: 82 DAY CARE ASSETS /

FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	.00	-4,452.00
82	6232	ACCUM DEPR TECH EQUIPMENT	.00	4,452.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

** END OF REPORT - Generated by Casey Owens **

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	5,247,126.55	.00	.00	3,824,251.24	3,824,251.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	2,747,164.35	.00	405,887.66	2,740,658.10	3,453,768.70	713,110.60 79.4
	1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	.00	.00	.00	.00	22,581.09	22,581.09 .0
	1117 MV TAX	325,814.92	.00	73,043.05	343,587.06	600,682.48	257,095.42 57.2
	1117 DLQ VEH TX	120,069.13	.00	2,954.76	95,837.18	150,000.00	54,162.82 63.9
	1118 UNMND TAX	182.61	.00	.00	.00	50,621.95	50,621.95 .0
	TOTAL AD VALOREM TAXES	3,193,231.01	.00	481,885.47	3,180,082.34	4,277,654.22	1,097,571.88 74.3
SALES & USE TAXES							
	1121 UTIL TAX	616,969.67	.00	129,274.77	632,408.34	1,406,833.35	774,425.01 45.0
	TOTAL SALES & USE TAXES	616,969.67	.00	129,274.77	632,408.34	1,406,833.35	774,425.01 45.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	174.25	.00	-174.25 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	174.25	.00	-174.25 .0
OTHER TAXES							
	1191 OMIT TAX	32,210.21	.00	.00	79,156.19	79,156.19	.00 100.0
	TOTAL OTHER TAXES	32,210.21	.00	.00	79,156.19	79,156.19	.00 100.0
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	28,702.96	.00	62.07	13,423.83	30,000.00	16,576.17	44.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,702.96	.00	62.07	13,423.83	30,000.00	16,576.17	44.8
FOOD SERVICE							
1624 VENDING	357.49	.00	15.59	2,203.94	350.00	-1,853.94	629.7
TOTAL FOOD SERVICE	357.49	.00	15.59	2,203.94	350.00	-1,853.94	629.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,300.00	.00	.00	1,936.04	5,250.00	3,313.96	36.9
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	3,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	23,950.34	.00	.00	130,135.44	176,044.00	45,908.56	73.9
1990 MISC REV	3,441.66	.00	20.00	682.40	1,000.00	317.60	68.2
1993 REBATES	6,098.40	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	18,764.68	50,923.69	32,159.01	36.9
1998 CR CK	5,028.00	.00	1,081.50	6,005.00	4,000.00	-2,005.00	150.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,818.40	.00	1,101.50	157,523.56	237,217.69	79,694.13	66.4
TOTAL REVENUE FROM LOCAL SOURCES	3,916,289.74	.00	612,339.40	4,064,972.45	6,031,211.45	1,966,239.00	67.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,662,314.00	.00	.00	11,040,242.00	20,722,900.00	9,682,658.00	53.3
TOTAL STATE PROGRAM	11,662,314.00	.00	.00	11,040,242.00	20,722,900.00	9,682,658.00	53.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	53,000.00	53,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	-263.66	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	-263.66	.00	.00	.00	59,250.00	59,250.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	6,241.00	6,241.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	6,241.00	6,241.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	29,620.72	.00	.00	25,385.88	50,774.64	25,388.76	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,620.72	.00	.00	25,385.88	50,774.64	25,388.76	50.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE FROM STATE SOURCES	11,691,671.06	.00	.00	11,065,627.88	28,272,854.88	17,207,227.00	39.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	42,970.88	.00	.00	36,846.30	87,590.16	50,743.86	42.1
4810 MEDICAID	73,919.91	.00	21,482.72	68,500.72	68,500.72	.00	100.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	116,890.79	.00	21,482.72	105,347.02	156,090.88	50,743.86	67.5
TOTAL REVENUE FROM FEDERAL SOURCES	116,890.79	.00	21,482.72	105,347.02	156,090.88	50,743.86	67.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,394.80	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	63,533.40	.00	.00	57,449.19	86,454.26	29,005.07	66.5
TOTAL INTERFUND TRANSFERS	65,928.20	.00	.00	57,449.19	86,454.26	29,005.07	66.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	32,066.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,066.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	97,994.20	.00	.00	57,449.19	86,454.26	29,005.07	66.5
TOTAL RECEIPTS	15,822,845.79	.00	633,822.12	15,293,396.54	34,546,611.47	19,253,214.93	44.3
TOTAL REVENUE	21,069,972.34	.00	633,822.12	19,117,647.78	38,370,862.71	19,253,214.93	49.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,991,173.74	.00	1,147,894.80	6,951,412.64	14,214,127.68	7,262,715.04	48.9
0200	432,240.03	.00	93,979.81	437,935.09	1,128,504.78	690,569.69	38.8
0280	.00	.00	.00	.00	4,795,283.76	4,795,283.76	.0
0300	14,087.75	8,561.58	3,608.00	17,490.37	41,544.77	15,492.82	62.7
0400	83,878.47	25,398.73	6,603.00	91,122.46	123,828.32	7,307.13	94.1
0500	31,539.91	5,023.33	5,393.27	53,170.91	142,931.57	84,737.33	40.7
0600	178,219.14	29,842.04	31,944.48	236,630.79	428,726.75	162,253.92	62.2
0700	19,476.52	165,392.86	29,381.69	180,233.05	308,069.58	-37,556.33	112.2
0800	149,819.40	15,332.43	7,909.94	132,065.31	213,038.67	65,640.93	69.2
0840	.00	.00	.00	.00	14,680.00	14,680.00	.0
TOTAL 1000 INSTRUCTION	7,900,434.96	249,550.97	1,326,714.99	8,100,060.62	21,410,735.88	13,061,124.29	39.0
2100 STUDENT SUPPORT SERVICES							
0100	724,246.54	.00	124,539.20	762,262.04	1,507,164.43	744,902.39	50.6
0200	54,443.04	.00	9,888.70	55,085.63	118,927.21	63,841.58	46.3
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	11,804.00	1,800.00	379.00	1,359.00	19,500.00	16,341.00	16.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	94,840.78	.00	549.84	54,024.67	56,925.00	2,900.33	94.9
0600	12,845.90	4,986.15	2,104.44	11,970.56	18,258.58	1,301.87	92.9
0700	29,490.69	.00	.00	27,625.18	30,000.00	2,374.82	92.1
0800	208.12	.00	.00	211.24	1,250.00	1,038.76	16.9
TOTAL 2100 STUDENT SUPPORT SERVICES	927,879.07	6,786.15	137,461.18	912,538.32	2,236,039.49	1,316,715.02	41.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	408,501.17	.00	71,036.99	454,112.99	856,782.44	402,669.45	53.0
0200	16,431.06	.00	4,130.75	23,456.90	46,921.64	23,464.74	50.0
0280	.00	.00	.00	.00	228,704.06	228,704.06	.0
0300	550.00	150.00	.00	91.50	1,700.00	1,458.50	14.2
0400	882.00	.00	.00	.00	210.00	210.00	.0
0500	3,730.78	.00	-81.41	2,456.84	10,111.57	7,654.73	24.3
0600	12,602.67	3,461.91	842.73	13,802.74	26,253.07	8,988.42	65.8
0700	.00	.00	.00	1,638.52	1,909.99	271.47	85.8
0800	3,315.14	.00	253.76	11,511.80	15,951.39	4,439.59	72.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	446,012.82	3,611.91	76,182.82	507,071.29	1,188,544.16	677,860.96	43.0
2300 DISTRICT ADMIN SUPPORT							
0100	166,517.94	.00	18,712.76	150,086.40	267,144.60	117,058.20	56.2
0200	14,927.73	.00	2,067.77	14,850.77	87,852.78	73,002.01	16.9
0280	.00	.00	.00	.00	105,429.47	105,429.47	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	169,234.72	3,800.75	16,978.81	160,537.44	268,578.57	104,240.38	61.2
0400	6,436.24	.00	53.36	1,697.62	5,394.00	3,696.38	31.5
0500	101,120.78	4,066.84	2,450.65	106,975.54	134,414.07	23,371.69	82.6
0600	6,134.28	1,709.96	547.71	5,580.53	26,105.11	18,814.62	27.9
0700	8,721.87	.00	.00	662.88	12,700.00	12,037.12	5.2
0800	10,953.54	.00	.00	14,345.69	20,027.87	5,682.18	71.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	207,565.00	207,765.00	200.00	99.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	484,047.10	9,577.55	40,811.06	662,301.87	1,135,411.47	463,532.05	59.2
2400 SCHOOL ADMIN SUPPORT							
0100	750,376.47	.00	121,870.99	779,458.58	1,528,295.09	748,836.51	51.0
0200	76,355.87	.00	13,238.98	80,780.78	154,786.54	74,005.76	52.2
0280	.00	.00	.00	.00	533,679.87	533,679.87	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	404.25	.00	.00	.00	.00	.00	.0
0500	10.12	.00	44.16	1,123.60	1,850.00	726.40	60.7
0600	9,533.04	.00	367.46	5,921.93	14,564.33	8,642.40	40.7
0700	.00	.00	.00	1,971.20	1,529.00	-442.20	128.9
0800	1,736.03	.00	1,503.26	6,901.58	17,918.00	11,016.42	38.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	838,415.78	.00	137,024.85	876,157.67	2,255,854.10	1,379,696.43	38.8
2500 BUSINESS SUPPORT SERVICES							
0100	188,560.32	.00	29,654.58	215,436.45	372,060.95	156,624.50	57.9
0200	34,212.91	.00	3,707.35	26,643.35	45,449.72	18,806.37	58.6
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	11,088.56	5,118.00	3,325.20	17,241.06	41,592.00	19,232.94	53.8
0400	2,956.00	.00	31.12	2,099.17	5,810.00	3,710.83	36.1
0500	14,196.93	241.22	813.67	13,876.21	150,451.62	136,334.19	9.4
0600	17,251.50	1,135.38	1,415.20	14,938.08	42,221.80	26,148.34	38.1
0700	13,583.92	1,429.00	.00	6,136.63	21,355.78	13,790.15	35.4
0800	7,105.99	336.00	900.24	10,112.37	17,507.26	7,058.89	59.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	288,956.13	8,259.60	39,847.36	306,483.32	825,883.89	511,140.97	38.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	830,146.98	.00	115,065.89	811,954.61	1,426,335.98	614,381.37	56.9
0200	224,543.90	.00	29,758.66	203,889.18	362,672.81	158,783.63	56.2
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	20,039.64	2,730.00	4,296.00	25,933.00	63,035.69	34,372.69	45.5
0400	369,440.68	17,462.55	16,664.55	321,011.76	539,834.04	201,359.73	62.7
0500	229,803.16	1,646.61	15,432.67	250,795.06	346,481.75	94,040.08	72.9
0600	647,333.54	11,271.39	83,469.75	556,583.17	1,231,188.50	663,333.94	46.1
0700	126,360.69	5,446.12	9,092.86	42,765.92	37,705.83	-10,506.21	127.9
0800	258.11	.00	300.00	831.24	2,050.00	1,218.76	40.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,447,926.70	38,556.67	274,080.38	2,213,763.94	4,480,521.74	2,228,201.13	50.3
2700 STUDENT TRANSPORTATION							
0100	784,573.22	.00	130,439.06	828,040.09	1,664,173.28	836,133.19	49.8
0200	251,206.14	.00	35,565.48	223,612.22	466,486.79	242,874.57	47.9
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	12,155.00	1,664.50	1,331.00	9,432.98	19,570.00	8,472.52	56.7
0400	2,050.72	.00	.00	169.95	1,949.95	1,780.00	8.7
0500	131,148.33	.00	103.96	146,860.61	152,942.00	6,081.39	96.0
0600	199,565.66	6,716.54	17,309.23	173,856.16	673,351.97	492,779.27	26.8
0700	63,573.26	.00	.00	.00	500.00	500.00	.0
0800	17,989.32	289.00	2,246.15	28,528.76	8,650.00	-20,167.76	333.2
TOTAL 2700 STUDENT TRANSPORTATION	1,462,261.65	8,670.04	186,994.88	1,410,500.77	3,552,536.74	2,133,365.93	40.0
3100 FOOD SERVICE OPERATION							
0100	14,125.00	.00	.00	.00	.00	.00	.0
0200	3,967.76	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	4,739.39	4,739.39	.0
0300	375.00	.00	.00	.00	.00	.00	.0
0600	12,914.69	459.71	1,872.97	14,738.30	26,348.80	11,150.79	57.7
TOTAL 3100 FOOD SERVICE OPERATION	31,382.45	459.71	1,872.97	14,738.30	31,088.19	15,890.18	48.9
3200 DAY CARE OPERATIONS							
0100	500.00	.00	.00	.00	.00	.00	.0
0200	131.87	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	631.87	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,427.02	.00	618.74	3,325.33	4,328.00	1,002.67	76.8
0200	668.11	.00	161.28	860.24	1,198.20	337.96	71.8
0280	.00	.00	.00	.00	766.97	766.97	.0
0300	.00	40.00	.00	.00	.00	-40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	305.00	87.40	.00	416.38	500.00	-3.78	100.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,400.13	127.40	780.02	4,601.95	6,793.17	2,063.82	69.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	112,210.32	122,383.96	122,383.96	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	112,210.32	122,383.96	122,383.96	.00	100.0
5200 FUND TRANSFERS							
0900	316,631.98	.00	.00	284,167.10	344,167.10	60,000.00	82.6
TOTAL 5200 FUND TRANSFERS	316,631.98	.00	.00	284,167.10	344,167.10	60,000.00	82.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	780,902.82	780,902.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	780,902.82	780,902.82	.0
TOTAL EXPENDITURES	15,148,980.64	325,600.00	2,333,980.83	15,414,769.11	38,370,862.71	22,630,493.60	41.0
TOTAL FOR GENERAL FUND (1)	5,920,991.70	-325,600.00	-1,700,158.71	3,702,878.67	.00	-3,377,278.67	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	-1,830.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED-GR	15.00	.00	.00	.00	.00	.00	.0
4500 KC REVENUE	.00	.00	.00	.00	.00	.00	.0
4500 RESTR FEDE	-1,545.00	.00	.00	.00	.00	.00	.0
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,742,056.04	.00	437,374.53	2,471,630.38	5,817,024.48	3,345,394.10	42.5
TOTAL REVENUE FROM FEDERAL SOURCES	2,742,056.04	.00	437,374.53	2,471,630.38	5,817,024.48	3,345,394.10	42.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	38,854.00	.00	.00	.00	60,000.00	60,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL OTHER RECEIPTS	38,854.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL RECEIPTS	3,986,354.50	.00	474,005.74	3,936,600.07	8,598,610.82	4,662,010.75	45.8
TOTAL REVENUE	3,986,354.50	.00	474,005.74	3,936,600.07	8,598,610.82	4,662,010.75	45.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,116,382.16	.00	367,973.99	2,255,534.18	4,540,471.89	2,284,937.71	49.7
0200	563,931.11	.00	55,064.88	530,785.41	1,262,169.91	731,384.50	42.1
0300	40,036.96	45,758.97	1,978.90	57,534.19	142,467.58	39,174.42	72.5
0400	1,540.44	.00	37.50	10,345.20	10,895.00	549.80	95.0
0500	52,436.96	1,490.79	2,119.78	33,252.93	68,318.17	33,574.45	50.9
0600	405,040.11	78,213.90	53,474.04	364,836.15	580,409.21	137,359.16	76.3
0700	226,536.64	12,820.44	57,603.11	324,565.53	502,825.69	165,439.72	67.1
0800	24,766.17	1,039.24	4,595.96	17,092.42	62,529.12	44,397.46	29.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,430,670.55	139,323.34	542,848.16	3,593,946.01	7,170,086.57	3,436,817.22	52.1
2100 STUDENT SUPPORT SERVICES							
0100	2,669.92	.00	4,411.04	26,466.22	52,933.00	26,466.78	50.0
0200	82.40	.00	208.56	1,299.00	2,481.00	1,182.00	52.4
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,202.05	.00	.00	.00	1,000.00	1,000.00	.0
0500	949.79	1,528.50	.00	1,210.03	4,950.00	2,211.47	55.3
0600	2,202.17	3,093.85	.00	6,108.79	20,013.00	10,810.36	46.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	400.00	820.79	200.77	428.46	3,400.00	2,150.75	36.7
TOTAL 2100 STUDENT SUPPORT SERVICES	7,506.33	5,443.14	4,820.37	35,512.50	84,777.00	43,821.36	48.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	223,119.57	.00	27,698.43	216,805.04	344,013.89	127,208.85	63.0
0200	49,066.83	.00	4,344.50	47,736.78	84,810.38	37,073.60	56.3
0300	169,503.85	3,852.59	25,685.00	74,683.99	138,975.76	60,439.18	56.5
0400	712.50	.00	.00	732.50	732.50	.00	100.0
0500	52,295.90	3,850.97	299.93	44,734.81	42,849.82	-5,735.96	113.4
0600	48,400.03	915.18	1,005.81	2,232.52	13,447.36	10,299.66	23.4
0700	26,980.69	5,800.00	.00	.00	1,984.00	-3,816.00	292.3
0800	191.00	200.00	.00	777.21	200.00	-777.21	488.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570,270.37	14,618.74	59,033.67	387,702.85	627,013.71	224,692.12	64.2
2300 DISTRICT ADMIN SUPPORT							
0600	590.43	.00	400.00	638.49	.00	-638.49	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	590.43	.00	400.00	638.49	.00	-638.49	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	789.84	.00	.00	.00	.00	.00	.0
0200	23.99	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	813.83	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	25,314.00	.00	3,582.06	31,282.97	49,198.13	17,915.16	63.6
0200	810.22	.00	169.13	1,203.03	801.87	-401.16	150.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	115.95	.00	.00	.00	.00	.00	.0
0600	.00	500.01	.00	955.62	.00	-1,455.63	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,240.17	500.01	3,751.19	33,441.62	50,000.00	16,058.37	67.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	16,870.28	.00	2,434.18	17,039.26	29,210.07	12,170.81	58.3
0200	542.96	.00	114.96	658.90	1,221.61	562.71	53.9
0400	24,725.60	391.70	1,034.00	9,219.59	14,136.04	4,524.75	68.0
0500	7,152.83	.00	89.31	2,933.15	10,763.05	7,829.90	27.3
0600	12,808.78	77.18	3,361.79	9,239.98	44,498.39	35,181.23	20.9
0700	.00	500.00	.00	19,276.15	.00	-19,776.15	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	62,100.45	968.88	7,034.24	58,367.03	99,829.16	40,493.25	59.4
2700 STUDENT TRANSPORTATION							
0100	33,328.37	.00	2,351.46	20,229.21	32,024.02	11,794.81	63.2
0200	9,317.41	.00	633.51	5,504.85	11,395.89	5,891.04	48.3
0600	.00	.00	-270.80	-.71	.00	.71	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	42,645.78	.00	2,714.17	25,733.35	43,419.91	17,686.56	59.3
3300 COMMUNITY SERVICES							
0100	199,394.26	.00	31,098.56	206,448.73	365,107.06	158,658.33	56.5
0200	37,071.79	.00	5,933.67	37,064.33	70,826.32	33,761.99	52.3
0300	420.00	40.00	420.00	1,260.00	5,430.10	4,130.10	23.9
0400	676.20	.00	.00	687.67	800.00	112.33	86.0
0500	4,087.98	.00	373.06	5,295.99	18,204.79	12,908.80	29.1
0600	19,851.89	8,110.17	8,251.30	30,015.38	49,237.24	11,111.69	77.4
0700	.00	.00	.00	702.60	.00	-702.60	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	851.59	86.67	.00	2,018.72	8,268.70	6,163.31	25.5
TOTAL 3300 COMMUNITY SERVICES	262,353.71	8,236.84	46,076.59	283,493.42	517,874.21	226,143.95	56.3
5200 FUND TRANSFERS							
0900	2,694.10	.00	.00	2,552.07	5,610.26	3,058.19	45.5
TOTAL 5200 FUND TRANSFERS	2,694.10	.00	.00	2,552.07	5,610.26	3,058.19	45.5
TOTAL EXPENDITURES	4,405,885.72	169,090.95	666,678.39	4,421,387.34	8,598,610.82	4,008,132.53	53.4
TOTAL FOR SPECIAL REVENUE (2)	-419,531.22	-169,090.95	-192,672.65	-484,787.27	.00	653,878.22	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	2,223.10	2,223.10	.00	100.0
1720 LIBR/BOOK	.00	.00	.00	1,375.00	1,375.00	.00	100.0
1740 FEES	.00	.00	.00	7,354.54	7,656.04	301.50	96.1
1740 TEXTBK FEE	.00	.00	.00	301.50	.00	-301.50	.0
1750 DONATIONS	.00	.00	.00	540.00	540.00	.00	100.0
1790 OTHER STUD	.00	.00	.00	3,500.00	6,070.40	2,570.40	57.7
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	1,530.00	684.00	-846.00	223.7
1790 PICTURPROF	.00	.00	.00	1,724.40	.00	-1,724.40	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	18,548.54	18,548.54	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	18,548.54	18,548.54	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	18,548.54	18,548.54	.00	100.0
TOTAL REVENUE	.00	.00	.00	18,548.54	18,548.54	.00	100.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	152.00	152.00	1,627.20	1,475.20	9.3
	0700	.00	.00	27.38	27.38	5,201.76	5,174.38	.5
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	179.38	179.38	6,828.96	6,649.58	2.6
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0600	.00	.00	.00	2,508.00	2,001.94	-506.06	125.3
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	2,508.00	2,001.94	-506.06	125.3
2600	PLANT OPERATIONS AND MAINTENANCE							
	0600	.00	2,775.00	3,764.45	3,764.45	7,354.54	815.09	88.9
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,775.00	3,764.45	3,764.45	7,354.54	815.09	88.9
2700	STUDENT TRANSPORTATION							
	0800	.00	798.60	.00	3,650.70	2,363.10	-2,086.20	188.3
	TOTAL 2700 STUDENT TRANSPORTATION	.00	798.60	.00	3,650.70	2,363.10	-2,086.20	188.3
	TOTAL EXPENDITURES	.00	3,573.60	3,943.83	10,102.53	18,548.54	4,872.41	73.7
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-3,573.60	-3,943.83	8,446.01	.00	-4,872.41	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,725.55	2,725.55	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,430.00	.00	.00	.00	391,669.00	391,669.00	.0
TOTAL RESTRICTED	194,430.00	.00	.00	.00	391,669.00	391,669.00	.0
TOTAL REVENUE FROM STATE SOURCES	194,430.00	.00	.00	.00	391,669.00	391,669.00	.0
TOTAL RECEIPTS	194,430.00	.00	.00	.00	391,669.00	391,669.00	.0
TOTAL REVENUE	194,430.00	.00	.00	2,725.55	394,394.55	391,669.00	.7

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	40,908.70	40,908.70	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	40,908.70	40,908.70	.0
5200 FUND TRANSFERS							
0900	194,430.00	.00	.00	.00	353,485.85	353,485.85	.0
TOTAL 5200 FUND TRANSFERS	194,430.00	.00	.00	.00	353,485.85	353,485.85	.0
TOTAL EXPENDITURES	194,430.00	.00	.00	.00	394,394.55	394,394.55	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	2,725.55	.00	-2,725.55	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
TOTAL AD VALOREM TAXES	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	449,872.00	.00	.00	.00	937,768.00	937,768.00	.0
TOTAL RESTRICTED	449,872.00	.00	.00	.00	937,768.00	937,768.00	.0
TOTAL REVENUE FROM STATE SOURCES	449,872.00	.00	.00	.00	937,768.00	937,768.00	.0
TOTAL RECEIPTS	969,366.00	.00	.00	517,183.00	1,454,951.00	937,768.00	35.6
TOTAL REVENUE	969,366.00	.00	.00	517,183.00	1,454,951.00	937,768.00	35.6

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	223.28	.00	.00	22.74	.00	-22.74	.0
TOTAL REVENUE	223.28	.00	.00	22.74	.00	-22.74	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	39,247.28	.00	.00	7,820.00	.00	-7,820.00	.0
0400	2,400.80	.00	.00	.00	.00	.00	.0
0500	1,818.09	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,585,312.65	.00	.00	85,507.22	.00	-85,507.22	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,628,778.82	.00	.00	93,327.22	.00	-93,327.22	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,628,778.82	.00	.00	93,327.22	.00	-93,327.22	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,628,555.54	.00	.00	-93,304.48	.00	93,304.48	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,441,573.98	.00	.00	801,350.10	2,092,603.95	1,291,253.85	38.3
TOTAL INTERFUND TRANSFERS	1,441,573.98	.00	.00	801,350.10	2,092,603.95	1,291,253.85	38.3
TOTAL OTHER RECEIPTS	1,441,573.98	.00	.00	801,350.10	2,092,603.95	1,291,253.85	38.3
TOTAL RECEIPTS	1,441,573.98	.00	.00	801,350.10	3,541,212.88	2,739,862.78	22.6
TOTAL REVENUE	1,441,573.98	.00	.00	801,350.10	3,541,212.88	2,739,862.78	22.6

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,705,844.66	.00	123,952.33	1,743,496.75	3,541,212.88	1,797,716.13	49.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,705,844.66	.00	123,952.33	1,743,496.75	3,541,212.88	1,797,716.13	49.2
TOTAL EXPENDITURES	1,705,844.66	.00	123,952.33	1,743,496.75	3,541,212.88	1,797,716.13	49.2
TOTAL FOR DEBT SERVICE FUND (400)	-264,270.68	.00	-123,952.33	-942,146.65	.00	942,146.65	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	690,532.60	.00	.00	.00	703,735.17	703,735.17	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,173.49	.00	.00	2,051.21	3,970.00	1,918.79	51.7
TOTAL EARNINGS ON INVESTMENTS	2,173.49	.00	.00	2,051.21	3,970.00	1,918.79	51.7
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	91,627.39	.00	.00	85,674.04	164,000.00	78,325.96	52.2
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	91,627.39	.00	.00	85,674.04	164,000.00	78,325.96	52.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	93,800.88	.00	.00	87,725.25	167,970.00	80,244.75	52.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	27,231.39	27,231.39	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	27,231.39	27,231.39	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	197,901.21	197,901.21	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,246,623.37	.00	.00	1,120,107.68	2,208,294.98	1,088,187.30	50.7
TOTAL RESTRICTED THROUGH THE STATE	1,246,623.37	.00	.00	1,120,107.68	2,208,294.98	1,088,187.30	50.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,246,623.37	.00	.00	1,120,107.68	2,368,294.98	1,248,187.30	47.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,340,424.25	.00	.00	1,207,832.93	2,734,166.19	1,526,333.26	44.2
TOTAL REVENUE	2,030,956.85	.00	.00	1,207,832.93	3,437,901.36	2,230,068.43	35.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	388,761.36	.00	63,742.46	400,331.21	867,195.06	466,863.85	46.2
0200	106,212.00	.00	16,559.58	100,638.49	227,908.27	127,269.78	44.2
0280	.00	.00	.00	.00	170,669.82	170,669.82	.0
0300	7,060.00	.00	10.00	10.00	13,354.00	13,344.00	.1
0400	7,582.04	352.16	661.32	8,374.33	15,360.00	6,633.51	56.8
0500	2,512.99	.00	364.82	2,380.78	12,500.00	10,119.22	19.1
0600	788,013.90	31,758.67	184,145.64	911,120.13	1,721,459.46	778,580.66	54.8
0700	30,376.78	.00	1,780.71	14,172.87	74,301.13	60,128.26	19.1
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	253,309.62	253,309.62	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,330,519.07	32,110.83	267,264.53	1,437,027.81	3,357,057.36	1,887,918.72	43.8
5200 FUND TRANSFERS							
0900	63,234.10	.00	.00	54,897.12	80,844.00	25,946.88	67.9
TOTAL 5200 FUND TRANSFERS	63,234.10	.00	.00	54,897.12	80,844.00	25,946.88	67.9
TOTAL EXPENDITURES	1,393,753.17	32,110.83	267,264.53	1,491,924.93	3,437,901.36	1,913,865.60	44.3
TOTAL FOR FOOD SERVICE FUND (51)	637,203.68	-32,110.83	-267,264.53	-284,092.00	.00	316,202.83	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	2.93	.00	.00	1.68	.00	-1.68	.0
TOTAL EARNINGS ON INVESTMENTS	2.93	.00	.00	1.68	.00	-1.68	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	16,112.00	.00	.00	270.00	.00	-270.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	16,112.00	.00	.00	270.00	.00	-270.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,114.93	.00	.00	271.68	.00	-271.68	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,114.93	.00	.00	271.68	.00	-271.68	.0
TOTAL REVENUE	16,114.93	.00	.00	271.68	.00	-271.68	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	23,631.72	.00	.00	.00	.00	.00	.0
0200	6,067.24	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.46	.00	.00	.00	.00	.00	.0
0600	100.07	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	29,824.49	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	29,824.49	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-13,709.56	.00	.00	271.68	.00	-271.68	.0

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	28,049.03	28,049.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	30.44	.00	.00	23.31	50.00	26.69 46.6
	TOTAL EARNINGS ON INVESTMENTS	30.44	.00	.00	23.31	50.00	26.69 46.6
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	30.44	.00	.00	23.31	50.00	26.69 46.6
	TOTAL RECEIPTS	30.44	.00	.00	23.31	50.00	26.69 46.6
	TOTAL REVENUE	30.44	.00	.00	28,072.34	28,099.03	26.69 99.9

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	37.23	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	27,599.03	27,599.03	.0
TOTAL 3300 COMMUNITY SERVICES	37.23	.00	.00	.00	28,099.03	28,099.03	.0
TOTAL EXPENDITURES	37.23	.00	.00	.00	28,099.03	28,099.03	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	-6.79	.00	.00	28,072.34	.00	-28,072.34	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	14,027.62	14,027.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	13.28	.00	.00	13.13	30.00	16.87 43.8
	TOTAL EARNINGS ON INVESTMENTS	13.28	.00	.00	13.13	30.00	16.87 43.8
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	13.28	.00	.00	13.13	30.00	16.87 43.8
	TOTAL RECEIPTS	13.28	.00	.00	13.13	30.00	16.87 43.8
	TOTAL REVENUE	13.28	.00	.00	14,040.75	14,057.62	16.87 99.9

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	13,757.62	13,757.62	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	14,057.62	14,057.62	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,057.62	14,057.62	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13.28	.00	.00	14,040.75	.00	-14,040.75	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-3,162.52	.00	.00	-16,445.13	.00	16,445.13	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,162.52	.00	.00	-16,445.13	.00	16,445.13	.0
TOTAL OTHER RECEIPTS	-3,162.52	.00	.00	-16,445.13	.00	16,445.13	.0
TOTAL RECEIPTS	-3,162.52	.00	.00	-16,445.13	.00	16,445.13	.0
TOTAL REVENUE	-3,162.52	.00	.00	-16,445.13	.00	16,445.13	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	899.98	.00	.00	1,863.99	.00	-1,863.99	.0
TOTAL 1000 INSTRUCTION	899.98	.00	.00	1,863.99	.00	-1,863.99	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	368.34	.00	-368.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	368.34	.00	-368.34	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	658.50	.00	-658.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	658.50	.00	-658.50	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	5.39	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5.39	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	905.37	.00	.00	2,890.83	.00	-2,890.83	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,067.89	.00	.00	-19,335.96	.00	19,335.96	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-696.60	.00	696.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-696.60	.00	696.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-696.60	.00	696.60	.0
TOTAL RECEIPTS	.00	.00	.00	-696.60	.00	696.60	.0
TOTAL REVENUE	.00	.00	.00	-696.60	.00	696.60	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	68.51	.00	.00	33.17	.00	-33.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	68.51	.00	.00	33.17	.00	-33.17	.0
TOTAL EXPENDITURES	68.51	.00	.00	33.17	.00	-33.17	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-68.51	.00	.00	-729.77	.00	729.77	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Casey Owens **