

KNOX COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation

April 30, 2020

Beginning Balance (all accounts)	Cash	\$	4,558,486.14	
	Investments - CD's		1,266,033.54	\$ <u><u>5,824,519.68</u></u>
 Fund 1	General Fund	\$	5,573,211.05	
	Pay Pal Account		0.00	
	Investment - CD		1,049,542.78	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,552.20	
	James Harve Hampton - CD		17,102.02	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,216.58	
	Clinton B Hammons - CD		<u>12,009.12</u>	6,665,633.75
Fund 2	Special Revenue		(564,092.58)	
Fund 22	District School Activity Fund		2,599.41	
Fund 310	Capital Outlay		(176,210.03)	
Fund 320	Building Fund		(498,559.00)	
Fund 360	Construction Fund		17,648.08	
Fund 360	Const. Fund Investment - CD		177,386.88	
Fund 400	Debt Service Fund		0.00	
Fund 51	Food Service Fund		303,609.93	
Fund 52	Knox Central Day Care Fund		<u>0.00</u>	(737,617.31)
 Ledger Balance	 April 30, 2020			\$ <u><u>5,928,016.44</u></u>
	Bank Balance	\$	5,196,583.16	
	Outstanding Checks (-)		(489,852.44)	
	Payroll Tax Deposits in Transit (-)		(44,755.08)	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		0.00	
	Payroll Returned Items (+)		<u>0.00</u>	
	Net Available Cash			\$ 4,661,975.64
	Investments - CD's			<u><u>1,266,040.80</u></u>
 Bank Balance	 April 30, 2020			\$ <u><u>5,928,016.44</u></u>

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KNOX COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,491,904.53	.00	.00	4,104,329.91	4,104,329.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,806,570.65	.00	191,035.61	3,962,961.53	3,946,661.67	-16,299.86	100.4
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	131,135.27	.00	3,534.92	133,692.94	142,581.09	8,888.15	93.8
1117 MV TAX	572,749.12	.00	71,756.07	634,936.46	708,682.48	73,746.02	89.6
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	678.83	.00	.00	222.74	3,000.00	2,777.26	7.4
TOTAL AD VALOREM TAXES	4,511,133.87	.00	266,326.60	4,731,813.67	4,800,925.24	69,111.57	98.6
SALES & USE TAXES							
1121 UTIL TAX	968,109.16	.00	.00	957,720.73	1,365,370.99	407,650.26	70.1
TOTAL SALES & USE TAXES	968,109.16	.00	.00	957,720.73	1,365,370.99	407,650.26	70.1
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	17,340.33	.00	6,998.73	14,350.95	42,439.72	28,088.77	33.8
TOTAL OTHER TAXES	17,340.33	.00	6,998.73	14,350.95	42,439.72	28,088.77	33.8
TUITION							
1310 TUIT IND	6,970.00	.00	150.00	5,950.00	3,000.00	-2,950.00	198.3
TOTAL TUITION	6,970.00	.00	150.00	5,950.00	3,000.00	-2,950.00	198.3
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	32,825.74	.00	3,426.84	43,275.89	26,280.00	-16,995.89	164.7
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	32,825.74	.00	3,426.84	43,275.89	26,280.00	-16,995.89	164.7
FOOD SERVICE							
1624 VENDING	159.95	.00	.00	1,295.01	350.00	-945.01	370.0
TOTAL FOOD SERVICE	159.95	.00	.00	1,295.01	350.00	-945.01	370.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,250.00	.00	.00	500.00	450.00	-50.00	111.1
1920 CONTRIBUTE	.00	.00	.00	176.00	.00	-176.00	.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	198,192.71	.00	66,375.19	190,884.22	110,000.00	-80,884.22	173.5
1990 MISC REV	2,370.06	.00	70.00	1,577.49	16,779.85	15,202.36	9.4
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	96,185.11	.00	364.96	98,203.62	171,520.75	73,317.13	57.3
1998 CR CK	3,847.05	.00	.00	4,070.05	4,000.00	-70.05	101.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	302,844.93	.00	66,810.15	295,411.38	302,750.60	7,339.22	97.6
TOTAL REVENUE FROM LOCAL SOURCES	5,839,383.98	.00	343,712.32	6,049,817.63	6,541,116.55	491,298.92	92.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	17,809,021.00	.00	1,771,643.00	17,681,891.00	21,225,176.00	3,543,285.00	83.3
TOTAL STATE PROGRAM	17,809,021.00	.00	1,771,643.00	17,681,891.00	21,225,176.00	3,543,285.00	83.3

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KNOX COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	4,450.00	.00	.00	2,100.00	15,000.00	12,900.00	14.0
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	4,450.00	.00	.00	2,100.00	63,961.00	61,861.00	3.3
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	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	.00	2,000.00	2,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	43,247.71	.00	4,372.32	43,658.20	50,774.64	7,116.44	86.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,247.71	.00	4,372.32	43,658.20	50,774.64	7,116.44	86.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	11,113,645.96	11,113,645.96	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,113,645.96	11,113,645.96	.0
TOTAL REVENUE FROM STATE SOURCES	17,857,718.71	.00	1,776,015.32	17,727,649.20	32,455,557.60	14,727,908.40	54.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	74,321.77	.00	9,060.54	76,595.70	89,107.58	12,511.88	86.0
4810 MEDICAID	63,948.48	.00	23,592.36	86,299.87	49,300.96	-36,998.91	175.1

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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	138,270.25	.00	32,652.90	162,895.57	138,408.54	-24,487.03	117.7
TOTAL REVENUE FROM FEDERAL SOURCES	138,270.25	.00	32,652.90	162,895.57	138,408.54	-24,487.03	117.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	297,458.89	.00	86,907.08	272,262.08	272,262.08	.00	100.0
5220 INDCST XFE	92,577.68	.00	.00	82,309.67	93,131.00	10,821.33	88.4
TOTAL INTERFUND TRANSFERS	390,036.57	.00	86,907.08	354,571.75	365,393.08	10,821.33	97.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	12,293.85	.00	-12,293.85	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	12,293.85	.00	-12,293.85	.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	390,036.57	.00	86,907.08	366,865.60	365,393.08	-1,472.52	100.4
TOTAL RECEIPTS	24,225,409.51	.00	2,239,287.62	24,307,228.00	39,500,475.77	15,193,247.77	61.5
TOTAL REVENUE	27,717,314.04	.00	2,239,287.62	28,411,557.91	43,604,805.68	15,193,247.77	65.2

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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
EXPENDITURES							
1000 INSTRUCTION							
0100	9,675,022.90	.00	1,088,379.98	10,101,980.86	13,949,903.62	3,847,922.76	72.4
0200	804,618.79	.00	86,351.16	835,579.04	1,365,568.97	529,989.93	61.2
0280	.00	.00	.00	.00	7,930,399.27	7,930,399.27	.0
0300	42,004.98	1,605.00	2,155.00	41,201.59	63,407.29	20,600.70	67.5
0400	64,944.52	25,064.84	7,403.06	66,318.94	146,836.05	55,452.27	62.2
0500	63,896.04	25,060.54	3,525.62	58,882.87	123,275.28	39,331.87	68.1
0600	254,340.41	64,327.27	41,126.04	247,461.88	708,924.16	397,135.01	44.0
0700	12,632.66	.00	.00	21,420.62	113,217.26	91,796.64	18.9
0800	350,556.43	28,184.54	1,127.72	272,860.35	253,555.47	-47,489.42	118.7
0840	.00	.00	.00	.00	11,533.00	11,533.00	.0
TOTAL 1000 INSTRUCTION	11,268,016.73	144,242.19	1,230,068.58	11,645,706.15	24,666,620.37	12,876,672.03	47.8
2100 STUDENT SUPPORT SERVICES							
0100	1,174,968.27	.00	133,250.04	1,205,905.53	1,608,085.18	402,179.65	75.0
0200	95,638.52	.00	10,082.90	101,530.56	143,100.65	41,570.09	71.0
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	3,495.00	1,850.00	750.00	5,124.00	5,191.00	-1,783.00	134.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	67,805.21	.00	326.96	75,821.89	76,288.13	466.24	99.4
0600	36,216.85	1,790.48	204.00	38,052.22	61,472.73	21,630.03	64.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	244.83	249.25	.00	244.83	250.00	-244.08	197.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,378,368.68	3,889.73	144,613.90	1,426,679.03	3,071,627.76	1,641,059.00	46.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	699,889.44	.00	72,636.41	675,314.48	875,996.47	200,681.99	77.1
0200	40,984.35	.00	3,559.30	37,870.24	53,183.28	15,313.04	71.2
0280	.00	.00	.00	.00	55,270.38	55,270.38	.0
0300	.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	310.00	310.00	.0
0500	8,410.91	.00	1,219.44	10,101.19	17,105.75	7,004.56	59.1
0600	15,287.31	1,829.13	833.76	13,326.52	32,848.53	17,692.88	46.1
0700	.00	.00	.00	.00	810.00	810.00	.0
0800	8,326.64	248.50	.00	9,410.86	11,265.00	1,605.64	85.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	772,898.65	2,077.63	78,248.91	746,023.29	1,048,426.41	300,325.49	71.4
2300 DISTRICT ADMIN SUPPORT							
0100	177,677.50	.00	17,813.30	183,345.61	215,911.97	32,566.36	84.9
0200	25,152.98	.00	2,662.86	28,093.80	75,931.84	47,838.04	37.0
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	219,973.35	717.50	11,743.31	241,894.16	282,862.33	40,250.67	85.8
0400	1,674.00	10,787.40	.00	1,674.00	5,500.00	-6,961.40	226.6
0500	117,825.67	6,357.00	2,508.45	138,008.87	153,310.50	8,944.63	94.2
0600	9,216.71	1,801.16	.00	13,115.27	32,767.40	17,850.97	45.5
0700	13,184.00	.00	.00	13,843.20	16,325.00	2,481.80	84.8
0800	49,816.27	905.10	.00	42,652.77	59,234.79	15,676.92	73.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	614,520.48	20,568.16	34,727.92	662,627.68	944,717.71	261,521.87	72.3
2400 SCHOOL ADMIN SUPPORT							
0100	1,204,342.75	.00	139,480.01	1,245,022.03	1,618,303.58	373,281.55	76.9
0200	147,438.02	.00	19,006.09	169,181.09	208,450.72	39,269.63	81.2
0280	.00	.00	.00	.00	814,494.48	814,494.48	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,073.04	.00	.00	1,078.48	2,200.00	1,121.52	49.0
0600	3,810.67	471.13	.00	4,676.28	15,149.32	10,001.91	34.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,886.57	.00	.00	14,590.77	12,358.00	-2,232.77	118.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,367,551.05	471.13	158,486.10	1,434,548.65	2,674,187.37	1,239,167.59	53.7
2500 BUSINESS SUPPORT SERVICES							
0100	351,321.02	.00	36,390.25	364,847.93	450,678.10	85,830.17	81.0
0200	51,833.15	.00	5,425.10	57,078.83	70,690.89	13,612.06	80.7
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	194.00	.00	270.00	5,348.80	24,422.00	19,073.20	21.9
0400	2,951.00	.00	.00	3,371.00	5,650.00	2,279.00	59.7
0500	19,257.98	564.20	4,447.98	21,112.46	136,406.89	114,730.23	15.9
0600	45,562.12	7,207.78	4,802.95	42,495.84	79,882.45	30,178.83	62.2
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	9,163.01	1,060.09	266.90	2,018.24	13,753.73	10,675.40	22.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	480,282.28	8,832.07	51,603.18	496,273.10	989,677.38	484,572.21	51.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,154,728.47	.00	114,393.39	1,119,725.83	1,402,656.95	282,931.12	79.8
0200	382,478.48	.00	36,185.99	380,464.93	483,803.50	103,338.57	78.6
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	116,462.14	72,679.00	14,647.59	171,598.89	114,145.10	-130,132.79	214.0
0400	374,768.21	78,814.44	39,772.83	405,709.06	531,829.13	47,305.63	91.1
0500	266,888.74	12,543.24	9,316.95	236,009.34	374,161.92	125,609.34	66.4
0600	885,530.89	38,589.77	34,750.57	797,136.12	1,242,788.36	407,062.47	67.3
0700	30,225.98	.00	.00	36,287.99	9,232.05	-27,055.94	393.1
0800	8,845.16	.00	451.75	3,976.45	7,790.55	3,814.10	51.0

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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	3,219,928.07	202,626.45	249,519.07	3,150,908.61	4,505,157.08	1,151,622.02	74.4
2700 STUDENT TRANSPORTATION							
0100	1,185,732.29	.00	124,532.43	1,247,227.36	1,682,785.42	435,558.06	74.1
0200	343,096.22	.00	34,724.11	418,187.71	530,857.26	112,669.55	78.8
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	8,125.00	.00	1,980.00	13,225.00	18,332.00	5,107.00	72.1
0400	1,617.05	.00	.00	930.89	3,370.21	2,439.32	27.6
0500	159,548.82	.00	92.49	180,734.16	182,928.98	2,194.82	98.8
0600	106,466.78	23,483.32	10,128.72	167,210.49	663,963.14	473,269.33	28.7
0700	241,329.00	.00	.00	348,735.00	365,450.00	16,715.00	95.4
0800	24,167.28	2,158.16	427.78	13,240.98	18,987.46	3,588.32	81.1
TOTAL 2700 STUDENT TRANSPORTATION	2,070,082.44	25,641.48	171,885.53	2,389,491.59	3,878,269.44	1,463,136.37	62.3
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	704.37	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	908.04	.00	.00	-3.69	340.20	343.89	-1.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,612.41	.00	.00	-3.69	340.20	343.89	-1.1
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	203,289.04	.00	.00	203,435.62	203,435.62	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	203,289.04	.00	.00	203,435.62	203,435.62	.00	100.0
5200 FUND TRANSFERS							
0900	597,868.93	.00	559,051.16	617,769.16	880,235.30	262,466.14	70.2
TOTAL 5200 FUND TRANSFERS	597,868.93	.00	559,051.16	617,769.16	880,235.30	262,466.14	70.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	742,111.04	742,111.04	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	742,111.04	742,111.04	.0
TOTAL EXPENDITURES	21,974,418.76	408,348.84	2,678,204.35	22,773,459.19	43,604,805.68	20,422,997.65	53.2
TOTAL FOR GENERAL FUND (1)	5,742,895.28	-408,348.84	-438,916.73	5,638,098.72	.00	-5,229,749.88	.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							
4,358,068.38		.00	455,022.00	4,090,159.80	5,793,935.80	1,703,776.00	70.6
TOTAL REVENUE FROM FEDERAL SOURCES							
4,358,068.38		.00	455,022.00	4,090,159.80	5,793,935.80	1,703,776.00	70.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	77,850.00	.00	18,350.00	77,068.00	77,068.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	19,655.00	.00	.00	10,598.07	9,742.00	-856.07	108.8
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	-856.07	-9,742.00	-8,885.93	8.8
TOTAL INTERFUND TRANSFERS	.00	.00	18,350.00	86,810.00	77,068.00	-9,742.00	112.6
TOTAL OTHER RECEIPTS							
97,505.00		.00	18,350.00	86,810.00	77,068.00	-9,742.00	112.6
TOTAL RECEIPTS							
7,059,021.55		.00	968,599.74	6,644,189.61	8,893,624.41	2,249,434.80	74.7
TOTAL REVENUE							
7,059,021.55		.00	968,599.74	6,644,189.61	8,893,624.41	2,249,434.80	74.7

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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	4,019,708.81	.00	480,320.05	4,105,446.80	5,341,526.46	1,236,079.66	76.9
0200	937,518.71	.00	115,558.64	975,159.61	1,322,100.33	346,940.72	73.8
0300	177,931.47	34,789.51	2,856.25	81,757.75	40,415.71	-76,131.55	288.4
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	62,510.95	446.76	763.54	49,547.56	72,737.04	22,742.72	68.7
0600	879,736.34	50,664.55	80,130.59	597,891.98	520,716.07	-127,840.46	124.6
0700	144,580.43	647.96	.00	36,125.80	55,637.96	18,864.20	66.1
0800	50,197.24	263.76	-200.73	45,978.32	64,898.50	18,656.42	71.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,272,183.95	86,812.54	679,428.34	5,891,907.82	7,418,332.07	1,439,611.71	80.6
2100 STUDENT SUPPORT SERVICES							
0100	89,447.44	.00	17,033.14	166,088.76	220,655.30	54,566.54	75.3
0200	22,163.32	.00	7,238.96	66,658.55	90,612.66	23,954.11	73.6
0300	.00	.00	.00	160.00	500.00	340.00	32.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,470.10	1,803.68	201.86	5,982.90	4,812.50	-2,974.08	161.8
0600	27,058.38	3,341.61	739.18	19,730.72	29,996.88	6,924.55	76.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	142,139.24	5,145.29	25,213.14	258,620.93	346,577.34	82,811.12	76.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	172,712.92	.00	15,691.94	151,583.56	190,969.04	39,385.48	79.4
0200	45,173.81	.00	4,257.34	43,105.13	53,177.93	10,072.80	81.1
0300	30,489.07	796.80	.00	48,904.98	28,114.00	-21,587.78	176.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	50,153.74	.00	-2.33	31,509.26	24,344.83	-7,164.43	129.4
0600	12,806.02	352.12	.00	11,890.26	15,815.00	3,572.62	77.4
0700	1,270.00	.00	.00	.00	.00	.00	.0
0800	804.83	249.25	.00	.00	.00	-249.25	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	313,410.39	1,398.17	19,946.95	286,993.19	312,420.80	24,029.44	92.3
2300 DISTRICT ADMIN SUPPORT							
0600	674.26	.00	.00	2,044.76	.00	-2,044.76	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	674.26	.00	.00	2,044.76	.00	-2,044.76	.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	39,805.00	.00	4,046.78	40,255.71	47,765.94	7,510.23	84.3
0200	1,893.12	.00	178.57	1,995.10	2,234.06	238.96	89.3
0300	1,036.00	.00	204.00	204.00	204.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,800.67	.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 2500 BUSINESS SUPPORT SERVICES	45,534.79	.00	4,429.35	42,454.81	50,204.00	7,749.19	84.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,769.66	.00	2,617.19	2,617.19	4,397.70	1,780.51	59.5
0200	1,718.58	.00	904.84	904.84	1,402.30	497.46	64.5
0300	30,956.73	574.74	6,054.95	46,387.31	38,500.00	-8,462.05	122.0
0400	35,587.12	2,494.36	591.82	8,980.56	34,969.71	23,494.79	32.8
0500	7,110.04	.00	5,447.24	6,965.79	10,562.29	3,596.50	66.0
0600	16,591.59	.00	154.19	31,729.81	33,712.00	1,982.19	94.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	97,733.72	3,069.10	15,770.23	97,585.50	123,544.00	22,889.40	81.5
2700 STUDENT TRANSPORTATION							
0100	33,823.29	.00	2,910.54	30,709.47	44,457.00	13,747.53	69.1
0200	10,971.64	.00	874.58	10,255.97	17,418.64	7,162.67	58.9
0600	-75.63	.00	.00	4,253.00	.00	-4,253.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	44,719.30	.00	3,785.12	45,218.44	61,875.64	16,657.20	73.1
3300 COMMUNITY SERVICES							
0100	304,136.38	.00	31,651.18	310,651.95	379,104.76	68,452.81	81.9
0200	45,461.40	.00	4,674.49	47,787.48	56,944.28	9,156.80	83.9
0300	3,362.81	.00	.00	3,260.00	4,480.00	1,220.00	72.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,939.02	500.00	225.14	15,605.52	21,031.12	4,925.60	76.6
0600	64,146.25	26,484.93	2,925.71	50,795.93	100,834.14	23,553.28	76.6

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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	4,613.48	.00	.00	8,158.68	14,947.90	6,789.22	54.6
TOTAL 3300 COMMUNITY SERVICES	435,659.34	26,984.93	39,476.52	436,259.56	577,342.20	114,097.71	80.2
5200 FUND TRANSFERS							
0900	2,577.68	.00	.00	2,234.99	3,328.36	1,093.37	67.2
TOTAL 5200 FUND TRANSFERS	2,577.68	.00	.00	2,234.99	3,328.36	1,093.37	67.2
TOTAL EXPENDITURES	7,354,632.67	123,410.03	788,049.65	7,063,320.00	8,893,624.41	1,706,894.38	80.8
TOTAL FOR SPECIAL REVENUE (2)	-295,611.12	-123,410.03	180,550.09	-419,130.39	.00	542,540.42	.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	9,069.75	.00	1,000.00	5,260.00	.00	-5,260.00	.0
1720 LIBR/BOOK	64.95	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	3,000.00	.00	.00	1,200.00	.00	-1,200.00	.0
1790 OTHER STUD	182.99	.00	.00	375.00	.00	-375.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	1,300.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	1,278.97	.00	-1,278.97	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	1,000.00	8,113.97	.00	-8,113.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,617.69	.00	1,000.00	8,113.97	.00	-8,113.97	.0
TOTAL RECEIPTS	13,617.69	.00	1,000.00	8,113.97	.00	-8,113.97	.0
TOTAL REVENUE	13,617.69	.00	1,000.00	8,113.97	.00	-8,113.97	.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		2,795.00	.00	.00	4,720.00	.00	-4,720.00	.0
0200		400.46	.00	.00	901.34	.00	-901.34	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		627.30	.00	.00	.00	.00	.00	.0
0600		389.70	.00	.00	1,651.45	.00	-1,651.45	.0
0700		8,600.00	.00	.00	.00	.00	.00	.0
0800		149.00	.00	.00	1,200.00	.00	-1,200.00	.0
	TOTAL 1000 INSTRUCTION	12,961.46	.00	.00	8,472.79	.00	-8,472.79	.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		182.99	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	182.99	.00	.00	.00	.00	.00	.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	13,144.45	.00	.00	8,472.79	.00	-8,472.79	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	473.24	.00	1,000.00	-358.82	.00	358.82	.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	335.95	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	186,270.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL RESTRICTED	186,270.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL REVENUE FROM STATE SOURCES	186,270.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL RECEIPTS	186,270.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL REVENUE	186,605.95	.00	.00	185,355.00	366,987.00	181,632.00	50.5

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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	2,129.00	2,129.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,129.00	2,129.00	.0
5200 FUND TRANSFERS							
0900	297,458.89	.00	179,503.00	364,858.00	364,858.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	297,458.89	.00	179,503.00	364,858.00	364,858.00	.00	100.0
TOTAL EXPENDITURES	297,458.89	.00	179,503.00	364,858.00	366,987.00	2,129.00	99.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	-110,852.94	.00	-179,503.00	-179,503.00	.00	179,503.00	.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	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
TOTAL AD VALOREM TAXES	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL RESTRICTED	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL REVENUE FROM STATE SOURCES	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL RECEIPTS	1,041,215.00	.00	.00	1,031,776.00	1,530,335.00	498,559.00	67.4
TOTAL REVENUE	1,041,215.00	.00	.00	1,031,776.00	1,530,335.00	498,559.00	67.4

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,041,215.00	.00	498,559.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,041,215.00	.00	498,559.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL EXPENDITURES	1,041,215.00	.00	498,559.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-498,559.00	-498,559.00	.00	498,559.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	269,534.14	269,534.14	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	269,534.14	269,534.14	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	269,534.14	269,534.14	.0
TOTAL RECEIPTS	986.13	.00	.00	743.45	269,534.14	268,790.69	.3
TOTAL REVENUE	986.13	.00	.00	743.45	269,534.14	268,790.69	.3

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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	2,400.00	11,000.00	.00	68,514.25	37,328.00	-42,186.25	213.0
0400	25,400.00	.00	.00	.00	30,000.00	30,000.00	.0
0500	605.00	.00	.00	1,228.01	1,700.00	471.99	72.2

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,337,231.93	97,122.00	.00	163,763.31	182,634.34	-78,250.97	142.9
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	17,871.80	17,871.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,365,636.93	108,122.00	.00	233,505.57	269,534.14	-72,093.43	126.8
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,365,636.93	108,122.00	.00	233,505.57	269,534.14	-72,093.43	126.8
TOTAL FOR CONSTRUCTION FUND (360)	-2,364,650.80	-108,122.00	.00	-232,762.12	.00	340,884.12	.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	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,561,233.93	.00	1,131,856.08	2,163,632.08	2,163,632.08	.00	100.0
TOTAL INTERFUND TRANSFERS	1,561,233.93	.00	1,131,856.08	2,163,632.08	2,163,632.08	.00	100.0
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,561,233.93	.00	1,131,856.08	2,163,632.08	2,163,632.08	.00	100.0
TOTAL RECEIPTS	1,561,233.93	.00	1,131,856.08	2,163,632.08	2,163,632.08	.00	100.0
TOTAL REVENUE	1,561,233.93	.00	1,131,856.08	2,163,632.08	2,163,632.08	.00	100.0

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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	2,136,973.02	.00	85,890.13	2,163,632.08	2,163,632.08	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,136,973.02	.00	85,890.13	2,163,632.08	2,163,632.08	.00	100.0
TOTAL EXPENDITURES	2,136,973.02	.00	85,890.13	2,163,632.08	2,163,632.08	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-575,739.09	.00	1,045,965.95	.00	.00	.00	.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	319,737.66	.00	.00	225,860.03	225,860.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	996.97	.00	244.72	2,222.29	1,170.00	-1,052.29	189.9
TOTAL EARNINGS ON INVESTMENTS	996.97	.00	244.72	2,222.29	1,170.00	-1,052.29	189.9
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	90,358.28	.00	-167.39	73,921.40	110,500.00	36,578.60	66.9
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	90,358.28	.00	-167.39	73,921.40	110,500.00	36,578.60	66.9
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	91,355.25	.00	77.33	76,143.69	111,670.00	35,526.31	68.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	8,744.48	23,617.84	14,873.36	37.0

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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	8,744.48	23,617.84	14,873.36	37.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,744.48	246,885.69	238,141.21	3.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,023,185.99	.00	318,907.87	2,123,242.97	2,599,144.98	475,902.01	81.7
TOTAL RESTRICTED THROUGH THE STATE	2,023,185.99	.00	318,907.87	2,123,242.97	2,599,144.98	475,902.01	81.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,023,185.99	.00	318,907.87	2,123,242.97	2,759,144.98	635,902.01	77.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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
	2,114,541.24	.00	318,985.20	2,208,131.14	3,117,700.67	909,569.53	70.8
TOTAL REVENUE	2,434,278.90	.00	318,985.20	2,433,991.17	3,343,560.70	909,569.53	72.8

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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	638,701.39	.00	67,319.16	627,045.43	925,720.33	298,674.90	67.7
0200	193,362.60	.00	20,356.15	202,605.48	313,587.62	110,982.14	64.6
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	2,010.00	.00	.00	2,580.00	11,900.00	9,320.00	21.7
0400	18,375.32	258.70	2,413.34	13,726.15	20,810.00	6,825.15	67.2
0500	1,702.11	.00	368.98	1,947.74	9,935.00	7,987.26	19.6
0600	1,191,989.75	58,289.85	147,986.21	1,189,789.66	1,708,675.12	460,595.61	73.0
0700	46,845.20	.00	3,122.50	12,612.10	37,989.60	25,377.50	33.2
0800	.00	.00	.00	.00	1,675.18	1,675.18	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,092,986.37	58,548.55	241,566.34	2,050,306.56	3,253,560.70	1,144,705.59	64.8
5200 FUND TRANSFERS							
0900	90,000.00	.00	.00	80,074.68	90,000.00	9,925.32	89.0
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	.00	80,074.68	90,000.00	9,925.32	89.0
TOTAL EXPENDITURES	2,182,986.37	58,548.55	241,566.34	2,130,381.24	3,343,560.70	1,154,630.91	65.5
TOTAL FOR FOOD SERVICE FUND (51)	251,292.53	-58,548.55	77,418.86	303,609.93	.00	-245,061.38	.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	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-7,494.37	.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
EXPENDITURES							
1000 INSTRUCTION							
0700	3,351,510.16	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,351,510.16	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	2,809.79	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,809.79	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	554.67	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	554.67	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	209.06	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	209.06	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	201,715.98	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	201,715.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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KNOX COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	190,809.88	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	190,809.88	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	231.81	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	231.81	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,747,841.35	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,755,335.72	.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	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-193,383.59	.00	.00	.00	.00	.00	.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 10
REPORT OPTIONS

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Fiscal Year/Period for reports	2020	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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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-579,347.89	5,573,211.05
10	6101CB	CASH-CLINTON B HAMMONS	1.37	2,216.58
10	6101JB	CASH-JAMES B HAMPTON	.96	1,552.20
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,049,542.78
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	7.26	17,102.02
10	6153	ACCOUNTS RECEIVABLE	461.36	39,656.34
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	5.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-.01	123.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	883.00
10	6171	INVENTORIES FOR CONSUMPTION	-2,337.73	24,919.44
TOTAL ASSETS			-581,214.68	6,731,420.53
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	66,797.42	-36,486.66
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,674.17	-49,706.29
10	7462	KY STATE LIFE INSURANCE	-20.88	-1,110.32
10	7463	AFLAC	.00	-3,163.48
10	7467	STATE UNEMPLOYMENT PAYABLE	37,491.57	-2,983.54
10	7469	LOCAL TAX WITHHELD PAYABLE	47,812.25	-23,498.27
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,000.00
10	7473	STATE TAX WITHHELD PAYABLE	.00	373.68
10	7474	KTRS WITHHELD PAYABLE	-1,682.21	-166,152.92
10	7475	CERS WITHHELD PAYABLE	-2,403.79	-164,387.45
10	7478	AMERICAN FIDELITY	.00	47.60
10	7478V	AF-EYEMED VISION	14.12	.00
10	7479	STATE HEALTH INSURANCE	45.85	-91,650.78
10	7479D	OPTIONAL TAXABLE DENTAL	6.26	-4,159.98
10	7479V	OPTIONAL TAXABLE VISION	39.36	-1,091.44
10	7480	STATE FLEX SPENDING	-100.00	-9,104.48
10	7484	GARNISHMENT WITHHOLDINGS	-1,027.83	-883.85
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-250,200.00
10	7603	PURCHASE OBLIGATIONS	63,583.26	408,348.84
TOTAL LIABILITIES			205,881.21	-393,809.34
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,239,287.62	-28,411,557.91
10	7602	EXPENDITURES CONTROL	2,678,204.35	22,773,459.19
10	8722	NONSPENDABLE-INVENTORIES	.00	-27,530.73
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	-134,500.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,407.87
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-441.27
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-855.76
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8753	ASSIGNED-PURCH OBL - CURRENT	-63,583.26	-408,348.84
		TOTAL FUND BALANCE	375,333.47	-6,337,611.19
		TOTAL LIABILITIES + FUND BALANCE	<u>581,214.68</u>	<u>-6,731,420.53</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	237,183.94	-564,092.58
20	6153	ACCOUNTS RECEIVABLE	-67,621.36	145,313.47
TOTAL ASSETS			169,562.58	-418,779.11
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	10,987.51	-351.28
20	7603	PURCHASE OBLIGATIONS	-45,242.19	123,410.03
TOTAL LIABILITIES			-34,254.68	123,058.75
FUND BALANCE				
20	6302	REVENUES CONTROL	-968,599.74	-6,644,189.61
20	7602	EXPENDITURES CONTROL	788,049.65	7,063,320.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	45,242.19	-123,410.03
TOTAL FUND BALANCE			-135,307.90	295,720.36
TOTAL LIABILITIES + FUND BALANCE			-169,562.58	418,779.11

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	1,000.00	2,599.41
		TOTAL ASSETS	<u>1,000.00</u>	<u>2,599.41</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,000.00	-8,113.97
22	7602	EXPENDITURES CONTROL	.00	8,472.79
22	8737	RESTRICTED - OTHER	.00	-2,958.23
		TOTAL FUND BALANCE	<u>-1,000.00</u>	<u>-2,599.41</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,000.00</u></u>	<u><u>-2,599.41</u></u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-179,503.00	-176,210.03
		TOTAL ASSETS	-179,503.00	-176,210.03
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-185,355.00
31	7602	EXPENDITURES CONTROL	179,503.00	364,858.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,292.97
		TOTAL FUND BALANCE	179,503.00	176,210.03
TOTAL LIABILITIES + FUND BALANCE			179,503.00	176,210.03

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-498,559.00	-498,559.00
	TOTAL ASSETS		-498,559.00	-498,559.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,031,776.00
32	7602	EXPENDITURES CONTROL	498,559.00	1,530,335.00
	TOTAL FUND BALANCE		498,559.00	498,559.00
TOTAL LIABILITIES + FUND BALANCE			=====498,559.00=====	=====498,559.00=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	17,648.08
36	6111	INVESTMENTS	.00	177,386.88
	TOTAL ASSETS		.00	195,034.96
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	108,122.00
	TOTAL LIABILITIES		.00	108,122.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-743.45
36	7602	EXPENDITURES CONTROL	.00	233,505.57
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-108,122.00
	TOTAL FUND BALANCE		.00	-303,156.96
TOTAL LIABILITIES + FUND BALANCE			.00	-195,034.96

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1,045,965.95	.00
	TOTAL ASSETS		1,045,965.95	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,131,856.08	-2,163,632.08
40	7602	EXPENDITURES CONTROL	85,890.13	2,163,632.08
	TOTAL FUND BALANCE		-1,045,965.95	.00
TOTAL LIABILITIES + FUND BALANCE			-1,045,965.95	.00

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	76,747.17	303,609.93
51	6104C	DEWITT PETTY CASH	-20.00	.00
51	6104CE	CENTRAL ELEM PETTY CASH	-30.00	.00
51	6104D	FLAT LICK PETTY CASH	-20.00	.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	6104I	KNOX CENTRAL PETTY CASH	-80.00	.00
51	6104J	LYNN CAMP PETTY CASH	-100.00	.00
51	6104M	KNOX MIDDLE PETTY CASH	-80.00	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,739.00
51	6400O	DEFERRED OUTFLOWS-OPEB LIAB	.00	170,816.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	518,089.00
TOTAL ASSETS			76,337.17	1,055,253.93
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,081.69	.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-579,709.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,988,618.00
51	7603	PURCHASE OBLIGATIONS	-130,394.30	58,548.55
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-110,018.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-162,919.00
TOTAL LIABILITIES			-129,312.61	-2,782,715.45
FUND BALANCE				
51	6302	REVENUES CONTROL	-318,985.20	-2,433,991.17
51	7602	EXPENDITURES CONTROL	241,566.34	2,130,381.24
51	8737O	RESTRICTED-OPEB LIABILITY	.00	518,911.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,633,448.00
51	8739I	RESTRICTED-INVENTORY	.00	-62,739.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	130,394.30	-58,548.55
TOTAL FUND BALANCE			52,975.44	1,727,461.52
TOTAL LIABILITIES + FUND BALANCE			-76,337.17	-1,055,253.93

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 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	3,649,630.31
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,331,549.80
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,152,124.47
80	6222	ACCUM DEPR BUILDINGS	.00	-22,568,345.31
80	6231	TECHNOLOGY EQUIPMENT	.00	2,082,754.04
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,691,169.63
80	6241	VEHICLES	.00	6,297,438.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,735,161.88
80	6251	MACHINERY AND EQUIPMENT	.00	1,108,080.69
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-818,882.76
TOTAL ASSETS			.00	57,292,706.71
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-57,292,706.71
TOTAL FUND BALANCE			.00	-57,292,706.71
TOTAL LIABILITIES + FUND BALANCE			.00	-57,292,706.71

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 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	-1,094,177.91
TOTAL ASSETS			.00	670,545.71
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-670,545.71
TOTAL FUND BALANCE			.00	-670,545.71
TOTAL LIABILITIES + FUND BALANCE			.00	-670,545.71

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