

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

April 30, 2019

Beginning Balance (all accounts)	Cash	\$	5,140,154.43	
	Investments - CD's		1,256,379.26	\$ 6,396,533.69
Fund 1	General Fund	\$	5,666,465.07	
	Pay Pal Account		0.00	
	Investment - CD		1,041,180.60	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,473.30	
	James Harve Hampton - CD		17,003.70	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,119.13	
	Clinton B Hammons - CD		12,009.12	6,750,250.92
Fund 2	Special Revenue		(466,409.54)	
Fund 22	District School Activity Fund		1,460.49	
Fund 310	Capital Outlay		(110,070.94)	
Fund 320	Building Fund		0.00	
Fund 360	Construction Fund		395,748.56	
Fund 360	Const. Fund Investment - CD		176,194.50	
Fund 400	Debt Service Fund		(575,739.09)	
Fund 51	Food Service Fund		180,241.53	
Fund 52	Knox Central Day Care Fund		0.00	(398,574.49)
Ledger Balance	April 30, 2019			\$ 6,351,676.43
	Bank Balance	\$	5,442,342.07	
	Outstanding Checks (-)		(301,404.70)	
	Payroll Tax Deposits in Transit (-)		(44,031.25)	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		(1,617.61)	
	Payroll Funds Owed to Board		0.00	
	Net Available Cash			\$ 5,095,288.51
	Investments - CD's			1,256,387.92
Bank Balance	April 30, 2019			\$ 6,351,676.43

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**KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-569,179.33	5,666,465.07
10	6101CB	CASH-CLINTON B HAMMONS	.93	2,119.13
10	6101JB	CASH-JAMES B HAMPTON	.65	1,473.30
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,041,180.60
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	8.66	17,003.70
10	6153	ACCOUNTS RECEIVABLE	-39,126.18	188.72
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	166.02
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	4,420.00	4,420.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-48.00	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-368.02	315.48
10	6153G	ACCOUNTS RECEIVABLE - LAY	-585.00	-.30
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-275.80	1,703.45
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-867.61	151.45
10	6153M	ACCOUNTS RECEIVABLE-KMS	-25.00	158.45
10	6171	INVENTORIES FOR CONSUMPTION	1,981.77	26,061.49
10	6181	PREPAID EXPENDITURES	-14,745.41	84,154.61
		TOTAL ASSETS	-618,808.34	6,867,770.29
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	75,280.63	-52,821.08
10	7461	ACCR SALARIES & BENEFIT PAYABLE	656.58	-47,716.28
10	7462	KY STATE LIFE INSURANCE	.00	-1,142.42
10	7463	AFLAC	-20.66	-3,054.46
10	7467	STATE UNEMPLOYMENT PAYABLE	35,459.09	-3,752.54
10	7469	LOCAL TAX WITHHELD PAYABLE	45,338.27	-23,184.27
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,000.24
10	7473	STATE TAX WITHHELD PAYABLE	.00	133.76
10	7474	KTRS WITHHELD PAYABLE	-3,118.22	-159,471.14
10	7475	CERS WITHHELD PAYABLE	539.31	-144,994.60
10	7479	STATE HEALTH INSURANCE	187.53	-89,672.23
10	7479D	OPTIONAL TAXABLE DENTAL	43.84	-3,455.04
10	7479V	OPTIONAL TAXABLE VISION	16.64	-918.74
10	7480	STATE FLEX SPENDING	230.00	-8,097.16
10	7484	GUARNISHMENT WITHHOLDINGS	-345.17	-345.17
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-253,650.00
10	7603	PURCHASE OBLIGATIONS	-89,429.97	209,548.16
		TOTAL LIABILITIES	64,837.87	-580,592.97
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,260,694.82	-27,717,314.04
10	7602	EXPENDITURES CONTROL	2,725,235.32	21,998,590.41
10	8722	NONSPENDABLE-INVENTORIES	.00	-27,688.88
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,757.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-177,300.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,303.45
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-353.28
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-758.92
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	89,429.97	-209,548.16
TOTAL FUND BALANCE			553,970.47	-6,287,177.32
TOTAL LIABILITIES + FUND BALANCE			618,808.34	-6,867,770.29

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	76,349.61	-466,409.54
20	6153	ACCOUNTS RECEIVABLE	-99,365.20	205,279.49
TOTAL ASSETS			-23,015.59	-261,130.05
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,983.18	-428.37
20	7603	PURCHASE OBLIGATIONS	54,569.43	218,631.60
TOTAL LIABILITIES			58,552.61	218,203.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-722,307.82	-7,053,447.34
20	7602	EXPENDITURES CONTROL	741,340.23	7,315,005.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	-54,569.43	-218,631.60
TOTAL FUND BALANCE			-35,537.02	42,926.82
TOTAL LIABILITIES + FUND BALANCE			23,015.59	261,130.05

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-204.09	1,460.49
		TOTAL ASSETS	-204.09	1,460.49
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-182.99	.00
		TOTAL LIABILITIES	-182.99	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-182.99	-13,617.69
22	7602	EXPENDITURES CONTROL	387.08	13,144.45
22	8737	RESTRICTED - OTHER	.00	-987.25
22	8753	ASSIGNED-PURCH OBL - CURRENT	182.99	.00
		TOTAL FUND BALANCE	387.08	-1,460.49
TOTAL LIABILITIES + FUND BALANCE			204.09	-1,460.49

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-110,070.94
	TOTAL ASSETS		.00	-110,070.94
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-186,270.00
31	7602	EXPENDITURES CONTROL	.00	297,458.89
31	8737	RESTRICTED - OTHER	.00	-335.95
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
	TOTAL FUND BALANCE		.00	110,070.94
TOTAL LIABILITIES + FUND BALANCE			.00	110,070.94

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,041,215.00
32	7602	EXPENDITURES CONTROL	.00	1,041,215.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-4,887.55	395,748.56
36	6111	INVESTMENTS	.00	176,194.50
TOTAL ASSETS			-4,887.55	571,943.06
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,027.40	7,262.53
TOTAL LIABILITIES			-1,027.40	7,262.53
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-986.13
36	7602	EXPENDITURES CONTROL	4,887.55	2,365,636.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,936,593.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,027.40	-7,262.53
TOTAL FUND BALANCE			5,914.95	-579,205.59
TOTAL LIABILITIES + FUND BALANCE			4,887.55	-571,943.06

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	421,821.18	-575,739.09
		TOTAL ASSETS	<u>421,821.18</u>	<u>-575,739.09</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-520,018.93	-1,561,233.93
40	7602	EXPENDITURES CONTROL	98,197.75	2,136,973.02
		TOTAL FUND BALANCE	<u>-421,821.18</u>	<u>575,739.09</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -421,821.18 =====</u>	<u>===== 575,739.09 =====</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	31,232.68	180,241.53
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	70,641.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	176,253.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	607,011.00
TOTAL ASSETS			31,232.68	1,034,556.53
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	135,027.97	.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-633,036.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,843,148.00
51	7603	PURCHASE OBLIGATIONS	96,166.20	163,848.46
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-33,144.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-204,301.00
TOTAL LIABILITIES			231,194.17	-2,549,780.54
FUND BALANCE				
51	6302	REVENUES CONTROL	-309,217.41	-2,434,278.90
51	7602	EXPENDITURES CONTROL	142,956.76	2,182,986.37
51	8737O	RESTRICTED-OPEB LIABILITY	.00	489,927.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,440,438.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-96,166.20	-163,848.46
TOTAL FUND BALANCE			-262,426.85	1,515,224.01
TOTAL LIABILITIES + FUND BALANCE			===== -31,232.68 =====	===== -1,034,556.53 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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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	3,641,131.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,330,731.08
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,066,383.69
80	6222	ACCUM DEPR BUILDINGS	.00	-22,177,406.99
80	6231	TECHNOLOGY EQUIPMENT	.00	2,083,362.04
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,550,290.80
80	6241	VEHICLES	.00	6,249,350.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,584,251.78
80	6251	MACHINERY AND EQUIPMENT	.00	1,079,078.69
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-810,529.38
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,094,225.36
TOTAL ASSETS			.00	59,908,110.15
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	7,494.37
80	7602	EXPENDITURES CONTROL	.00	3,747,841.35
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-63,663,445.87
TOTAL FUND BALANCE			.00	-59,908,110.15
TOTAL LIABILITIES + FUND BALANCE			.00	-59,908,110.15

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 10

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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	-1,164,612.03
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	.00	1,244,762.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,087,496.22
TOTAL ASSETS			.00	677,227.40
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	193,383.59
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-870,610.99
TOTAL FUND BALANCE			.00	-677,227.40
TOTAL LIABILITIES + FUND BALANCE			.00	-677,227.40

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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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						
	3,457,258.82	.00	.00	3,491,904.53	3,491,904.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	3,913,055.94	.00	84,749.82	3,806,570.65	3,946,661.67	140,091.02 96.5
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	98,686.68	.00	1,362.93	131,135.27	142,581.09	11,445.82 92.0
	1117 MV TAX	595,154.32	.00	114,920.52	572,749.12	708,682.48	135,933.36 80.8
	1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00 .0
	1118 UNMND TAX	4,857.36	.00	.00	678.83	3,000.00	2,321.17 22.6
	TOTAL AD VALOREM TAXES	4,611,754.30	.00	201,033.27	4,511,133.87	4,800,925.24	289,791.37 94.0
SALES & USE TAXES							
	1121 UTIL TAX	1,006,710.17	.00	123,079.68	968,109.16	1,365,370.99	397,261.83 70.9
	TOTAL SALES & USE TAXES	1,006,710.17	.00	123,079.68	968,109.16	1,365,370.99	397,261.83 70.9
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	37,530.23	.00	.00	17,340.33	42,439.72	25,099.39 40.9
	TOTAL OTHER TAXES	37,530.23	.00	.00	17,340.33	42,439.72	25,099.39 40.9
TUITION							
	1310 TUIT IND	2,400.00	.00	600.00	6,970.00	3,000.00	-3,970.00 232.3
	TOTAL TUITION	2,400.00	.00	600.00	6,970.00	3,000.00	-3,970.00 232.3
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

P 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	25,771.00	.00	2,782.54	32,825.74	26,138.15	-6,687.59	125.6
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	25,771.00	.00	2,782.54	32,825.74	26,138.15	-6,687.59	125.6
FOOD SERVICE							
1624 VENDING	621.06	.00	31.12	159.95	350.00	190.05	45.7
TOTAL FOOD SERVICE	621.06	.00	31.12	159.95	350.00	190.05	45.7
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,000.00	.00	250.00	2,250.00	450.00	-1,800.00	500.0
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
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	153,937.85	.00	65,902.61	198,192.71	110,000.00	-88,192.71	180.2
1990 MISC REV	4,503.53	.00	70.00	2,370.06	16,779.85	14,409.79	14.1
1993 REBATES	1,253.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	131,240.18	.00	.00	96,185.11	157,226.18	61,041.07	61.2
1998 CR CK	3,475.00	.00	352.50	3,847.05	4,000.00	152.95	96.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,409.56	.00	66,575.11	302,844.93	288,456.03	-14,388.90	105.0
TOTAL REVENUE FROM LOCAL SOURCES	5,985,196.32	.00	394,101.72	5,839,383.98	6,526,680.13	687,296.15	89.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	17,447,940.00	.00	1,837,462.00	17,809,021.00	21,483,947.00	3,674,926.00	82.9
TOTAL STATE PROGRAM	17,447,940.00	.00	1,837,462.00	17,809,021.00	21,483,947.00	3,674,926.00	82.9

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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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	4,850.00	.00	.00	4,450.00	.00	-4,450.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	45,711.00	45,711.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.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	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	4,850.00	.00	.00	4,450.00	48,961.00	44,511.00	9.1
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	2,000.00	2,000.00	.0
3131 LOCAL MIS	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	1,000.00	2,000.00	1,000.00	50.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	42,321.65	.00	4,346.43	43,247.71	50,774.64	7,526.93	85.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	42,321.65	.00	4,346.43	43,247.71	50,774.64	7,526.93	85.2
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	17,496,111.65	.00	1,841,808.43	17,857,718.71	29,879,308.35	12,021,589.64	59.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	71,875.68	.00	8,733.18	74,321.77	89,107.58	14,785.81	83.4
4810 MEDICAID	67,625.37	.00	16,051.49	63,948.48	49,300.96	-14,647.52	129.7

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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	139,501.05	.00	24,784.67	138,270.25	138,408.54	138.29	99.9
TOTAL REVENUE FROM FEDERAL SOURCES	139,501.05	.00	24,784.67	138,270.25	138,408.54	138.29	99.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	191,381.64	.00	.00	297,458.89	297,458.89	.00	100.0
5220 INDCST XFE	92,684.74	.00	.00	92,577.68	93,643.92	1,066.24	98.9
TOTAL INTERFUND TRANSFERS	284,066.38	.00	.00	390,036.57	391,102.81	1,066.24	99.7
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	16,668.60	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,668.60	.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	300,734.98	.00	.00	390,036.57	391,102.81	1,066.24	99.7
TOTAL RECEIPTS	23,921,544.00	.00	2,260,694.82	24,225,409.51	36,935,499.83	12,710,090.32	65.6
TOTAL REVENUE	27,378,802.82	.00	2,260,694.82	27,717,314.04	40,427,404.36	12,710,090.32	68.6

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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	10,055,440.58	.00	1,074,424.02	9,675,257.50	13,545,674.54	3,870,417.04	71.4
0200	776,840.62	.00	81,356.36	804,695.86	1,560,332.75	755,636.89	51.6
0280	.00	.00	.00	.00	5,574,877.03	5,574,877.03	.0
0300	36,825.10	9,404.05	2,565.00	42,004.98	53,523.54	2,114.51	96.1
0400	89,788.40	32,470.75	3,041.04	64,944.52	128,978.77	31,563.50	75.5
0500	50,359.14	1,400.49	11,795.49	63,896.04	119,871.49	54,574.96	54.5
0600	248,446.60	26,021.21	14,891.09	254,694.81	707,905.38	427,189.36	39.7
0700	52,882.03	8,250.00	.00	40,582.66	115,515.12	66,682.46	42.3
0800	292,621.54	18,171.86	10,454.83	304,885.38	225,540.99	-97,516.25	143.2
0840	.00	.00	.00	.00	7,391.00	7,391.00	.0
TOTAL 1000 INSTRUCTION	11,603,204.01	95,718.36	1,198,527.83	11,250,961.75	22,039,610.61	10,692,930.50	51.5
2100 STUDENT SUPPORT SERVICES							
0100	1,190,495.61	.00	128,552.82	1,174,968.27	1,586,047.33	411,079.06	74.1
0200	90,990.50	.00	10,033.64	95,638.52	140,492.58	44,854.06	68.1
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	3,513.00	.00	280.00	3,495.00	5,142.00	1,647.00	68.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	66,106.45	299.28	624.85	67,805.21	70,053.03	1,948.54	97.2
0600	37,795.67	2,207.80	426.14	36,216.85	61,111.73	22,687.08	62.9
0700	27,900.00	.00	.00	.00	.00	.00	.0
0800	238.40	.00	.00	244.83	250.00	5.17	97.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,417,039.63	2,507.08	139,917.45	1,378,368.68	2,439,155.02	1,058,279.26	56.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	753,646.33	.00	75,478.36	699,889.44	926,965.61	227,076.17	75.5
0200	39,794.29	.00	3,946.49	40,984.35	59,108.53	18,124.18	69.3
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	8,402.77	.00	738.83	8,910.90	17,105.75	8,194.85	52.1
0600	15,077.75	243.85	1,372.64	15,287.31	29,787.58	14,256.42	52.1
0700	.00	.00	.00	.00	750.00	750.00	.0
0800	8,744.09	.00	130.50	8,326.64	11,265.00	2,938.36	73.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	825,665.23	243.85	81,666.82	773,398.64	1,254,771.05	481,128.56	61.7
2300 DISTRICT ADMIN SUPPORT							
0100	176,201.16	.00	17,751.64	177,677.50	215,064.14	37,386.64	82.6
0200	22,874.77	.00	2,501.56	25,152.98	56,195.70	31,042.72	44.8
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	220,284.19	.00	5,537.02	219,973.35	282,647.33	62,673.98	77.8
0400	2,176.50	558.00	.00	1,674.00	5,500.00	3,268.00	40.6
0500	111,158.42	7,086.93	1,917.03	117,345.25	134,320.90	9,888.72	92.6
0600	7,602.27	1,822.24	158.31	9,216.71	32,727.84	21,688.89	33.7
0700	18,100.00	.00	.00	13,184.00	16,325.00	3,141.00	80.8
0800	47,768.40	4,979.79	.00	49,816.27	54,270.00	-526.06	101.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	606,165.71	14,446.96	27,865.56	614,040.06	892,289.97	263,802.95	70.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,192,158.78	.00	129,448.74	1,204,342.75	1,582,980.67	378,637.92	76.1
0200	154,664.23	.00	15,749.44	147,438.02	195,730.86	48,292.84	75.3
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,129.36	.00	.00	1,073.04	2,200.00	1,126.96	48.8
0600	5,140.08	689.74	199.61	3,810.67	12,249.32	7,748.91	36.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,243.01	.00	2,222.10	10,886.57	12,358.00	1,471.43	88.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,359,335.46	689.74	147,619.89	1,367,551.05	2,378,496.24	1,010,255.45	57.5
2500 BUSINESS SUPPORT SERVICES							
0100	356,785.84	.00	35,139.71	351,321.02	430,717.68	79,396.66	81.6
0200	50,284.72	.00	5,134.85	51,833.15	66,691.59	14,858.44	77.7
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	4,648.20	180.00	.00	194.00	26,593.00	26,219.00	1.4
0400	3,373.92	696.00	.00	2,951.00	5,650.00	2,003.00	64.6
0500	26,515.58	1,996.87	718.64	19,257.98	131,780.39	110,525.54	16.1
0600	42,151.78	4,492.61	1,113.17	45,562.12	78,767.49	28,712.76	63.6
0700	1,830.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	4,299.43	.00	2,001.01	9,163.01	15,247.26	6,084.25	60.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	489,889.47	7,365.48	44,107.38	480,282.28	903,448.00	415,800.24	54.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,157,861.21	.00	107,655.77	1,154,728.47	1,450,338.22	295,609.75	79.6
0200	328,390.49	.00	34,306.55	382,478.48	450,861.14	68,382.66	84.8
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	45,985.47	17,735.00	17,942.91	121,142.32	139,028.30	150.98	99.9
0400	389,512.31	28,740.98	28,789.73	374,768.21	543,594.85	140,085.66	74.2
0500	271,479.31	.00	16,702.64	266,888.74	413,727.15	146,838.41	64.5
0600	965,548.44	5,308.33	48,261.17	865,516.80	1,261,082.67	390,257.54	69.1
0700	46,825.05	.00	.00	30,225.98	30,924.06	698.08	97.7
0800	2,168.78	791.89	328.51	8,845.16	7,790.55	-1,846.50	123.7

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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	3,207,771.06	52,576.20	253,987.28	3,204,594.16	4,792,492.07	1,535,321.71	68.0
2700 STUDENT TRANSPORTATION							
0100	1,210,429.46	.00	142,185.32	1,193,745.72	1,655,035.91	461,290.19	72.1
0200	346,672.15	.00	40,965.93	343,096.22	519,111.65	176,015.43	66.1
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	10,227.37	480.00	75.00	8,125.00	18,332.00	9,727.00	46.9
0400	1,643.31	.00	.00	1,617.05	3,370.21	1,753.16	48.0
0500	147,368.42	.00	254.61	159,548.82	170,370.98	10,822.16	93.7
0600	130,180.06	34,303.50	19,346.49	157,284.01	658,954.55	467,367.04	29.1
0700	.00	.00	89,289.00	241,329.00	248,994.00	7,665.00	96.9
0800	19,108.28	1,216.99	871.83	21,877.59	18,888.35	-4,206.23	122.3
TOTAL 2700 STUDENT TRANSPORTATION	1,865,629.05	36,000.49	292,988.18	2,126,623.41	3,844,995.43	1,682,371.53	56.3
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	704.37	704.37	100.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	908.04	62.46	-845.58*****
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	1,612.41	766.83	-845.58	210.3
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	218,052.24	.00	.00	203,289.04	203,289.04	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	218,052.24	.00	.00	203,289.04	203,289.04	.00	100.0
5200 FUND TRANSFERS							
0900	399,938.70	.00	538,554.93	597,868.93	588,018.91	-9,850.02	101.7
TOTAL 5200 FUND TRANSFERS	399,938.70	.00	538,554.93	597,868.93	588,018.91	-9,850.02	101.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,090,071.19	1,090,071.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,090,071.19	1,090,071.19	.0
TOTAL EXPENDITURES	21,992,690.56	209,548.16	2,725,235.32	21,998,590.41	40,427,404.36	18,219,265.79	54.9
TOTAL FOR GENERAL FUND (1)	5,386,112.26	-209,548.16	-464,540.50	5,718,723.63	.00	-5,509,175.47	.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							
4,737,932.42		.00	491,860.52	4,356,884.10	6,165,491.98	1,808,607.88	70.7
TOTAL REVENUE FROM FEDERAL SOURCES							
4,737,932.42		.00	491,860.52	4,356,884.10	6,165,491.98	1,808,607.88	70.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	79,023.00	.00	18,536.00	77,850.00	77,850.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	19,655.00	19,655.00	.00	100.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	51,464.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	-19,655.00	-19,655.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	18,536.00	97,505.00	77,850.00	-19,655.00	125.3
TOTAL OTHER RECEIPTS							
130,487.00		.00	18,536.00	97,505.00	77,850.00	-19,655.00	125.3
TOTAL RECEIPTS							
8,038,693.41		.00	722,307.82	7,053,447.34	9,505,819.04	2,452,371.70	74.2
TOTAL REVENUE							
8,038,693.41		.00	722,307.82	7,053,447.34	9,505,819.04	2,452,371.70	74.2

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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	4,020,250.69	.00	454,830.82	4,019,708.81	5,529,702.28	1,509,993.47	72.7
0200	950,565.36	.00	106,089.42	937,518.71	1,400,988.12	463,469.41	66.9
0300	84,155.58	23,512.56	1,088.83	177,931.47	90,115.79	-111,328.24	223.5
0400	.00	140.00	.00	.00	440.00	300.00	31.8
0500	72,702.52	10,745.22	8,687.10	62,722.55	102,296.85	28,829.08	71.8
0600	1,032,266.28	101,162.56	37,323.85	878,881.95	751,664.97	-228,379.54	130.4
0700	655,035.04	2,508.95	300.98	116,630.43	65,332.09	-53,807.29	182.4
0800	53,066.26	8,021.26	3,560.75	45,179.27	87,116.13	33,915.60	61.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,868,041.73	146,090.55	611,881.75	6,238,573.19	8,027,656.23	1,642,992.49	79.5
2100 STUDENT SUPPORT SERVICES							
0100	12,683.60	.00	22,052.12	89,447.44	160,028.35	70,580.91	55.9
0200	585.21	.00	5,870.68	22,163.32	64,942.61	42,779.29	34.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,880.09	2,749.70	480.42	3,950.52	4,716.45	-1,983.77	142.1
0600	32,164.85	3,597.41	2,535.98	27,058.38	39,859.10	9,203.31	76.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	47,313.75	6,347.11	30,939.20	142,619.66	269,546.51	120,579.74	55.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	234,124.58	.00	17,136.68	172,712.92	222,862.00	50,149.08	77.5
0200	40,539.61	.00	4,539.20	45,173.81	60,445.41	15,271.60	74.7
0300	39,693.15	1,428.32	.00	30,489.07	21,645.00	-10,272.39	147.5
0400	-108.90	.00	.00	.00	.00	.00	.0
0500	71,757.61	11,461.16	2,967.96	49,942.14	18,777.17	-42,626.13	327.0
0600	24,287.55	2,766.83	312.18	12,806.02	6,235.10	-9,337.75	249.8
0700	1,878.94	.00	.00	1,270.00	500.00	-770.00	254.0
0800	2,357.29	125.00	.00	804.83	.00	-929.83	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	414,529.83	15,781.31	24,956.02	313,198.79	330,464.68	1,484.58	99.6
2300 DISTRICT ADMIN SUPPORT							
0600	525.00	.00	.00	674.26	.00	-674.26	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	525.00	.00	.00	674.26	.00	-674.26	.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	40,787.59	.00	3,980.50	39,805.00	47,765.94	7,960.94	83.3
0200	1,937.62	.00	185.98	1,893.12	2,234.06	340.94	84.7
0300	.00	.00	.00	1,036.00	1,036.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	100.00	.00	2,800.67	2,800.67	4,064.00	1,263.33	68.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	3,870.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,695.21	.00	6,967.15	45,534.79	55,100.00	9,565.21	82.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,428.65	.00	.00	5,769.66	6,710.52	940.86	86.0
0200	1,541.57	.00	.00	1,718.58	1,828.03	109.45	94.0
0300	20,725.90	8,787.54	9,847.50	26,276.55	90,478.06	55,413.97	38.8
0400	25,994.26	2,187.73	3,430.85	35,587.12	38,539.45	764.60	98.0
0500	7,925.39	.00	177.88	7,110.04	7,681.94	571.90	92.6
0600	38,733.54	.00	185.21	16,008.44	21,600.00	5,591.56	74.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	100,349.31	10,975.27	13,641.44	92,470.39	166,838.00	63,392.34	62.0
2700 STUDENT TRANSPORTATION							
0100	49,302.56	.00	3,428.50	33,823.29	41,855.00	8,031.71	80.8
0200	14,776.68	.00	1,116.62	10,971.64	16,884.02	5,912.38	65.0
0600	-394.90	.00	-75.63	-75.63	.00	75.63	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	63,684.34	.00	4,469.49	44,719.30	58,739.02	14,019.72	76.1
3300 COMMUNITY SERVICES							
0100	319,044.73	.00	31,342.18	304,136.38	372,588.44	68,452.06	81.6
0200	48,239.19	.00	4,336.29	45,461.40	53,815.42	8,354.02	84.5
0300	1,200.00	240.00	660.00	3,362.81	3,322.81	-280.00	108.4
0400	310.00	.00	.00	.00	.00	.00	.0
0500	7,536.41	.00	953.33	13,939.02	17,213.48	3,274.46	81.0
0600	28,597.27	38,869.36	10,698.38	64,146.25	135,824.71	32,809.10	75.8

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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	2,330.02	328.00	495.00	3,591.84	11,506.74	7,586.90	34.1
TOTAL 3300 COMMUNITY SERVICES	407,257.62	39,437.36	48,485.18	434,637.70	594,271.60	120,196.54	79.8
5200 FUND TRANSFERS							
0900	2,684.74	.00	.00	2,577.68	3,203.00	625.32	80.5
TOTAL 5200 FUND TRANSFERS	2,684.74	.00	.00	2,577.68	3,203.00	625.32	80.5
TOTAL EXPENDITURES	7,951,081.53	218,631.60	741,340.23	7,315,005.76	9,505,819.04	1,972,181.68	79.3
TOTAL FOR SPECIAL REVENUE (2)	87,611.88	-218,631.60	-19,032.41	-261,558.42	.00	480,190.02	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	9,069.75	.00	-9,069.75	.0
1720 LIBR/BOOK	.00	.00	.00	64.95	.00	-64.95	.0
1740 FEES	2,000.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	3,000.00	.00	-3,000.00	.0
1790 OTHER STUD	.00	.00	182.99	182.99	.00	-182.99	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	1,300.00	.00	-1,300.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	182.99	13,617.69	.00	-13,617.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	.00	182.99	13,617.69	.00	-13,617.69	.0
TOTAL RECEIPTS	2,000.00	.00	182.99	13,617.69	.00	-13,617.69	.0
TOTAL REVENUE	2,000.00	.00	182.99	13,617.69	.00	-13,617.69	.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							
0100		.00	.00	180.00	2,795.00	.00	-2,795.00	.0
0200		.00	.00	24.09	400.46	.00	-400.46	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	627.30	.00	-627.30	.0
0600		.00	.00	.00	389.70	.00	-389.70	.0
0700		.00	.00	.00	8,600.00	.00	-8,600.00	.0
0800		.00	.00	.00	149.00	.00	-149.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	204.09	12,961.46	.00	-12,961.46	.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		-1,207.92	.00	182.99	182.99	.00	-182.99	.0
0700		3,317.78	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,109.86	.00	182.99	182.99	.00	-182.99	.0
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,109.86	.00	387.08	13,144.45	.00	-13,144.45	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-109.86	.00	-204.09	473.24	.00	-473.24	.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	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL RESTRICTED	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL REVENUE FROM STATE SOURCES	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL RECEIPTS	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL REVENUE	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3

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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	2,175.02	2,175.02	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,175.02	2,175.02	.0
5200 FUND TRANSFERS							
0900	329,219.86	.00	.00	297,458.89	368,537.98	71,079.09	80.7
TOTAL 5200 FUND TRANSFERS	329,219.86	.00	.00	297,458.89	368,537.98	71,079.09	80.7
TOTAL EXPENDITURES	329,219.86	.00	.00	297,458.89	370,713.00	73,254.11	80.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	-134,556.86	.00	.00	-111,188.89	.00	111,188.89	.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	533,670.00	.00	.00	533,804.00	533,804.00	.00	100.0
TOTAL AD VALOREM TAXES	533,670.00	.00	.00	533,804.00	533,804.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	533,670.00	.00	.00	533,804.00	533,804.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL RESTRICTED	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL REVENUE FROM STATE SOURCES	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL RECEIPTS	1,028,677.00	.00	.00	1,041,215.00	1,545,875.00	504,660.00	67.4
TOTAL REVENUE	1,028,677.00	.00	.00	1,041,215.00	1,545,875.00	504,660.00	67.4

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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	4,675,000.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	4,675,000.00	.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	4,675,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,675,351.60	.00	.00	986.13	.00	-986.13	.0
TOTAL REVENUE	4,675,351.60	.00	.00	986.13	.00	-986.13	.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	44,200.00	1,675.00	1,005.00	2,205.00	.00	-3,880.00	.0
0400	.00	.00	.00	25,400.00	.00	-25,400.00	.0
0500	626.46	.00	.00	605.00	.00	-605.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	5,587.53	3,882.55	2,337,231.93	.00	-2,342,819.46	.0
0800	93,464.50	.00	.00	195.00	.00	-195.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	138,290.96	7,262.53	4,887.55	2,365,636.93	.00	-2,372,899.46	.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	138,290.96	7,262.53	4,887.55	2,365,636.93	.00	-2,372,899.46	.0
TOTAL FOR CONSTRUCTION FUND (360)	4,537,060.64	-7,262.53	-4,887.55	-2,364,650.80	.00	2,371,913.33	.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	3,332.59	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,332.59	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,332.59	.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	1,689,378.56	1,689,378.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,689,378.56	1,689,378.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,689,378.56	1,689,378.56	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	3,040,000.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,040,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,487,430.92	.00	520,018.93	1,561,233.93	2,136,973.02	575,739.09	73.1
TOTAL INTERFUND TRANSFERS	1,487,430.92	.00	520,018.93	1,561,233.93	2,136,973.02	575,739.09	73.1
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
	4,527,430.92	.00	520,018.93	1,561,233.93	2,136,973.02	575,739.09	73.1
TOTAL RECEIPTS	4,530,763.51	.00	520,018.93	1,561,233.93	3,826,351.58	2,265,117.65	40.8
TOTAL REVENUE	4,530,763.51	.00	520,018.93	1,561,233.93	3,826,351.58	2,265,117.65	40.8

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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	2,023,501.81	.00	98,197.75	2,136,973.02	3,826,351.58	1,689,378.56	55.9
0900	2,998,565.89	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,022,067.70	.00	98,197.75	2,136,973.02	3,826,351.58	1,689,378.56	55.9
TOTAL EXPENDITURES	5,022,067.70	.00	98,197.75	2,136,973.02	3,826,351.58	1,689,378.56	55.9
TOTAL FOR DEBT SERVICE FUND (400)	-491,304.19	.00	421,821.18	-575,739.09	.00	575,739.09	.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	427,432.16	.00	.00	319,737.66	319,737.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,396.03	.00	104.28	996.97	2,570.00	1,573.03	38.8
TOTAL EARNINGS ON INVESTMENTS	1,396.03	.00	104.28	996.97	2,570.00	1,573.03	38.8
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	98,324.43	.00	10,077.80	90,358.28	160,800.00	70,441.72	56.2
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	98,324.43	.00	10,077.80	90,358.28	160,800.00	70,441.72	56.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	99,720.46	.00	10,182.08	91,355.25	163,370.00	72,014.75	55.9
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	1,988,917.13	.00	299,035.33	2,023,185.99	2,596,144.98	572,958.99	77.9
TOTAL RESTRICTED THROUGH THE STATE	1,988,917.13	.00	299,035.33	2,023,185.99	2,596,144.98	572,958.99	77.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,988,917.13	.00	299,035.33	2,023,185.99	2,756,144.98	732,958.99	73.4
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
	2,088,637.59	.00	309,217.41	2,114,541.24	3,221,770.01	1,107,228.77	65.6
TOTAL REVENUE	2,516,069.75	.00	309,217.41	2,434,278.90	3,541,507.67	1,107,228.77	68.7

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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	653,451.88	.00	69,491.45	638,701.39	883,949.21	245,247.82	72.3
0200	184,473.76	.00	21,164.81	193,362.60	290,397.50	97,034.90	66.6
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	2,722.00	.00	.00	2,010.00	13,549.50	11,539.50	14.8
0400	13,103.81	1,650.58	347.79	18,375.32	20,810.00	784.10	96.2
0500	2,317.56	.00	.00	1,702.11	11,210.00	9,507.89	15.2
0600	1,213,641.48	162,197.88	51,952.71	1,191,989.75	1,893,254.27	539,066.64	71.5
0700	21,423.89	.00	.00	46,845.20	61,900.00	15,054.80	75.7
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,091,134.38	163,848.46	142,956.76	2,092,986.37	3,451,507.67	1,194,672.84	65.4
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	2,181,134.38	163,848.46	142,956.76	2,182,986.37	3,541,507.67	1,194,672.84	66.3
TOTAL FOR FOOD SERVICE FUND (51)	334,935.37	-163,848.46	166,260.65	251,292.53	.00	-87,444.07	.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						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.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						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.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	-10,864.14	.00	.00	-7,494.37	.00	7,494.37	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,864.14	.00	.00	-7,494.37	.00	7,494.37	.0
TOTAL OTHER RECEIPTS	-10,864.14	.00	.00	-7,494.37	.00	7,494.37	.0
TOTAL RECEIPTS	-10,864.14	.00	.00	-7,494.37	.00	7,494.37	.0
TOTAL REVENUE	-10,864.14	.00	.00	-7,494.37	.00	7,494.37	.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	6,359.53	.00	.00	3,351,510.16	.00	-3,351,510.16	.0
TOTAL 1000 INSTRUCTION	6,359.53	.00	.00	3,351,510.16	.00	-3,351,510.16	.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	73.03	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73.03	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	2,809.79	.00	-2,809.79	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	2,809.79	.00	-2,809.79	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	554.67	.00	-554.67	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	554.67	.00	-554.67	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	209.06	.00	-209.06	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	209.06	.00	-209.06	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	480.00	.00	.00	201,715.98	.00	-201,715.98	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	480.00	.00	.00	201,715.98	.00	-201,715.98	.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	190,809.88	.00	-190,809.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	190,809.88	.00	-190,809.88	.0
3300 COMMUNITY SERVICES							
0700	132.23	.00	.00	231.81	.00	-231.81	.0
TOTAL 3300 COMMUNITY SERVICES	132.23	.00	.00	231.81	.00	-231.81	.0
TOTAL EXPENDITURES	7,044.79	.00	.00	3,747,841.35	.00	-3,747,841.35	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-17,908.93	.00	.00	-3,755,335.72	.00	3,755,335.72	.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	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,112.64	.00	.00	.00	.00	.00	.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	754.72	.00	.00	193,383.59	.00	-193,383.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	754.72	.00	.00	193,383.59	.00	-193,383.59	.0
TOTAL EXPENDITURES	754.72	.00	.00	193,383.59	.00	-193,383.59	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,867.36	.00	.00	-193,383.59	.00	193,383.59	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	10
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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