

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

October 31, 2019

Beginning Balance (all accounts)	Cash	\$ 3,755,617.69	
	Investments - CD's	1,256,430.73	\$ <u>5,012,048.42</u>
Fund 1	General Fund	\$ 4,347,651.78	
	Pay Pal Account	0.00	
	Investment - CD	1,044,278.47	
	James B Hampton Checking	0.00	
	James B Hampton Scholarship - CD	1,508.83	
	James Harve Hampton - CD	17,054.92	
	Hampton Scholarship - CD	10,000.00	
	K C 50'S Class Reunion Checking	2,162.91	
	Clinton B Hammons - CD	12,009.12	5,434,666.03
Fund 2	Special Revenue	(623,623.00)	
Fund 22	District School Activity Fund	4,069.91	
Fund 310	Capital Outlay	3,292.97	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	227,811.40	
Fund 360	Const. Fund Investment - CD	176,718.74	
Fund 400	Debt Service Fund	(1,278,438.60)	
Fund 51	Food Service Fund	228,504.57	
Fund 52	Knox Central Day Care Fund	0.00	(1,261,664.01)
Ledger Balance	October 31, 2019		\$ <u>4,173,002.02</u>
	Bank Balance	\$ 3,485,506.23	
	Outstanding Checks (-)	(572,565.46)	
	Payroll Tax Deposits in Transit (-)	0.00	
	Tax Deposit in Transit (+)	0.00	
	EFT's in Transit Verizon (-)	0.00	
	Payroll Returned Items (+)	0.00	
	Net Available Cash		\$ 2,912,940.77
	Investments - CD's		<u>1,260,061.25</u>
Bank Balance	October 31, 2019		\$ <u>4,173,002.02</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	51,767.60	4,347,651.78
10	6101CB	CASH-CLINTON B HAMMONS	1.74	2,162.91
10	6101JB	CASH-JAMES B HAMPTON	1.21	1,508.83
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,044,278.47
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	8.41	17,054.92
10	6153	ACCOUNTS RECEIVABLE	-10,157.25	82,556.17
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	-.01
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	.00	91.79
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	124.04
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-189.82	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-107.34	61.56
10	6153M	ACCOUNTS RECEIVABLE-KMS	-189.82	.00
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-177.00	105.00
10	6171	INVENTORIES FOR CONSUMPTION	758.78	20,126.90
10	6181	PREPAID EXPENDITURES	-19,607.87	120,107.60
TOTAL ASSETS			22,108.64	5,658,039.08
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	106,749.07	-78,710.45
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,340.95	-45,411.91
10	7462	KY STATE LIFE INSURANCE	-28.51	-1,066.67
10	7463	AFLAC	2,758.30	.00
10	7467	STATE UNEMPLOYMENT PAYABLE	2,318.84	-928.15
10	7468	WORKERS COMPENSATION	.00	-19,409.65
10	7469	LOCAL TAX WITHHELD PAYABLE	26,671.10	-23,431.94
10	7471	FEDERAL TAX WITHHELD PAYABLE	57.04	1,722.81
10	7472	FICA WITHHELD PAYABLE	82.82	163.88
10	7473	STATE TAX WITHHELD PAYABLE	25.72	173.68
10	7474	KTRS WITHHELD PAYABLE	1,378.51	-160,452.01
10	7475	CERS WITHHELD PAYABLE	-4,199.61	-164,815.96
10	7478	AMERICAN FIDELITY	247.32	55.98
10	7478V	AF=EYEMED VISION	.00	-14.12
10	7479	STATE HEALTH INSURANCE	-419.28	-87,364.33
10	7479D	OPTIONAL TAXABLE DENTAL	103.50	-3,133.64
10	7479V	OPTIONAL TAXABLE VISION	30.30	-819.36
10	7480	STATE FLEX SPENDING	-221.65	-8,723.32
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-250,200.00
10	7603	PURCHASE OBLIGATIONS	-24,280.67	771,727.97
TOTAL LIABILITIES			109,931.85	-70,637.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,486,720.89	-12,419,306.88
10	7602	EXPENDITURES CONTROL	2,330,399.73	7,894,796.59
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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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
10	8753	ASSIGNED-PURCH OBL - CURRENT	24,280.67	-771,727.97
TOTAL FUND BALANCE			-132,040.49	-5,587,401.89
TOTAL LIABILITIES + FUND BALANCE			<u>-22,108.64</u>	<u>-5,658,039.08</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	522,837.79	-623,623.00
20	6153	ACCOUNTS RECEIVABLE	-217,659.73	193,131.81
TOTAL ASSETS			305,178.06	-430,491.19
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,663.78	-1,366.77
20	7603	PURCHASE OBLIGATIONS	-31,569.20	196,119.76
TOTAL LIABILITIES			-27,905.42	194,752.99
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,073,117.88	-2,055,282.19
20	7602	EXPENDITURES CONTROL	764,276.04	2,487,140.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	31,569.20	-196,119.76
TOTAL FUND BALANCE			-277,272.64	235,738.20
TOTAL LIABILITIES + FUND BALANCE			<u>-305,178.06</u>	<u>430,491.19</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-747.22	4,069.91
		TOTAL ASSETS	-747.22	4,069.91
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-1,211.97	.00
		TOTAL LIABILITIES	-1,211.97	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,000.00	-3,393.97
22	7602	EXPENDITURES CONTROL	1,747.22	2,282.29
22	8737	RESTRICTED - OTHER	.00	-987.25
22	8753	ASSIGNED-PURCH OBL - CURRENT	1,211.97	.00
22	8770	UNASSIGNED FUND BALANCE	.00	-1,970.98
		TOTAL FUND BALANCE	1,959.19	-4,069.91
TOTAL LIABILITIES + FUND BALANCE			747.22	-4,069.91

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-185,355.00	3,292.97
	TOTAL ASSETS		-185,355.00	3,292.97
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-185,355.00
31	7602	EXPENDITURES CONTROL	185,355.00	185,355.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-782.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,510.97
	TOTAL FUND BALANCE		185,355.00	-3,292.97
TOTAL LIABILITIES + FUND BALANCE			185,355.00	-3,292.97

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-506,029.00	.00
	TOTAL ASSETS		-506,029.00	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-506,029.00
32	7602	EXPENDITURES CONTROL	506,029.00	506,029.00
	TOTAL FUND BALANCE		506,029.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====506,029.00=====	=====00=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	227,811.40
36	6111	INVESTMENTS	.00	176,718.74
TOTAL ASSETS			.00	404,530.14
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	97,122.00	97,122.00
TOTAL LIABILITIES			97,122.00	97,122.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-75.31
36	7602	EXPENDITURES CONTROL	.00	23,342.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	-97,122.00	-97,122.00
TOTAL FUND BALANCE			-97,122.00	-501,652.14
TOTAL LIABILITIES + FUND BALANCE			.00	-404,530.14

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-771,652.31	-1,278,438.60
	TOTAL ASSETS		<u>-771,652.31</u>	<u>-1,278,438.60</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-506,029.00	-506,029.00
40	7602	EXPENDITURES CONTROL	1,277,681.31	1,784,467.60
	TOTAL FUND BALANCE		<u>771,652.31</u>	<u>1,278,438.60</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====771,652.31=====</u>	<u>=====1,278,438.60=====</u>

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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	46,498.27	228,504.57
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	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	100.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
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			46,498.27	980,558.57
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-13,552.17	-33,075.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-579,709.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,988,618.00
51	7603	PURCHASE OBLIGATIONS	-159,352.69	89,252.93
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-110,018.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-162,919.00
TOTAL LIABILITIES			-172,904.86	-2,785,086.07
FUND BALANCE				
51	6302	REVENUES CONTROL	-364,224.96	-936,154.20
51	7602	EXPENDITURES CONTROL	331,278.86	740,314.63
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	159,352.69	-89,252.93
TOTAL FUND BALANCE			126,406.59	1,804,527.50
TOTAL LIABILITIES + FUND BALANCE			-46,498.27	-980,558.57

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 4

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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 4

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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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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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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	370,865.15	.00	321,537.06	323,059.90	3,946,661.67	3,623,601.77	8.2
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	73,642.74	.00	14,177.83	67,576.70	142,581.09	75,004.39	47.4
1117 MV TAX	163,684.46	.00	60,457.40	197,850.44	708,682.48	510,832.04	27.9
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	608,871.18	.00	396,172.29	588,709.78	4,800,925.24	4,212,215.46	12.3
SALES & USE TAXES							
1121 UTIL TAX	412,356.26	.00	106,201.40	304,420.16	1,365,370.99	1,060,950.83	22.3
TOTAL SALES & USE TAXES	412,356.26	.00	106,201.40	304,420.16	1,365,370.99	1,060,950.83	22.3
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	17,071.55	.00	.00	2,970.01	42,439.72	39,469.71	7.0
TOTAL OTHER TAXES	17,071.55	.00	.00	2,970.01	42,439.72	39,469.71	7.0
TUITION							
1310 TUIT IND	3,140.00	.00	325.00	3,244.00	3,000.00	-244.00	108.1
TOTAL TUITION	3,140.00	.00	325.00	3,244.00	3,000.00	-244.00	108.1
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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	14,106.94	.00	3,711.18	15,860.52	26,280.00	10,419.48	60.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,106.94	.00	3,711.18	15,860.52	26,280.00	10,419.48	60.4
FOOD SERVICE							
1624 VENDING	41.62	.00	1,617.77	1,841.12	350.00	-1,491.12	526.0
TOTAL FOOD SERVICE	41.62	.00	1,617.77	1,841.12	350.00	-1,491.12	526.0
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	1,800.00	.00	.00	500.00	450.00	-50.00	111.1
1920 CONTRIBUTE	.00	.00	176.00	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	.00	.00	.00	12,000.00	110,000.00	98,000.00	10.9
1990 MISC REV	1,820.06	.00	204.86	764.01	16,779.85	16,015.84	4.6
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	33,022.40	.00	12,977.38	35,526.86	171,520.75	135,993.89	20.7
1998 CR CK	1,924.00	.00	742.25	2,802.80	4,000.00	1,197.20	70.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,566.46	.00	14,100.49	51,769.67	302,750.60	250,980.93	17.1
TOTAL REVENUE FROM LOCAL SOURCES	1,094,154.01	.00	522,128.13	968,815.26	6,541,116.55	5,572,301.29	14.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,092,194.00	.00	1,766,142.00	7,079,538.00	21,253,585.00	14,174,047.00	33.3
TOTAL STATE PROGRAM	7,092,194.00	.00	1,766,142.00	7,079,538.00	21,253,585.00	14,174,047.00	33.3

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	15,000.00	15,000.00	.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	.00	.00	.00	.00	63,961.00	63,961.00	.0
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	17,183.38	.00	4,362.58	17,448.22	50,774.64	33,326.42	34.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,183.38	.00	4,362.58	17,448.22	50,774.64	33,326.42	34.4
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	7,110,377.38	.00	1,770,504.58	7,096,986.22	32,483,966.60	25,386,980.38	21.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	16,678.42	.00	8,733.18	23,294.74	89,107.58	65,812.84	26.1
4810 MEDICAID	1,141.40	.00	.00	16,565.24	49,300.96	32,735.72	33.6

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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	17,819.82	.00	8,733.18	39,859.98	138,408.54	98,548.56	28.8
TOTAL REVENUE FROM FEDERAL SOURCES	17,819.82	.00	8,733.18	39,859.98	138,408.54	98,548.56	28.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	185,355.00	185,355.00	203,435.62	18,080.62	91.1
5220 INDCST XFE	36,591.28	.00	.00	23,860.51	93,131.00	69,270.49	25.6
TOTAL INTERFUND TRANSFERS	36,591.28	.00	185,355.00	209,215.51	296,566.62	87,351.11	70.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	100.00	.00	-100.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	100.00	.00	-100.00	.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	36,591.28	.00	185,355.00	209,315.51	296,566.62	87,251.11	70.6
TOTAL RECEIPTS	8,258,942.49	.00	2,486,720.89	8,314,976.97	39,460,058.31	31,145,081.34	21.1
TOTAL REVENUE	11,750,847.02	.00	2,486,720.89	12,419,306.88	43,564,388.22	31,145,081.34	28.5

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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	3,217,756.52	.00	1,115,203.57	3,319,769.06	13,952,263.63	10,632,494.57	23.8
0200	258,256.48	.00	91,015.96	264,622.82	1,394,029.61	1,129,406.79	19.0
0280	.00	.00	.00	.00	7,930,399.27	7,930,399.27	.0
0300	28,418.31	9,334.84	6,710.60	27,912.09	58,757.29	21,510.36	63.4
0400	44,651.52	43,285.67	4,668.52	41,246.57	147,429.05	62,896.81	57.3
0500	19,127.52	3,189.88	5,573.44	19,952.61	118,589.77	95,447.28	19.5
0600	145,301.92	42,834.63	32,249.13	122,766.20	700,717.22	535,116.39	23.6
0700	7,332.66	5,300.00	7,999.95	16,120.62	121,305.07	99,884.45	17.7
0800	144,612.73	55,653.55	5,867.73	101,514.15	260,005.47	102,837.77	60.5
0840	.00	.00	.00	.00	11,533.00	11,533.00	.0
TOTAL 1000 INSTRUCTION	3,865,457.66	159,598.57	1,269,288.90	3,913,904.12	24,695,029.38	20,621,526.69	16.5
2100 STUDENT SUPPORT SERVICES							
0100	397,501.94	.00	130,362.13	397,386.37	1,608,085.18	1,210,698.81	24.7
0200	33,308.88	.00	10,829.09	33,953.58	143,100.65	109,147.07	23.7
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	1,887.00	1,195.00	660.00	1,229.00	5,191.00	2,767.00	46.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	60,631.55	2,131.90	2,700.84	67,594.01	76,288.13	6,562.22	91.4
0600	27,187.58	7,832.02	3,148.62	30,945.01	61,472.73	22,695.70	63.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	244.83	.00	.00	244.83	250.00	5.17	97.9
TOTAL 2100 STUDENT SUPPORT SERVICES	520,761.78	11,158.92	147,700.68	531,352.80	3,071,627.76	2,529,116.04	17.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	257,555.15	.00	68,946.11	235,804.88	875,996.47	640,191.59	26.9
0200	16,938.00	.00	3,835.73	13,081.35	53,183.28	40,101.93	24.6
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	4,176.56	.00	588.34	4,174.28	17,105.75	12,931.47	24.4
0600	9,343.39	476.78	2,775.43	13,253.41	32,848.53	19,118.34	41.8
0700	.00	.00	.00	.00	810.00	810.00	.0
0800	7,831.89	.00	290.00	8,359.61	11,265.00	2,905.39	74.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	295,844.99	476.78	76,435.61	274,673.53	1,048,426.41	773,276.10	26.2
2300 DISTRICT ADMIN SUPPORT							
0100	70,816.91	.00	18,258.04	73,132.31	215,911.97	142,779.66	33.9
0200	9,975.02	.00	2,793.71	11,180.02	75,931.84	64,751.82	14.7
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	30,658.53	1,940.00	19,111.73	41,322.97	282,862.33	239,599.36	15.3
0400	558.00	1,674.00	.00	558.00	5,500.00	3,268.00	40.6
0500	95,774.85	7,957.11	11,044.35	120,879.86	153,310.50	24,473.53	84.0
0600	5,762.31	438.76	1,416.46	6,363.09	32,767.40	25,965.55	20.8
0700	13,184.00	.00	13,843.20	13,843.20	16,325.00	2,481.80	84.8
0800	49,816.27	.00	315.00	50,285.06	59,234.79	8,949.73	84.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	276,545.89	12,009.87	66,782.49	317,564.51	944,717.71	615,143.33	34.9
2400 SCHOOL ADMIN SUPPORT							
0100	426,957.81	.00	132,599.37	430,841.49	1,618,303.58	1,187,462.09	26.6
0200	50,806.12	.00	17,817.69	57,128.17	208,450.72	151,322.55	27.4
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	2,773.70	744.75	397.99	4,779.60	15,149.32	9,624.97	36.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,298.46	.00	2,055.41	4,745.17	12,358.00	7,612.83	38.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	482,909.13	744.75	152,870.46	498,572.91	2,674,187.37	2,174,869.71	18.7
2500 BUSINESS SUPPORT SERVICES							
0100	143,361.61	.00	39,454.19	145,450.63	450,678.10	305,227.47	32.3
0200	20,635.25	.00	6,058.34	22,745.88	70,690.89	47,945.01	32.2
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	.00	.00	1,400.00	2,988.80	26,922.00	23,933.20	11.1
0400	2,951.00	.00	.00	3,371.00	5,650.00	2,279.00	59.7
0500	11,259.33	6,932.76	785.01	4,874.64	132,906.89	121,099.49	8.9
0600	32,026.05	16,744.33	2,375.42	28,190.99	79,382.45	34,447.13	56.6
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	2,802.75	326.64	217.20	1,624.67	15,253.73	13,302.42	12.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	213,035.99	24,003.73	50,290.16	209,246.61	989,677.38	756,427.04	23.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	466,592.45	.00	111,062.08	428,601.86	1,402,656.95	974,055.09	30.6
0200	139,060.87	.00	37,749.07	145,562.53	483,803.50	338,240.97	30.1
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	49,931.40	24,985.50	20,848.90	56,483.99	114,145.10	32,675.61	71.4
0400	205,783.81	57,501.83	56,626.03	172,139.11	531,829.13	302,188.19	43.2
0500	167,530.81	50,785.60	12,772.98	154,529.25	305,335.46	100,020.61	67.2
0600	390,961.34	32,165.32	71,401.61	323,083.75	1,242,788.36	887,539.29	28.6
0700	28,481.98	9,298.00	.00	589.99	9,232.05	-655.94	107.1
0800	1,898.09	3,097.28	657.92	1,562.72	7,790.55	3,130.55	59.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,450,240.75	177,833.53	311,118.59	1,282,553.20	4,436,330.62	2,975,943.89	32.9
2700 STUDENT TRANSPORTATION							
0100	400,976.20	.00	144,516.38	434,135.69	1,682,785.42	1,248,649.73	25.8
0200	107,960.27	.00	44,415.99	143,083.16	530,857.26	387,774.10	27.0
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	7,210.00	150.00	4,200.00	9,505.00	18,332.00	8,677.00	52.7
0400	1,617.05	.00	58.39	930.89	3,370.21	2,439.32	27.6
0500	158,769.65	200.00	.00	178,724.00	182,928.98	4,004.98	97.8
0600	53,177.17	31,968.61	29,321.80	52,108.76	663,963.14	579,885.77	12.7
0700	152,040.00	349,305.00	.00	.00	365,450.00	16,145.00	95.6
0800	8,882.62	4,278.21	371.28	3,083.29	18,987.46	11,625.96	38.8
TOTAL 2700 STUDENT TRANSPORTATION	890,632.96	385,901.82	222,883.84	821,570.79	3,878,269.44	2,670,796.83	31.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.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	62.46	.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	766.83	.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	14,084.02	.00	.00	12,332.81	203,435.62	191,102.81	6.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	14,084.02	.00	.00	12,332.81	203,435.62	191,102.81	6.1
5200 FUND TRANSFERS							
0900	.00	.00	33,029.00	33,029.00	880,235.29	847,206.29	3.8
TOTAL 5200 FUND TRANSFERS	.00	.00	33,029.00	33,029.00	880,235.29	847,206.29	3.8
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	8,010,280.00	771,727.97	2,330,399.73	7,894,796.59	43,564,388.22	34,897,863.66	19.9
TOTAL FOR GENERAL FUND (1)	3,740,567.02	-771,727.97	156,321.16	4,524,510.29	.00	-3,752,782.32	.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 710,942.19		.00	737,356.10	1,123,475.41	5,695,000.40	4,571,524.99	19.7
TOTAL REVENUE FROM FEDERAL SOURCES 710,942.19		.00	737,356.10	1,123,475.41	5,695,000.40	4,571,524.99	19.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	33,029.00	33,029.00	70,000.00	36,971.00	47.2
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	856.07	9,742.00	8,885.93	8.8
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	33,029.00	33,029.00	70,000.00	36,971.00	47.2
TOTAL OTHER RECEIPTS	.00	.00	33,029.00	33,029.00	70,000.00	36,971.00	47.2
TOTAL RECEIPTS	1,792,317.02	.00	1,073,117.88	2,055,282.19	8,785,770.95	6,730,488.76	23.4
TOTAL REVENUE	1,792,317.02	.00	1,073,117.88	2,055,282.19	8,785,770.95	6,730,488.76	23.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,372,260.16	.00	436,545.85	1,361,929.71	5,308,136.31	3,946,206.60	25.7
0200	314,381.19	.00	105,143.37	317,512.07	1,299,651.33	982,139.26	24.4
0300	104,286.41	33,691.76	2,258.90	64,975.14	46,315.54	-52,351.36	213.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	18,265.28	10,613.40	5,434.33	23,557.87	70,859.77	36,688.50	48.2
0600	453,929.07	69,318.73	85,523.73	236,061.22	493,817.00	188,437.05	61.8
0700	86,574.38	17,976.25	.00	21,438.34	52,481.52	13,066.93	75.1
0800	17,872.76	1,278.88	.00	22,886.53	39,557.50	15,392.09	61.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,367,569.25	132,879.02	634,906.18	2,048,360.88	7,311,118.97	5,129,879.07	29.8
2100 STUDENT SUPPORT SERVICES							
0100	18,291.36	.00	18,914.36	53,349.92	220,173.06	166,823.14	24.2
0200	4,030.20	.00	7,385.22	21,966.94	91,094.90	69,127.96	24.1
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	908.83	3,196.48	969.35	2,561.53	4,812.50	-945.51	119.7
0600	13,099.82	2,213.99	5,316.29	10,702.99	29,996.88	17,079.90	43.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	36,330.21	5,410.47	32,585.22	88,581.38	346,577.34	252,585.49	27.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	68,565.34	.00	15,618.29	57,431.92	192,964.04	135,532.12	29.8
0200	17,451.46	.00	4,331.82	16,954.60	54,874.93	37,920.33	30.9
0300	25,586.07	15,832.80	4,414.88	33,430.72	28,400.00	-20,863.52	173.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	31,257.89	1,292.58	4,562.96	23,903.66	23,269.83	-1,926.41	108.3
0600	9,908.19	7,546.56	528.90	2,799.87	15,673.00	5,326.57	66.0
0700	1,270.00	.00	.00	.00	.00	.00	.0
0800	804.83	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,843.78	24,671.94	29,456.85	134,520.77	315,181.80	155,989.09	50.5
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	15,922.00	.00	4,033.53	15,975.03	47,765.94	31,790.91	33.4
0200	740.96	.00	198.18	784.80	2,234.06	1,449.26	35.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,662.96	.00	4,231.71	16,759.83	50,000.00	33,240.17	33.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	4,397.70	4,397.70	.0
0200	.00	.00	.00	.00	1,402.30	1,402.30	.0
0300	227.00	.00	7,609.22	11,365.26	38,500.00	27,134.74	29.5
0400	3,217.85	2,419.93	1,962.44	3,310.64	31,972.00	26,241.43	17.9
0500	712.21	.00	176.58	708.18	10,560.00	9,851.82	6.7
0600	1,500.32	12,675.00	237.37	1,632.91	36,712.00	22,404.09	39.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,657.38	15,094.93	9,985.61	17,016.99	123,544.00	91,432.08	26.0
2700 STUDENT TRANSPORTATION							
0100	12,372.07	.00	4,006.49	9,624.86	44,457.00	34,832.14	21.7
0200	3,998.93	.00	1,358.89	3,312.55	17,418.64	14,106.09	19.0
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 2700 STUDENT TRANSPORTATION	16,371.00	.00	5,365.38	12,937.41	61,875.64	48,938.23	20.9
3300 COMMUNITY SERVICES							
0100	116,083.30	.00	31,471.66	120,760.92	374,375.80	253,614.88	32.3
0200	18,856.99	.00	4,799.94	18,433.58	55,994.64	37,561.06	32.9
0300	1,010.00	1,620.00	1,760.00	1,760.00	4,210.00	830.00	80.3
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	6,339.62	2,128.00	3,195.80	8,408.15	20,490.40	9,954.25	51.4
0600	29,013.97	11,315.40	6,517.69	18,525.55	103,261.36	73,420.41	28.9

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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	1,399.89	3,000.00	.00	486.68	15,810.00	12,323.32	22.1
TOTAL 3300 COMMUNITY SERVICES	172,703.77	18,063.40	47,745.09	168,374.88	574,342.20	387,903.92	32.5
5200 FUND TRANSFERS							
0900	301.50	.00	.00	588.01	3,131.00	2,542.99	18.8
TOTAL 5200 FUND TRANSFERS	301.50	.00	.00	588.01	3,131.00	2,542.99	18.8
TOTAL EXPENDITURES	2,770,439.85	196,119.76	764,276.04	2,487,140.15	8,785,770.95	6,102,511.04	30.5
TOTAL FOR SPECIAL REVENUE (2)	-978,122.83	-196,119.76	308,841.84	-431,857.96	.00	627,977.72	.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	1,000.00	2,115.00	.00	-2,115.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	1,278.97	.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	3,393.97	.00	-3,393.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	3,393.97	.00	-3,393.97	.0
TOTAL RECEIPTS	.00	.00	1,000.00	3,393.97	.00	-3,393.97	.0
TOTAL REVENUE	.00	.00	1,000.00	3,393.97	.00	-3,393.97	.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	.00	.00	510.00	1,020.00	.00	-1,020.00	.0
	0200	.00	.00	25.25	50.32	.00	-50.32	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	1,211.97	1,211.97	.00	-1,211.97	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	1,747.22	2,282.29	.00	-2,282.29	.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	.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.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	.00	.00	1,747.22	2,282.29	.00	-2,282.29	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	.00	-747.22	1,111.68	.00	-1,111.68	.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	68,826.12	68,826.12	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	68,826.12	68,826.12	.0
5200 FUND TRANSFERS							
0900	.00	.00	185,355.00	185,355.00	298,160.88	112,805.88	62.2
TOTAL 5200 FUND TRANSFERS	.00	.00	185,355.00	185,355.00	298,160.88	112,805.88	62.2
TOTAL EXPENDITURES	.00	.00	185,355.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,605.95	.00	-185,355.00	.00	.00	.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	.00	.00	.00	.00	525,747.00	525,747.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	525,747.00	525,747.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	525,747.00	525,747.00	.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	507,411.00	.00	.00	506,029.00	1,530,335.00	1,024,306.00	33.1
TOTAL REVENUE	507,411.00	.00	.00	506,029.00	1,530,335.00	1,024,306.00	33.1

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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	.00	.00	506,029.00	506,029.00	1,530,335.00	1,024,306.00	33.1
TOTAL 5200 FUND TRANSFERS	.00	.00	506,029.00	506,029.00	1,530,335.00	1,024,306.00	33.1
TOTAL EXPENDITURES	.00	.00	506,029.00	506,029.00	1,530,335.00	1,024,306.00	33.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	507,411.00	.00	-506,029.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	454.99	.00	.00	75.31	269,534.14	269,458.83	.0
TOTAL REVENUE	454.99	.00	.00	75.31	269,534.14	269,458.83	.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	1,395.00	.00	.00	13,781.25	37,328.00	23,546.75	36.9
0400	.00	.00	.00	.00	30,000.00	30,000.00	.0
0500	.00	.00	.00	.00	1,700.00	1,700.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,839,021.68	97,122.00	.00	9,561.00	182,634.34	75,951.34	58.4
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	1,840,416.68	97,122.00	.00	23,342.25	269,534.14	149,069.89	44.7
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	1,840,416.68	97,122.00	.00	23,342.25	269,534.14	149,069.89	44.7
TOTAL FOR CONSTRUCTION FUND (360)	-1,839,961.69	-97,122.00	.00	-23,266.94	.00	120,388.94	.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	.00	.00	506,029.00	506,029.00	2,165,761.41	1,659,732.41	23.4
TOTAL INTERFUND TRANSFERS	.00	.00	506,029.00	506,029.00	2,165,761.41	1,659,732.41	23.4
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
	.00	.00	506,029.00	506,029.00	2,165,761.41	1,659,732.41	23.4
TOTAL RECEIPTS	.00	.00	506,029.00	506,029.00	2,165,761.41	1,659,732.41	23.4
TOTAL REVENUE	.00	.00	506,029.00	506,029.00	2,165,761.41	1,659,732.41	23.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,398,906.83	.00	1,277,681.31	1,784,467.60	2,165,761.41	381,293.81	82.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,398,906.83	.00	1,277,681.31	1,784,467.60	2,165,761.41	381,293.81	82.4
TOTAL EXPENDITURES	1,398,906.83	.00	1,277,681.31	1,784,467.60	2,165,761.41	381,293.81	82.4
TOTAL FOR DEBT SERVICE FUND (400)	-1,398,906.83	.00	-771,652.31	-1,278,438.60	.00	1,278,438.60	.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	457.75	.00	323.72	981.35	1,170.00	188.65	83.9
TOTAL EARNINGS ON INVESTMENTS	457.75	.00	323.72	981.35	1,170.00	188.65	83.9
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	31,693.56	.00	11,096.41	35,061.14	110,500.00	75,438.86	31.7
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	31,693.56	.00	11,096.41	35,061.14	110,500.00	75,438.86	31.7
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	32,151.31	.00	11,420.13	36,042.49	111,670.00	75,627.51	32.3
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	598,808.82	.00	352,804.83	665,507.20	2,599,144.98	1,933,637.78	25.6
TOTAL RESTRICTED THROUGH THE STATE	598,808.82	.00	352,804.83	665,507.20	2,599,144.98	1,933,637.78	25.6
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	598,808.82	.00	352,804.83	665,507.20	2,759,144.98	2,093,637.78	24.1
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
	630,960.13	.00	364,224.96	710,294.17	3,117,700.67	2,407,406.50	22.8
TOTAL REVENUE	950,697.79	.00	364,224.96	936,154.20	3,343,560.70	2,407,406.50	28.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	221,690.02	.00	68,562.76	210,817.14	925,720.33	714,903.19	22.8
0200	67,011.47	.00	22,102.21	68,441.79	313,587.62	245,145.83	21.8
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	.00	.00	.00	580.00	11,900.00	11,320.00	4.9
0400	9,080.27	.00	500.00	3,616.53	20,810.00	17,193.47	17.4
0500	481.23	.00	347.54	667.95	9,935.00	9,267.05	6.7
0600	349,384.63	89,252.93	239,766.35	423,429.12	1,708,675.12	1,195,993.07	30.0
0700	46,845.20	.00	.00	9,489.60	37,989.60	28,500.00	25.0
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	694,492.82	89,252.93	331,278.86	717,042.13	3,253,560.70	2,447,265.64	24.8
5200 FUND TRANSFERS							
0900	36,289.78	.00	.00	23,272.50	90,000.00	66,727.50	25.9
TOTAL 5200 FUND TRANSFERS	36,289.78	.00	.00	23,272.50	90,000.00	66,727.50	25.9
TOTAL EXPENDITURES	730,782.60	89,252.93	331,278.86	740,314.63	3,343,560.70	2,513,993.14	24.8
TOTAL FOR FOOD SERVICE FUND (51)	219,915.19	-89,252.93	32,946.10	195,839.57	.00	-106,586.64	.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	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,322.10	.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	3,351,253.60	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,351,253.60	.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	2,780.77	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,780.77	.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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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	3,747,555.77	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,752,877.87	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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