

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

June 30, 2019

| | | | | |
|---|--------------------------------------|-----------|-----------------------|----------------------------|
| Beginning Balance (all accounts) | Cash | \$ | 5,427,426.28 | |
| | Investments - CD's | | 1,256,396.31 | \$ 6,683,822.59 |
| | | | | |
| Fund 1 | General Fund | \$ | 4,365,260.46 | |
| | Pay Pal Account | | 0.00 | |
| | Investment - CD | | 1,041,180.60 | |
| | James B Hampton Checking | | 0.00 | |
| | James B Hampton Scholarship - CD | | 1,504.42 | |
| | James Harve Hampton - CD | | 17,020.76 | |
| | Hampton Scholarship - CD | | 10,000.00 | |
| | K C 50'S Class Reunion Checking | | 2,156.60 | |
| | Clinton B Hammons - CD | | <u>12,009.12</u> | 5,449,131.96 |
| | | | | |
| Fund 2 | Special Revenue | | (1,018,103.99) | |
| Fund 22 | District School Activity Fund | | 3,111.56 | |
| Fund 310 | Capital Outlay | | 3,292.97 | |
| Fund 320 | Building Fund | | 0.00 | |
| Fund 360 | Construction Fund | | 359,083.62 | |
| Fund 360 | Const. Fund Investment - CD | | 176,194.50 | |
| Fund 400 | Debt Service Fund | | 0.00 | |
| Fund 51 | Food Service Fund | | 216,098.28 | |
| Fund 52 | Knox Central Day Care Fund | | <u>0.00</u> | <u>(260,323.06)</u> |
| | | | | |
| Ledger Balance | June 30, 2019 | | | \$ 5,188,808.90 |
| | | | | |
| | Bank Balance | \$ | 4,213,487.09 | |
| | Outstanding Checks (-) | | (231,853.63) | |
| | Payroll Tax Deposits in Transit (-) | | (47,695.52) | |
| | Tax Deposit in Transit (+) | | 0.00 | |
| | EFT's in Transit Verizon (-) | | (1,534.02) | |
| | Payroll Returned Items (+) | | <u>0.00</u> | |
| | | | | Net Available Cash |
| | | | | \$ 3,932,403.92 |
| | | | | Investments - CD's |
| | | | | <u>1,256,404.98</u> |
| | | | | |
| Bank Balance | June 30, 2019 | | | \$ 5,188,808.90 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 1
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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|--------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -1,346,375.95 | 4,365,260.46 |
| 10 | 6101CB | CASH-CLINTON B HAMMONS | .83 | 2,156.60 |
| 10 | 6101JB | CASH-JAMES B HAMPTON | 30.49 | 1,504.42 |
| 10 | 6104 | PETTY CASH | .00 | 200.00 |
| 10 | 6111 | INVESTMENTS | .00 | 1,041,180.60 |
| 10 | 6111CB | INVESTMENTS-CLINTON B HAMMONS | .00 | 12,009.12 |
| 10 | 6111JB | INVESTMENTS-JAMES B HAMPTON | .00 | 10,000.00 |
| 10 | 6111JH | INVESTMENTS-JAMES H HAMPTON | 8.67 | 17,020.76 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | 53,877.52 | 53,877.52 |
| 10 | 6153B | ACCOUNTS RECEIVABLE - CENTRAL | -166.02 | 343.93 |
| 10 | 6153E | ACCOUNTS RECEIVABLE - GIRDLER | 322.58 | 962.60 |
| 10 | 6153F | ACCOUNTS RECEIVABLE - HAMPTON | -2,067.43 | 683.98 |
| 10 | 6153G | ACCOUNTS RECEIVABLE - LAY | -1,794.52 | -.30 |
| 10 | 6153I | ACCOUNT RECEIVABLE-KNOX CENTRA | -2,644.75 | 477.27 |
| 10 | 6153J | ACCOUNTS RECEIVABLE- LYNN CAMP | -539.87 | .00 |
| 10 | 6153M | ACCOUNTS RECEIVABLE-KMS | -2,874.00 | .00 |
| 10 | 6153O | ACCOUNTS RECEIVABLE - OTHER | 3,294.41 | 3,294.41 |
| 10 | 6171 | INVENTORIES FOR CONSUMPTION | 6,754.42 | 27,530.73 |
| 10 | 6181 | PREPAID EXPENDITURES | -69,373.88 | .00 |
| TOTAL ASSETS | | | -1,361,547.50 | 5,536,502.10 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -99,457.25 | -220,324.53 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -44,062.31 | -90,896.89 |
| 10 | 7462 | KY STATE LIFE INSURANCE | -876.46 | -1,991.28 |
| 10 | 7463 | AFLAC | -2,330.96 | -5,338.14 |
| 10 | 7467 | STATE UNEMPLOYMENT PAYABLE | 6,096.26 | .00 |
| 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | 46,618.68 | .00 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | -107.08 | 1,893.16 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | -62.80 | 70.96 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | -33,196.32 | -195,504.16 |
| 10 | 7475 | CERS WITHHELD PAYABLE | -103,616.65 | -238,762.33 |
| 10 | 7479 | STATE HEALTH INSURANCE | -73,463.24 | -162,468.15 |
| 10 | 7479D | OPTIONAL TAXABLE DENTAL | -2,804.82 | -6,259.86 |
| 10 | 7479V | OPTIONAL TAXABLE VISION | -762.86 | -1,681.60 |
| 10 | 7480 | STATE FLEX SPENDING | -6,039.78 | -14,506.94 |
| 10 | 7484 | GARNISHMENT WITHHOLDINGS | -594.90 | -594.90 |
| 10 | 7493 | SICK LEAVE PAYABLE IN PROCESS | 3,450.00 | -250,200.00 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -51,384.09 | 219,652.31 |
| TOTAL LIABILITIES | | | -362,594.58 | -966,912.35 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -2,144,406.59 | -32,084,342.08 |
| 10 | 7602 | EXPENDITURES CONTROL | 3,817,164.58 | 28,093,310.17 |
| 10 | 8722 | NONSPENDABLE-INVENTORIES | 158.15 | -27,530.73 |
| 10 | 8727CB | NONSPENDABLE-CLINTON B HAMMONS | .00 | -10,757.85 |
| 10 | 8727JB | NONSPENDABLE-JAMES B HAMPTON | .00 | -11,063.15 |
| 10 | 8727JH | NONSPENDABLE-JAMES H HAMPTON | .00 | -16,165.00 |
| 10 | 8732 | RESTRICTED - SICK LEAVE | 42,800.00 | -134,500.00 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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gibalsht

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|------------------------------|--------------------------|----------------------|
| FUND BALANCE | | | | |
| 10 | 8737CB | RESTRICTED-OTHER-C B HAMMONS | -104.42 | -3,407.87 |
| 10 | 8737JB | RESTRICTED-OTHER-J B HAMPTON | -87.99 | -441.27 |
| 10 | 8737JH | RESTRICTED-OTHER-J H HAMPTON | -96.84 | -855.76 |
| 10 | 8745 | COMMITTED - FUTURE CONSTR | .00 | -86,442.00 |
| 10 | 8747 | COMMITTED - OTHER | .00 | -25,073.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 51,384.09 | -219,652.31 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | -42,668.90 | -42,668.90 |
| TOTAL FUND BALANCE | | | 1,724,142.08 | -4,569,589.75 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>1,361,547.50</u> | <u>-5,536,502.10</u> |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|-----------------------|-----------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -638,447.08 | -1,018,103.99 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | 305,273.79 | 440,866.62 |
| TOTAL ASSETS | | | -333,173.29 | -577,237.37 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | -277,349.73 | -277,966.87 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -121,988.04 | 133,626.27 |
| TOTAL LIABILITIES | | | -399,337.77 | -144,340.60 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -1,092,630.07 | -9,031,614.17 |
| 20 | 7602 | EXPENDITURES CONTROL | 1,703,153.09 | 9,886,818.41 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 121,988.04 | -133,626.27 |
| TOTAL FUND BALANCE | | | 732,511.06 | 721,577.97 |
| TOTAL LIABILITIES + FUND BALANCE | | | 333,173.29 | 577,237.37 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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| FUND: 22 DIST ACTIVITY(SPEC REV MY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 22 | 6101 | CASH IN BANK | 1,757.05 | 3,111.56 |
| | | TOTAL ASSETS | 1,757.05 | 3,111.56 |
| LIABILITIES | | | | |
| 22 | 7421 | ACCOUNTS PAYABLE | -153.33 | -153.33 |
| | | TOTAL LIABILITIES | -153.33 | -153.33 |
| FUND BALANCE | | | | |
| 22 | 6302 | REVENUES CONTROL | -1,945.46 | -15,563.15 |
| 22 | 7602 | EXPENDITURES CONTROL | 341.74 | 13,592.17 |
| 22 | 8737 | RESTRICTED - OTHER | .00 | -987.25 |
| | | TOTAL FUND BALANCE | -1,603.72 | -2,958.23 |
| | | TOTAL LIABILITIES + FUND BALANCE | -1,757.05 | -3,111.56 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | .00 | 3,292.97 |
| | TOTAL ASSETS | | .00 | 3,292.97 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -370,713.00 |
| 31 | 7602 | EXPENDITURES CONTROL | .00 | 368,537.98 |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | -1,117.95 | -1,117.95 |
| 31 | 8737 | RESTRICTED - OTHER | 335.95 | .00 |
| 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | -1,393.02 | -2,175.02 |
| 31 | 8770 | UNASSIGNED FUND BALANCE | 2,175.02 | 2,175.02 |
| | TOTAL FUND BALANCE | | .00 | -3,292.97 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -3,292.97 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -504,660.00 | -1,545,875.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 504,660.00 | 1,545,875.00 |
| TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== .00 | ===== .00 |

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KNOX COUNTY BOARD OF EDUCATION
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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | .00 | 359,083.62 |
| 36 | 6111 | INVESTMENTS | .00 | 176,194.50 |
| | TOTAL ASSETS | | .00 | 535,278.12 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | -107,929.97 | -107,929.97 |
| | TOTAL LIABILITIES | | -107,929.97 | -107,929.97 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | .00 | -52,706.91 |
| 36 | 7602 | EXPENDITURES CONTROL | 107,929.97 | 2,561,952.62 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -2,936,593.86 |
| | TOTAL FUND BALANCE | | 107,929.97 | -427,348.15 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -535,278.12 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | 504,660.00 | .00 |
| | TOTAL ASSETS | | 504,660.00 | .00 |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -2,194,038.56 | -3,826,351.58 |
| 40 | 7602 | EXPENDITURES CONTROL | 1,689,378.56 | 3,826,351.58 |
| | TOTAL FUND BALANCE | | -504,660.00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>-504,660.00</u> | <u>.00</u> |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -16,647.70 | 216,098.28 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 70,641.00 |
| 51 | 6400O | DEFERRED OUTFLOWS-OPEB LIAB | .00 | 176,253.00 |
| 51 | 6400P | DEFERRED OUTFLOWS-PENSION | .00 | 607,011.00 |
| TOTAL ASSETS | | | -16,647.70 | 1,070,003.28 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | -7,857.84 | -7,857.84 |
| 51 | 7541O | UNFUNDED OPEB LIABILITIES | .00 | -633,036.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -1,843,148.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -125,657.51 | 83.79 |
| 51 | 7700O | DEFERRED INFLOWS-OPEB LIABILIT | .00 | -33,144.00 |
| 51 | 7700P | DEFERRED INFLOW-PENSION LIABIL | .00 | -204,301.00 |
| TOTAL LIABILITIES | | | -133,515.35 | -2,721,403.05 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -265,284.71 | -3,007,387.89 |
| 51 | 7602 | EXPENDITURES CONTROL | 289,790.25 | 2,728,506.45 |
| 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 | 125,657.51 | -83.79 |
| TOTAL FUND BALANCE | | | 150,163.05 | 1,651,399.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | 16,647.70 | -1,070,003.28 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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gibalsht

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------------------|---------------------------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 2,147,788.29 |
| 80 | 6211 | LAND IMPROVEMENTS | 8,498.49 | 3,649,630.31 |
| 80 | 6212 | ACCUM DEPR LAND IMPROVEMENTS | -818.72 | -3,331,549.80 |
| 80 | 6221 | BUILDINGS/BLDG IMPROVEMENT | 85,740.78 | 75,152,124.47 |
| 80 | 6222 | ACCUM DEPR BUILDINGS | -390,938.32 | -22,568,345.31 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | -608.00 | 2,082,754.04 |
| 80 | 6232 | ACCUM DEPR TECH EQUIPMENT | -140,878.83 | -1,691,169.63 |
| 80 | 6241 | VEHICLES | 96,954.00 | 6,297,438.29 |
| 80 | 6242 | ACCUM DEPR VEHICLES | -199,776.10 | -4,735,161.88 |
| 80 | 6251 | MACHINERY AND EQUIPMENT | 29,002.00 | 1,108,080.69 |
| 80 | 6252 | ACCUM DEPR GENERAL EQUIPMENT | -8,353.38 | -818,882.76 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | 2,426,236.84 | 4,520,462.20 |
| TOTAL ASSETS | | | <u>1,905,058.76</u> | <u>61,813,168.91</u> |
| FUND BALANCE | | | | |
| 80 | 6302 | REVENUES CONTROL | .00 | 7,494.37 |
| 80 | 7602 | EXPENDITURES CONTROL | 741,373.35 | 4,489,214.70 |
| 80 | 8710 | INVESTMENT IN GOVERNMENT ASSET | -2,646,432.11 | -66,309,877.98 |
| TOTAL FUND BALANCE | | | <u>-1,905,058.76</u> | <u>-61,813,168.91</u> |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>=====</u> <u>-1,905,058.76</u> | <u>=====</u> <u>-61,813,168.91</u> |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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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 | -6,681.69 | -1,094,177.91 |
| TOTAL ASSETS | | | -6,681.69 | 670,545.71 |
| FUND BALANCE | | | | |
| 81 | 7602 | EXPENDITURES CONTROL | 6,681.69 | 200,065.28 |
| 81 | 8711 | NET INVESTMENT IN CAPITAL ASST | .00 | -870,610.99 |
| TOTAL FUND BALANCE | | | 6,681.69 | -670,545.71 |
| TOTAL LIABILITIES + FUND BALANCE | | | 6,681.69 | -670,545.71 |

** END OF REPORT - Generated by Gertrude Smith **

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P 1
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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,457,258.82 | .00 | 3,491,904.53 | 3,491,904.53 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 4,024,114.93 | 317.32 | 3,953,329.49 | 3,946,661.67 | -6,667.82 | 100.2 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 154,645.95 | 34,770.36 | 165,905.63 | 142,581.09 | -23,324.54 | 116.4 |
| 1117 MOTOR VEHICLE TAX | 744,416.96 | 48,623.21 | 722,103.03 | 708,682.48 | -13,420.55 | 101.9 |
| 1117 DELINQUENT MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | 4,874.45 | .00 | 3,961.12 | 3,000.00 | -961.12 | 132.0 |
| TOTAL AD VALOREM TAXES | 4,928,052.29 | 83,710.89 | 4,845,299.27 | 4,800,925.24 | -44,374.03 | 100.9 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 1,338,787.97 | 80,939.67 | 1,159,446.80 | 1,365,370.99 | 205,924.19 | 84.9 |
| TOTAL SALES & USE TAXES | 1,338,787.97 | 80,939.67 | 1,159,446.80 | 1,365,370.99 | 205,924.19 | 84.9 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 39,569.98 | .00 | 20,782.59 | 42,439.72 | 21,657.13 | 49.0 |
| TOTAL OTHER TAXES | 39,569.98 | .00 | 20,782.59 | 42,439.72 | 21,657.13 | 49.0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 3,000.00 | 800.00 | 8,120.00 | 3,000.00 | -5,120.00 | 270.7 |
| TOTAL TUITION | 3,000.00 | 800.00 | 8,120.00 | 3,000.00 | -5,120.00 | 270.7 |
| EARNINGS ON INVESTMENTS | | | | | | |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P 2
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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1510 INTEREST ON INVESTMENTS | 35,746.67 | 2,282.23 | 37,958.79 | 26,138.15 | -11,820.64 | 145.2 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 35,746.67 | 2,282.23 | 37,958.79 | 26,138.15 | -11,820.64 | 145.2 |
| FOOD SERVICE | | | | | | |
| 1624 NON-REIMB VENDING MACH PROG | 376.99 | -1,282.83 | -1,122.88 | 350.00 | 1,472.88 | -320.8 |
| TOTAL FOOD SERVICE | 376.99 | -1,282.83 | -1,122.88 | 350.00 | 1,472.88 | -320.8 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | 7,550.00 | .00 | 3,250.00 | 450.00 | -2,800.00 | 722.2 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - DEWITT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - GIRDLER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - KNOX CENTRAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - LAY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - LYNN CAMP | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - WEST KNOX FRC | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 153,937.85 | .00 | 198,287.96 | 110,000.00 | -88,287.96 | 180.3 |
| 1990 MISCELLANEOUS REVENUE | 5,097.41 | 478.00 | 3,071.06 | 16,779.85 | 13,708.79 | 18.3 |
| 1993 OTHER REBATES | 1,253.00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | 202,556.18 | 49,194.24 | 145,379.35 | 157,226.18 | 11,846.83 | 92.5 |
| 1998 CRIME CHECK/FINGERPRINTING | 3,693.00 | 234.50 | 4,267.80 | 4,000.00 | -267.80 | 106.7 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 374,087.44 | 49,906.74 | 354,256.17 | 288,456.03 | -65,800.14 | 122.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,719,621.34 | 216,356.70 | 6,424,740.74 | 6,526,680.13 | 101,939.39 | 98.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 20,924,207.00 | 1,837,464.00 | 21,483,947.00 | 21,483,947.00 | .00 | 100.0 |
| TOTAL STATE PROGRAM | 20,924,207.00 | 1,837,464.00 | 21,483,947.00 | 21,483,947.00 | .00 | 100.0 |

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KNOX COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER STATE FUNDING | | | | | | |
| 3120 OTHER STATE FUNDING | 22,900.00 | 8,250.00 | 12,700.00 | .00 | -12,700.00 | .0 |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOCATIONAL TRANSPORTATION | 45,711.00 | 42,891.00 | 42,891.00 | 45,711.00 | 2,820.00 | 93.8 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUBSTITUTE SALARIES REIMBURSEM | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | 8,482.50 | 23,785.00 | 23,785.00 | 3,000.00 | -20,785.00 | 792.8 |
| TOTAL OTHER STATE FUNDING | 77,093.50 | 74,926.00 | 79,376.00 | 48,961.00 | -30,415.00 | 162.1 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT'L BOARD CERTIFICAT REIMBUR | 2,479.00 | .00 | 1,834.00 | 2,000.00 | 166.00 | 91.7 |
| 3131 LOCAL MISCELLANEOUS REIMBURSE | 1,000.00 | .00 | 1,000.00 | .00 | -1,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 3,479.00 | .00 | 2,834.00 | 2,000.00 | -834.00 | 141.7 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 63,205.17 | 4,353.24 | 51,947.51 | 50,774.64 | -1,172.87 | 102.3 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 63,205.17 | 4,353.24 | 51,947.51 | 50,774.64 | -1,172.87 | 102.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | 5,221,574.60 | .00 | .00 | 8,293,625.71 | 8,293,625.71 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 5,221,574.60 | .00 | .00 | 8,293,625.71 | 8,293,625.71 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 26,289,559.27 | 1,916,743.24 | 21,618,104.51 | 29,879,308.35 | 8,261,203.84 | 72.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | 88,693.08 | 8,733.18 | 91,788.13 | 89,107.58 | -2,680.55 | 103.0 |
| 4810 MEDICAID REIMBURSEMENT | 69,111.10 | 1,502.97 | 66,697.10 | 49,300.96 | -17,396.14 | 135.3 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FEDERAL REIMBURSEMENT | 157,804.18 | 10,236.15 | 158,485.23 | 138,408.54 | -20,076.69 | 114.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 157,804.18 | 10,236.15 | 158,485.23 | 138,408.54 | -20,076.69 | 114.5 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 191,381.64 | .00 | 297,458.89 | 297,458.89 | .00 | 100.0 |
| 5220 INDIRECT COSTS TRANSFER | 96,895.35 | 1,070.50 | 93,648.18 | 93,643.92 | -4.26 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 288,276.99 | 1,070.50 | 391,107.07 | 391,102.81 | -4.26 | 100.0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 16,739.65 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 16,739.65 | .00 | .00 | .00 | .00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 305,016.64 | 1,070.50 | 391,107.07 | 391,102.81 | -4.26 | 100.0 |
| TOTAL RECEIPTS | 33,472,001.43 | 2,144,406.59 | 28,592,437.55 | 36,935,499.83 | 8,343,062.28 | 77.4 |
| TOTAL REVENUE | 36,929,260.25 | 2,144,406.59 | 32,084,342.08 | 40,427,404.36 | 8,343,062.28 | 79.4 |

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KNOX COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,374,893.64 | 2,158,178.31 | 12,907,445.05 | 13,543,399.54 | 635,954.49 | 95.3 |
| 0200 EMPLOYEE BENEFITS | 1,048,062.75 | 229,514.57 | 1,104,753.19 | 1,560,347.93 | 455,594.74 | 70.8 |
| 0280 ON-BEHALF | 3,372,411.49 | .00 | .00 | 5,574,877.03 | 5,574,877.03 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 43,318.27 | 3,939.00 | 46,833.98 | 53,523.54 | 6,689.56 | 87.5 |
| 0400 PURCHASED PROPERTY SERVICES | 97,911.13 | 12,884.36 | 81,381.21 | 128,978.77 | 47,597.56 | 63.1 |
| 0500 OTHER PURCHASED SERVICES | 64,500.48 | 6,698.33 | 92,335.07 | 125,798.46 | 33,463.39 | 73.4 |
| 0600 SUPPLIES | 360,562.12 | 36,648.31 | 322,306.90 | 710,392.89 | 388,085.99 | 45.4 |
| 0700 PROPERTY | 81,016.00 | -7,936.24 | 4,696.42 | 114,915.12 | 110,218.70 | 4.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 361,948.25 | 60,477.18 | 453,517.26 | 226,108.68 | -227,408.58 | 200.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 7,391.00 | 7,391.00 | .0 |
| TOTAL 1000 INSTRUCTION | 18,804,624.13 | 2,500,403.82 | 15,013,269.08 | 22,045,732.96 | 7,032,463.88 | 68.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,560,312.55 | 244,264.28 | 1,553,526.17 | 1,586,047.33 | 32,521.16 | 98.0 |
| 0200 EMPLOYEE BENEFITS | 118,416.66 | 18,796.63 | 124,732.89 | 140,492.58 | 15,759.69 | 88.8 |
| 0280 ON-BEHALF | 466,380.85 | .00 | .00 | 576,058.35 | 576,058.35 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,013.00 | .00 | 3,495.00 | 5,142.00 | 1,647.00 | 68.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 68,037.62 | 1,556.29 | 70,195.99 | 70,053.03 | -142.96 | 100.2 |
| 0600 SUPPLIES | 38,626.80 | 37.78 | 38,230.64 | 61,111.73 | 22,881.09 | 62.6 |
| 0700 PROPERTY | 27,900.00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 238.40 | .00 | 244.83 | 250.00 | 5.17 | 97.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,283,925.88 | 264,654.98 | 1,790,425.52 | 2,439,155.02 | 648,729.50 | 73.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 958,565.86 | 124,366.94 | 901,184.74 | 926,965.61 | 25,780.87 | 97.2 |
| 0200 EMPLOYEE BENEFITS | 50,392.48 | 22,776.00 | 67,782.79 | 59,108.53 | -8,674.26 | 114.7 |
| 0280 ON-BEHALF | 49,587.71 | .00 | .00 | 207,791.58 | 207,791.58 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 1,637.00 | 1,637.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 360.00 | 360.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 9,930.63 | 456.40 | 10,337.95 | 17,105.75 | 6,767.80 | 60.4 |
| 0600 SUPPLIES | 15,758.53 | .00 | 15,531.16 | 29,787.58 | 14,256.42 | 52.1 |
| 0700 PROPERTY | .00 | .00 | .00 | 750.00 | 750.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,932.59 | .00 | 8,355.64 | 11,265.00 | 2,909.36 | 74.2 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,093,167.80 | 147,599.34 | 1,003,192.28 | 1,254,771.05 | 251,578.77 | 80.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 212,273.38 | 18,230.39 | 213,659.53 | 215,064.14 | 1,404.61 | 99.4 |
| 0200 EMPLOYEE BENEFITS | 105,735.19 | -856.05 | 26,798.49 | 56,195.70 | 29,397.21 | 47.7 |
| 0280 ON-BEHALF | 51,925.46 | .00 | .00 | 95,239.06 | 95,239.06 | .0 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV | 226,985.33 | 5,818.45 | 231,857.81 | 282,647.33 | 50,789.52 | 82.0 |
| 0400 PURCHASED PROPERTY SERVICES | 3,034.50 | 858.00 | 2,532.00 | 5,500.00 | 2,968.00 | 46.0 |
| 0500 OTHER PURCHASED SERVICES | 116,470.81 | -468.14 | 119,899.51 | 134,320.90 | 14,421.39 | 89.3 |
| 0600 SUPPLIES | 7,316.38 | 1,273.21 | 11,670.93 | 32,727.84 | 21,056.91 | 35.7 |
| 0700 PROPERTY | 26,478.00 | .00 | 13,184.00 | 16,325.00 | 3,141.00 | 80.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 52,033.40 | .00 | 49,831.27 | 54,270.00 | 4,438.73 | 91.8 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 802,252.45 | 24,855.86 | 669,433.54 | 892,289.97 | 222,856.43 | 75.0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,534,688.84 | 229,162.20 | 1,566,181.33 | 1,582,980.67 | 16,799.34 | 98.9 |
| 0200 EMPLOYEE BENEFITS | 209,464.09 | 28,811.29 | 192,944.32 | 195,730.86 | 2,786.54 | 98.6 |
| 0280 ON-BEHALF | 373,850.23 | .00 | .00 | 569,746.12 | 569,746.12 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 3,231.27 | 3,231.27 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,144.12 | .00 | 1,073.04 | 2,200.00 | 1,126.96 | 48.8 |
| 0600 SUPPLIES | 6,800.32 | 156.78 | 4,247.43 | 12,249.32 | 8,001.89 | 34.7 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,548.01 | 1,025.88 | 14,656.72 | 12,358.00 | -2,298.72 | 118.6 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,133,495.61 | 259,156.15 | 1,779,102.84 | 2,378,496.24 | 599,393.40 | 74.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 428,995.91 | 33,382.69 | 417,952.95 | 430,717.68 | 12,764.73 | 97.0 |
| 0200 EMPLOYEE BENEFITS | 60,251.44 | 5,019.89 | 61,821.01 | 66,691.59 | 4,870.58 | 92.7 |
| 0280 ON-BEHALF | 104,939.26 | .00 | .00 | 140,259.59 | 140,259.59 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 4,924.20 | 488.76 | 682.76 | 26,593.00 | 25,910.24 | 2.6 |
| 0400 PURCHASED PROPERTY SERVICES | 3,373.92 | .00 | 3,075.10 | 5,650.00 | 2,574.90 | 54.4 |
| 0500 OTHER PURCHASED SERVICES | 108,082.05 | 1,846.33 | 22,797.78 | 130,926.04 | 108,128.26 | 17.4 |
| 0600 SUPPLIES | 47,872.93 | 1,316.41 | 47,377.93 | 78,767.49 | 31,389.56 | 60.2 |
| 0700 PROPERTY | 4,610.00 | .00 | .00 | 7,741.00 | 7,741.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,464.49 | 8.71 | 11,361.22 | 15,247.26 | 3,886.04 | 74.5 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 767,514.20 | 42,062.79 | 565,068.75 | 902,593.65 | 337,524.90 | 62.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,401,374.22 | 116,485.72 | 1,380,781.34 | 1,450,338.22 | 69,556.88 | 95.2 |
| 0200 EMPLOYEE BENEFITS | 395,887.12 | 36,478.63 | 453,426.56 | 450,861.14 | -2,565.42 | 100.6 |
| 0280 ON-BEHALF | 336,127.31 | .00 | .00 | 495,145.13 | 495,145.13 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 69,712.02 | 3,826.11 | 128,045.25 | 139,028.30 | 10,983.05 | 92.1 |
| 0400 PURCHASED PROPERTY SERVICES | 500,937.65 | 43,812.70 | 464,539.44 | 543,594.85 | 79,055.41 | 85.5 |
| 0500 OTHER PURCHASED SERVICES | 303,998.45 | 16,122.15 | 300,258.49 | 413,727.15 | 113,468.66 | 72.6 |
| 0600 SUPPLIES | 1,153,809.14 | 101,507.21 | 1,065,658.84 | 1,248,217.06 | 182,558.22 | 85.4 |
| 0700 PROPERTY | 46,825.05 | 2,945.00 | 33,170.98 | 43,789.67 | 10,618.69 | 75.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,066.07 | 250.50 | 9,358.47 | 7,790.55 | -1,567.92 | 120.1 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,211,737.03 | 321,428.02 | 3,835,239.37 | 4,792,492.07 | 957,252.70 | 80.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,598,045.58 | 223,415.70 | 1,545,960.51 | 1,655,035.91 | 109,075.40 | 93.4 |
| 0200 EMPLOYEE BENEFITS | 468,060.55 | 72,962.04 | 457,612.38 | 519,111.65 | 61,499.27 | 88.2 |
| 0280 ON-BEHALF | 390,907.45 | .00 | .00 | 551,937.78 | 551,937.78 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 10,552.37 | 1,125.00 | 9,665.00 | 18,332.00 | 8,667.00 | 52.7 |
| 0400 PURCHASED PROPERTY SERVICES | 1,643.31 | .00 | 1,617.05 | 3,370.21 | 1,753.16 | 48.0 |
| 0500 OTHER PURCHASED SERVICES | 154,183.27 | 1,452.06 | 161,210.12 | 170,370.98 | 9,160.86 | 94.6 |
| 0600 SUPPLIES | 146,103.39 | -42,727.12 | 138,714.23 | 658,954.55 | 520,240.32 | 21.1 |
| 0700 PROPERTY | .00 | .00 | 241,329.00 | 248,994.00 | 7,665.00 | 96.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,400.87 | 707.79 | 26,911.19 | 18,888.35 | -8,022.84 | 142.5 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,789,896.79 | 256,935.47 | 2,583,019.48 | 3,844,995.43 | 1,261,975.95 | 67.2 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 704.37 | 704.37 | .00 | 100.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 25.51 | 68.15 | 976.19 | 62.46 | -913.73***** | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 25.51 | 68.15 | 1,680.56 | 766.83 | -913.73 | 219.2 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 218,052.24 | .00 | 203,289.04 | 203,289.04 | .00 | 100.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 218,052.24 | .00 | 203,289.04 | 203,289.04 | .00 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 399,938.70 | .00 | 649,589.71 | 588,018.91 | -61,570.80 | 110.5 |
| TOTAL 5200 FUND TRANSFERS | 399,938.70 | .00 | 649,589.71 | 588,018.91 | -61,570.80 | 110.5 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,084,803.19 | 1,084,803.19 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,084,803.19 | 1,084,803.19 | .0 |
| TOTAL EXPENDITURES | 33,504,630.34 | 3,817,164.58 | 28,093,310.17 | 40,427,404.36 | 12,334,094.19 | 69.5 |
| TOTAL FOR GENERAL FUND (1) | 3,424,629.91 | -1,672,757.99 | 3,991,031.91 | .00 | -3,991,031.91 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 384.99 | 39.49 | 312.87 | 216.11 | -96.76 | 144.8 |
| TOTAL EARNINGS ON INVESTMENTS | 384.99 | 39.49 | 312.87 | 216.11 | -96.76 | 144.8 |
| FOOD SERVICE | | | | | | |
| 1624 NON-REIMB VENDING MACH PROG | 1,744.11 | 211.35 | 2,020.76 | .00 | -2,020.76 | .0 |
| TOTAL FOOD SERVICE | 1,744.11 | 211.35 | 2,020.76 | .00 | -2,020.76 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1819 OTHER FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,725.00 | .00 | 3,875.00 | .00 | -3,875.00 | .0 |
| 1920 DONATIONS-ARTEMUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - CENTRAL ELEMENTARY | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - DEWITT | 49,847.05 | 9,570.00 | 41,136.00 | .00 | -41,136.00 | .0 |
| 1920 DONATIONS - FLATLICK | 30,925.00 | .00 | 6,650.00 | .00 | -6,650.00 | .0 |
| 1920 DONATIONS - GIRDLER | 330.00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATIONS - GRH | 1,120.00 | .00 | 766.00 | .00 | -766.00 | .0 |
| 1920 DONATIONS - KNOX CENTRAL | 3,580.92 | .00 | 522.65 | .00 | -522.65 | .0 |
| 1920 DONATIONS - LAY | 20,903.76 | .00 | 132.50 | .00 | -132.50 | .0 |
| 1920 DONATIONS - LYNN CAMP | 4,440.00 | .00 | 1,986.89 | .00 | -1,986.89 | .0 |
| 1920 DONATIONS - KNOX MIDDLE SCHOOL | 1,000.00 | .00 | 50.00 | .00 | -50.00 | .0 |
| 1920 DONATIONS - WEST KNOX FRC | .00 | .00 | .00 | .00 | .00 | .0 |
| 1929 IN-KIND REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | 20,000.00 | 10,000.00 | -10,000.00 | 200.0 |
| 1990 MISCELLANEOUS REVENUE | 108,039.25 | 2,153.20 | 122,802.51 | 30,819.48 | -91,983.03 | 398.5 |
| 1990 ADVERTISING BB-ADD-MTH | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 BUS GARAGE MISCELLANEOUS REV | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 DEWITT MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 FLATLICK MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 GIRDLER MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 HAMPTON MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 LAY MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 LCE MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1990 KNOX MIDDLE MISCELLANEOUS REV | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 ADVERTISING BB-1-MTH | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 ADVERTISING BB-2-MTH | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MAINTENANCE MISCELLANEOUS REV | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 ADVERTISING BB-2-WK | .00 | .00 | .00 | .00 | .00 | .0 |
| 1997 OTHER REIMBURSEMENTS | 583,416.34 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 807,327.32 | 11,723.20 | 197,921.55 | 40,819.48 | -157,102.07 | 484.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 809,456.42 | 11,974.04 | 200,255.18 | 41,035.59 | -159,219.59 | 488.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | 54,703.00 | .00 | 66,550.00 | 66,550.00 | .00 | 100.0 |
| 3126 SUBSTITUTE SALARIES REIMBURSEM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 54,703.00 | .00 | 66,550.00 | 66,550.00 | .00 | 100.0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED FED THRU STATE | 3,564,081.08 | 303,719.95 | 3,122,688.50 | 3,107,182.79 | -15,505.71 | 100.5 |
| TOTAL RESTRICTED | 3,564,081.08 | 303,719.95 | 3,122,688.50 | 3,107,182.79 | -15,505.71 | 100.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 3,618,784.08 | 303,719.95 | 3,189,238.50 | 3,173,732.79 | -15,505.71 | 100.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 5,742,561.74 | 796,591.08 | 5,564,270.49 | 6,221,749.50 | 657,479.01 | 89.4 |
| 4500 RESTRICTED FEDERAL - ARTEMUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL - CE | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL - DEWITT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL - FLATLICK | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL - GRH | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL - KC | .00 | .00 | .00 | .00 | .00 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RESTRICTED FEDERAL - LAY | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 FED REVENUES - LC SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL - MIDDLE SC | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL - WEST KNOX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,742,561.74 | 796,591.08 | 5,564,270.49 | 6,221,749.50 | 657,479.01 | 89.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,742,561.74 | 796,591.08 | 5,564,270.49 | 6,221,749.50 | 657,479.01 | 89.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 79,023.00 | .00 | 77,850.00 | 77,850.00 | .00 | 100.0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5251 FF TRANSFER FROM ESS | 8,631.27 | .00 | 19,655.00 | 19,655.00 | .00 | 100.0 |
| 5252 FF TRANSFER FROM PD | .00 | .00 | .00 | .00 | .00 | .0 |
| 5253 FLEX FOCUS TRSF FM INSTR RESOU | 47,821.89 | .00 | .00 | .00 | .00 | .0 |
| 5261 FF TRANSFER TO FF OPERATIONAL | -56,453.16 | -19,655.00 | -19,655.00 | -19,655.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | -56,453.16 | -19,655.00 | 77,850.00 | 77,850.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 79,023.00 | -19,655.00 | 77,850.00 | 77,850.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 10,249,825.24 | 1,092,630.07 | 9,031,614.17 | 9,514,367.88 | 482,753.71 | 94.9 |
| TOTAL REVENUE | 10,249,825.24 | 1,092,630.07 | 9,031,614.17 | 9,514,367.88 | 482,753.71 | 94.9 |

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KNOX COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,389,310.28 | 914,296.62 | 5,397,833.51 | 5,435,116.17 | 37,282.66 | 99.3 |
| 0200 EMPLOYEE BENEFITS | 1,258,396.56 | 218,394.29 | 1,261,775.16 | 1,375,495.81 | 113,720.65 | 91.7 |
| 0300 PURCHASED PROF AND TECH SERV | 119,466.23 | 27,552.20 | 221,523.55 | 158,166.44 | -63,357.11 | 140.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 140.00 | 440.00 | 300.00 | 31.8 |
| 0500 OTHER PURCHASED SERVICES | 135,168.28 | 13,795.26 | 83,663.88 | 101,063.04 | 17,399.16 | 82.8 |
| 0600 SUPPLIES | 1,937,031.46 | 247,453.46 | 1,193,974.60 | 801,232.01 | -392,742.59 | 149.0 |
| 0700 PROPERTY | 848,784.50 | 24,569.00 | 172,409.26 | 83,624.29 | -88,784.97 | 206.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 62,517.32 | 38,787.44 | 96,768.99 | 83,620.85 | -13,148.14 | 115.7 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 9,750,674.63 | 1,484,848.27 | 8,428,088.95 | 8,038,758.61 | -389,330.34 | 104.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,503.60 | 38,346.40 | 150,525.96 | 155,198.69 | 4,672.73 | 97.0 |
| 0200 EMPLOYEE BENEFITS | 764.77 | 21,804.08 | 49,846.38 | 68,152.63 | 18,306.25 | 73.1 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,176.42 | 622.11 | 5,358.97 | 4,716.45 | -642.52 | 113.6 |
| 0600 SUPPLIES | 40,228.67 | 2,522.50 | 32,072.14 | 41,478.74 | 9,406.60 | 77.3 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 60,673.46 | 63,295.09 | 237,803.45 | 269,546.51 | 31,743.06 | 88.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 293,447.20 | 24,562.37 | 215,704.47 | 222,861.96 | 7,157.49 | 96.8 |
| 0200 EMPLOYEE BENEFITS | 49,320.01 | 5,198.25 | 55,147.05 | 60,469.81 | 5,322.76 | 91.2 |
| 0300 PURCHASED PROF AND TECH SERV | 48,217.15 | 1,992.00 | 33,687.07 | 20,900.00 | -12,787.07 | 161.2 |
| 0400 PURCHASED PROPERTY SERVICES | -108.90 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 81,826.92 | 2,466.20 | 54,686.21 | 16,205.31 | -38,480.90 | 337.5 |
| 0600 SUPPLIES | 35,795.51 | 1,244.14 | 16,816.99 | 6,235.10 | -10,581.89 | 269.7 |
| 0700 PROPERTY | 1,878.94 | .00 | 1,270.00 | 500.00 | -770.00 | 254.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,357.29 | 327.43 | 1,132.26 | .00 | -1,132.26 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 512,734.12 | 35,790.39 | 378,444.05 | 327,172.18 | -51,271.87 | 115.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0600 SUPPLIES | 525.00 | 558.80 | 1,233.06 | .00 | -1,233.06 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 525.00 | 558.80 | 1,233.06 | .00 | -1,233.06 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |

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KNOX COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 47,738.25 | 3,980.50 | 47,766.00 | 47,765.94 | -.06 | 100.0 |
| 0200 EMPLOYEE BENEFITS | 2,261.75 | 154.90 | 2,234.00 | 2,234.06 | .06 | 100.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,036.00 | 1,036.00 | .00 | 100.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 100.00 | .00 | 2,800.67 | 4,064.00 | 1,263.33 | 68.9 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | 3,870.00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 53,970.00 | 4,135.40 | 53,836.67 | 55,100.00 | 1,263.33 | 97.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,428.65 | 365.69 | 6,135.35 | 6,135.35 | .00 | 100.0 |
| 0200 EMPLOYEE BENEFITS | 1,541.57 | 187.56 | 1,906.14 | 1,906.14 | .00 | 100.0 |
| 0300 PURCHASED PROF AND TECH SERV | 20,725.90 | 18,225.11 | 58,529.25 | 97,218.72 | 38,689.47 | 60.2 |
| 0400 PURCHASED PROPERTY SERVICES | 27,924.01 | 2,470.21 | 38,805.77 | 37,726.17 | -1,079.60 | 102.9 |
| 0500 OTHER PURCHASED SERVICES | 8,286.53 | 184.28 | 7,472.37 | 7,472.37 | .00 | 100.0 |
| 0600 SUPPLIES | 54,906.34 | 232.88 | 17,180.61 | 17,118.21 | -62.40 | 100.4 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 118,813.00 | 21,665.73 | 130,029.49 | 167,576.96 | 37,547.47 | 77.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 42,103.90 | 5,507.27 | 42,994.22 | 41,855.00 | -1,139.22 | 102.7 |
| 0200 EMPLOYEE BENEFITS | 12,559.62 | 1,783.98 | 13,949.28 | 16,884.02 | 2,934.74 | 82.6 |
| 0600 SUPPLIES | -394.90 | .00 | -75.63 | .00 | 75.63 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 54,268.62 | 7,291.25 | 56,867.87 | 58,739.02 | 1,871.15 | 96.8 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 391,286.71 | 37,109.24 | 372,587.80 | 372,588.44 | .64 | 100.0 |
| 0200 EMPLOYEE BENEFITS | 60,220.42 | 5,141.27 | 54,947.12 | 54,024.66 | -922.46 | 101.7 |
| 0300 PURCHASED PROF AND TECH SERV | 1,280.00 | .00 | 3,422.81 | 3,322.81 | -100.00 | 103.0 |
| 0400 PURCHASED PROPERTY SERVICES | 310.00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 12,216.60 | 622.57 | 15,904.78 | 16,581.58 | 676.80 | 95.9 |
| 0600 SUPPLIES | 66,144.80 | 40,208.41 | 140,403.62 | 137,164.39 | -3,239.23 | 102.4 |

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KNOX COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,370.02 | 1,416.17 | 9,600.56 | 10,589.72 | 989.16 | 90.7 |
| TOTAL 3300 COMMUNITY SERVICES | | 533,828.55 | 84,497.66 | 596,866.69 | 594,271.60 | -2,595.09 | 100.4 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 6,895.35 | 1,070.50 | 3,648.18 | 3,203.00 | -445.18 | 113.9 |
| TOTAL 5200 FUND TRANSFERS | | 6,895.35 | 1,070.50 | 3,648.18 | 3,203.00 | -445.18 | 113.9 |
| TOTAL EXPENDITURES | | 11,092,382.73 | 1,703,153.09 | 9,886,818.41 | 9,514,367.88 | -372,450.53 | 103.9 |
| TOTAL FOR SPECIAL REVENUE (2) | | -842,557.49 | -610,523.02 | -855,204.24 | .00 | 855,204.24 | .0 |

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| DIST ACTIVITY(SPEC REV MY) (22 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 GATE RECEIPTS | .00 | .00 | 9,069.75 | .00 | -9,069.75 | .0 |
| 1720 LIBRARY/BOOKFAIR | .00 | 1,945.46 | 2,010.41 | .00 | -2,010.41 | .0 |
| 1740 STUDENT FEES | 2,000.00 | .00 | .00 | .00 | .00 | .0 |
| 1740 TEXTBOOK FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REVENUE FROM ENTERPRISE ACTIVI | .00 | .00 | 3,000.00 | .00 | -3,000.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | 182.99 | .00 | -182.99 | .0 |
| 1790 ADVERTISING REV-NON STUDENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 CONCESSIONS (GAME, SPECEVENT) | .00 | .00 | 1,300.00 | .00 | -1,300.00 | .0 |
| 1790 FUNDRAISER-STUDENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 PICTURE PROFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SCHOOL STORE (DAILY SALES0 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 1,945.46 | 15,563.15 | .00 | -15,563.15 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,000.00 | 1,945.46 | 15,563.15 | .00 | -15,563.15 | .0 |
| TOTAL RECEIPTS | 2,000.00 | 1,945.46 | 15,563.15 | .00 | -15,563.15 | .0 |
| TOTAL REVENUE | 2,000.00 | 1,945.46 | 15,563.15 | .00 | -15,563.15 | .0 |

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MONTHLY REPORT - FY 2019 Period 12

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| DIST ACTIVITY(SPEC REV MY) (22 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 180.00 | 3,065.00 | .00 | -3,065.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 8.41 | 424.85 | .00 | -424.85 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 627.30 | .00 | -627.30 | .0 |
| 0600 SUPPLIES | 2,000.00 | .00 | 389.70 | .00 | -389.70 | .0 |
| 0700 PROPERTY | .00 | .00 | 8,600.00 | .00 | -8,600.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 149.00 | .00 | -149.00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,000.00 | 188.41 | 13,255.85 | .00 | -13,255.85 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0600 SUPPLIES | .00 | 153.33 | 153.33 | .00 | -153.33 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 153.33 | 153.33 | .00 | -153.33 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0600 SUPPLIES | -1,207.92 | .00 | 182.99 | .00 | -182.99 | .0 |
| 0700 PROPERTY | 3,317.78 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,109.86 | .00 | 182.99 | .00 | -182.99 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 4,109.86 | 341.74 | 13,592.17 | .00 | -13,592.17 | .0 |
| TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22) | -2,109.86 | 1,603.72 | 1,970.98 | .00 | -1,970.98 | .0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | 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 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 376,305.00 | .00 | 370,713.00 | 370,713.00 | .00 | 100.0 |
| TOTAL RESTRICTED | 376,305.00 | .00 | 370,713.00 | 370,713.00 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 376,305.00 | .00 | 370,713.00 | 370,713.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 376,305.00 | .00 | 370,713.00 | 370,713.00 | .00 | 100.0 |
| TOTAL REVENUE | 376,305.00 | .00 | 370,713.00 | 370,713.00 | .00 | 100.0 |

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,175.02 | 2,175.02 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 2,175.02 | 2,175.02 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 375,969.05 | .00 | 368,537.98 | 368,537.98 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 375,969.05 | .00 | 368,537.98 | 368,537.98 | .00 | 100.0 |
| TOTAL EXPENDITURES | 375,969.05 | .00 | 368,537.98 | 370,713.00 | 2,175.02 | 99.4 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 335.95 | .00 | 2,175.02 | .00 | -2,175.02 | .0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | 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 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 533,670.00 | .00 | 533,804.00 | 533,804.00 | .00 | 100.0 |
| TOTAL AD VALOREM TAXES | 533,670.00 | .00 | 533,804.00 | 533,804.00 | .00 | 100.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 533,670.00 | .00 | 533,804.00 | 533,804.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 939,562.00 | 504,660.00 | 1,012,071.00 | 1,012,071.00 | .00 | 100.0 |
| TOTAL RESTRICTED | 939,562.00 | 504,660.00 | 1,012,071.00 | 1,012,071.00 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 939,562.00 | 504,660.00 | 1,012,071.00 | 1,012,071.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 1,473,232.00 | 504,660.00 | 1,545,875.00 | 1,545,875.00 | .00 | 100.0 |
| TOTAL REVENUE | 1,473,232.00 | 504,660.00 | 1,545,875.00 | 1,545,875.00 | .00 | 100.0 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 1,473,232.00 | 504,660.00 | 1,545,875.00 | 1,545,875.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 1,473,232.00 | 504,660.00 | 1,545,875.00 | 1,545,875.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 1,473,232.00 | 504,660.00 | 1,545,875.00 | 1,545,875.00 | .00 | 100.0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | .00 | .00 | .00 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | 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 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 611.61 | .00 | 986.13 | .00 | -986.13 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 611.61 | .00 | 986.13 | .00 | -986.13 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 611.61 | .00 | 986.13 | .00 | -986.13 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 4,675,000.00 | .00 | .00 | .00 | .00 | .0 |
| 5110 GESC BONDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 4,675,000.00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 51,720.78 | .00 | -51,720.78 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 51,720.78 | .00 | -51,720.78 | .0 |
| TOTAL OTHER RECEIPTS | 4,675,000.00 | .00 | 51,720.78 | .00 | -51,720.78 | .0 |
| TOTAL RECEIPTS | 4,675,611.61 | .00 | 52,706.91 | .00 | -52,706.91 | .0 |
| TOTAL REVENUE | 4,675,611.61 | .00 | 52,706.91 | .00 | -52,706.91 | .0 |

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| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 45,330.00 | .00 | 4,075.00 | .00 | -4,075.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 25,400.00 | .00 | -25,400.00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 626.46 | .00 | 605.00 | .00 | -605.00 | .0 |

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| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | PROPERTY | 1,951,789.40 | 107,929.97 | 2,531,872.62 | .00 | -2,531,872.62 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 93,464.50 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 2,091,210.36 | 107,929.97 | 2,561,952.62 | .00 | -2,561,952.62 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 2,091,210.36 | 107,929.97 | 2,561,952.62 | .00 | -2,561,952.62 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 2,584,401.25 | -107,929.97 | -2,509,245.71 | .00 | 2,509,245.71 | .0 |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,332.59 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,332.59 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,332.59 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | 1,664,435.51 | 1,689,378.56 | 1,689,378.56 | 1,689,378.56 | .00 | 100.0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 1,664,435.51 | 1,689,378.56 | 1,689,378.56 | 1,689,378.56 | .00 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,664,435.51 | 1,689,378.56 | 1,689,378.56 | 1,689,378.56 | .00 | 100.0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 3,040,000.00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 3,040,000.00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 1,978,735.11 | 504,660.00 | 2,136,973.02 | 2,136,973.02 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 1,978,735.11 | 504,660.00 | 2,136,973.02 | 2,136,973.02 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | | | | | | |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 5,018,735.11 | 504,660.00 | 2,136,973.02 | 2,136,973.02 | .00 | 100.0 |
| TOTAL RECEIPTS | 6,686,503.21 | 2,194,038.56 | 3,826,351.58 | 3,826,351.58 | .00 | 100.0 |
| TOTAL REVENUE | 6,686,503.21 | 2,194,038.56 | 3,826,351.58 | 3,826,351.58 | .00 | 100.0 |

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| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,687,937.32 | 1,689,378.56 | 3,826,351.58 | 3,826,351.58 | .00 | 100.0 |
| 0900 | OTHER ITEMS | 2,998,565.89 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 6,686,503.21 | 1,689,378.56 | 3,826,351.58 | 3,826,351.58 | .00 | 100.0 |
| TOTAL EXPENDITURES | | 6,686,503.21 | 1,689,378.56 | 3,826,351.58 | 3,826,351.58 | .00 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | 504,660.00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 427,432.16 | .00 | 319,737.66 | 319,737.66 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,719.35 | 163.89 | 1,289.25 | 2,570.00 | 1,280.75 | 50.2 |
| TOTAL EARNINGS ON INVESTMENTS | 1,719.35 | 163.89 | 1,289.25 | 2,570.00 | 1,280.75 | 50.2 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 110,321.83 | .00 | 102,597.47 | 160,800.00 | 58,202.53 | 63.8 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 110,321.83 | .00 | 102,597.47 | 160,800.00 | 58,202.53 | 63.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | -6.00 | .00 | 6.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | -6.00 | .00 | 6.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 112,041.18 | 163.89 | 103,880.72 | 163,370.00 | 59,489.28 | 63.6 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 23,861.03 | .00 | 23,596.92 | 26,817.84 | 3,220.92 | 88.0 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 23,861.03 | .00 | 23,596.92 | 26,817.84 | 3,220.92 | 88.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | 207,321.44 | .00 | .00 | 275,437.19 | 275,437.19 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 207,321.44 | .00 | .00 | 275,437.19 | 275,437.19 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 231,182.47 | .00 | 23,596.92 | 302,255.03 | 278,658.11 | 7.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,498,211.47 | 265,120.82 | 2,560,172.59 | 2,596,144.98 | 35,972.39 | 98.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,498,211.47 | 265,120.82 | 2,560,172.59 | 2,596,144.98 | 35,972.39 | 98.6 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 180,938.00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 180,938.00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,679,149.47 | 265,120.82 | 2,560,172.59 | 2,756,144.98 | 195,972.39 | 92.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | | | | | | |

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KNOX COUNTY BOARD OF EDUCATION
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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 3,022,373.12 | 265,284.71 | 2,687,650.23 | 3,221,770.01 | 534,119.78 | 83.4 |
| TOTAL REVENUE | 3,449,805.28 | 265,284.71 | 3,007,387.89 | 3,541,507.67 | 534,119.78 | 84.9 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 855,460.13 | 125,600.68 | 833,908.34 | 883,949.21 | 50,040.87 | 94.3 |
| 0200 EMPLOYEE BENEFITS | 241,846.50 | 43,305.17 | 257,710.29 | 290,397.50 | 32,687.21 | 88.7 |
| 0280 ON-BEHALF | 207,321.44 | .00 | .00 | 275,437.19 | 275,437.19 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,912.00 | 222.00 | 2,232.00 | 13,549.50 | 11,317.50 | 16.5 |
| 0400 PURCHASED PROPERTY SERVICES | 16,495.00 | 3,176.88 | 22,382.78 | 20,810.00 | -1,572.78 | 107.6 |
| 0500 OTHER PURCHASED SERVICES | 3,640.36 | 283.48 | 2,150.11 | 11,210.00 | 9,059.89 | 19.2 |
| 0600 SUPPLIES | 1,710,680.96 | 117,202.04 | 1,473,277.73 | 1,893,254.27 | 419,976.54 | 77.8 |
| 0700 PROPERTY | 21,423.89 | .00 | 46,845.20 | 61,900.00 | 15,054.80 | 75.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,059,780.28 | 289,790.25 | 2,638,506.45 | 3,451,507.67 | 813,001.22 | 76.5 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 90,000.00 | .00 | 90,000.00 | 90,000.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 90,000.00 | .00 | 90,000.00 | 90,000.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 3,149,780.28 | 289,790.25 | 2,728,506.45 | 3,541,507.67 | 813,001.22 | 77.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 300,025.00 | -24,505.54 | 278,881.44 | .00 | -278,881.44 | .0 |

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| DAY CARE OPERATIONS (52) | LAST FY Period | 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 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | | |

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| DAY CARE OPERATIONS (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .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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| DAY CARE OPERATIONS (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE OPERATIONS (52) | .00 | .00 | .00 | .00 | .00 | .0 |

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| COMMUNITY EDUCATION PROGRAM (5 | LAST FY Period | 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 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .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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| COMMUNITY EDUCATION PROGRAM (5) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR COMMUNITY EDUCATION PROGRAM (54) | .00 | .00 | .00 | .00 | .00 | .0 |

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| FIDUCIARY FUNDS-PRIVATE PURPOS | LAST FY Period | 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 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .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 FUNDS-PRIVATE PURPOS | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000) | .00 | .00 | .00 | .00 | .00 | .0 |

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| FIDUCIARY FUND-PRIVATE PURPOSE | LAST FY Period | 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 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .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 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001) | .00 | .00 | .00 | .00 | .00 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | 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 ON SALE OF ASSETS | .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 |
| OTHER RECEIPTS | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | -13,845.66 | .00 | -7,494.37 | .00 | 7,494.37 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -13,845.66 | .00 | -7,494.37 | .00 | 7,494.37 | .0 |
| TOTAL OTHER RECEIPTS | -13,845.66 | .00 | -7,494.37 | .00 | 7,494.37 | .0 |
| TOTAL RECEIPTS | -13,845.66 | .00 | -7,494.37 | .00 | 7,494.37 | .0 |
| TOTAL REVENUE | -13,845.66 | .00 | -7,494.37 | .00 | 7,494.37 | .0 |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | 609,118.64 | 441,664.14 | 3,793,174.30 | .00 | -3,793,174.30 | .0 |
| TOTAL 1000 INSTRUCTION | 609,118.64 | 441,664.14 | 3,793,174.30 | .00 | -3,793,174.30 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | 73.03 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 73.03 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | 279.27 | 1,117.07 | 3,926.86 | .00 | -3,926.86 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 279.27 | 1,117.07 | 3,926.86 | .00 | -3,926.86 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | 554.67 | .00 | -554.67 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 554.67 | .00 | -554.67 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | 209.06 | .00 | -209.06 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | 209.06 | .00 | -209.06 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0700 PROPERTY | 410,368.69 | 272,595.79 | 474,311.77 | .00 | -474,311.77 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 410,368.69 | 272,595.79 | 474,311.77 | .00 | -474,311.77 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |

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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY | 38,994.50 | 25,996.35 | 216,806.23 | .00 | -216,806.23 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 38,994.50 | 25,996.35 | 216,806.23 | .00 | -216,806.23 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 PROPERTY | 132.23 | .00 | 231.81 | .00 | -231.81 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 132.23 | .00 | 231.81 | .00 | -231.81 | .0 |
| TOTAL EXPENDITURES | 1,058,966.36 | 741,373.35 | 4,489,214.70 | .00 | -4,489,214.70 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,072,812.02 | -741,373.35 | -4,496,709.07 | .00 | 4,496,709.07 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | 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 ON SALE OF ASSETS | -2,112.64 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -2,112.64 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -2,112.64 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -2,112.64 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -2,112.64 | .00 | .00 | .00 | .00 | .0 |

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| FOOD SERVICE ASSETS (81) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0700 PROPERTY | 10,777.24 | 6,681.69 | 200,065.28 | .00 | -200,065.28 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 10,777.24 | 6,681.69 | 200,065.28 | .00 | -200,065.28 | .0 |
| TOTAL EXPENDITURES | 10,777.24 | 6,681.69 | 200,065.28 | .00 | -200,065.28 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -12,889.88 | -6,681.69 | -200,065.28 | .00 | 200,065.28 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
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| DAY CARE ASSETS (82) | LAST FY Period | 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 ON SALE OF ASSETS | .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 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | .00 | .00 | .00 | .00 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
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| ADULT ED ASSETS (84) | LAST FY Period | 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 ON SALE OF ASSETS | .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 |
| TOTAL FOR ADULT ED ASSETS (84) | .00 | .00 | .00 | .00 | .00 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12
REPORT OPTIONS

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| | | |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports | 2019 | 12 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | Y | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | P | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

** END OF REPORT - Generated by Gertrude Smith **