Cash Flow Report - District Maintenance Fund

As of July 31, 2010

Note: MUST reconcile bank statements monthly

ACTUAL Revenue 2,005,228.46 ARRA Stabilization Funds - Ad Valorem Reduct. - Ad Val Collections 458,746.88 Interest 4,419.71 Tuttion 48,145.00 Other Local 74,327.23 Chickasaw Cession 76,220.64 Master Teacher 69,098.00 Mentor Teacher - Homestead Exemption - Heavy Truck Privilege Tax 16,667.05 Other State - Indirect Cost Transfer In - E-RATE 191,443.20 TVA - Other Federal 1,000.00 Other Transfers In - Other: Proceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses - 1120 - Payroll 651,046.55 1120 - Payroll 651,046.55 1120 - Payroll 651,046.55 1120 - Transfers Out - Other:	1120 - cash on hand	July 8,997,028.91
MAEP 2,005,228.46 ARRA Stabilization Funds - Ad Val Collections 458,746.88 Interest 4,419.71 Tuition 48,145.00 Other Local 74,327.23 Chickasaw Cession 76,220.64 Master Teacher 69,098.00 Mentor Teacher - Homestead Exemption - Heavy Truck Privilege Tax 16,667.05 Other State - Indirect Cost Transfer In - E-RATE 191,443.20 TVA - Other Federal 1,000.00 Other: Proceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses - 1120 - Payroll 651,046.55 1120 - Payroll 651,046.55 1120 - Payroll - Other: Decrease in FMV of Investments - Other: Loans - Total Antipated Exp. 1,104,458.76 Balance Sheet Adjustments - Investment (Increase) Decrease <td></td> <td>3,33.,323.31</td>		3,33.,323.31
ARRA Stabilization Funds - Ad Valorem Reduct. - Ad Val Collections 458,746.88 Interest 4,419.71 Tuition 48,145.00 Other Local 76,220.64 Master Teacher 69,098.00 Mentor Teacher - Homestead Exemption - Heavy Truck Privilege Tax 16,667.05 Other State - Indirect Cost Transfer In - E-RATE 191,443.20 TVA - Other Federal 1,000.00 Other Froceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 1120 - Payroll 651,046.55 1120 - Rotes in FMV of Investments - Other: Loans Total Antipated Exp. 1,104,458.76 Balance Sheet Adju		
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Ad Val Collections 458,746.88 Interest 4,419.71 Tuition 48,145.00 Other Local 74,327.23 Chickasaw Cession 76,220.64 Master Teacher 69,098.00 Mentor Teacher - Homestead Exemption - Heavy Truck Privilege Tax 16,667.05 Other State - Indirect Cost Transfer In - E-RATE 191,443.20 TVA - Other Federal 1,000.00 Other: Proceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Payroll 651,046.55 1120 - Payroll 651,046.55 1120 - Transfers Out - Other:Loans - Total Antipated Exp. 1,104,458.76 Balance Sheet Adjustments Investment (Increase) Decrease - Due From Funds (Increase) Decrease - Due From Funds (Increase) De		-
Interest 4,419.71 Tuition 48,145.00 Other Local 76,220.64 Master Teacher 69,098.00 Mentor Teacher - Homestead Exemption - Heavy Truck Privilege Tax 16,667.05 Other State - Indirect Cost Transfer In - E-RATE 191,443.20 TVA - Other Federal 1,000.00 Other: Proceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Payroll 651,046.55 1120 - Accts. Payable 453,412.21 1120 - Transfers Out - - Other: Decrease in FMV of Investments - - Other: Loans - - Total Antipated Exp. 1,104,458.76 - Balance Sheet Adjustments - - Investment (Increase) Decrease - - Rec (Increase) Decrease 221,275.00 Due From Funds (Increase)		-
Tuition 48,145.00 Other Local 74,327.23 Chickasaw Cession 76,220.64 Master Teacher 69,098.00 Mentor Teacher - Homestead Exemption - Heavy Truck Privilege Tax 16,667.05 Other State - Indirect Cost Transfer In - E-RATE 191,443.20 TVA - Other Federal 1,000.00 Other: Proceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Payroll 651,046.55 1120 - Accts. Payable 453,412.21 1120 - Transfers Out - - Other: _ Loans - - Total Antipated Exp. 1,104,458.76 Balance Sheet Adjustments - - Investment (Increase) Decrease 2 2,902,078.24 Investment (Increase) Decrease 2 2,902,078.24 Inventory of Supplies (Increase) Decrease - -		
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Other State - Indirect Cost Transfer In - E-RATE 191,443.20 TVA - Other Federal 1,000.00 Other: Proceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Accts. Payable 453,412.21 1120 - Transfers Out - Other: Decrease in FMV of Investments - Other: Loans - Total Antipated Exp. 1,104,458.76 Balance Sheet Adjustments - Investment (Increase) Decrease 2,902,078.24 Inventory of Supplies (Increase) Decrease - Prepaid Items (Increase) Decrease - Prepaid Items (Increase) Decrease - Claims Payable Increase (Decrease) - Due To Funds Increase (Decrease) - Net Balance Sheet Adj. 3,123,353.24	•	-
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E-RATE 191,443.20 TVA - Other Federal 1,000.00 Other: Proceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Payroll 651,046.55 1120 - Transfers Out - Other: Decrease in FMV of Investments - Other: Loans - Total Antipated Exp. 1,104,458.76 Balance Sheet Adjustments - Investment (Increase) Decrease 221,275.00 Due From Funds (Increase) Decrease 2,902,078.24 Inventory of Supplies (Increase) Decrease - Prepaid Items (Increase) Decrease - Claims Payable Increase (Decrease) - Due To Funds Increase (Decrease) - Net Balance Sheet Adj. 3,123,353.24		-
TVA - Other Federal 1,000.00 Other Transfers In - Other: Proceeds of Loan (s) - Other: Proceeds of Loan (s) Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Accts. Payable 453,412.21 1120 - Transfers Out - Other: Decrease in FMV of Investments Other: Loans		-
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Other: Proceeds of Loan (s) Total Ant. Rev ACTUAL Expenses 1120 - Payroll 120 - Accts. Payable 1120 - Transfers Out Other: Decrease in FMV of Investments Other: Loans Total Antipated Exp. Balance Sheet Adjustments Investment (Increase) Decrease Rec (Increase) Decrease Prepaid Items (Increase) Decrease Prepaid Items (Increase) Decrease Prepaid Items (Increase) Decrease Claims Payable Increase (Decrease) Due To Funds Increase (Decrease) Due To Funds Increase (Decrease) Net Balance Sheet Adj. Net Balance Sheet Adj. 3,123,353.24		-
Other: Proceeds of Loan (s) - Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Accts. Payable 453,412.21 1120 - Transfers Out - Other: Decrease in FMV of Investments - Other:Loans		1,000.00
Total Ant. Rev 2,945,296.17 ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Accts. Payable 453,412.21 1120 - Transfers Out - Other: Decrease in FMV of Investments - Other: Loans Total Antipated Exp. 1,104,458.76 Balance Sheet Adjustments Investment (Increase) Decrease 221,275.00 Due From Funds (Increase) Decrease 2,902,078.24 Inventory of Supplies (Increase) Decrease - Prepaid Items (Increase) Decrease - Others (Increase) Decrease - Claims Payable Increase (Decrease) - Other Due To Funds Increase (Decrease) - Other		-
ACTUAL Expenses 1120 - Payroll 651,046.55 1120 - Accts. Payable 453,412.21 1120 - Transfers Out - Other: Decrease in FMV of Investments - Other:Loans		- 2 04F 206 17
1120 - Payroll651,046.551120 - Accts. Payable453,412.211120 - Transfers Out-Other: Decrease in FMV of Investments-Other:Loans	Total Ant. Nev	2,943,290.17
1120 - Payroll651,046.551120 - Accts. Payable453,412.211120 - Transfers Out-Other: Decrease in FMV of Investments-Other:Loans	ACTUAL Expenses	
1120 - Accts. Payable453,412.211120 - Transfers Out-Other: Decrease in FMV of Investments-Other:Loans		651.046.55
1120 - Transfers Out - Other: Decrease in FMV of Investments - Other: Loans		
Other: Decrease in FMV of Investments Other:Loans	•	, -
Other:Loans		-
Balance Sheet Adjustments Investment (Increase) Decrease	Other: Loans	
Investment (Increase) Decrease Rec (Increase) Decrease Due From Funds (Increase) Decrease Inventory of Supplies (Increase) Decrease Prepaid Items (Increase) Decrease Claims Payable Increase (Decrease) Due To Funds Increase (Decrease) Net Balance Sheet Adj. - 1 Net Balance Sheet Adj. - 2 3,123,353.24	Total Antipated Exp.	1,104,458.76
Investment (Increase) Decrease Rec (Increase) Decrease Due From Funds (Increase) Decrease Inventory of Supplies (Increase) Decrease Prepaid Items (Increase) Decrease Claims Payable Increase (Decrease) Due To Funds Increase (Decrease) Net Balance Sheet Adj. - 1 - 2 - 3,123,353.24	Palance Cheet Adjustments	
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Due From Funds (Increase) Decrease Inventory of Supplies (Increase) Decrease Prepaid Items (Increase) Decrease Claims Payable Increase (Decrease) Due To Funds Increase (Decrease) Net Balance Sheet Adj. 2,902,078.24 - 2,902,078.24 - 3,123,353.24		- 221 27E 00
Inventory of Supplies (Increase) Decrease Prepaid Items (Increase) Decrease Claims Payable Increase (Decrease) Due To Funds Increase (Decrease) Net Balance Sheet Adj. 3,123,353.24		·
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Claims Payable Increase (Decrease) Due To Funds Increase (Decrease) Net Balance Sheet Adj. 3,123,353.24		
Due To Funds Increase (Decrease)-Net Balance Sheet Adj.3,123,353.24		_
Net Balance Sheet Adj. 3,123,353.24		_
Ending Balance 13,961,219.56	Net Balance Sheet Adj.	3,123,353.24
	Ending Balance	13,961,219.56

SUMMARY

CASH FLOW REPORT - DISTRICT MAINTENANCE FUND

As of July 31, 2010

Note: MUST reconcile bank statements monthly

Cash 1120 - cash on hand 8,997,028.91 8,997,028.91 Expected Revenue MAEP 26,570,013.44 2,005,228.46 24,564,784 ARRA Stabilization Funds - - 117,340.00 - 117,344 Ad Val Collections 25,979,668.00 458,746.88 25,520,92 Interest 75,000.00 4,419.71 70,58 Tuition 160,000.00 48,145.00 111,85 11,85 11,85 11,85 11,85 11,85 11,85 11,85 11,85 11,85 11,85 11,85 11,85	Note: MOST reconcile bank statements in	Projected FY 11	Year To Date Fund	Remaining
Expected Revenue 8,997,028.91 8,997,028.91 MAEP 26,570,013.44 2,005,228.46 24,564,784 ARRA Stabilization Funds - - - Ad Val Collections 25,979,668.00 458,746.88 25,520,922 Interest 75,000.00 4,419.71 70,586 Tuition 160,000.00 48,145.00 111,852 Chickasaw Cession 915,735.79 76,220.64 839,512 Master Teacher 590,547.60 69,098.00 521,445 Mentor Teacher - - - Howestead Exemption 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 468,850.00 - 2,570.00 - 2,570.00 - 2,500.00		Fund 1120	1120	Revenue/Expense
Expected Revenue MAEP 26,570,013.44 2,005,228.46 24,564,784 ARRA Stabilization Funds - - - Ad Valorem Reduct. 117,340.00 - 117,340 Ad Val Collections 25,979,668.00 458,746.88 25,520,922 Interest 75,000.00 4,419.71 70,580 Tuition 160,000.00 48,145.00 111,852 Other Local 148,000.00 74,327.23 73,672 Chickasaw Cession 915,735.79 76,220.64 839,515 Master Teacher 590,547.60 69,098.00 521,445 Mentor Teacher - - - Heavy Truck Privilege Tax 160,000.00 16,667.05 143,332 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,384 F-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other Federal - 1,000.00 (1,000 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
MAEP ARRA Stabilization Funds 26,570,013.44 2,005,228.46 24,564,786 Ad Valorem Reduct. 117,340.00 - 117,344 Ad Val Collections 25,979,668.00 458,746.88 25,520,922 Interest 75,000.00 4,419.71 70,580 Tuition 160,000.00 48,145.00 111,852 Other Local 148,000.00 74,327.23 73,672 Chickasaw Cession 915,735.79 76,220.64 839,512 Master Teacher 590,547.60 69,098.00 521,445 Mentor Teacher - - - Homestead Exemption 468,850.00 - 468,850 Heavy Truck Privilege Tax 160,000.00 16,667.05 143,333 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,388 E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other: Federal 1,765,717.92 - 1,765,717 <td>1120 - cash on hand</td> <td>8,997,028.91</td> <td>8,997,028.91</td> <td>-</td>	1120 - cash on hand	8,997,028.91	8,997,028.91	-
ARRA Stabilization Funds Ad Valorem Reduct. Ad Val Collections 25,979,668.00 458,746.88 25,520,92: Interest 75,000.00 4,419.71 70,586 Other Local 148,000.00 74,327.23 73,677 Chickasaw Cession 915,735.79 76,220.64 839,515 Master Teacher 590,547.60 69,098.00 521,445 Mentor Teacher Homestead Exemption 468,850.00 - 468,850 Cher State - Indirect Cost Transfer In 157,384.84 - 157,384.84 - 16,000.00 16,667.05 143,333 Other Federal 7VA 225,000.00 - 225,000 Other Federal 1,765,717.92 - 1,000.00 1,000 Other Transfers In 1,765,717.92 - 1,765,717. Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,612 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,536 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 1010,4458.76 51,058,356 Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356 Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Expected Revenue			
Ad Valorem Reduct. 117,340.00 - 117,340 Ad Val Collections 25,979,668.00 458,746.88 25,520,925 Interest 75,000.00 4,419.71 70,580 Tuition 160,000.00 48,145.00 111,855 Other Local 148,000.00 74,327.23 73,675 Chickasaw Cession 915,735.79 76,220.64 839,515 Master Teacher 590,547.60 69,098.00 521,445 Mentor Teacher - - Homestead Exemption 468,850.00 - 468,850 Heavy Truck Privilege Tax 160,000.00 16,667.05 143,333 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,384 E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 2,25,000 Other Federal - 1,000.00 (1,000 Other Fransfers In 1,765,717.92 - 1,765,717 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,611 Total Ant. Re	MAEP	26,570,013.44	2,005,228.46	24,564,784.98
Ad Val Collections 25,979,668.00 458,746.88 25,520,922 Interest 75,000.00 4,419.71 70,580 Tuition 160,000.00 48,145.00 111,851 Other Local 148,000.00 74,327.23 73,672 Chickasaw Cession 915,735.79 76,220.64 839,511 Master Teacher 590,547.60 69,098.00 521,445 Mentor Teacher - - - Homestead Exemption 468,850.00 - 468,850 Heavy Truck Privilege Tax 160,000.00 16,667.05 143,333 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,384 E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other Federal - 1,705,717 1,1765,717 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,613 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190	ARRA Stabilization Funds	-	-	-
Interest	Ad Valorem Reduct.	117,340.00	-	117,340.00
Tuition 160,000.00 48,145.00 111,855 Other Local 148,000.00 74,327.23 73,675 Chickasaw Cession 915,735.79 76,220.64 839,515 Master Teacher 590,547.60 69,098.00 521,445 Mentor Teacher	Ad Val Collections	25,979,668.00	458,746.88	25,520,921.12
Other Local 148,000.00 74,327.23 73,672 Chickasaw Cession 915,735.79 76,220.64 839,515 Master Teacher 590,547.60 69,098.00 521,448 Mentor Teacher - - - Homestead Exemption 468,850.00 - 468,856 Heavy Truck Privilege Tax 160,000.00 16,667.05 143,333 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,384 E-RATE 1,244,617.17 191,443.20 1,053,175 TVA 225,000.00 - 225,000 Other Federal - 1,765,717.92 - 1,765,717 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,617 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,617 Otal Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 112	Interest	75,000.00	4,419.71	70,580.29
Chickasaw Cession 915,735.79 76,220.64 839,515 Master Teacher 590,547.60 69,098.00 521,445 Mentor Teacher - - - Homestead Exemption 468,850.00 - 468,850 Heavy Truck Privilege Tax 160,000.00 16,667.05 143,333 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,384 E-RATE 1,244,617.17 191,443.20 1,053,175 TVA 225,000.00 - 225,000 Other Federal - 1,700,000 (1,000 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,611 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,613 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Transfers Out 4,200,451.18 - 4,200,451 Other: - -	Tuition	160,000.00	48,145.00	111,855.00
Master Teacher 590,547.60 69,098.00 521,449 Mentor Teacher - - - Homestead Exemption 468,850.00 - 468,850 Heavy Truck Privilege Tax 160,000.00 16,667.05 143,333 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,384 E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other Federal - 1,000.00 (1,000 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,611 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,611 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,455 Other:	Other Local	148,000.00	74,327.23	73,672.77
Mentor Teacher - - - Homestead Exemption 468,850.00 - 468,850 Heavy Truck Privilege Tax 160,000.00 16,667.05 143,332 Other State - - Indirect Cost Transfer In 157,384.84 - 157,384 E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other Federal - 1,000.00 (1,000 Other Transfers In 1,765,717.92 - 1,765,717 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,611 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,455 Other: Decrease in FMV of Investments - - - Other: Decrease in FMV of Investments - - - Total Antipated Exp. 52,162	Chickasaw Cession	915,735.79	76,220.64	839,515.15
Homestead Exemption 468,850.00 - 468,856.05 Heavy Truck Privilege Tax 160,000.00 16,667.05 143,332 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,384 E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other Federal - 1,000.00 (1,000 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,611 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,451 Other: Decrease in FMV of Investments - - Other: _ _ - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Master Teacher	590,547.60	69,098.00	521,449.60
Heavy Truck Privilege Tax 160,000.00 16,667.05 143,332 Other State - - - Indirect Cost Transfer In 157,384.84 - 157,384 E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other Federal - 1,000.00 (1,000 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,612 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,455 Other: Decrease in FMV of Investments - - Other: - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Mentor Teacher	-	-	-
Other State - - Indirect Cost Transfer In 157,384.84 - 157,384.84 E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other Federal - 1,000.00 (1,000 Other Transfers In 1,765,717.92 - 1,765,717. Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,617. Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,453 Other: Decrease in FMV of Investments - - - Other: - - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Homestead Exemption	468,850.00	-	468,850.00
Indirect Cost Transfer In	Heavy Truck Privilege Tax	160,000.00	16,667.05	143,332.95
E-RATE 1,244,617.17 191,443.20 1,053,173 TVA 225,000.00 - 225,000 Other Federal - 1,000.00 (1,000 Other Transfers In 1,765,717.92 - 1,765,717 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,612 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,196 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,455 Other: Decrease in FMV of Investments - - - Other: - - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Other State	-	-	-
TVA 225,000.00 - 225,000 Other Federal - 1,000.00 (1,000 Other Transfers In 1,765,717.92 - 1,765,717 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,617 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,455 Other: Decrease in FMV of Investments - - - Other: - - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Indirect Cost Transfer In	157,384.84	-	157,384.84
Other Federal - 1,000.00 (1,000 Other Transfers In 1,765,717.92 - 1,765,717.00 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,611.60 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,452 Other: Decrease in FMV of Investments - - - Other: - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	E-RATE	1,244,617.17	191,443.20	1,053,173.97
Other Transfers In 1,765,717.92 - 1,765,717.00 Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,612.00 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190.00 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530.00 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374.00 1120 - Transfers Out 4,200,451.18 - 4,200,452.00 Other: Decrease in FMV of Investments - - Other: _ - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356.00	TVA	225,000.00	-	225,000.00
Other Transfers In 1,765,717.92 - 1,765,717. Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,612. Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190. Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530. 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374. 1120 - Transfers Out 4,200,451.18 - 4,200,452. Other: Decrease in FMV of Investments - - - Other:	Other Federal	-	1,000.00	(1,000.00)
Other: Proceeds of Loan (s) 3,578,611.60 - 3,578,612 Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,452 Other: Decrease in FMV of Investments - - - Other:	Other Transfers In	1,765,717.92	-	1,765,717.92
Total Ant. Rev 62,156,486.36 2,945,296.17 59,211,190 Anticipated Expenses 38,523,577.32 651,046.55 37,872,530 1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,452 Other: Decrease in FMV of Investments - - - Other: - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Other: Proceeds of Loan (s)	3,578,611.60	-	3,578,611.60
1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,452 Other: Decrease in FMV of Investments - - - Other: - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Total Ant. Rev		2,945,296.17	59,211,190.19
1120 - Payroll 38,523,577.32 651,046.55 37,872,530 1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,452 Other: Decrease in FMV of Investments - - - Other: - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356				
1120 - Accts. Payable 9,438,786.46 453,412.21 8,985,374 1120 - Transfers Out 4,200,451.18 - 4,200,455 Other: Decrease in FMV of Investments - - - Other: - - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Anticipated Expenses			
1120 - Transfers Out 4,200,451.18 - 4,200,457.18 Other: Decrease in FMV of Investments - - Other:	1120 - Payroll	38,523,577.32	651,046.55	37,872,530.77
Other: Decrease in FMV of Investments -	1120 - Accts. Payable	9,438,786.46	453,412.21	8,985,374.25
Other: - - Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	1120 - Transfers Out	4,200,451.18	-	4,200,451.18
Total Antipated Exp. 52,162,814.96 1,104,458.76 51,058,356	Other: Decrease in FMV of Investments	-	-	-
	Other:	-	-	-
Net Balance Sheet Adj. - 3,123,353.24 (3,123,353.24)	Total Antipated Exp.	52,162,814.96	1,104,458.76	51,058,356.20
	Net Balance Sheet Adj.		3,123,353.24	(3,123,353.24)
Ending Balance 18,990,700.31 13,961,219.56 5,029,480	Ending Balance	18,990,700.31	13,961,219.56	5,029,480.75