

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

December 31, 2018

Beginning Balance (all accounts)	Cash	\$ 5,266,712.85	
	Investments - CD's	1,252,677.89	\$ <u>6,519,390.74</u>

Fund 1	General Fund	\$ 5,369,041.92	
	Pay Pal Account	0.00	
	Investment - CD	1,038,042.44	
	James B Hampton Checking	0.00	
	James B Hampton Scholarship - CD	1,470.89	
	James Harve Hampton - CD	16,970.64	
	Hampton Scholarship - CD	10,000.00	
	K C 50'S Class Reunion Checking	2,115.65	
	Clinton B Hammons - CD	12,009.12	
			6,449,650.66

Fund 2	Special Revenue	(901,089.82)	
Fund 22	District School Activity Fund	2,287.25	
Fund 310	Capital Outlay	187,387.95	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	541,953.47	
Fund 360	Const. Fund Investment - CD	175,663.36	
Fund 400	Debt Service Fund	(664,333.47)	
Fund 51	Food Service Fund	152,819.46	
Fund 52	Knox Central Day Care Fund	0.00	
			(505,311.80)

Ledger Balance	December 31, 2018		\$ <u>5,944,338.86</u>
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Bank Balance	\$ 5,373,923.55
Outstanding Checks (-)	(680,805.33)
Payroll Tax Deposits in Transit (-)	0.00
Tax Deposit in Transit (+)	0.00
EFT's in Transit Verizon (-)	(1,464.92)
AP Returned Items (+)	0.00

Net Available Cash	\$ 4,691,653.30
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Investments - CD's	1,252,685.56
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Bank Balance	December 31, 2018	\$ <u>5,944,338.86</u>
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-60,673.81	5,369,041.92
10	6101CB	CASH-CLINTON B HAMMONS	.90	2,115.65
10	6101JB	CASH-JAMES B HAMPTON	29.13	1,470.89
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,038,042.44
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	7.67	16,970.64
10	6153	ACCOUNTS RECEIVABLE	-4,679.52	27,543.74
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	104.79
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	.00	63.44
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-95.15	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-103.85	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	74.69	89.69
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	542.26
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	2,325.47
10	6153M	ACCOUNTS RECEIVABLE-KMS	-188.48	25.00
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-85.00	.00
10	6181	PREPAID EXPENDITURES	-14,715.40	141,676.62
TOTAL ASSETS			-80,428.82	6,622,221.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	45,478.92	-86,901.44
10	7461	ACCR SALARIES & BENEFIT PAYABLE	38,851.91	.00
10	7462	KY STATE LIFE INSURANCE	-122.46	-1,262.91
10	7463	AFLAC	78.14	-3,100.40
10	7467	STATE UNEMPLOYMENT PAYABLE	-788.25	-2,261.36
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,484.04	-70,018.92
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,839.15
10	7472	FICA WITHHELD PAYABLE	-26.62	119.34
10	7473	STATE TAX WITHHELD PAYABLE	-2.91	206.62
10	7474	KTRS WITHHELD PAYABLE	155,323.57	.00
10	7475	CERS WITHHELD PAYABLE	5,284.96	-148,877.70
10	7478	AMERICAN FIDELITY	-12.96	-33.36
10	7478V	AF=EYEMED VISION	7.06	.00
10	7479	STATE HEALTH INSURANCE	2,393.41	-82,317.11
10	7480	STATE FLEX SPENDING	225.00	-8,343.18
10	7484	GUARNISHMENT WITHHOLDINGS	-115.87	-49.71
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-253,650.00
10	7603	PURCHASE OBLIGATIONS	-16,096.10	371,461.74
TOTAL LIABILITIES			206,993.76	-283,189.24
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,556,989.85	-18,333,352.02
10	7602	EXPENDITURES CONTROL	2,414,328.81	12,724,686.86
10	8722	NONSPENDABLE-INVENTORIES	.00	-27,688.88
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,757.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 2
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8732	RESTRICTED - SICK LEAVE	.00	-177,300.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,303.45
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-353.28
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-758.92
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,096.10	-371,461.74
TOTAL FUND BALANCE			-126,564.94	-6,339,032.43
TOTAL LIABILITIES + FUND BALANCE			<u>80,428.82</u>	<u>-6,622,221.67</u>

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 3
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-322,595.01	-901,089.82
20	6153	ACCOUNTS RECEIVABLE	-90,421.54	334,680.25
TOTAL ASSETS			-413,016.55	-566,409.57
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	9,006.38	-660.09
20	7603	PURCHASE OBLIGATIONS	-32,509.87	249,195.57
TOTAL LIABILITIES			-23,503.49	248,535.48
FUND BALANCE				
20	6302	REVENUES CONTROL	-344,342.45	-3,670,574.70
20	7602	EXPENDITURES CONTROL	748,352.62	4,237,644.36
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,509.87	-249,195.57
TOTAL FUND BALANCE			436,520.04	317,874.09
TOTAL LIABILITIES + FUND BALANCE			<u>413,016.55</u>	<u>566,409.57</u>

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 4
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	1,300.00	2,287.25
		TOTAL ASSETS	1,300.00	2,287.25
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	381.74	381.74
		TOTAL LIABILITIES	381.74	381.74
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,300.00	-1,300.00
22	8737	RESTRICTED - OTHER	.00	-987.25
22	8753	ASSIGNED-PURCH OBL - CURRENT	-381.74	-381.74
		TOTAL FUND BALANCE	-1,681.74	-2,668.99
		TOTAL LIABILITIES + FUND BALANCE	-1,300.00	-2,287.25

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 5
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	187,387.95
		TOTAL ASSETS	.00	187,387.95
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-186,270.00
31	8737	RESTRICTED - OTHER	.00	-335.95
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
		TOTAL FUND BALANCE	.00	-187,387.95
TOTAL LIABILITIES + FUND BALANCE			.00	-187,387.95

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 6
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-507,411.00	.00
		TOTAL ASSETS	-507,411.00	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-533,804.00	-1,041,215.00
32	7602	EXPENDITURES CONTROL	1,041,215.00	1,041,215.00
		TOTAL FUND BALANCE	507,411.00	.00
		TOTAL LIABILITIES + FUND BALANCE	=====507,411.00=====	=====00=====

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 7
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-353,615.34	541,953.47
36	6111	INVESTMENTS	.00	175,663.36
TOTAL ASSETS			-353,615.34	717,616.83
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	353,310.69	.00
36	7603	PURCHASE OBLIGATIONS	6,151.84	10,621.42
TOTAL LIABILITIES			359,462.53	10,621.42
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-454.99
36	7602	EXPENDITURES CONTROL	304.65	2,219,432.02
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,936,593.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	-6,151.84	-10,621.42
TOTAL FUND BALANCE			-5,847.19	-728,238.25
TOTAL LIABILITIES + FUND BALANCE			353,615.34	-717,616.83

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 8
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	734,573.36	-664,333.47
	TOTAL ASSETS		<u>734,573.36</u>	<u>-664,333.47</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,041,215.00	-1,041,215.00
40	7602	EXPENDITURES CONTROL	306,641.64	1,705,548.47
	TOTAL FUND BALANCE		<u>-734,573.36</u>	<u>664,333.47</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -734,573.36 =====</u>	<u>===== 664,333.47 =====</u>

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 9
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-66,667.78	152,819.46
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	70,641.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	176,253.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	607,011.00
TOTAL ASSETS			-66,667.78	1,007,134.46
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	400.34
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-633,036.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,843,148.00
51	7603	PURCHASE OBLIGATIONS	-189,382.35	76,198.85
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-33,144.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-204,301.00
TOTAL LIABILITIES			-189,382.35	-2,637,029.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-263,064.49	-1,497,248.72
51	7602	EXPENDITURES CONTROL	329,732.27	1,272,977.92
51	8737O	RESTRICTED-OPEB LIABILITY	.00	489,927.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,440,438.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	189,382.35	-76,198.85
TOTAL FUND BALANCE			256,050.13	1,629,895.35
TOTAL LIABILITIES + FUND BALANCE			66,667.78	-1,007,134.46

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 10
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,641,131.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,330,731.08
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,066,383.69
80	6222	ACCUM DEPR BUILDINGS	.00	-22,177,406.99
80	6231	TECHNOLOGY EQUIPMENT	-7,008.24	2,061,774.94
80	6232	ACCUM DEPR TECH EQUIPMENT	7,008.24	-1,635,349.70
80	6241	VEHICLES	.00	6,151,145.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,631,186.78
80	6251	MACHINERY AND EQUIPMENT	.00	1,092,602.59
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-821,595.43
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,094,225.36
TOTAL ASSETS			.00	59,658,782.00
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	5,322.10
80	7602	EXPENDITURES CONTROL	.00	3,747,555.77
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-63,411,659.87
TOTAL FUND BALANCE			.00	-59,658,782.00
TOTAL LIABILITIES + FUND BALANCE			.00	-59,658,782.00

01/03/2019 10:51
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

P 11
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,164,612.03
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	.00	1,244,762.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,087,496.22
TOTAL ASSETS			.00	677,227.40
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	193,383.59
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-870,610.99
TOTAL FUND BALANCE			.00	-677,227.40
TOTAL LIABILITIES + FUND BALANCE			.00	-677,227.40

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	3,457,258.82	.00	.00	3,491,904.53	3,491,904.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
	1111 GRP TAX	2,926,535.00	.00	460,732.39	2,950,688.06	3,946,661.67
	1113 PSCRPT TAX	.00	.00	.00	.00	.00
	1115 DLQ TAX	85,685.95	.00	7,637.18	119,707.08	142,581.09
	1117 MV TAX	314,263.46	.00	64,707.77	284,757.96	708,682.48
	1117 DLQ VEH TX	.00	.00	.00	.00	.00
	1118 UNMND TAX	1,023.09	.00	.00	678.83	3,000.00
	TOTAL AD VALOREM TAXES	3,327,507.50	.00	533,077.34	3,355,831.93	4,800,925.24
						1,445,093.31
SALES & USE TAXES						
	1121 UTIL TAX	501,950.14	.00	194,787.31	607,143.57	1,365,370.99
	TOTAL SALES & USE TAXES	501,950.14	.00	194,787.31	607,143.57	1,365,370.99
						758,227.42
PENALTIES & INTEREST ON TAXES						
	1140 PEN & INT	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES						
	1191 OMIT TAX	33,871.17	.00	.00	17,071.55	42,439.72
	TOTAL OTHER TAXES	33,871.17	.00	.00	17,071.55	42,439.72
						25,368.17
TUITION						
	1310 TUIT IND	1,100.00	.00	280.00	3,920.00	3,000.00
	TOTAL TUITION	1,100.00	.00	280.00	3,920.00	3,000.00
						-920.00
EARNINGS ON INVESTMENTS						

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST	12,131.16	.00	3,242.82	19,272.99	26,138.15	6,865.16
1540 INV RENT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,131.16	.00	3,242.82	19,272.99	26,138.15	6,865.16
FOOD SERVICE						
1624 VENDING	385.75	.00	54.46	109.59	350.00	240.41
TOTAL FOOD SERVICE	385.75	.00	54.46	109.59	350.00	240.41
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	3,150.00	.00	.00	1,800.00	450.00	-1,350.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1951 REV IN ST	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	110,000.00	110,000.00
1990 MISC REV	3,137.99	.00	75.00	2,000.06	16,779.85	14,779.79
1993 REBATES	1,253.00	.00	.00	.00	.00	.00
1997 OTHER REIM	82,113.34	-50.20	24,151.20	58,013.95	155,117.76	97,154.01
1998 CR CK	2,372.00	.00	96.00	2,415.00	4,000.00	1,585.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,026.33	-50.20	24,322.20	64,229.01	286,347.61	222,168.80
TOTAL REVENUE FROM LOCAL SOURCES	3,968,972.05	-50.20	755,764.13	4,067,578.64	6,524,571.71	2,457,043.27
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	10,553,331.00	.00	1,775,873.00	10,643,940.00	21,299,175.00	10,655,235.00
TOTAL STATE PROGRAM	10,553,331.00	.00	1,775,873.00	10,643,940.00	21,299,175.00	10,655,235.00

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING						
3120 OTHER STAT	.00	.00	.00	.00	.00	.00
3120 OTH STATE	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	45,711.00	45,711.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	48,961.00	48,961.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOAR	.00	.00	.00	.00	2,000.00	2,000.00
3131 LOCAL MIS	1,000.00	.00	.00	1,000.00	.00	-1,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	1,000.00	2,000.00	1,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOM TX	25,381.92	.00	4,340.82	25,865.02	50,774.64	24,909.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,381.92	.00	4,340.82	25,865.02	50,774.64	24,909.62
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71
TOTAL REVENUE FROM STATE SOURCES	10,579,712.92	.00	1,780,213.82	10,670,805.02	29,694,536.35	19,023,731.33
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4800 FED REIMBS	38,481.91	.00	8,590.95	39,658.65	89,107.58	49,448.93
4810 MEDICAID	35,490.47	.00	12,326.82	15,029.44	49,300.96	34,271.52

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	73,972.38	.00	20,917.77	54,688.09	138,408.54	83,720.45
TOTAL REVENUE FROM FEDERAL SOURCES	73,972.38	.00	20,917.77	54,688.09	138,408.54	83,720.45
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	92,678.25	92,678.25
5220 INDCST XFE	59,204.18	.00	94.13	48,375.74	93,203.00	44,827.26
TOTAL INTERFUND TRANSFERS	59,204.18	.00	94.13	48,375.74	185,881.25	137,505.51
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	59,204.18	.00	94.13	48,375.74	185,881.25	137,505.51
TOTAL RECEIPTS	14,681,861.53	-50.20	2,556,989.85	14,841,447.49	36,543,397.85	21,702,000.56
TOTAL REVENUE	18,139,120.35	-50.20	2,556,989.85	18,333,352.02	40,035,302.38	21,702,000.56

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,651,349.76	85.00	1,096,744.57	5,411,941.84	13,558,489.54	8,146,462.70
0200	424,865.54	.00	118,499.83	468,187.09	1,556,022.24	1,087,835.15
0280	.00	.00	.00	.00	5,574,877.03	5,574,877.03
0300	27,091.64	11,083.38	893.67	31,361.98	55,268.54	12,823.18
0400	73,528.18	48,182.51	3,623.51	48,719.04	128,978.77	32,077.22
0500	24,240.07	3,249.52	3,957.38	25,208.61	123,776.81	95,318.68
0600	172,085.36	39,945.54	22,079.82	175,672.73	690,163.99	474,545.72
0700	70,328.03	13,550.00	.00	35,282.66	115,615.12	66,782.46
0800	180,728.58	56,363.69	1,392.53	158,172.91	228,167.06	13,630.46
0840	.00	.00	.00	.00	7,391.00	7,391.00
TOTAL 1000 INSTRUCTION	6,624,217.16	172,459.64	1,247,191.31	6,354,546.86	22,038,750.10	15,511,743.60
2100 STUDENT SUPPORT SERVICES						
0100	673,770.88	.00	128,635.37	655,984.09	1,586,047.33	930,063.24
0200	50,406.07	.00	10,138.52	53,513.89	140,492.58	86,978.69
0280	.00	.00	.00	.00	576,058.35	576,058.35
0300	1,055.00	478.00	850.00	2,737.00	5,142.00	1,927.00
0400	.00	.00	.00	.00	.00	.00
0500	62,687.73	1,262.68	1,798.74	63,719.55	70,053.03	5,070.80
0600	31,575.08	7,737.26	2,663.81	30,527.77	61,111.73	22,846.70
0700	19,000.00	.00	.00	.00	.00	.00
0800	238.40	.00	.00	244.83	250.00	5.17
TOTAL 2100 STUDENT SUPPORT SERVICES	838,733.16	9,477.94	144,086.44	806,727.13	2,439,155.02	1,622,949.95
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	439,083.14	.00	72,325.50	402,569.43	926,965.61	524,396.18
0200	22,520.48	.00	3,787.72	24,532.97	55,750.00	31,217.03
0280	.00	.00	.00	.00	207,791.58	207,791.58
0300	.00	.00	.00	.00	1,637.00	1,637.00
0400	.00	.00	.00	.00	360.00	360.00
0500	6,257.59	.00	828.47	5,632.12	17,105.75	11,473.63
0600	11,545.65	4,298.17	51.09	9,394.48	29,787.58	16,094.93
0700	.00	.00	.00	.00	750.00	750.00
0800	7,691.83	.00	64.25	7,964.14	11,265.00	3,300.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	487,098.69	4,298.17	77,057.03	450,093.14	1,251,412.52	797,021.21
2300 DISTRICT ADMIN SUPPORT						
0100	105,608.97	.00	17,826.64	106,470.19	215,064.14	108,593.95
0200	13,682.34	.00	2,507.50	14,990.02	64,763.36	49,773.34
0280	.00	.00	.00	.00	95,239.06	95,239.06

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	166,360.65	835.00	47,618.28	178,544.13	282,647.33	103,268.20
0400	1,618.50	1,116.00	558.00	1,116.00	5,500.00	3,268.00
0500	100,634.49	931.66	807.50	105,063.22	136,095.90	30,101.02
0600	5,023.91	3,422.37	1,798.30	7,607.33	32,727.84	21,698.14
0700	18,100.00	.00	.00	13,184.00	16,325.00	3,141.00
0800	47,768.40	.00	.00	49,816.27	53,970.00	4,153.73
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	458,797.26	6,305.03	71,116.22	476,791.16	902,332.63	419,236.44
2400 SCHOOL ADMIN SUPPORT						
0100	686,112.14	.00	129,578.74	686,210.29	1,582,980.67	896,770.38
0200	80,421.95	.00	15,783.77	82,399.51	195,730.86	113,331.35
0280	.00	.00	.00	.00	569,746.12	569,746.12
0300	.00	.00	.00	.00	3,231.27	3,231.27
0400	.00	.00	.00	.00	.00	.00
0500	1,090.00	.00	.00	1,073.04	2,200.00	1,126.96
0600	4,857.81	563.02	.00	3,033.89	12,249.32	8,652.41
0700	.00	.00	.00	.00	.00	.00
0800	3,369.36	.00	1,309.25	4,101.71	12,358.00	8,256.29
TOTAL 2400 SCHOOL ADMIN SUPPORT	775,851.26	563.02	146,671.76	776,818.44	2,378,496.24	1,601,114.78
2500 BUSINESS SUPPORT SERVICES						
0100	217,951.65	.00	33,488.49	213,484.64	430,717.68	217,233.04
0200	30,543.32	.00	5,038.81	30,983.86	66,691.59	35,707.73
0280	.00	.00	.00	.00	140,259.59	140,259.59
0300	2,559.20	678.00	-45.00	1,505.00	26,593.00	24,410.00
0400	3,373.92	696.00	.00	2,951.00	5,650.00	2,003.00
0500	18,878.88	2,578.41	3,391.40	18,128.91	130,005.39	109,298.07
0600	35,717.94	9,904.55	4,566.06	37,995.77	78,767.49	30,867.17
0700	1,830.00	.00	.00	.00	7,741.00	7,741.00
0800	3,629.19	25.00	676.25	3,925.25	15,047.26	11,097.01
TOTAL 2500 BUSINESS SUPPORT SERVICES	314,484.10	13,881.96	47,116.01	308,974.43	901,473.00	578,616.61
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	691,966.47	.00	117,067.28	703,880.94	1,450,338.22	746,457.28
0200	196,201.69	.00	35,105.17	210,091.32	450,700.15	240,608.83
0280	.00	.00	.00	.00	495,145.13	495,145.13
0300	22,776.20	21,540.15	13,193.15	70,786.86	138,802.53	46,475.52
0400	223,646.36	19,518.13	29,940.81	251,644.41	543,594.85	272,432.31
0500	202,715.67	.00	15,786.69	200,436.64	316,557.30	116,120.66
0600	530,442.00	7,431.09	81,998.90	573,951.60	1,260,967.52	679,584.83
0700	9,725.12	.00	.00	28,481.98	30,924.06	2,442.08
0800	318.40	2,513.05	5,151.52	7,276.89	7,690.55	-2,099.39

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,877,791.91	51,002.42	298,243.52	2,046,550.64	4,694,720.31	2,597,167.25
2700 STUDENT TRANSPORTATION						
0100	692,710.16	.00	134,560.94	675,856.78	1,653,528.47	977,671.69
0200	197,929.10	.00	37,721.38	187,446.35	517,823.04	330,376.69
0280	.00	.00	.00	.00	551,937.78	551,937.78
0300	5,962.37	65.00	.00	7,460.00	18,332.00	10,807.00
0400	1,643.31	.00	.00	1,617.05	3,370.21	1,753.16
0500	146,943.56	.00	104.76	158,979.17	170,370.98	11,391.81
0600	83,998.16	23,971.37	20,399.94	73,211.51	658,954.55	561,771.67
0700	.00	89,289.00	.00	152,040.00	248,994.00	7,665.00
0800	10,909.74	97.99	854.48	10,154.33	18,888.35	8,636.03
TOTAL 2700 STUDENT TRANSPORTATION	1,140,096.40	113,423.36	193,641.50	1,266,765.19	3,842,199.38	2,462,010.83
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	5,898.93	.00	.00	.00	.00	.00
0200	675.25	.00	.00	704.37	704.37	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	968.50	.00	.00	.00	.00	.00
0600	.00	.00	.00	62.46	62.46	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,542.68	.00	.00	766.83	766.83	.00
3400 ADULT EDUCATION OPERATIONS						

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	15,945.62	.00	189,205.02	203,289.04	203,289.04	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	15,945.62	.00	189,205.02	203,289.04	203,289.04	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	33,364.00	588,018.91	554,654.91
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	33,364.00	588,018.91	554,654.91
5300 CONTINGENCY						
0840	.00	.00	.00	.00	794,688.40	794,688.40
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	794,688.40	794,688.40
TOTAL EXPENDITURES	12,540,558.24	371,411.54	2,414,328.81	12,724,686.86	40,035,302.38	26,939,203.98
TOTAL FOR GENERAL FUND (1)	5,598,562.11	-371,461.74	142,661.04	5,608,665.16	.00	-5,237,203.42

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 9
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	271.81	.00	19.92	117.26	4.14	-113.12
TOTAL EARNINGS ON INVESTMENTS	271.81	.00	19.92	117.26	4.14	-113.12
FOOD SERVICE						
1624 VENDING	913.21	.00	164.49	1,169.86	.00	-1,169.86
TOTAL FOOD SERVICE	913.21	.00	164.49	1,169.86	.00	-1,169.86
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,225.00	.00	2,935.00	3,375.00	.00	-3,375.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	38,227.05	.00	1,015.00	15,351.00	.00	-15,351.00
1920 DONATIONS-	19,425.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 GRH DONATI	540.00	.00	766.00	766.00	.00	-766.00
1920 DONATIONS	2,311.06	.00	.00	18.16	.00	-18.16
1920 DONATIONS	20,663.11	.00	.00	132.50	.00	-132.50
1920 DONATIONS	3,200.00	.00	1,721.27	1,986.89	.00	-1,986.89
1920 DONATIONS	1,000.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1929 INKIND REV	.00	.00	.00	.00	.00	.00
1951 REV IN ST	.00	.00	.00	10,000.00	10,000.00	.00
1990 MISC REV	105,469.25	.00	.00	90,983.03	31,669.80	-59,313.23
1990 BB-ADD-MTH	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 BB1M	.00	.00	.00	.00	.00	.00
1990 BB-2-MTH	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 BB-2-WK	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1999 MISC.REV.	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	194,060.47	.00	6,437.27	122,612.58	41,669.80	-80,942.78
TOTAL REVENUE FROM LOCAL SOURCES	195,245.49	.00	6,621.68	123,899.70	41,673.94	-82,225.76
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	66,550.00	66,550.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	66,550.00	66,550.00
RESTRICTED						
3200 RES STATE	1,648,025.70	.00	192,462.19	1,543,275.81	3,033,222.66	1,489,946.85
TOTAL RESTRICTED	1,648,025.70	.00	192,462.19	1,543,275.81	3,033,222.66	1,489,946.85
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,648,025.70	.00	192,462.19	1,543,275.81	3,099,772.66	1,556,496.85
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,764,920.48	.00	145,258.58	1,970,035.19	5,870,363.46	3,900,328.27
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED CE	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED-GR	.00	.00	.00	.00	.00	.00
4500 KC REVENUE	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00
4500 RES FD/STA	.00	.00	.00	.00	.00	.00
4500 RES FEDERA	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE						
2,764,920.48		.00	145,258.58	1,970,035.19	5,870,363.46	3,900,328.27
TOTAL REVENUE FROM FEDERAL SOURCES						
2,764,920.48		.00	145,258.58	1,970,035.19	5,870,363.46	3,900,328.27
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	33,364.00	68,000.00	34,636.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
5251 FF TRF ESS	.00	.00	.00	.00	19,655.00	19,655.00
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00
5253 FF INSTR R	54,470.00	.00	.00	.00	.00	.00
5261 FF TRSF OP	.00	.00	.00	.00	-19,655.00	-19,655.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	33,364.00	68,000.00	34,636.00
TOTAL OTHER RECEIPTS	54,470.00	.00	.00	33,364.00	68,000.00	34,636.00
TOTAL RECEIPTS	4,662,661.67	.00	344,342.45	3,670,574.70	9,079,810.06	5,409,235.36
TOTAL REVENUE	4,662,661.67	.00	344,342.45	3,670,574.70	9,079,810.06	5,409,235.36

01/03/2019 11:03
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,235,042.45	.00	445,827.60	2,263,397.84	5,416,111.62	3,152,713.78
0200	521,453.26	.00	66,225.84	483,997.68	1,350,084.57	866,086.89
0300	65,160.45	21,691.96	28,534.70	149,461.13	73,597.00	-97,556.09
0400	.00	.00	.00	.00	440.00	440.00
0500	40,045.89	6,341.80	10,300.92	33,356.64	90,471.60	50,773.16
0600	643,988.63	167,334.70	89,750.50	617,663.73	657,072.97	-127,925.46
0700	617,549.97	15,630.49	6,094.31	71,353.69	83,382.00	-3,602.18
0800	33,002.40	5,261.76	2,280.00	25,862.75	76,245.97	45,121.46
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,156,243.05	216,260.71	649,013.87	3,645,093.46	7,747,405.73	3,886,051.56
2100 STUDENT SUPPORT SERVICES						
0100	7,163.60	.00	6,904.09	29,139.28	80,458.47	51,319.19
0200	332.82	.00	792.02	5,031.99	19,968.49	14,936.50
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,201.04	2,480.74	1,070.99	2,148.18	5,390.85	761.93
0600	27,668.23	4,309.01	766.89	14,662.30	35,384.70	16,413.39
0700	.00	5,360.00	.00	.00	.00	-5,360.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,365.69	12,149.75	9,533.99	50,981.75	141,202.51	78,071.01
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	137,113.86	.00	16,969.18	102,523.70	224,188.00	121,664.30
0200	23,993.02	.00	2,992.78	24,957.18	60,436.03	35,478.85
0300	36,905.15	962.00	840.00	28,111.07	20,645.00	-8,428.07
0400	-108.90	.00	.00	.00	.00	.00
0500	60,883.24	987.29	8,431.45	44,530.28	19,781.17	-25,736.40
0600	18,089.83	1,137.49	197.17	10,777.75	6,235.10	-5,680.14
0700	399.99	.00	.00	1,270.00	500.00	-770.00
0800	2,357.29	.00	.00	804.83	.00	-804.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	279,633.48	3,086.78	29,430.58	212,974.81	331,785.30	115,723.71
2300 DISTRICT ADMIN SUPPORT						
0600	525.00	.00	420.00	420.00	.00	-420.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	525.00	.00	420.00	420.00	.00	-420.00
2400 SCHOOL ADMIN SUPPORT						

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	24,472.55	.00	3,980.50	23,883.00	47,765.94	23,882.94
0200	1,139.42	.00	185.28	1,111.52	2,234.06	1,122.54
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	3,870.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,481.97	.00	4,165.78	24,994.52	50,000.00	25,005.48
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	6,710.52	6,710.52
0200	.00	.00	.00	.00	1,828.03	1,828.03
0300	14,182.97	2,400.00	3,063.45	4,958.41	90,200.00	82,841.59
0400	22,563.52	147.16	765.58	5,318.18	24,539.45	19,074.11
0500	6,608.55	.00	44.95	937.03	8,560.00	7,622.97
0600	21,965.64	.00	2,979.32	4,796.31	35,000.00	30,203.69
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	65,320.68	2,547.16	6,853.30	16,009.93	166,838.00	148,280.91
2700 STUDENT TRANSPORTATION						
0100	27,638.21	.00	3,634.16	20,333.16	43,954.00	23,620.84
0200	8,265.72	.00	1,176.17	6,584.03	15,354.02	8,769.99
0600	-394.90	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	35,509.03	.00	4,810.33	26,917.19	59,308.02	32,390.83
3300 COMMUNITY SERVICES						
0100	182,029.18	.00	31,342.18	178,767.66	371,247.00	192,479.34
0200	25,927.58	.00	4,358.00	27,579.69	61,281.62	33,701.93
0300	710.00	1,020.00	792.81	2,302.81	2,800.00	-522.81
0400	310.00	.00	.00	.00	500.00	500.00
0500	5,987.70	526.42	3,375.18	11,099.73	22,436.71	10,810.56
0600	19,365.57	12,664.73	4,162.47	38,707.29	108,462.17	57,090.15

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	587.56	940.02	.00	1,399.89	13,340.00	11,000.09
TOTAL 3300 COMMUNITY SERVICES	234,917.59	15,151.17	44,030.64	259,857.07	580,067.50	305,059.26
5200 FUND TRANSFERS						
0900	1,657.66	.00	94.13	395.63	3,203.00	2,807.37
TOTAL 5200 FUND TRANSFERS	1,657.66	.00	94.13	395.63	3,203.00	2,807.37
TOTAL EXPENDITURES	4,839,654.15	249,195.57	748,352.62	4,237,644.36	9,079,810.06	4,592,970.13
TOTAL FOR SPECIAL REVENUE (2)	-176,992.48	-249,195.57	-404,010.17	-567,069.66	.00	816,265.23

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 15
glkymnth

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 GATE RECEI	.00	.00	1,300.00	1,300.00	.00	-1,300.00
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00
1790 CONCESSION	.00	.00	.00	.00	.00	.00
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00
1790 PICTURPROF	.00	.00	.00	.00	.00	.00
1790 SSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,300.00	1,300.00	.00	-1,300.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,300.00	1,300.00	.00	-1,300.00
TOTAL RECEIPTS	.00	.00	1,300.00	1,300.00	.00	-1,300.00
TOTAL REVENUE	.00	.00	1,300.00	1,300.00	.00	-1,300.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 16
glkymnth

DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	.00	.00	.00	.00	.00	.00
	0500	.00	232.74	.00	.00	.00	-232.74
	0600	.00	.00	.00	.00	.00	.00
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	149.00	.00	.00	.00	-149.00
	TOTAL 1000 INSTRUCTION	.00	381.74	.00	.00	.00	-381.74
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0600	.00	.00	.00	.00	.00	.00
	0700	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE						
	0600	-1,207.92	.00	.00	.00	.00	.00
	0700	3,317.78	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,109.86	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,109.86	381.74	.00	.00	.00	-381.74
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-2,109.86	-381.74	1,300.00	1,300.00	.00	-918.26

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00
TOTAL RESTRICTED	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00
TOTAL REVENUE FROM STATE SOURCES	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00
TOTAL RECEIPTS	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00
TOTAL REVENUE	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00

01/03/2019 11:03
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	204,558.79	204,558.79
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	204,558.79	204,558.79
5200 FUND TRANSFERS						
0900	137,838.22	.00	.00	.00	166,154.21	166,154.21
TOTAL 5200 FUND TRANSFERS	137,838.22	.00	.00	.00	166,154.21	166,154.21
TOTAL EXPENDITURES	137,838.22	.00	.00	.00	370,713.00	370,713.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	56,824.78	.00	.00	186,270.00	.00	-186,270.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 19
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	533,670.00	.00	533,804.00	533,804.00	533,804.00	.00
TOTAL AD VALOREM TAXES	533,670.00	.00	533,804.00	533,804.00	533,804.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	533,670.00	.00	533,804.00	533,804.00	533,804.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00
TOTAL RESTRICTED	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00
TOTAL REVENUE FROM STATE SOURCES	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00
TOTAL RECEIPTS	1,028,677.00	.00	533,804.00	1,041,215.00	1,545,875.00	504,660.00
TOTAL REVENUE	1,028,677.00	.00	533,804.00	1,041,215.00	1,545,875.00	504,660.00

01/03/2019 11:03
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	495,007.00	.00	1,041,215.00	1,041,215.00	1,545,875.00	504,660.00
TOTAL 5200 FUND TRANSFERS	495,007.00	.00	1,041,215.00	1,041,215.00	1,545,875.00	504,660.00
TOTAL EXPENDITURES	495,007.00	.00	1,041,215.00	1,041,215.00	1,545,875.00	504,660.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	533,670.00	.00	-507,411.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	43.47	.00	.00	454.99	.00	-454.99
TOTAL EARNINGS ON INVESTMENTS	43.47	.00	.00	454.99	.00	-454.99
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	43.47	.00	.00	454.99	.00	-454.99
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 22
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 GESC BONDS	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	43.47	.00	.00	454.99	.00	-454.99
TOTAL REVENUE	43.47	.00	.00	454.99	.00	-454.99

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 23
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	1,200.00	.00	-1,200.00
0400	.00	.00	.00	25,400.00	.00	-25,400.00
0500	.00	605.00	.00	.00	.00	-605.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	10,016.42	304.65	2,192,637.02	.00	-2,202,653.44
0800	.00	.00	.00	195.00	.00	-195.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	10,621.42	304.65	2,219,432.02	.00	-2,230,053.44
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	10,621.42	304.65	2,219,432.02	.00	-2,230,053.44
TOTAL FOR CONSTRUCTION FUND (360)	43.47	-10,621.42	-304.65	-2,218,977.03	.00	2,229,598.45

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 25
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	3,332.59	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,332.59	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,332.59	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	1,689,378.56	1,689,378.56
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,689,378.56	1,689,378.56
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,689,378.56	1,689,378.56
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	3,040,000.00	.00	.00	.00	.00	.00
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	3,040,000.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	632,845.22	.00	1,041,215.00	1,041,215.00	2,139,369.87	1,098,154.87
TOTAL INTERFUND TRANSFERS	632,845.22	.00	1,041,215.00	1,041,215.00	2,139,369.87	1,098,154.87
TOTAL OTHER RECEIPTS						

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 26
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,672,845.22	.00	1,041,215.00	1,041,215.00	2,139,369.87	1,098,154.87
TOTAL RECEIPTS	3,676,177.81	.00	1,041,215.00	1,041,215.00	3,828,748.43	2,787,533.43
TOTAL REVENUE	3,676,177.81	.00	1,041,215.00	1,041,215.00	3,828,748.43	2,787,533.43

01/03/2019 11:03
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 27
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0280	.00	.00	.00	.00	.00	.00
0800	1,676,844.57	.00	306,641.64	1,705,548.47	3,828,748.43	2,123,199.96
0900	2,998,565.89	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,675,410.46	.00	306,641.64	1,705,548.47	3,828,748.43	2,123,199.96
TOTAL EXPENDITURES	4,675,410.46	.00	306,641.64	1,705,548.47	3,828,748.43	2,123,199.96
TOTAL FOR DEBT SERVICE FUND (400)	-999,232.65	.00	734,573.36	-664,333.47	.00	664,333.47

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	427,432.16	.00	.00	319,737.66	319,737.66	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	878.26	.00	94.64	636.68	2,570.00	1,933.32
TOTAL EARNINGS ON INVESTMENTS	878.26	.00	94.64	636.68	2,570.00	1,933.32
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1612 REIM BFAST	.00	.00	.00	.00	.00	.00
1613 REIM MILK	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	61,321.38	.00	5,556.20	51,730.96	160,800.00	109,069.04
1622 NREIM BFST	.00	.00	.00	.00	.00	.00
1623 NREIM MILK	.00	.00	.00	.00	.00	.00
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	61,321.38	.00	5,556.20	51,730.96	160,800.00	109,069.04
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,199.64	.00	5,650.84	52,367.64	163,370.00	111,002.36
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	26,817.84	26,817.84
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	302,255.03	302,255.03
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,147,357.29	.00	257,413.65	1,125,143.42	2,505,194.98	1,380,051.56
TOTAL RESTRICTED THROUGH THE STATE	1,147,357.29	.00	257,413.65	1,125,143.42	2,505,194.98	1,380,051.56
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,147,357.29	.00	257,413.65	1,125,143.42	2,665,194.98	1,540,051.56
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 30
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,209,556.93	.00	263,064.49	1,177,511.06	3,130,820.01	1,953,308.95
TOTAL REVENUE	1,636,989.09	.00	263,064.49	1,497,248.72	3,450,557.67	1,953,308.95

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	370,766.41	.00	70,740.73	364,075.09	883,949.21	519,874.12
0200	103,823.90	.00	21,170.83	109,539.79	290,397.50	180,857.71
0280	.00	.00	.00	.00	275,437.19	275,437.19
0300	2,570.00	10.00	10.00	2,010.00	13,549.50	11,529.50
0400	6,606.80	1,646.41	4,552.68	13,632.95	20,810.00	5,530.64
0500	1,510.12	.00	506.88	1,022.13	11,210.00	10,187.87
0600	619,836.95	74,542.44	232,751.15	687,872.65	1,802,304.27	1,039,889.18
0700	21,423.89	.00	.00	46,845.20	61,900.00	15,054.80
0800	.00	.00	.00	.00	1,000.00	1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,126,538.07	76,198.85	329,732.27	1,224,997.81	3,360,557.67	2,059,361.01
5200 FUND TRANSFERS						
0900	57,546.52	.00	.00	47,980.11	90,000.00	42,019.89
TOTAL 5200 FUND TRANSFERS	57,546.52	.00	.00	47,980.11	90,000.00	42,019.89
TOTAL EXPENDITURES	1,184,084.59	76,198.85	329,732.27	1,272,977.92	3,450,557.67	2,101,380.90
TOTAL FOR FOOD SERVICE FUND (51)	452,904.50	-76,198.85	-66,667.78	224,270.80	.00	-148,071.95

01/03/2019 11:03
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 32
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 33
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 34
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 35
glkymnth

COMMUNITY EDUCATION PROGRAM (5	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
	1811 COM ED FEE	.00	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 36
glkymnth

COMMUNITY EDUCATION PROGRAM (5Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (54)	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 37
glkymnth

FIDUCIARY FUNDS-PRIVATE PURPOSES	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 38
glkymnth

FIDUCIARY FUNDS-PRIVATE PURPOS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 39
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 40
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-7,312.36	.00	.00	-5,322.10	.00	5,322.10
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,312.36	.00	.00	-5,322.10	.00	5,322.10
TOTAL OTHER RECEIPTS	-7,312.36	.00	.00	-5,322.10	.00	5,322.10
TOTAL RECEIPTS	-7,312.36	.00	.00	-5,322.10	.00	5,322.10
TOTAL REVENUE	-7,312.36	.00	.00	-5,322.10	.00	5,322.10

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 42
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	2,378.96	.00	.00	3,351,253.60	.00	-3,351,253.60
TOTAL 1000 INSTRUCTION	2,378.96	.00	.00	3,351,253.60	.00	-3,351,253.60
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	73.03	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73.03	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	2,780.77	.00	-2,780.77
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	2,780.77	.00	-2,780.77
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	554.67	.00	-554.67
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	554.67	.00	-554.67
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	209.06	.00	-209.06
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	209.06	.00	-209.06
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	201,715.98	.00	-201,715.98
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	201,715.98	.00	-201,715.98
2700 STUDENT TRANSPORTATION						

01/03/2019 11:03
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	190,809.88	.00	-190,809.88
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	190,809.88	.00	-190,809.88
3300 COMMUNITY SERVICES						
0700	132.23	.00	.00	231.81	.00	-231.81
TOTAL 3300 COMMUNITY SERVICES	132.23	.00	.00	231.81	.00	-231.81
TOTAL EXPENDITURES	2,584.22	.00	.00	3,747,555.77	.00	-3,747,555.77
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,896.58	.00	.00	-3,752,877.87	.00	3,752,877.87

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 44
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-2,112.64	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,112.64	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-2,112.64	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-2,112.64	.00	.00	.00	.00	.00
TOTAL REVENUE	-2,112.64	.00	.00	.00	.00	.00

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 45
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	754.72	.00	.00	193,383.59	.00	-193,383.59
TOTAL 3100 FOOD SERVICE OPERATION	754.72	.00	.00	193,383.59	.00	-193,383.59
TOTAL EXPENDITURES	754.72	.00	.00	193,383.59	.00	-193,383.59
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,867.36	.00	.00	-193,383.59	.00	193,383.59

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 46
glkymnth

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 47
glkymnth

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00

01/03/2019 11:03
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6
REPORT OPTIONS

P 48
glkymth

Fiscal Year/Period for reports	2019 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 **