

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

November 30, 2017

Beginning Balance (all accounts)	Cash	\$ 2,407,572.36	
	Investments - CD's	<u>1,242,950.58</u>	\$ <u>3,650,522.94</u>
Fund 1	General Fund	\$ 5,614,340.65	
	Pay Pal Account	159.71	
	Investment - CD	<u>1,029,731.10</u>	6,644,231.46
Fund 2	Special Revenue	(380,401.43)	
Fund 22	District School Activity Fund	(1,789.95)	
Fund 310	Capital Outlay	57,606.78	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	177,595.85	
Fund 360	Const. Fund Investment - CD	174,337.65	
Fund 400	Debt Service Fund	(999,232.65)	
Fund 51	Food Service Fund	345,380.42	
Fund 52	Knox Central Day Care Fund	0.00	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarship - CD	1,377.40	
Fund 7000	James Harve Hampton - CD	16,877.01	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	2,016.55	
Fund 7001	Clinton B Hammons - CD	<u>12,009.12</u>	<u>(584,223.25)</u>
Ledger Balance	November 30, 2017		\$ <u>6,060,008.21</u>
	Bank Balance	\$ 5,017,651.81	
	Outstanding Checks (-)	(200,598.48)	
	Payroll Tax Deposits in Transit (-)	0.00	
	EFT's Returned in Transit (+) Hillyard	0.00	
	EFT's in Transit (-)	0.00	
	Payroll EFT's in Transit (+)	<u>0.00</u>	
	Net Available Cash		\$ 4,817,053.33
	Investments - CD's		<u>1,242,954.88</u>
Bank Balance	November 30, 2017		\$ <u>6,060,008.21</u>

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KNOX COUNTY BOARD OF EDUCATION
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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	2,909,995.20	.00	.00	3,415,037.23	3,415,037.23	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,062,833.72	.00	2,492,458.96	2,981,599.90	3,757,066.06	775,466.16	79.4
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	76,620.94	.00	32,907.87	84,754.46	122,581.09	37,826.63	69.1
1117 MV TAX	226,231.73	.00	57,645.93	265,683.12	650,682.48	384,999.36	40.8
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	1,023.09	.00	-1,023.09	.0
TOTAL AD VALOREM TAXES	2,365,686.39	.00	2,583,012.76	3,333,060.57	4,530,329.63	1,197,269.06	73.6
SALES & USE TAXES							
1121 UTIL TAX	423,212.84	.00	98,976.62	409,821.62	1,365,370.99	955,549.37	30.0
TOTAL SALES & USE TAXES	423,212.84	.00	98,976.62	409,821.62	1,365,370.99	955,549.37	30.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	43,371.24	.00	.00	33,871.17	42,439.72	8,568.55	79.8
TOTAL OTHER TAXES	43,371.24	.00	.00	33,871.17	42,439.72	8,568.55	79.8
TUITION							
1310 TUIT IND	.00	.00	125.00	975.00	.00	-975.00	.0
TOTAL TUITION	.00	.00	125.00	975.00	.00	-975.00	.0
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	8,827.97	.00	2,208.81	7,453.72	25,000.00	17,546.28	29.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,827.97	.00	2,208.81	7,453.72	25,000.00	17,546.28	29.8
FOOD SERVICE							
1624 VENDING	181.79	.00	-99,733.00	-99,382.61	350.00	99,732.61	*****
TOTAL FOOD SERVICE	181.79	.00	-99,733.00	-99,382.61	350.00	99,732.61	*****
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	2,250.00	.00	800.00	3,150.00	5,250.00	2,100.00	60.0
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
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	19,483.23	.00	.00	.00	110,000.00	110,000.00	.0
1990 MISC REV	4,550.31	.00	200.00	2,997.99	10,073.00	7,075.01	29.8
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	19,806.59	.00	728.68	50,696.84	195,170.81	144,473.97	26.0
1998 CR CK	1,878.25	.00	194.00	2,288.00	4,000.00	1,712.00	57.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,968.38	.00	1,922.68	59,132.83	324,493.81	265,360.98	18.2
TOTAL REVENUE FROM LOCAL SOURCES	2,889,248.61	.00	2,586,512.87	3,744,932.30	6,287,984.15	2,543,051.85	59.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,962,495.00	.00	1,718,825.00	8,834,506.00	20,866,292.00	12,031,786.00	42.3
TOTAL STATE PROGRAM	8,962,495.00	.00	1,718,825.00	8,834,506.00	20,866,292.00	12,031,786.00	42.3

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KNOX COUNTY BOARD OF EDUCATION
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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	46,605.96	46,605.96	.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	.00	.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	.00	.00	.00	.00	52,855.96	52,855.96	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	550.00	.00	.00	.00	4,406.00	4,406.00	.0
3131 LOCAL MIS	.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	550.00	.00	.00	1,000.00	4,406.00	3,406.00	22.7
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	21,153.30	.00	4,230.32	21,151.60	50,774.64	29,623.04	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,153.30	.00	4,230.32	21,151.60	50,774.64	29,623.04	41.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	8,984,198.30	.00	1,723,055.32	8,856,657.60	29,267,954.31	20,411,296.71	30.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	20,392.60	.00	8,257.99	30,223.92	89,107.58	58,883.66	33.9
4810 MEDICAID	22,172.86	.00	21,038.56	23,367.16	35,000.00	11,632.84	66.8

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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	42,565.46	.00	29,296.55	53,591.08	124,107.58	70,516.50	43.2
TOTAL REVENUE FROM FEDERAL SOURCES	42,565.46	.00	29,296.55	53,591.08	124,107.58	70,516.50	43.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	178,434.78	178,434.78	.0
5220 INDCST XFE	24,726.65	.00	11,561.16	46,780.10	96,706.85	49,926.75	48.4
TOTAL INTERFUND TRANSFERS	24,726.65	.00	11,561.16	46,780.10	275,141.63	228,361.53	17.0
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	31,827.40	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31,827.40	.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	56,554.05	.00	11,561.16	46,780.10	275,141.63	228,361.53	17.0
TOTAL RECEIPTS	11,972,566.42	.00	4,350,425.90	12,701,961.08	35,955,187.67	23,253,226.59	35.3
TOTAL REVENUE	14,882,561.62	.00	4,350,425.90	16,116,998.31	39,370,224.90	23,253,226.59	40.9

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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	4,494,498.57	1,425.00	1,165,564.42	4,547,045.75	13,995,477.59	9,447,006.84	32.5
0200	331,525.39	.00	98,776.85	342,558.76	1,500,253.64	1,157,694.88	22.8
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	14,768.30	2,063.00	2,058.75	25,450.64	50,116.14	22,602.50	54.9
0400	60,037.44	46,811.30	3,753.79	67,777.78	151,876.18	37,287.10	75.5
0500	28,684.54	5,041.68	3,806.63	22,810.72	110,896.57	83,044.17	25.1
0600	251,938.42	88,360.02	14,741.12	151,262.48	652,407.44	412,784.94	36.7
0700	28,144.07	11,454.46	6,814.83	75,301.57	90,603.12	3,847.09	95.8
0800	88,890.96	41,041.02	14,922.22	108,998.66	218,656.08	68,616.40	68.6
0840	.00	.00	.00	226.60	7,693.00	7,466.40	3.0
TOTAL 1000 INSTRUCTION	5,298,487.69	196,196.48	1,310,438.61	5,341,432.96	22,352,176.82	16,814,547.38	24.8
2100 STUDENT SUPPORT SERVICES							
0100	500,692.33	.00	132,450.82	541,320.06	1,611,830.00	1,070,509.94	33.6
0200	36,913.82	.00	9,850.66	40,555.87	130,894.14	90,338.27	31.0
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	755.00	478.00	.00	755.00	1,500.00	267.00	82.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	50,027.00	1,713.13	520.21	61,286.33	67,445.10	4,445.64	93.4
0600	37,685.58	5,590.21	321.77	29,858.77	60,208.25	24,759.27	58.9
0700	.00	19,000.00	.00	.00	.00	-19,000.00	.0
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	626,312.13	26,781.34	143,143.46	674,014.43	2,448,185.84	1,747,390.07	28.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	327,763.19	.00	81,129.50	356,363.64	980,345.92	623,982.28	36.4
0200	16,183.28	.00	4,168.20	18,266.87	52,171.41	33,904.54	35.0
0280	.00	.00	.00	.00	207,791.58	207,791.58	.0
0300	.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	3,904.40	.00	418.03	5,031.40	14,926.23	9,894.83	33.7
0600	10,792.51	559.35	.00	10,986.29	32,408.53	20,862.89	35.6
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	8,289.56	.00	76.50	7,581.08	11,265.00	3,683.92	67.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	366,932.94	559.35	85,792.23	398,229.28	1,301,805.67	903,017.04	30.6
2300 DISTRICT ADMIN SUPPORT							
0100	86,043.77	.00	17,521.89	87,986.70	216,416.02	128,429.32	40.7
0200	10,695.57	.00	2,267.11	11,414.81	76,896.03	65,481.22	14.8
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	93,291.72	550.00	2,720.33	39,070.93	267,832.33	228,211.40	14.8
0400	781.55	.00	.00	1,060.50	5,500.00	4,439.50	19.3
0500	93,419.72	1,539.08	1,778.47	99,008.21	131,236.58	30,689.29	76.6
0600	8,977.47	3,089.99	381.50	4,953.92	29,810.10	21,766.19	27.0
0700	.00	.00	.00	.00	3,141.00	3,141.00	.0
0800	15,082.79	.00	.00	9,298.40	15,500.00	6,201.60	60.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	136,438.00	.00	.00	38,470.00	38,470.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	444,730.59	5,179.07	24,669.30	291,263.47	880,041.12	583,598.58	33.7
2400 SCHOOL ADMIN SUPPORT							
0100	535,627.24	.00	130,083.90	556,163.24	1,588,509.53	1,032,346.29	35.0
0200	58,111.00	.00	14,868.60	65,662.83	175,261.00	109,598.17	37.5
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	159.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,236.69	.00	.00	1,056.40	2,200.00	1,143.60	48.0
0600	6,705.98	892.64	6.00	4,667.44	12,755.31	7,195.23	43.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,392.52	.00	830.91	2,316.34	12,358.00	10,041.66	18.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	604,232.43	892.64	145,789.41	629,866.25	2,364,061.23	1,733,302.34	26.7
2500 BUSINESS SUPPORT SERVICES							
0100	170,250.58	.00	35,639.40	183,783.47	426,242.08	242,458.61	43.1
0200	22,776.71	.00	5,189.23	26,458.79	56,178.00	29,719.21	47.1
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	950.00	255.00	.00	2,484.20	26,693.00	23,953.80	10.3
0400	3,354.70	.00	.00	3,373.92	5,600.00	2,226.08	60.3
0500	12,413.70	4,250.68	2,422.81	15,445.62	128,305.99	108,609.69	15.4
0600	33,038.02	9,599.01	260.75	30,105.84	78,011.63	38,306.78	50.9
0700	8,035.51	.00	.00	.00	7,741.00	7,741.00	.0
0800	8,808.97	42.49	248.39	3,416.40	20,947.26	17,488.37	16.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	259,628.19	14,147.18	43,760.58	265,068.24	889,978.55	610,763.13	31.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	550,028.89	.00	119,097.21	576,490.59	1,439,828.63	863,338.04	40.0
0200	152,108.71	.00	32,980.77	159,349.71	410,824.47	251,474.76	38.8
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	29,645.28	28,817.00	6,993.00	27,082.92	84,735.33	28,835.41	66.0
0400	190,544.41	21,888.19	47,289.61	191,355.33	422,688.88	209,445.36	50.5
0500	200,572.41	.00	16,777.88	190,148.00	308,323.31	118,175.31	61.7
0600	544,245.30	20,868.71	82,417.48	450,322.87	1,271,059.21	799,867.63	37.1
0700	6,450.00	.00	.00	-4,250.00	2,442.08	6,692.08	-174.0
0800	288.40	.00	.00	288.40	2,550.00	2,261.60	11.3

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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	1,673,883.40	71,573.90	305,555.95	1,590,787.82	4,437,597.04	2,775,235.32	37.5
2700 STUDENT TRANSPORTATION							
0100	557,169.25	.00	139,491.87	559,652.99	1,604,448.47	1,044,795.48	34.9
0200	174,474.17	.00	40,073.64	155,670.99	448,931.53	293,260.54	34.7
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	5,834.00	215.00	5,760.00	5,462.37	18,332.00	12,654.63	31.0
0400	390.00	.00	.00	1,643.31	2,858.61	1,215.30	57.5
0500	136,094.91	.00	.00	146,839.20	153,042.98	6,203.78	96.0
0600	116,476.76	12,145.68	60,226.64	110,903.50	644,810.87	521,761.69	19.1
0700	5,150.00	.00	.00	.00	9,150.00	9,150.00	.0
0800	9,660.80	6,098.03	1,117.66	6,633.68	17,335.00	4,603.29	73.5
TOTAL 2700 STUDENT TRANSPORTATION	1,005,249.89	18,458.71	246,669.81	986,806.04	3,450,847.24	2,445,582.49	29.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,332.30	.00	1,093.38	4,805.55	9,905.76	5,100.21	48.5
0200	58.90	.00	123.80	551.49	1,092.25	540.76	50.5
0280	.00	.00	.00	.00	679.97	679.97	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	703.84	.00	.00	968.50	1,000.00	31.50	96.9
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	2,095.04	.00	1,217.18	6,325.54	12,677.98	6,352.44	49.9

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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	16,686.24	.00	.00	15,945.62	218,052.41	202,106.79	7.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	16,686.24	.00	.00	15,945.62	218,052.41	202,106.79	7.3
5200 FUND TRANSFERS							
0900	35,100.00	.00	.00	.00	402,850.00	402,850.00	.0
TOTAL 5200 FUND TRANSFERS	35,100.00	.00	.00	.00	402,850.00	402,850.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	611,951.00	611,951.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	611,951.00	611,951.00	.0
TOTAL EXPENDITURES	10,333,338.54	333,788.67	2,307,036.53	10,199,739.65	39,370,224.90	28,836,696.58	26.8
TOTAL FOR GENERAL FUND (1)	4,549,223.08	-333,788.67	2,043,389.37	5,917,258.66	.00	-5,583,469.99	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTR FEDE	.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							
1,629,232.12		.00	901,192.14	2,272,982.13	6,067,724.88	3,794,742.75	37.5
TOTAL REVENUE FROM FEDERAL SOURCES							
1,629,232.12		.00	901,192.14	2,272,982.13	6,067,724.88	3,794,742.75	37.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	35,100.00	.00	.00	.00	81,900.00	81,900.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	7,275.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	28,615.00	.00	.00	54,470.00	103,746.00	49,276.00	52.5
5261 FF TRSF OP	-35,890.00	.00	.00	.00	-103,746.00	-103,746.00	.0
TOTAL INTERFUND TRANSFERS							
-35,890.00		.00	.00	54,470.00	81,900.00	27,430.00	66.5
TOTAL OTHER RECEIPTS							
35,100.00		.00	.00	54,470.00	81,900.00	27,430.00	66.5
TOTAL RECEIPTS							
2,857,428.49		.00	1,274,425.13	4,116,434.53	9,688,481.49	5,572,046.96	42.5
TOTAL REVENUE							
2,857,428.49		.00	1,274,425.13	4,116,434.53	9,688,481.49	5,572,046.96	42.5

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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	1,719,108.47	.00	436,675.56	1,754,924.77	5,300,121.10	3,545,196.33	33.1
0200	422,499.70	.00	99,666.96	409,466.83	1,270,313.76	860,846.93	32.2
0300	31,394.09	23,325.43	15,331.01	54,368.82	132,360.26	54,666.01	58.7
0400	1,420.00	.00	.00	.00	3,300.00	3,300.00	.0
0500	24,951.86	9,385.84	7,995.57	28,630.26	123,086.71	85,070.61	30.9
0600	309,752.75	277,250.52	256,433.49	600,928.94	882,357.79	4,178.33	99.5
0700	141,156.61	97,250.00	175,335.73	486,705.87	556,281.08	-27,674.79	105.0
0800	11,669.46	1,664.32	3,295.28	17,087.14	63,114.32	44,362.86	29.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,661,952.94	408,876.11	994,733.60	3,352,112.63	8,330,935.02	4,569,946.28	45.1
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	2,780.00	3,980.00	22,000.00	18,020.00	18.1
0200	.00	.00	129.86	186.60	1,100.00	913.40	17.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,181.41	1,150.00	329.55	613.05	3,670.00	1,906.95	48.0
0600	4,058.30	2,095.00	1,008.00	27,492.28	41,576.00	11,988.72	71.2
0700	.00	935.88	.00	.00	.00	-935.88	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,239.71	4,180.88	4,247.41	32,271.93	68,346.00	31,893.19	53.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	98,364.50	.00	24,577.68	111,891.18	333,920.40	222,029.22	33.5
0200	17,677.45	.00	4,109.96	19,795.76	57,962.77	38,167.01	34.2
0300	38,275.47	4,968.93	360.00	42,736.46	35,425.52	-12,279.87	134.7
0400	1,089.41	.00	.00	.00	300.00	300.00	.0
0500	30,370.16	5,527.58	4,576.00	39,141.08	67,689.39	23,020.73	66.0
0600	11,160.02	1,021.29	302.62	16,961.97	23,520.00	5,536.74	76.5
0700	.00	.00	.00	399.99	2,000.00	1,600.01	20.0
0800	2,526.05	.00	.00	2,045.87	1,605.00	-440.87	127.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,463.06	11,517.80	33,926.26	232,972.31	522,423.08	277,932.97	46.8
2300 DISTRICT ADMIN SUPPORT							
0600	300.00	525.00	.00	.00	.00	-525.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	300.00	525.00	.00	.00	.00	-525.00	.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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	19,897.00	.00	4,078.76	20,393.79	47,752.85	27,359.06	42.7
0200	889.48	.00	189.94	949.58	2,247.15	1,297.57	42.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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	5,700.00	5,700.00	.00	-5,700.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,786.48	.00	9,968.70	27,043.37	50,000.00	22,956.63	54.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	8,193.67	8,193.67	.0
0200	.00	.00	.00	.00	2,400.00	2,400.00	.0
0300	.00	.00	.00	152.00	500.00	348.00	30.4
0400	4,637.97	.00	972.13	22,427.35	20,370.60	-2,056.75	110.1
0500	902.34	.00	178.18	897.02	6,894.74	5,997.72	13.0
0600	2,515.67	2,632.38	365.59	17,639.94	30,218.99	9,946.67	67.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,055.98	2,632.38	1,515.90	41,116.31	68,578.00	24,829.31	63.8
2700 STUDENT TRANSPORTATION							
0100	22,907.67	.00	5,657.29	22,049.61	85,071.00	63,021.39	25.9
0200	6,653.10	.00	1,697.92	6,598.45	24,639.51	18,041.06	26.8
0600	.00	.00	.00	-394.90	.00	394.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	29,560.77	.00	7,355.21	28,253.16	109,710.51	81,457.35	25.8
3300 COMMUNITY SERVICES							
0100	138,063.80	.00	29,746.48	153,275.32	385,086.89	231,811.57	39.8
0200	20,335.54	.00	4,378.59	21,596.52	54,138.48	32,541.96	39.9
0300	1,120.00	490.00	.00	710.00	2,085.00	885.00	57.6
0400	302.00	.00	.00	310.00	310.00	.00	100.0
0500	7,664.62	.00	542.32	5,823.06	11,100.00	5,276.94	52.5
0600	18,914.82	6,736.50	129.64	17,079.66	71,679.53	47,863.37	33.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,643.78	.00	.00	490.00	7,000.00	6,510.00	7.0
TOTAL 3300 COMMUNITY SERVICES	190,044.56	7,226.50	34,797.03	199,284.56	531,399.90	324,888.84	38.9
5200 FUND TRANSFERS							
0900	1,176.00	.00	.00	701.35	7,088.98	6,387.63	9.9
TOTAL 5200 FUND TRANSFERS	1,176.00	.00	.00	701.35	7,088.98	6,387.63	9.9
TOTAL EXPENDITURES	3,117,579.50	434,958.67	1,086,544.11	3,913,755.62	9,688,481.49	5,339,767.20	44.9
TOTAL FOR SPECIAL REVENUE (2)	-260,151.01	-434,958.67	187,881.02	202,678.91	.00	232,279.76	.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	1,730.04	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	1,000.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	7,890.80	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	1,150.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	909.20	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,680.04	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	12,680.04	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	12,680.04	.00	.00	.00	.00	.00	.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		4,609.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		377.34	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	4,986.34	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		1,730.04	.00	.00	-1,207.92	.00	1,207.92	.0
0700		.00	71.85	65.00	6,094.98	.00	-6,166.83	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,730.04	71.85	65.00	4,887.06	.00	-4,958.91	.0
2700	STUDENT TRANSPORTATION							
0800		158.34	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	158.34	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	6,874.72	71.85	65.00	4,887.06	.00	-4,958.91	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	5,805.32	-71.85	-65.00	-4,887.06	.00	4,958.91	.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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL RESTRICTED	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL REVENUE FROM STATE SOURCES	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL RECEIPTS	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL REVENUE	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7

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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	7,782.41	7,782.41	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	7,782.41	7,782.41	.0
5200 FUND TRANSFERS							
0900	141,072.40	.00	.00	137,838.22	368,522.59	230,684.37	37.4
TOTAL 5200 FUND TRANSFERS	141,072.40	.00	.00	137,838.22	368,522.59	230,684.37	37.4
TOTAL EXPENDITURES	141,072.40	.00	.00	137,838.22	376,305.00	238,466.78	36.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	53,677.60	.00	.00	56,824.78	.00	-56,824.78	.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	.00	.00	.00	.00	533,670.00	533,670.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	533,670.00	533,670.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	533,670.00	533,670.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	502,105.00	.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL RESTRICTED	502,105.00	.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL REVENUE FROM STATE SOURCES	502,105.00	.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL RECEIPTS	502,105.00	.00	.00	495,007.00	1,473,232.00	978,225.00	33.6
TOTAL REVENUE	502,105.00	.00	.00	495,007.00	1,473,232.00	978,225.00	33.6

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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	43.33	.00	.00	-259.11	.00	259.11	.0
TOTAL REVENUE	43.33	.00	.00	-259.11	.00	259.11	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	494,603.16	.00	.00	.00	.00	.00	.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	504,855.16	.00	.00	.00	.00	.00	.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	504,855.16	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-504,811.83	.00	.00	-259.11	.00	259.11	.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 LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	3,332.59	.00	-3,332.59	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	3,332.59	.00	-3,332.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,332.59	.00	-3,332.59	.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	1,664,435.51	1,664,435.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,664,435.51	1,664,435.51	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,664,435.51	1,664,435.51	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	3,040,000.00	.00	-3,040,000.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	3,040,000.00	.00	-3,040,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	642,395.40	.00	.00	632,845.22	1,979,162.81	1,346,317.59	32.0
TOTAL INTERFUND TRANSFERS	642,395.40	.00	.00	632,845.22	1,979,162.81	1,346,317.59	32.0
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	642,395.40	.00	.00	3,672,845.22	1,979,162.81	-1,693,682.41	185.6
TOTAL RECEIPTS	642,395.40	.00	.00	3,676,177.81	3,643,598.32	-32,579.49	100.9
TOTAL REVENUE	642,395.40	.00	.00	3,676,177.81	3,643,598.32	-32,579.49	100.9

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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	1,602,600.04	.00	.00	1,676,844.57	3,643,598.32	1,966,753.75	46.0
0900	.00	.00	.00	2,998,565.89	.00	-2,998,565.89	.0
TOTAL 5100 DEBT SERVICE	1,602,600.04	.00	.00	4,675,410.46	3,643,598.32	-1,031,812.14	128.3
TOTAL EXPENDITURES	1,602,600.04	.00	.00	4,675,410.46	3,643,598.32	-1,031,812.14	128.3
TOTAL FOR DEBT SERVICE FUND (400)	-960,204.64	.00	.00	-999,232.65	.00	999,232.65	.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	537,588.63	.00	.00	307,759.16	307,759.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,391.10	.00	159.02	678.74	2,570.00	1,891.26	26.4
TOTAL EARNINGS ON INVESTMENTS	1,391.10	.00	159.02	678.74	2,570.00	1,891.26	26.4
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	58,563.16	.00	15,170.74	53,494.11	160,800.00	107,305.89	33.3
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	58,563.16	.00	15,170.74	53,494.11	160,800.00	107,305.89	33.3
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	59,954.26	.00	15,329.76	54,172.85	163,370.00	109,197.15	33.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84	.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	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	852,339.80	.00	603,452.52	839,941.95	2,505,194.98	1,665,253.03	33.5
TOTAL RESTRICTED THROUGH THE STATE	852,339.80	.00	603,452.52	839,941.95	2,505,194.98	1,665,253.03	33.5
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	852,339.80	.00	603,452.52	839,941.95	2,665,194.98	1,825,253.03	31.5
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
	912,294.06	.00	618,782.28	894,114.80	3,130,820.01	2,236,705.21	28.6
TOTAL REVENUE	1,449,882.69	.00	618,782.28	1,201,873.96	3,438,579.17	2,236,705.21	35.0

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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	281,401.76	.00	74,492.42	297,630.11	908,910.42	611,280.31	32.8
0200	78,560.31	.00	20,661.20	82,575.26	280,079.37	197,504.11	29.5
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	185.50	.00	.00	570.00	13,539.50	12,969.50	4.2
0400	14,663.93	684.27	3,111.03	5,472.53	20,810.00	14,653.20	29.6
0500	1,300.04	.00	174.99	1,399.63	11,210.00	9,810.37	12.5
0600	586,063.09	240,300.16	143,892.04	472,372.46	1,743,692.69	1,031,020.07	40.9
0700	10,688.80	10,379.84	.00	10,576.80	61,900.00	40,943.36	33.9
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	32,000.00	32,000.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	972,863.43	251,364.27	242,331.68	870,596.79	3,348,579.17	2,226,618.11	33.5
5200 FUND TRANSFERS							
0900	23,550.65	.00	11,561.16	46,078.75	90,000.00	43,921.25	51.2
TOTAL 5200 FUND TRANSFERS	23,550.65	.00	11,561.16	46,078.75	90,000.00	43,921.25	51.2
TOTAL EXPENDITURES	996,414.08	251,364.27	253,892.84	916,675.54	3,438,579.17	2,270,539.36	34.0
TOTAL FOR FOOD SERVICE FUND (51)	453,468.61	-251,364.27	364,889.44	285,198.42	.00	-33,834.15	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.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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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						
	28,154.43	.00	.00	28,230.31	28,230.31	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	20.43	.00	4.87	24.10	-14.00	-38.10-172.1
	TOTAL EARNINGS ON INVESTMENTS	20.43	.00	4.87	24.10	-14.00	-38.10-172.1
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	20.43	.00	4.87	24.10	-14.00	-38.10-172.1
	TOTAL RECEIPTS	20.43	.00	4.87	24.10	-14.00	-38.10-172.1
	TOTAL REVENUE	28,174.86	.00	4.87	28,254.41	28,216.31	-38.10 100.1

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	14.53	.00	.00	.00	529.88	529.88	.0
0840	.00	.00	.00	.00	27,686.43	27,686.43	.0
TOTAL 3300 COMMUNITY SERVICES	14.53	.00	.00	.00	28,216.31	28,216.31	.0
TOTAL EXPENDITURES	14.53	.00	.00	.00	28,216.31	28,216.31	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,160.33	.00	4.87	28,254.41	.00	-28,254.41	.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						
	13,937.58	.00	.00	13,991.28	13,991.28	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	25.24	.00	31.05	34.39	50.00	15.61 68.8
	TOTAL EARNINGS ON INVESTMENTS	25.24	.00	31.05	34.39	50.00	15.61 68.8
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	25.24	.00	31.05	34.39	50.00	15.61 68.8
	TOTAL RECEIPTS	25.24	.00	31.05	34.39	50.00	15.61 68.8
	TOTAL REVENUE	13,962.82	.00	31.05	14,025.67	14,041.28	15.61 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	388.70	388.70	.0
0840	.00	.00	.00	.00	13,652.58	13,652.58	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	14,041.28	14,041.28	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,041.28	14,041.28	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,962.82	.00	31.05	14,025.67	.00	-14,025.67	.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	-10,077.30	.00	.00	-4,499.14	.00	4,499.14	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,077.30	.00	.00	-4,499.14	.00	4,499.14	.0
TOTAL OTHER RECEIPTS	-10,077.30	.00	.00	-4,499.14	.00	4,499.14	.0
TOTAL RECEIPTS	-10,077.30	.00	.00	-4,499.14	.00	4,499.14	.0
TOTAL REVENUE	-10,077.30	.00	.00	-4,499.14	.00	4,499.14	.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	1,131.79	.00	41.67	1,492.99	.00	-1,492.99	.0
TOTAL 1000 INSTRUCTION	1,131.79	.00	41.67	1,492.99	.00	-1,492.99	.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	73.03	.00	-73.03	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	73.03	.00	-73.03	.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	47.16	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47.16	.00	.00	.00	.00	.00	.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	.00	.00	.00	132.23	.00	-132.23	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	132.23	.00	-132.23	.0
TOTAL EXPENDITURES	1,178.95	.00	41.67	1,698.25	.00	-1,698.25	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,256.25	.00	-41.67	-6,197.39	.00	6,197.39	.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	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0
TOTAL RECEIPTS	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0
TOTAL REVENUE	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5

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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	33.14	.00	.00	754.72	.00	-754.72	.0
TOTAL 3100 FOOD SERVICE OPERATION	33.14	.00	.00	754.72	.00	-754.72	.0
TOTAL EXPENDITURES	33.14	.00	.00	754.72	.00	-754.72	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-364.52	.00	.00	-2,867.36	.00	2,867.36	.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 5
REPORT OPTIONS

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Fiscal Year/Period for reports	2018	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,074,712.87	5,614,340.65
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.71
10	6111	INVESTMENTS	.00	1,029,731.10
10	6153	ACCOUNTS RECEIVABLE	-24,330.22	15,071.02
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	63.43	63.43
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	63.43	63.43
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-236.17	367.14
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-276.24	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-376.96	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-360.59	1,056.03
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-595.74	.00
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDLE	74.00	74.00
10	6181	PREPAID EXPENDITURES	-15,172.10	136,497.53
TOTAL ASSETS			2,033,565.72	6,797,624.04
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	40,065.47	-68,395.61
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4.82	-37,515.04
10	7462	KY STATE LIFE INSURANCE	-53.01	-812.49
10	7463	AFLAC	-497.74	-3,555.14
10	7467	STATE UNEMPLOYMENT PAYABLE	-923.72	-1,956.93
10	7469	LOCAL TAX WITHHELD PAYABLE	-24,187.63	-48,143.61
10	7471	FEDERAL TAX WITHHELD PAYABLE	-15.83	611.59
10	7472	FICA WITHHELD PAYABLE	-122.12	-37.26
10	7473	STATE TAX WITHHELD PAYABLE	-18.89	20.82
10	7474	KTRS WITHHELD PAYABLE	-260.67	-260.67
10	7475	CERS WITHHELD PAYABLE	-3,295.27	-144,217.77
10	7478	AMERICAN FIDELITY	.00	30.00
10	7479	STATE HEALTH INSURANCE	-862.12	-84,696.63
10	7480	STATE FLEX SPENDING	.00	-7,412.06
10	7484	GUARNISHMENT WITHHOLDINGS	.00	88.42
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-186,360.00
10	7603	PURCHASE OBLIGATIONS	-31,708.35	333,788.67
TOTAL LIABILITIES			-21,884.70	-248,823.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,350,425.90	-16,116,998.31
10	7602	EXPENDITURES CONTROL	2,307,036.53	10,199,739.65
10	8732	RESTRICTED - SICK LEAVE	.00	-186,238.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	31,708.35	-333,788.67
TOTAL FUND BALANCE			-2,011,681.02	-6,548,800.33
TOTAL LIABILITIES + FUND BALANCE			-2,033,565.72	-6,797,624.04

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-30,087.97	-380,401.43
20	6153	ACCOUNTS RECEIVABLE	206,231.94	574,761.61
20	6181	PREPAID EXPENDITURES	.00	8,354.60
TOTAL ASSETS			176,143.97	202,714.78
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	11,737.05	-35.87
20	7603	PURCHASE OBLIGATIONS	-190,187.28	434,958.67
TOTAL LIABILITIES			-178,450.23	434,922.80
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,274,425.13	-4,116,434.53
20	7602	EXPENDITURES CONTROL	1,086,544.11	3,913,755.62
20	8753	ASSIGNED-PURCH OBL - CURRENT	190,187.28	-434,958.67
TOTAL FUND BALANCE			2,306.26	-637,637.58
TOTAL LIABILITIES + FUND BALANCE			-176,143.97	-202,714.78

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-65.00	-1,789.95
		TOTAL ASSETS	-65.00	-1,789.95
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	71.85	71.85
		TOTAL LIABILITIES	71.85	71.85
FUND BALANCE				
22	7602	EXPENDITURES CONTROL	65.00	4,887.06
22	8737	RESTRICTED - OTHER	.00	-3,097.11
22	8753	ASSIGNED-PURCH OBL - CURRENT	-71.85	-71.85
		TOTAL FUND BALANCE	-6.85	1,718.10
		TOTAL LIABILITIES + FUND BALANCE	65.00	1,789.95

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	57,606.78
		TOTAL ASSETS	.00	57,606.78
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-194,663.00
31	7602	EXPENDITURES CONTROL	.00	137,838.22
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
		TOTAL FUND BALANCE	.00	-57,606.78
TOTAL LIABILITIES + FUND BALANCE			.00	-57,606.78

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-495,007.00
32	7602	EXPENDITURES CONTROL	.00	495,007.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	177,595.85
36	6111	INVESTMENTS	.00	174,337.65
TOTAL ASSETS			.00	351,933.50
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	259.11
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-352,192.61
TOTAL FUND BALANCE			.00	-351,933.50
TOTAL LIABILITIES + FUND BALANCE			.00	-351,933.50

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-999,232.65
		TOTAL ASSETS	.00	-999,232.65
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,676,177.81
40	7602	EXPENDITURES CONTROL	.00	4,675,410.46
		TOTAL FUND BALANCE	.00	999,232.65
TOTAL LIABILITIES + FUND BALANCE			.00	999,232.65

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	364,889.44	345,380.42
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
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	59,101.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			364,889.44	758,350.42
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	10,722.93	251,364.27
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			10,722.93	-1,376,454.73
FUND BALANCE				
51	6302	REVENUES CONTROL	-618,782.28	-1,201,873.96
51	7602	EXPENDITURES CONTROL	253,892.84	916,675.54
51	8737P	RESTRICTED-OTHER	.00	1,154,667.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-10,722.93	-251,364.27
TOTAL FUND BALANCE			-375,612.37	618,104.31
TOTAL LIABILITIES + FUND BALANCE			<u><u>-364,889.44</u></u>	<u><u>-758,350.42</u></u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.57	1,377.40
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	4.30	16,877.01
TOTAL ASSETS			4.87	28,254.41
FUND BALANCE				
70	6302	REVENUES CONTROL	-4.87	-28,254.41
TOTAL FUND BALANCE			-4.87	-28,254.41
TOTAL LIABILITIES + FUND BALANCE			-4.87	-28,254.41

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	31.05	2,016.55
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		<u>31.05</u>	<u>14,025.67</u>
FUND BALANCE				
71	6302	REVENUES CONTROL	-31.05	-14,025.67
	TOTAL FUND BALANCE		<u>-31.05</u>	<u>-14,025.67</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-31.05</u></u>	<u><u>-14,025.67</u></u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,621,881.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,021,719.11
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,051,332.69
80	6222	ACCUM DEPR BUILDINGS	.00	-18,641,377.18
80	6231	TECHNOLOGY EQUIPMENT	-16,524.92	1,940,747.44
80	6232	ACCUM DEPR TECH EQUIPMENT	16,483.25	-1,773,779.74
80	6241	VEHICLES	.00	6,097,495.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,097,516.73
80	6251	MACHINERY AND EQUIPMENT	.00	1,116,404.19
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-745,653.28
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,015.00
TOTAL ASSETS			-41.67	61,698,618.68
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	4,499.14
80	7602	EXPENDITURES CONTROL	41.67	1,698.25
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-61,704,816.07
TOTAL FUND BALANCE			41.67	-61,698,618.68
TOTAL LIABILITIES + FUND BALANCE			41.67	-61,698,618.68

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 5

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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	-1,097,889.97
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	-3,400.00	1,254,011.89
81	6252	ACCUM DEPR GENERAL EQUIPMENT	3,400.00	-960,061.67
TOTAL ASSETS			.00	880,633.51
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	2,112.64
81	7602	EXPENDITURES CONTROL	.00	754.72
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-883,500.87
TOTAL FUND BALANCE			.00	-880,633.51
TOTAL LIABILITIES + FUND BALANCE			.00	-880,633.51

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