

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

May 31, 2018

Beginning Balance (all accounts)	Cash	\$	9,519,436.23	
	Investments - CD's		1,245,554.24	\$ 10,764,990.47
Fund 1	General Fund	\$	5,084,127.95	
	Pay Pal Account		159.77	
	Investment - CD		1,031,996.51	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,398.42	
	James Harve Hampton - CD		16,916.02	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,051.37	
	Clinton B Hammons - CD		12,009.12	6,158,659.16
Fund 2	Special Revenue		61,029.40	
Fund 22	District School Activity Fund		2,987.25	
Fund 310	Capital Outlay		47,867.14	
Fund 320	Building Fund		0.00	
Fund 360	Construction Fund		4,124,105.99	
Fund 360	Const. Fund Investment - CD		174,640.23	
Fund 400	Debt Service Fund		(491,304.19)	
Fund 51	Food Service Fund		329,431.17	
Fund 52	Knox Central Day Care Fund		0.00	4,248,756.99
Ledger Balance	May 31, 2018			\$ 10,407,416.15
	Bank Balance	\$	9,302,884.81	
	Outstanding Checks (-)		(141,030.54)	
	Payroll Tax Deposits in Transit (-)		0.00	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		0.00	
	AP Returned Items (+)		0.00	
				9,161,854.27
Net Available Cash				\$ 9,161,854.27
				1,245,561.88
Investments - CD's				\$ 10,407,416.15
Bank Balance	May 31, 2018			\$ 10,407,416.15

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-129,197.52	5,084,127.95
10	6101CB	CASH-CLINTON B HAMMONS	30.65	2,051.37
10	6101JB	CASH-JAMES B HAMPTON	.59	1,398.42
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.77
10	6111	INVESTMENTS	.00	1,031,996.51
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	7.64	16,916.02
10	6153	ACCOUNTS RECEIVABLE	-48,269.18	6,062.05
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-150.34	.00
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-112.45	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-58.56	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-88.45	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	492.82
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-180.90	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	1,694.47	3,533.55
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	.00	1,187.29
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-95.15	.00
10	6181	PREPAID EXPENDITURES	-14,833.60	48,524.46
TOTAL ASSETS			-191,252.79	6,218,659.33
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	51,365.03	-65,500.58
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-387.25	-39,000.10
10	7462	KY STATE LIFE INSURANCE	10.06	-2,668.08
10	7463	AFLAC	-14.31	-3,400.67
10	7467	STATE UNEMPLOYMENT PAYABLE	-2,260.63	-5,997.96
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,418.31	-46,942.57
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,347.26
10	7472	FICA WITHHELD PAYABLE	.00	-272.04
10	7473	STATE TAX WITHHELD PAYABLE	-.71	220.59
10	7474	KTRS WITHHELD PAYABLE	158,505.26	.00
10	7475	CERS WITHHELD PAYABLE	201.85	-141,780.48
10	7478	AMERICAN FIDELITY	-23.80	-11.90
10	7479	STATE HEALTH INSURANCE	-690.50	-87,754.02
10	7480	STATE FLEX SPENDING	.00	-9,088.60
10	7484	GUARNISHMENT WITHHOLDINGS	-114.70	-103.30
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-186,360.00
10	7603	PURCHASE OBLIGATIONS	-53,257.64	319,433.22
TOTAL LIABILITIES			129,914.35	-266,879.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,171,924.18	-29,548,906.16
10	7602	EXPENDITURES CONTROL	2,180,004.98	24,214,312.28
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	53,257.64	-319,433.22

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	61,338.44	-5,951,780.10
TOTAL LIABILITIES + FUND BALANCE	191,252.79	-6,218,659.33

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	126,154.41	61,029.40
20	6153	ACCOUNTS RECEIVABLE	-113,048.27	81,379.36
20	6181	PREPAID EXPENDITURES	.00	8,354.60
TOTAL ASSETS			<u>13,106.14</u>	<u>150,763.36</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	8,668.47	-3,290.97
20	7603	PURCHASE OBLIGATIONS	340,898.13	581,504.95
TOTAL LIABILITIES			<u>349,566.60</u>	<u>578,213.98</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-739,813.15	-8,778,506.56
20	7602	EXPENDITURES CONTROL	718,038.54	8,631,034.17
20	8753	ASSIGNED-PURCH OBL - CURRENT	-340,898.13	-581,504.95
TOTAL FUND BALANCE			<u>-362,672.74</u>	<u>-728,977.34</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -13,106.14 =====</u>	<u>===== -150,763.36 =====</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	2,987.25
		TOTAL ASSETS	.00	2,987.25
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	.00	2,000.00
		TOTAL LIABILITIES	.00	2,000.00
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-2,000.00
22	7602	EXPENDITURES CONTROL	.00	2,109.86
22	8737	RESTRICTED - OTHER	.00	-3,097.11
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,000.00
		TOTAL FUND BALANCE	.00	-4,987.25
TOTAL LIABILITIES + FUND BALANCE			.00	-2,987.25

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	181,642.00	47,867.14
		TOTAL ASSETS	181,642.00	47,867.14
FUND BALANCE				
31	6302	REVENUES CONTROL	-181,642.00	-376,305.00
31	7602	EXPENDITURES CONTROL	.00	329,219.86
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
		TOTAL FUND BALANCE	-181,642.00	-47,867.14
TOTAL LIABILITIES + FUND BALANCE			-181,642.00	-47,867.14

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,028,677.00
32	7602	EXPENDITURES CONTROL	.00	1,028,677.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-590,198.90	4,124,105.99
36	6111	INVESTMENTS	.00	174,640.23
TOTAL ASSETS			-590,198.90	4,298,746.22
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	1,196.23	174,725.23
TOTAL LIABILITIES			1,196.23	174,725.23
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-4,675,043.47
36	7602	EXPENDITURES CONTROL	590,198.90	728,489.86
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-352,192.61
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,196.23	-174,725.23
TOTAL FUND BALANCE			589,002.67	-4,473,471.45
TOTAL LIABILITIES + FUND BALANCE			590,198.90	-4,298,746.22

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-491,304.19
	TOTAL ASSETS		.00	-491,304.19
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-4,530,763.51
40	7602	EXPENDITURES CONTROL	.00	5,022,067.70
	TOTAL FUND BALANCE		.00	491,304.19
TOTAL LIABILITIES + FUND BALANCE			.00	491,304.19

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	53,986.80	329,431.17
51	6104C	DEWITT PETTY CASH	-20.00	.00
51	6104CE	CENTRAL ELEM PETTY CASH	-30.00	.00
51	6104E	GIRDLER PETTY CASH	-30.00	.00
51	6104F	HAMPTON PETTY CASH	-20.00	.00
51	6104G	LAY PETTY CASH	-30.00	.00
51	6104H	WEST KNOX PETTY CASH	-40.00	.00
51	6104I	KNOX CENTRAL PETTY CASH	-80.00	.00
51	6104J	LYNN CAMP PETTY CASH	-60.00	.00
51	6104M	KNOX MIDDLE PETTY CASH	-80.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	59,101.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			53,596.80	742,011.17
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	-23,411.13	207,796.70
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			-23,411.13	-1,420,022.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-275,894.77	-2,791,964.52
51	7602	EXPENDITURES CONTROL	222,297.97	2,403,432.35
51	8737P	RESTRICTED-OTHER	.00	1,274,340.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	23,411.13	-207,796.70
TOTAL FUND BALANCE			-30,185.67	678,011.13
TOTAL LIABILITIES + FUND BALANCE			===== -53,596.80	===== -742,011.17

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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	.00	1,776,764.41
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,614,609.20
80	6241	VEHICLES	.00	6,083,370.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,083,871.73
80	6251	MACHINERY AND EQUIPMENT	.00	1,091,099.99
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-726,768.13
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,015.00
TOTAL ASSETS			.00	61,686,907.14
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	10,864.14
80	7602	EXPENDITURES CONTROL	.00	7,044.79
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-61,704,816.07
TOTAL FUND BALANCE			.00	-61,686,907.14
TOTAL LIABILITIES + FUND BALANCE			.00	-61,686,907.14

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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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	.00	1,249,117.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-955,167.17
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

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

P 1
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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	3,457,258.82	3,457,258.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,674,014.61	.00	101,217.29	4,014,273.23	3,757,066.06	-257,207.17	106.9
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	20,497.25	119,183.93	122,581.09	3,397.16	97.2
1117 MV TAX	740,468.83	.00	97,991.26	693,145.58	650,682.48	-42,463.10	106.5
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	11.23	4,868.59	.00	-4,868.59	.0
TOTAL AD VALOREM TAXES	4,414,483.44	.00	219,717.03	4,831,471.33	4,530,329.63	-301,141.70	106.7
SALES & USE TAXES							
1121 UTIL TAX	1,080,165.99	.00	121,240.39	1,127,950.56	1,365,370.99	237,420.43	82.6
TOTAL SALES & USE TAXES	1,080,165.99	.00	121,240.39	1,127,950.56	1,365,370.99	237,420.43	82.6
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	67,495.24	.00	2,039.75	39,569.98	42,439.72	2,869.74	93.2
TOTAL OTHER TAXES	67,495.24	.00	2,039.75	39,569.98	42,439.72	2,869.74	93.2
TUITION							
1310 TUIT IND	.00	.00	100.00	2,500.00	.00	-2,500.00	.0
TOTAL TUITION	.00	.00	100.00	2,500.00	.00	-2,500.00	.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	24,086.80	.00	4,593.93	28,544.09	25,105.00	-3,439.09	113.7
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	24,086.80	.00	4,593.93	28,544.09	25,105.00	-3,439.09	113.7
FOOD SERVICE							
1624 VENDING	396.12	.00	.00	621.06	350.00	-271.06	177.5
TOTAL FOOD SERVICE	396.12	.00	.00	621.06	350.00	-271.06	177.5
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	5,650.00	-250.00	900.00	6,900.00	5,250.00	-1,400.00	126.7
1920 CONTRIBUTE	310.85	.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	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	189,017.79	.00	.00	153,937.85	110,000.00	-43,937.85	139.9
1990 MISC REV	5,855.44	.00	413.88	4,917.41	10,073.00	5,155.59	48.8
1993 REBATES	2,500.00	.00	.00	1,253.00	.00	-1,253.00	.0
1997 OTHER REIM	53,443.01	.00	728.68	131,968.86	195,170.81	63,201.95	67.6
1998 CR CK	3,064.25	.00	186.00	3,661.00	4,000.00	339.00	91.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	259,841.34	-250.00	2,228.56	302,638.12	324,493.81	22,105.69	93.2
TOTAL REVENUE FROM LOCAL SOURCES	5,846,468.93	-250.00	349,919.66	6,333,295.14	6,288,089.15	-44,955.99	100.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,676,937.00	.00	1,738,134.00	19,186,074.00	20,924,207.00	1,738,133.00	91.7
TOTAL STATE PROGRAM	19,676,937.00	.00	1,738,134.00	19,186,074.00	20,924,207.00	1,738,133.00	91.7

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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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	12,925.00	17,775.00	.00	-17,775.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	46,503.00	.00	45,711.00	45,711.00	46,605.96	894.96	98.1
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	112.50	112.50	6,000.00	5,887.50	1.9
TOTAL OTHER STATE FUNDING	46,503.00	.00	58,748.50	63,598.50	52,855.96	-10,742.54	120.3
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	46,536.87	.00	16,642.27	58,963.92	50,774.64	-8,189.28	116.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,536.87	.00	16,642.27	58,963.92	50,774.64	-8,189.28	116.1
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	19,770,526.87	.00	1,813,524.77	19,309,636.42	29,325,869.31	10,016,232.89	65.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	74,444.37	.00	8,408.70	80,284.38	89,107.58	8,823.20	90.1
4810 MEDICAID	67,750.09	.00	.00	67,625.37	35,000.00	-32,625.37	193.2

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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
TOTAL FEDERAL REIMBURSEMENT	142,194.46	.00	8,408.70	147,909.75	124,107.58	-23,802.17	119.2
TOTAL REVENUE FROM FEDERAL SOURCES	142,194.46	.00	8,408.70	147,909.75	124,107.58	-23,802.17	119.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	248,927.60	.00	.00	191,381.64	191,381.64	.00	100.0
5220 INDCST XFE	93,828.21	.00	.00	92,684.74	96,706.85	4,022.11	95.8
TOTAL INTERFUND TRANSFERS	342,755.81	.00	.00	284,066.38	288,088.49	4,022.11	98.6
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	31,879.40	.00	71.05	16,739.65	.00	-16,739.65	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31,879.40	.00	71.05	16,739.65	.00	-16,739.65	.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	374,635.21	.00	71.05	300,806.03	288,088.49	-12,717.54	104.4
TOTAL RECEIPTS	26,133,825.47	-250.00	2,171,924.18	26,091,647.34	36,026,154.53	9,934,757.19	72.4
TOTAL REVENUE	29,043,820.67	-250.00	2,171,924.18	29,548,906.16	39,483,413.35	9,934,757.19	74.8

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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	11,141,902.65	5,045.00	1,115,543.31	11,170,983.89	14,008,424.45	2,832,395.56	79.8
0200	827,920.23	.00	81,391.69	858,332.56	1,500,253.64	641,921.08	57.2
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	32,566.60	11,808.87	2,499.70	39,489.80	50,166.14	-1,132.53	102.3
0400	85,647.44	18,322.11	2,778.76	92,567.16	152,176.18	41,286.91	72.9
0500	51,880.78	8,060.03	6,725.65	60,707.92	107,346.57	38,578.62	64.1
0600	371,815.87	94,271.46	20,368.06	268,369.88	654,109.44	291,468.10	55.4
0700	39,541.19	33,518.00	10,732.91	63,614.94	88,943.11	-8,189.83	109.2
0800	260,409.30	38,662.02	6,565.33	262,638.67	222,214.09	-79,086.60	135.6
0840	.00	.00	.00	226.60	49,619.59	49,392.99	.5
TOTAL 1000 INSTRUCTION	12,811,684.06	209,687.49	1,246,605.41	12,816,931.42	22,407,450.27	9,380,831.36	58.1
2100 STUDENT SUPPORT SERVICES							
0100	1,257,320.19	.00	127,466.70	1,317,962.31	1,611,830.00	293,867.69	81.8
0200	94,715.63	.00	9,602.85	100,593.35	130,894.14	30,300.79	76.9
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	2,349.00	42.00	400.00	3,913.00	1,500.00	-2,455.00	263.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	55,538.75	310.66	624.61	66,731.06	67,445.10	403.38	99.4
0600	42,665.72	2,414.00	413.14	38,208.81	60,208.25	19,585.44	67.5
0700	.00	.00	.00	27,900.00	.00	-27,900.00	.0
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,452,827.69	2,766.66	138,507.30	1,555,546.93	2,448,185.84	889,872.25	63.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	773,025.53	.00	77,636.23	831,282.56	980,345.92	149,063.36	84.8
0200	39,982.34	.00	4,011.63	43,805.92	52,171.41	8,365.49	84.0
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	8,687.56	.00	732.42	9,135.19	14,926.23	5,791.04	61.2
0600	16,129.55	1,586.83	.00	15,077.75	32,408.53	15,743.95	51.4
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	10,459.49	.00	101.50	8,845.59	11,265.00	2,419.41	78.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	848,284.47	1,586.83	82,481.78	908,147.01	1,301,805.67	392,071.83	69.9
2300 DISTRICT ADMIN SUPPORT							
0100	190,169.59	.00	17,771.58	193,972.74	216,416.02	22,443.28	89.6
0200	23,931.02	.00	2,336.58	25,211.35	76,896.03	51,684.68	32.8
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	210,967.45	270.00	4,983.05	233,267.24	267,832.33	34,295.09	87.2
0400	3,012.48	.00	300.00	2,476.50	5,500.00	3,023.50	45.0
0500	103,204.95	1,753.01	3,357.88	114,516.30	131,236.58	14,967.27	88.6
0600	12,454.78	3,340.67	599.17	8,201.44	29,810.10	18,267.99	38.7
0700	.00	.00	8,378.00	26,478.00	3,141.00	-23,337.00	843.0
0800	140,647.40	.00	4,265.00	52,033.40	53,970.00	1,936.60	96.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	684,387.67	5,363.68	41,991.26	656,156.97	880,041.12	218,520.47	75.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,285,877.32	.00	123,940.22	1,316,099.00	1,588,509.53	272,410.53	82.9
0200	162,460.54	.00	14,564.40	169,228.63	175,261.00	6,032.37	96.6
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	447.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,572.15	.00	.00	1,129.36	2,200.00	1,070.64	51.3
0600	10,111.17	647.14	846.74	5,986.82	12,755.31	6,121.35	52.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,832.03	.00	710.50	6,953.51	12,358.00	5,404.49	56.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,468,300.21	647.14	140,061.86	1,499,397.32	2,364,061.23	864,016.77	63.5
2500 BUSINESS SUPPORT SERVICES							
0100	372,566.58	.00	34,671.56	391,457.40	426,242.08	34,784.68	91.8
0200	50,815.49	.00	4,765.07	55,049.79	56,178.00	1,128.21	98.0
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	6,768.20	276.00	.00	4,648.20	26,693.00	21,768.80	18.5
0400	3,708.62	.00	.00	3,373.92	5,600.00	2,226.08	60.3
0500	26,139.99	1,929.51	3,418.64	29,934.22	128,305.99	96,442.26	24.8
0600	41,747.91	2,417.93	3,729.24	45,881.02	78,011.63	29,712.68	61.9
0700	8,035.51	2,780.00	.00	.00	7,741.00	4,961.00	35.9
0800	19,461.48	10.00	24.50	4,323.93	20,947.26	16,613.33	20.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	529,243.78	7,413.44	46,609.01	534,668.48	889,978.55	347,896.63	60.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,226,264.12	.00	117,782.37	1,275,643.58	1,439,828.63	164,185.05	88.6
0200	337,886.26	.00	32,600.58	360,991.07	410,824.47	49,833.40	87.9
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	114,168.91	5,282.00	7,325.20	73,884.57	84,735.33	5,568.76	93.4
0400	440,618.03	18,985.39	41,746.51	431,258.82	422,688.88	-27,555.33	106.5
0500	288,722.57	386.20	14,400.44	285,879.75	308,323.31	22,057.36	92.9
0600	1,032,804.97	53,013.67	59,998.48	1,025,546.92	1,271,059.21	192,498.62	84.9
0700	6,450.00	.00	.00	46,825.05	2,442.08	-44,382.97*****	
0800	903.40	936.74	320.66	2,489.44	2,550.00	-876.18	134.4

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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	3,447,818.26	78,604.00	274,174.24	3,502,519.20	4,437,597.04	856,473.84	80.7
2700 STUDENT TRANSPORTATION							
0100	1,350,440.50	.00	138,984.71	1,356,429.82	1,604,448.47	248,018.65	84.5
0200	410,200.05	.00	39,262.59	385,991.69	448,931.53	62,939.84	86.0
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	18,384.63	125.00	200.00	10,427.37	18,332.00	7,779.63	57.6
0400	390.00	.00	.00	1,643.31	2,858.61	1,215.30	57.5
0500	136,720.79	.00	104.38	147,472.80	153,042.98	5,570.18	96.4
0600	192,417.76	9,683.47	30,786.51	203,975.32	644,810.87	431,152.08	33.1
0700	5,202.10	.00	.00	.00	9,150.00	9,150.00	.0
0800	26,684.51	3,305.51	235.93	16,985.36	17,335.00	-2,955.87	117.1
TOTAL 2700 STUDENT TRANSPORTATION	2,140,440.34	13,113.98	209,574.12	2,122,925.67	3,450,847.24	1,314,807.59	61.9
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	2,931.06	.00	.00	.00	.00	.00	.0
0200	136.96	.00	.00	.00	.00	.00	.0
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	.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
TOTAL 3300 COMMUNITY SERVICES	3,771.86	.00	.00	.00	679.97	679.97	.0
3400 ADULT EDUCATION OPERATIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	217,850.72	.00	.00	218,052.24	218,052.24	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	217,850.72	.00	.00	218,052.24	218,052.24	.00	100.0
5200 FUND TRANSFERS							
0900	423,442.84	.00	.00	399,938.70	402,815.70	2,877.00	99.3
TOTAL 5200 FUND TRANSFERS	423,442.84	.00	.00	399,938.70	402,815.70	2,877.00	99.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	681,898.48	681,898.48	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	681,898.48	681,898.48	.0
TOTAL EXPENDITURES	24,028,051.90	319,183.22	2,180,004.98	24,214,283.94	39,483,413.35	14,949,946.19	62.1
TOTAL FOR GENERAL FUND (1)	5,015,768.77	-319,433.22	-8,080.80	5,334,622.22	.00	-5,015,189.00	.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							
4,390,430.61		.00	376,502.06	5,114,434.48	6,342,795.04	1,228,360.56	80.6
TOTAL REVENUE FROM FEDERAL SOURCES							
4,390,430.61		.00	376,502.06	5,114,434.48	6,342,795.04	1,228,360.56	80.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	81,900.00	.00	.00	79,023.00	79,023.00	.00	100.0
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	114,460.00	.00	.00	51,464.00	51,464.00	.00	100.0
5261 FF TRSF OP	-121,735.00	.00	.00	.00	-51,464.00	-51,464.00	.0
TOTAL INTERFUND TRANSFERS							
-121,735.00		.00	.00	130,487.00	79,023.00	-51,464.00	165.1
TOTAL OTHER RECEIPTS							
81,900.00		.00	.00	130,487.00	79,023.00	-51,464.00	165.1
TOTAL RECEIPTS							
7,470,536.55		.00	739,813.15	8,778,506.56	10,013,286.81	1,234,780.25	87.7
TOTAL REVENUE							
7,470,536.55		.00	739,813.15	8,778,506.56	10,013,286.81	1,234,780.25	87.7

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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	4,363,393.62	.00	448,495.56	4,468,746.25	5,442,724.28	973,978.03	82.1
0200	1,088,902.80	.00	103,196.86	1,053,762.22	1,291,403.46	237,641.24	81.6
0300	122,789.92	23,854.50	12,631.49	96,787.07	200,503.72	79,862.15	60.2
0400	1,420.00	.00	.00	.00	3,300.00	3,300.00	.0
0500	56,604.25	23,535.75	7,196.76	78,049.28	161,975.17	60,390.14	62.7
0600	783,400.56	273,459.79	44,707.80	1,077,218.60	978,665.44	-372,012.95	138.0
0700	186,860.54	182,256.04	1,630.23	656,647.38	566,124.58	-272,778.84	148.2
0800	21,879.92	3,324.51	4,473.83	51,806.03	80,407.83	25,277.29	68.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,625,251.61	506,430.59	622,332.53	7,483,016.83	8,725,104.48	735,657.06	91.6
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	560.00	13,243.60	19,296.00	6,052.40	68.6
0200	.00	.00	25.99	611.20	964.00	352.80	63.4
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,187.90	549.22	775.35	2,655.44	3,670.00	465.34	87.3
0600	13,495.80	6,529.23	1,644.14	33,800.54	41,576.00	1,246.23	97.0
0700	.00	5,360.00	.00	.00	.00	-5,360.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	17,683.70	12,438.45	3,005.48	50,310.78	65,506.00	2,756.77	95.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	231,041.38	.00	24,577.68	258,702.26	302,528.35	43,826.09	85.5
0200	44,432.31	.00	4,083.38	44,622.99	56,177.87	11,554.88	79.4
0300	57,863.35	10,071.93	225.00	49,395.08	29,465.52	-30,001.49	201.8
0400	1,198.31	.00	.00	-108.90	.00	108.90	.0
0500	41,960.40	17,220.76	2,155.78	54,498.33	57,053.66	-14,665.43	125.7
0600	16,951.93	9,938.41	379.00	24,666.55	21,598.37	-13,006.59	160.2
0700	.00	.00	.00	1,878.94	2,000.00	121.06	94.0
0800	2,526.05	.00	.00	2,357.29	2,066.45	-290.84	114.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	395,973.73	37,231.10	31,420.84	436,012.54	470,890.22	-2,353.42	100.5
2300 DISTRICT ADMIN SUPPORT							
0600	903.75	.00	.00	525.00	.00	-525.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	903.75	.00	.00	525.00	.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	43,773.40	.00	3,681.26	44,468.85	47,752.85	3,284.00	93.1
0200	2,030.17	.00	171.31	2,108.93	2,247.15	138.22	93.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	100.00	.00	-100.00	.0
0600	41.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	5,700.00	.00	-5,700.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	45,844.57	.00	3,852.57	52,377.78	50,000.00	-2,377.78	104.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,748.36	.00	.00	5,428.65	6,780.88	1,352.23	80.1
0200	1,545.30	.00	.00	1,541.57	2,300.00	758.43	67.0
0300	.00	.00	.00	152.00	152.00	.00	100.0
0400	58,541.39	1,800.00	703.08	26,697.34	13,272.74	-15,224.60	214.7
0500	7,243.79	.00	179.27	8,104.66	7,753.39	-351.27	104.5
0600	13,521.46	144.00	269.61	39,003.15	37,771.65	-1,375.50	103.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	86,600.30	1,944.00	1,151.96	80,927.37	68,030.66	-14,840.71	121.8
2700 STUDENT TRANSPORTATION							
0100	57,313.57	.00	5,470.06	54,562.38	72,886.52	18,324.14	74.9
0200	16,778.99	.00	1,624.55	16,344.28	24,110.80	7,766.52	67.8
0600	3,418.36	.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	77,510.92	.00	7,094.61	70,511.76	96,997.32	26,485.56	72.7
3300 COMMUNITY SERVICES							
0100	316,437.72	.00	33,756.46	352,801.19	391,946.91	39,145.72	90.0
0200	46,672.72	.00	5,505.38	53,744.57	60,462.32	6,717.75	88.9
0300	2,015.00	80.00	.00	1,200.00	1,280.00	.00	100.0
0400	302.00	.00	.00	310.00	310.00	.00	100.0
0500	10,624.90	.00	3,587.95	11,124.36	11,824.95	700.59	94.1
0600	59,415.12	21,042.20	6,330.76	34,928.03	61,089.16	5,118.93	91.6

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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	6,946.03	2,140.00	.00	587.56	2,685.56	-42.00	101.6
TOTAL 3300 COMMUNITY SERVICES	442,413.49	23,262.20	49,180.55	454,695.71	529,598.90	51,640.99	90.3
5200 FUND TRANSFERS							
0900	3,828.21	.00	.00	2,684.74	7,159.23	4,474.49	37.5
TOTAL 5200 FUND TRANSFERS	3,828.21	.00	.00	2,684.74	7,159.23	4,474.49	37.5
TOTAL EXPENDITURES	7,696,010.28	581,306.34	718,038.54	8,631,062.51	10,013,286.81	800,917.96	92.0
TOTAL FOR SPECIAL REVENUE (2)	-225,473.73	-581,306.34	21,774.61	147,444.05	.00	433,862.29	.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	5,626.84	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	1,000.00	.00	.00	.00	.00	.00	.0
1740 FEES	2,228.00	.00	.00	2,000.00	.00	-2,000.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	200.00	.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	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,004.84	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL RECEIPTS	19,004.84	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE	19,004.84	.00	.00	2,000.00	.00	-2,000.00	.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		11,941.08	2,000.00	.00	.00	.00	-2,000.00	.0
0700		3,000.00	.00	.00	.00	.00	.00	.0
0800		1,831.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	16,772.08	2,000.00	.00	.00	.00	-2,000.00	.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		2,644.18	.00	.00	-1,207.92	.00	1,207.92	.0
0700		2,682.22	.00	.00	3,317.78	.00	-3,317.78	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,326.40	.00	.00	2,109.86	.00	-2,109.86	.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	22,256.82	2,000.00	.00	2,109.86	.00	-4,109.86	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-3,251.98	-2,000.00	.00	-109.86	.00	2,109.86	.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	390,000.00	.00	181,642.00	376,305.00	376,305.00	.00	100.0
TOTAL RESTRICTED	390,000.00	.00	181,642.00	376,305.00	376,305.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	390,000.00	.00	181,642.00	376,305.00	376,305.00	.00	100.0
TOTAL RECEIPTS	390,000.00	.00	181,642.00	376,305.00	376,305.00	.00	100.0
TOTAL REVENUE	390,000.00	.00	181,642.00	376,305.00	376,305.00	.00	100.0

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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	335.95	335.95	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	335.95	335.95	.0
5200 FUND TRANSFERS							
0900	390,000.00	.00	.00	329,219.86	375,969.05	46,749.19	87.6
TOTAL 5200 FUND TRANSFERS	390,000.00	.00	.00	329,219.86	375,969.05	46,749.19	87.6
TOTAL EXPENDITURES	390,000.00	.00	.00	329,219.86	376,305.00	47,085.14	87.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	181,642.00	47,085.14	.00	-47,085.14	.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	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
TOTAL AD VALOREM TAXES	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
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	1,030,809.00	.00	.00	1,028,677.00	1,473,232.00	444,555.00	69.8
TOTAL REVENUE	1,030,809.00	.00	.00	1,028,677.00	1,473,232.00	444,555.00	69.8

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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	4,675,000.00	4,675,000.00	.00	100.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	4,675,000.00	4,675,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	34,020.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	34,020.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	34,020.00	.00	.00	4,675,000.00	4,675,000.00	.00	100.0
TOTAL RECEIPTS	34,370.39	.00	.00	4,675,043.47	4,675,000.00	-43.47	100.0
TOTAL REVENUE	34,370.39	.00	.00	4,675,043.47	4,675,000.00	-43.47	100.0

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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	10,252.00	.00	1,130.00	45,330.00	44,200.00	-1,130.00	102.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	626.46	.00	-626.46	.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	174,725.23	589,068.90	589,068.90	4,537,335.50	3,773,541.37	16.8
0800	.00	.00	.00	93,464.50	93,464.50	.00	100.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	504,855.16	174,725.23	590,198.90	728,489.86	4,675,000.00	3,771,784.91	19.3
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	174,725.23	590,198.90	728,489.86	4,675,000.00	3,771,784.91	19.3
TOTAL FOR CONSTRUCTION FUND (360)	-470,484.77	-174,725.23	-590,198.90	3,946,553.61	.00	-3,771,828.38	.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	3,332.59	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	3,332.59	3,332.59	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,332.59	3,332.59	.00	100.0
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	3,040,000.00	.00	100.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	3,040,000.00	3,040,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	1,479,404.24	.00	.00	1,487,430.92	1,978,735.11	491,304.19	75.2
TOTAL INTERFUND TRANSFERS	1,479,404.24	.00	.00	1,487,430.92	1,978,735.11	491,304.19	75.2
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
	1,479,404.24	.00	.00	4,527,430.92	5,018,735.11	491,304.19	90.2
TOTAL RECEIPTS	1,479,404.24	.00	.00	4,530,763.51	6,686,503.21	2,155,739.70	67.8
TOTAL REVENUE	1,479,404.24	.00	.00	4,530,763.51	6,686,503.21	2,155,739.70	67.8

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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	1,975,447.24	.00	.00	2,023,501.81	3,687,937.32	1,664,435.51	54.9
0900	.00	.00	.00	2,998,565.89	2,998,565.89	.00	100.0
TOTAL 5100 DEBT SERVICE	1,975,447.24	.00	.00	5,022,067.70	6,686,503.21	1,664,435.51	75.1
TOTAL EXPENDITURES	1,975,447.24	.00	.00	5,022,067.70	6,686,503.21	1,664,435.51	75.1
TOTAL FOR DEBT SERVICE FUND (400)	-496,043.00	.00	.00	-491,304.19	.00	491,304.19	.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	427,432.16	427,432.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,724.84	.00	173.37	1,569.40	2,570.00	1,000.60	61.1
TOTAL EARNINGS ON INVESTMENTS	2,724.84	.00	173.37	1,569.40	2,570.00	1,000.60	61.1
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	123,014.67	.00	11,760.77	110,085.20	160,800.00	50,714.80	68.5
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	123,014.67	.00	11,760.77	110,085.20	160,800.00	50,714.80	68.5
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	-55.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-55.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	125,684.51	.00	11,934.14	111,654.60	163,370.00	51,715.40	68.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	25,388.22	.00	23,861.03	23,861.03	26,817.84	2,956.81	89.0

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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	25,388.22	.00	23,861.03	23,861.03	26,817.84	2,956.81	89.0
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	25,388.22	.00	23,861.03	23,861.03	302,255.03	278,394.00	7.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,282,030.68	.00	240,099.60	2,229,016.73	2,505,194.98	276,178.25	89.0
TOTAL RESTRICTED THROUGH THE STATE	2,282,030.68	.00	240,099.60	2,229,016.73	2,505,194.98	276,178.25	89.0
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	2,282,030.68	.00	240,099.60	2,229,016.73	2,665,194.98	436,178.25	83.6
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
	2,433,103.41	.00	275,894.77	2,364,532.36	3,130,820.01	766,287.65	75.5
TOTAL REVENUE	2,970,692.04	.00	275,894.77	2,791,964.52	3,558,252.17	766,287.65	78.5

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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	689,537.18	.00	70,582.50	724,034.38	908,910.42	184,876.04	79.7
0200	191,980.93	.00	19,890.63	204,364.39	280,079.37	75,714.98	73.0
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	2,375.50	10.00	190.00	2,912.00	13,539.50	10,617.50	21.6
0400	18,360.18	208.18	2,034.92	15,138.73	20,810.00	5,463.09	73.8
0500	2,346.35	.00	709.60	3,027.16	11,210.00	8,182.84	27.0
0600	1,555,278.40	207,578.52	128,890.32	1,342,531.80	1,811,692.69	261,582.37	85.6
0700	23,554.80	.00	.00	21,423.89	61,900.00	40,476.11	34.6
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	83,673.00	83,673.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,483,433.34	207,796.70	222,297.97	2,313,432.35	3,468,252.17	947,023.12	72.7
5200 FUND TRANSFERS							
0900	90,000.00	.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL EXPENDITURES	2,573,433.34	207,796.70	222,297.97	2,403,432.35	3,558,252.17	947,023.12	73.4
TOTAL FOR FOOD SERVICE FUND (51)	397,258.70	-207,796.70	53,596.80	388,532.17	.00	-180,735.47	.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 PURPOSE	LASTFY Period	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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	64.98	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	64.98	.00	.00	.00	.00	.0
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	64.98	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	64.98	.00	.00	.00	.00	.0
	TOTAL REVENUE	28,219.41	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS-PRIVATE PURPOS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	14.53	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14.53	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14.53	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,204.88	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	52.89	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	52.89	.00	.00	.00	.00	.0
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	52.89	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	52.89	.00	.00	.00	.00	.0
	TOTAL REVENUE	13,990.47	.00	.00	.00	.00	.0

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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	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,990.47	.00	.00	.00	.00	.00	.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	-10,864.14	.00	10,864.14	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,077.30	.00	.00	-10,864.14	.00	10,864.14	.0
TOTAL OTHER RECEIPTS	-10,077.30	.00	.00	-10,864.14	.00	10,864.14	.0
TOTAL RECEIPTS	-10,077.30	.00	.00	-10,864.14	.00	10,864.14	.0
TOTAL REVENUE	-10,077.30	.00	.00	-10,864.14	.00	10,864.14	.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	.00	6,359.53	.00	-6,359.53	.0
TOTAL 1000 INSTRUCTION	1,131.79	.00	.00	6,359.53	.00	-6,359.53	.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	480.00	.00	-480.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47.16	.00	.00	480.00	.00	-480.00	.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	.00	7,044.79	.00	-7,044.79	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,256.25	.00	.00	-17,908.93	.00	17,908.93	.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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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	11
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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