

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

**March 31, 2019**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	\$ <b>5,037,595.32</b>	
	<b>Investments - CD's</b>	<b>1,252,702.14</b>	\$ <b><u>6,290,297.46</u></b>
<b>Fund 1</b>	<b>General Fund</b>	\$ <b>6,216,124.54</b>	
	Pay Pal Account	0.00	
	Investment - CD	1,041,180.60	
	James B Hampton Checking	0.00	
	James B Hampton Scholarship - CD	1,472.65	
	James Harve Hampton - CD	16,995.04	
	Hampton Scholarship - CD	10,000.00	
	K C 50'S Class Reunion Checking	2,118.20	
	Clinton B Hammons - CD	<u>12,009.12</u>	7,299,900.15
<b>Fund 2</b>	Special Revenue	(531,386.64)	
<b>Fund 22</b>	District School Activity Fund	1,664.58	
<b>Fund 310</b>	Capital Outlay	(110,070.94)	
<b>Fund 320</b>	Building Fund	0.00	
<b>Fund 360</b>	Construction Fund	400,636.11	
<b>Fund 360</b>	Const. Fund Investment - CD	176,194.50	
<b>Fund 400</b>	Debt Service Fund	(997,560.27)	
<b>Fund 51</b>	Food Service Fund	157,156.20	
<b>Fund 52</b>	Knox Central Day Care Fund	<u>0.00</u>	(903,366.46)
<b>Ledger Balance</b>	<b>March 31, 2019</b>		\$ <b><u>6,396,533.69</u></b>
	<b>Bank Balance</b>	\$ <b>5,625,460.39</b>	
	Outstanding Checks (-)	(440,364.13)	
	Payroll Tax Deposits in Transit (-)	(42,975.83)	
	Tax Deposit in Transit (+)	0.00	
	EFT's in Transit Verizon (-)	(1,966.00)	
	Payroll Funds Owed to Board	<u>0.00</u>	
	 <b>Net Available Cash</b>		\$ <b>5,140,154.43</b>
	 <b>Investments - CD's</b>		<u>1,256,379.26</u>
<b>Bank Balance</b>	<b>March 31, 2019</b>		\$ <b><u>6,396,533.69</u></b>

04/02/2019 08:56  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	72,453.18	6,216,124.54
10	6101CB	CASH-CLINTON B HAMMONS	.84	2,118.20
10	6101JB	CASH-JAMES B HAMPTON	.58	1,472.65
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	7.82	16,995.04
10	6153	ACCOUNTS RECEIVABLE	-2,042.55	.00
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-104.79	166.02
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-280.03	48.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	368.02
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-612.49	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-1,808.23	867.61
10	6153M	ACCOUNTS RECEIVABLE-KMS	.00	183.45
10	6171	INVENTORIES FOR CONSUMPTION	398.07	24,079.72
10	6181	PREPAID EXPENDITURES	-14,450.09	98,900.02
TOTAL ASSETS			53,562.31	7,424,712.99
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	120,721.65	-3,354.94
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-10,880.02	-48,372.86
10	7462	KY STATE LIFE INSURANCE	32.62	-1,142.17
10	7463	AFLAC	-62.70	-3,069.80
10	7467	STATE UNEMPLOYMENT PAYABLE	-5,092.53	-39,194.03
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,089.20	-68,522.54
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	3,948.47
10	7472	FICA WITHHELD PAYABLE	.00	-1,948.23
10	7473	STATE TAX WITHHELD PAYABLE	-20.82	133.76
10	7474	KTRS WITHHELD PAYABLE	-1,950.14	-156,352.92
10	7475	CERS WITHHELD PAYABLE	-3,481.57	-145,533.91
10	7479	STATE HEALTH INSURANCE	-1,428.32	-89,902.86
10	7479D	OPTIONAL TAXABLE DENTAL	-43.84	-3,498.88
10	7479V	OPTIONAL TAXABLE VISION	-16.64	-932.62
10	7480	STATE FLEX SPENDING	75.00	-8,327.16
10	7482	TEMPORARY CAFETERIA REFUNDS	36.00	36.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-253,650.00
10	7603	PURCHASE OBLIGATIONS	4,062.60	296,405.05
TOTAL LIABILITIES			78,862.09	-523,279.64
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,158,760.56	-25,410,675.43
10	7602	EXPENDITURES CONTROL	2,030,398.76	19,132,375.29
10	8722	NONSPENDABLE-INVENTORIES	.00	-27,688.88
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,757.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-177,300.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,303.45

04/02/2019 08:56  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 2  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-353.28
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-758.92
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,062.60	-296,405.05
10	8770	UNASSIGNED FUND BALANCE	.00	32,177.37
TOTAL FUND BALANCE			-132,424.40	-6,901,433.35
TOTAL LIABILITIES + FUND BALANCE			-53,562.31	-7,424,712.99

04/02/2019 08:56  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 3  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	54,225.98	-531,386.64
20	6153	ACCOUNTS RECEIVABLE	-106,124.80	203,509.31
TOTAL ASSETS			-51,898.82	-327,877.33
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	2,328.69	-557.63
20	7603	PURCHASE OBLIGATIONS	-21,045.32	149,330.09
TOTAL LIABILITIES			-18,716.63	148,772.46
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-702,013.71	-6,230,004.14
20	7602	EXPENDITURES CONTROL	751,583.84	6,558,439.10
20	8753	ASSIGNED-PURCH OBL - CURRENT	21,045.32	-149,330.09
TOTAL FUND BALANCE			70,615.45	179,104.87
TOTAL LIABILITIES + FUND BALANCE			51,898.82	327,877.33

04/02/2019 08:56  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 4  
gibalsht

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-9,748.06	1,664.58
		TOTAL ASSETS	-9,748.06	1,664.58
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-8,667.01	182.99
		TOTAL LIABILITIES	-8,667.01	182.99
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-13,434.70
22	7602	EXPENDITURES CONTROL	9,748.06	12,757.37
22	8737	RESTRICTED - OTHER	.00	-987.25
22	8753	ASSIGNED-PURCH OBL - CURRENT	8,667.01	-182.99
		TOTAL FUND BALANCE	18,415.07	-1,847.57
TOTAL LIABILITIES + FUND BALANCE			9,748.06	-1,664.58

04/02/2019 08:56  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 5  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	-110,070.94
	TOTAL ASSETS		.00	-110,070.94
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-186,270.00
31	7602	EXPENDITURES CONTROL	.00	297,458.89
31	8737	RESTRICTED - OTHER	.00	-335.95
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
	TOTAL FUND BALANCE		.00	110,070.94
TOTAL LIABILITIES + FUND BALANCE			.00	110,070.94

04/02/2019 08:56  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 6  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,041,215.00
32	7602	EXPENDITURES CONTROL	.00	1,041,215.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

04/02/2019 08:56  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 7  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-34,895.00	400,636.11
36	6111	INVESTMENTS	.00	176,194.50
TOTAL ASSETS			-34,895.00	576,830.61
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-4,693.33	6,614.93
TOTAL LIABILITIES			-4,693.33	6,614.93
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-986.13
36	7602	EXPENDITURES CONTROL	34,895.00	2,360,749.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,936,593.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	4,693.33	-6,614.93
TOTAL FUND BALANCE			39,588.33	-583,445.54
TOTAL LIABILITIES + FUND BALANCE			<u>34,895.00</u>	<u>-576,830.61</u>



04/02/2019 08:56  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 8  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-997,560.27
		TOTAL ASSETS	.00	-997,560.27
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,041,215.00
40	7602	EXPENDITURES CONTROL	.00	2,038,775.27
		TOTAL FUND BALANCE	.00	997,560.27
		TOTAL LIABILITIES + FUND BALANCE	.00	997,560.27

04/02/2019 08:56  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 9  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	20,521.59	157,156.20
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	70,641.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	176,253.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	607,011.00
TOTAL ASSETS			20,521.59	1,011,471.20
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-633,036.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,843,148.00
51	7603	PURCHASE OBLIGATIONS	109,195.64	175,079.34
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-33,144.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-204,301.00
TOTAL LIABILITIES			109,195.64	-2,538,549.66
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-213,039.06	-2,125,061.49
51	7602	EXPENDITURES CONTROL	192,517.47	1,896,854.29
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	-109,195.64	-175,079.34
TOTAL FUND BALANCE			-129,717.23	1,527,078.46
TOTAL LIABILITIES + FUND BALANCE			-20,521.59	-1,011,471.20

04/02/2019 08:56  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 10  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,641,131.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,330,731.08
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,066,383.69
80	6222	ACCUM DEPR BUILDINGS	.00	-22,177,406.99
80	6231	TECHNOLOGY EQUIPMENT	-39,514.16	2,083,362.04
80	6232	ACCUM DEPR TECH EQUIPMENT	39,514.16	-1,550,290.80
80	6241	VEHICLES	.00	6,249,350.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,584,251.78
80	6251	MACHINERY AND EQUIPMENT	-5,706.04	1,079,078.69
80	6252	ACCUM DEPR GENERAL EQUIPMENT	4,093.88	-810,529.38
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,094,225.36
TOTAL ASSETS			-1,612.16	59,908,110.15
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	1,489.33	7,494.37
80	7602	EXPENDITURES CONTROL	122.83	3,747,841.35
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-63,663,445.87
TOTAL FUND BALANCE			1,612.16	-59,908,110.15
TOTAL LIABILITIES + FUND BALANCE			===== 1,612.16 =====	===== -59,908,110.15 =====

04/02/2019 08:56  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 9

P 11  
gibalsht

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

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

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,457,258.82	.00	.00	3,491,904.53	3,491,904.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,817,482.05	.00	186,225.98	3,721,820.83	3,946,661.67	224,840.84	94.3
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	95,650.45	.00	2,387.68	129,772.34	142,581.09	12,808.75	91.0
1117 MV TAX	512,244.28	.00	48,331.22	457,828.60	708,682.48	250,853.88	64.6
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	1,023.09	.00	.00	678.83	3,000.00	2,321.17	22.6
TOTAL AD VALOREM TAXES	4,426,399.87	.00	236,944.88	4,310,100.60	4,800,925.24	490,824.64	89.8
SALES & USE TAXES							
1121 UTIL TAX	877,982.92	.00	120,932.62	845,029.48	1,365,370.99	520,341.51	61.9
TOTAL SALES & USE TAXES	877,982.92	.00	120,932.62	845,029.48	1,365,370.99	520,341.51	61.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	37,530.23	.00	.00	17,340.33	42,439.72	25,099.39	40.9
TOTAL OTHER TAXES	37,530.23	.00	.00	17,340.33	42,439.72	25,099.39	40.9
TUITION							
1310 TUIT IND	2,300.00	.00	425.00	6,370.00	3,000.00	-3,370.00	212.3
TOTAL TUITION	2,300.00	.00	425.00	6,370.00	3,000.00	-3,370.00	212.3
EARNINGS ON INVESTMENTS							

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	21,902.07	.00	2,540.84	30,043.20	26,138.15	-3,905.05	114.9
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,902.07	.00	2,540.84	30,043.20	26,138.15	-3,905.05	114.9
FOOD SERVICE							
1624 VENDING	565.11	.00	.00	128.83	350.00	221.17	36.8
TOTAL FOOD SERVICE	565.11	.00	.00	128.83	350.00	221.17	36.8
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,600.00	.00	40.00	2,000.00	450.00	-1,550.00	444.4
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	153,937.85	.00	2,205.70	132,290.10	110,000.00	-22,290.10	120.3
1990 MISC REV	4,112.82	.00	105.00	2,300.06	16,779.85	14,479.79	13.7
1993 REBATES	1,253.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	130,511.50	-398.80	401.60	59,344.25	157,226.18	98,280.73	37.5
1998 CR CK	3,130.00	.00	329.30	3,494.55	4,000.00	505.45	87.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	298,545.17	-398.80	3,081.60	199,428.96	288,456.03	89,425.87	69.0
TOTAL REVENUE FROM LOCAL SOURCES	5,665,225.37	-398.80	363,924.94	5,408,441.40	6,526,680.13	1,118,637.53	82.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,709,806.00	.00	1,775,873.00	15,971,559.00	21,299,175.00	5,327,616.00	75.0
TOTAL STATE PROGRAM	15,709,806.00	.00	1,775,873.00	15,971,559.00	21,299,175.00	5,327,616.00	75.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	4,850.00	.00	4,450.00	4,450.00	.00	-4,450.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	45,711.00	45,711.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	4,850.00	.00	4,450.00	4,450.00	48,961.00	44,511.00	9.1
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	2,000.00	2,000.00	.0
3131 LOCAL MIS	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	1,000.00	2,000.00	1,000.00	50.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	38,081.44	.00	4,354.62	38,901.28	50,774.64	11,873.36	76.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,081.44	.00	4,354.62	38,901.28	50,774.64	11,873.36	76.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	15,753,737.44	.00	1,784,677.62	16,015,910.28	29,694,536.35	13,678,626.07	53.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	63,466.98	.00	8,735.14	65,588.59	89,107.58	23,518.99	73.6
4810 MEDICAID	50,139.45	.00	1,422.86	47,896.99	49,300.96	1,403.97	97.2

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	113,606.43	.00	10,158.00	113,485.58	138,408.54	24,922.96	82.0
TOTAL REVENUE FROM FEDERAL SOURCES	113,606.43	.00	10,158.00	113,485.58	138,408.54	24,922.96	82.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	297,458.89	297,458.89	.00	100.0
5220 INDCST XFE	92,684.74	.00	.00	83,474.75	93,643.92	10,169.17	89.1
TOTAL INTERFUND TRANSFERS	92,684.74	.00	.00	380,933.64	391,102.81	10,169.17	97.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	16,668.60	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,668.60	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	109,353.34	.00	.00	380,933.64	391,102.81	10,169.17	97.4
TOTAL RECEIPTS	21,641,922.58	-398.80	2,158,760.56	21,918,770.90	36,750,727.83	14,832,355.73	59.6
TOTAL REVENUE	25,099,181.40	-398.80	2,158,760.56	25,410,675.43	40,242,632.36	14,832,355.73	63.1



04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,931,068.30	.00	1,076,072.81	8,600,833.48	13,548,874.54	4,948,041.06	63.5
0200	695,874.57	.00	82,381.04	723,361.99	1,560,332.75	836,970.76	46.4
0280	.00	.00	.00	.00	5,574,877.03	5,574,877.03	.0
0300	36,175.10	9,144.05	1,547.00	39,439.98	53,123.54	4,539.51	91.5
0400	84,136.82	35,255.69	3,171.45	61,903.48	128,978.77	31,819.60	75.3
0500	44,564.47	12,282.85	13,520.76	52,017.61	124,131.49	59,831.03	51.8
0600	224,730.73	19,588.44	14,583.50	236,906.96	704,365.38	447,869.98	36.4
0700	55,277.03	8,250.00	.00	40,582.66	115,515.12	66,682.46	42.3
0800	239,774.63	24,274.15	2,480.33	261,615.79	222,020.99	-63,868.95	128.8
0840	.00	.00	.00	.00	7,391.00	7,391.00	.0
TOTAL 1000 INSTRUCTION	10,311,601.65	108,795.18	1,193,756.89	10,016,661.95	22,039,610.61	11,914,153.48	45.9
2100 STUDENT SUPPORT SERVICES							
0100	1,063,028.91	.00	129,620.19	1,046,415.45	1,586,047.33	539,631.88	66.0
0200	81,369.43	.00	10,125.75	85,604.88	140,492.58	54,887.70	60.9
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	3,013.00	.00	.00	3,215.00	5,142.00	1,927.00	62.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	65,481.84	.00	908.01	66,810.42	70,053.03	3,242.61	95.4
0600	37,477.62	2,207.25	963.93	35,712.80	61,111.73	23,191.68	62.1
0700	27,900.00	.00	.00	.00	.00	.00	.0
0800	238.40	.00	.00	244.83	250.00	5.17	97.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,278,509.20	2,207.25	141,617.88	1,238,003.38	2,439,155.02	1,198,944.39	50.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	676,220.21	.00	75,007.69	624,411.08	926,965.61	302,554.53	67.4
0200	35,765.23	.00	3,914.68	37,037.86	59,108.53	22,070.67	62.7
0280	.00	.00	.00	.00	207,791.58	207,791.58	.0
0300	.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	7,662.15	.00	1,227.35	8,172.07	17,105.75	8,933.68	47.8
0600	12,215.60	2,338.59	1,132.12	13,914.67	29,787.58	13,534.32	54.6
0700	.00	.00	.00	.00	750.00	750.00	.0
0800	8,577.34	.00	101.50	8,196.14	11,265.00	3,068.86	72.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	740,440.53	2,338.59	81,383.34	691,731.82	1,254,771.05	560,700.64	55.3
2300 DISTRICT ADMIN SUPPORT							
0100	158,580.02	.00	17,751.64	159,925.86	215,064.14	55,138.28	74.4
0200	20,609.53	.00	2,515.02	22,651.42	56,195.70	33,544.28	40.3
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	210,567.95	1,850.00	8,592.29	214,586.33	282,647.33	66,211.00	76.6
0400	2,176.50	558.00	558.00	1,674.00	5,500.00	3,268.00	40.6
0500	108,495.33	6,704.68	8,994.30	116,987.39	134,320.90	10,628.83	92.1
0600	7,545.30	590.55	138.00	9,058.40	32,727.84	23,078.89	29.5
0700	18,100.00	.00	.00	13,184.00	16,325.00	3,141.00	80.8
0800	47,768.40	.00	.00	49,816.27	54,270.00	4,453.73	91.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	573,843.03	9,703.23	38,549.25	587,883.67	892,289.97	294,703.07	67.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,067,768.56	.00	129,876.24	1,074,894.01	1,582,980.67	508,086.66	67.9
0200	139,955.84	.00	16,114.11	131,688.58	195,730.86	64,042.28	67.3
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,090.00	.00	.00	1,073.04	2,200.00	1,126.96	48.8
0600	4,599.79	452.59	49.99	3,626.06	12,249.32	8,170.67	33.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,220.74	.00	1,928.33	8,664.47	12,358.00	3,693.53	70.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,218,634.93	452.59	147,968.67	1,219,946.16	2,378,496.24	1,158,097.49	51.3
2500 BUSINESS SUPPORT SERVICES							
0100	320,651.65	.00	35,008.86	316,181.31	430,717.68	114,536.37	73.4
0200	45,327.96	.00	5,179.68	46,698.30	66,691.59	19,993.29	70.0
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	4,648.20	930.00	.00	2,003.00	26,593.00	23,660.00	11.0
0400	3,373.92	696.00	.00	2,951.00	5,650.00	2,003.00	64.6
0500	25,393.68	2,220.08	1,233.48	20,989.90	131,780.39	108,570.41	17.6
0600	41,674.93	5,498.92	900.30	45,310.84	78,767.49	27,957.73	64.5
0700	1,830.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	4,125.43	.00	1,334.00	7,162.00	15,247.26	8,085.26	47.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	447,025.77	9,345.00	43,656.32	441,296.35	903,448.00	452,806.65	49.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,044,748.78	.00	110,016.01	1,048,945.72	1,450,338.22	401,392.50	72.3
0200	296,654.06	.00	35,297.35	348,713.18	450,861.14	102,147.96	77.3
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	35,379.25	20,634.00	10,389.40	101,752.64	139,028.30	16,641.66	88.0
0400	343,667.94	30,167.82	15,557.88	339,606.12	543,594.85	173,820.91	68.0
0500	254,168.77	.00	14,869.72	248,771.22	413,727.15	164,955.93	60.1
0600	898,438.88	507.90	9,247.87	710,874.64	1,261,082.67	549,700.13	56.4
0700	31,925.05	.00	1,744.00	30,225.98	30,924.06	698.08	97.7
0800	1,003.40	1,120.40	428.51	8,516.65	7,790.55	-1,846.50	123.7

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,905,986.13	52,430.12	197,550.74	2,837,406.15	4,792,492.07	1,902,655.80	60.3
2700 STUDENT TRANSPORTATION							
0100	1,080,409.82	.00	133,248.96	1,059,293.38	1,655,035.91	595,742.53	64.0
0200	307,227.30	.00	38,417.56	302,130.29	519,111.65	216,981.36	58.2
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	10,227.37	140.00	.00	8,050.00	18,332.00	10,142.00	44.7
0400	1,643.31	.00	.00	1,617.05	3,370.21	1,753.16	48.0
0500	147,264.04	.00	104.84	159,294.21	170,370.98	11,076.77	93.5
0600	96,112.45	19,981.09	12,859.02	133,801.51	658,954.55	505,171.95	23.3
0700	.00	89,289.00	.00	152,040.00	248,994.00	7,665.00	96.9
0800	15,300.94	1,324.20	1,285.29	19,003.92	18,888.35	-1,439.77	107.6
TOTAL 2700 STUDENT TRANSPORTATION	1,658,185.23	110,734.29	185,915.67	1,835,230.36	3,844,995.43	1,899,030.78	50.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	704.37	704.37	100.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,867.36	.00	.00	.00	.00	.00	.0
0600	4,458.98	.00	.00	908.04	62.46	-845.58*****	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,326.34	.00	.00	1,612.41	766.83	-845.58	210.3
3400 ADULT EDUCATION OPERATIONS							

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	218,052.24	.00	.00	203,289.04	203,289.04	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	218,052.24	.00	.00	203,289.04	203,289.04	.00	100.0
5200 FUND TRANSFERS							
0900	381,123.70	.00	.00	59,314.00	588,018.91	528,704.91	10.1
TOTAL 5200 FUND TRANSFERS	381,123.70	.00	.00	59,314.00	588,018.91	528,704.91	10.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	905,299.19	905,299.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	905,299.19	905,299.19	.0
TOTAL EXPENDITURES	19,740,728.75	296,006.25	2,030,398.76	19,132,375.29	40,242,632.36	20,814,250.82	48.3
TOTAL FOR GENERAL FUND (1)	5,358,452.65	-296,405.05	128,361.80	6,278,300.14	.00	-5,981,895.09	.0





04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
4,283,766.66		.00	356,511.27	3,765,472.39	6,156,880.32	2,391,407.93	61.2
TOTAL REVENUE FROM FEDERAL SOURCES							
4,283,766.66		.00	356,511.27	3,765,472.39	6,156,880.32	2,391,407.93	61.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	60,208.00	.00	.00	59,314.00	59,314.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	19,655.00	19,655.00	.00	100.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	51,464.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	-19,655.00	-19,655.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	78,969.00	59,314.00	-19,655.00	133.1
TOTAL OTHER RECEIPTS							
111,672.00		.00	.00	78,969.00	59,314.00	-19,655.00	133.1
TOTAL RECEIPTS							
7,198,412.56		.00	702,013.71	6,230,004.14	9,444,557.58	3,214,553.44	66.0
TOTAL REVENUE							
7,198,412.56		.00	702,013.71	6,230,004.14	9,444,557.58	3,214,553.44	66.0

04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,574,404.65	.00	446,700.57	3,564,877.99	5,523,639.53	1,958,761.54	64.5
0200	846,651.36	.00	106,739.32	831,429.29	1,400,366.76	568,937.47	59.4
0300	84,056.58	19,406.39	1,391.32	174,883.64	88,265.79	-106,024.24	220.1
0400	.00	.00	.00	.00	440.00	440.00	.0
0500	66,091.25	10,190.17	4,750.91	50,759.61	97,532.45	36,582.67	62.5
0600	909,531.64	76,206.75	50,386.16	840,825.74	713,817.87	-203,214.62	128.5
0700	650,452.88	2,260.99	596.00	116,329.45	66,301.00	-52,289.44	178.9
0800	41,562.06	2,688.00	800.09	37,923.81	84,230.85	43,619.04	48.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,172,750.42	110,752.30	611,364.37	5,617,029.53	7,974,594.25	2,246,812.42	71.8
2100 STUDENT SUPPORT SERVICES							
0100	10,743.60	.00	20,972.12	67,395.32	160,028.35	92,633.03	42.1
0200	494.29	.00	5,942.20	16,292.64	64,942.61	48,649.97	25.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,713.10	2,830.12	232.85	3,295.73	4,716.45	-1,409.40	129.9
0600	32,079.23	2,665.88	5,499.15	24,522.40	39,859.10	12,670.82	68.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	45,030.22	5,496.00	32,646.32	111,506.09	269,546.51	152,544.42	43.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	209,766.90	.00	18,179.18	155,576.24	222,862.00	67,285.76	69.8
0200	36,445.19	.00	4,748.81	40,634.61	60,446.03	19,811.42	67.2
0300	39,093.15	560.00	140.00	30,489.07	21,645.00	-9,404.07	143.5
0400	-108.90	.00	.00	.00	.00	.00	.0
0500	69,402.87	2,327.27	843.66	46,806.60	18,781.17	-30,352.70	261.6
0600	23,451.26	312.18	276.63	12,493.84	6,235.10	-6,570.92	205.4
0700	1,878.94	.00	.00	1,270.00	500.00	-770.00	254.0
0800	2,357.29	.00	.00	804.83	.00	-804.83	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	382,286.70	3,199.45	24,188.28	288,075.19	330,469.30	39,194.66	88.1
2300 DISTRICT ADMIN SUPPORT							
0600	525.00	.00	.00	674.26	.00	-674.26	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	525.00	.00	.00	674.26	.00	-674.26	.0
2400 SCHOOL ADMIN SUPPORT							



04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	36,708.83	.00	3,980.50	35,824.50	47,765.94	11,941.44	75.0
0200	1,747.43	.00	185.98	1,707.14	2,234.06	526.92	76.4
0300	.00	.00	1,036.00	1,036.00	1,036.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	100.00	1,656.00	.00	.00	4,064.00	2,408.00	40.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	3,870.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	42,426.26	1,656.00	5,202.48	38,567.64	55,100.00	14,876.36	73.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	2,468.48	3,896.64	6,710.52	2,813.88	58.1
0200	.00	.00	754.88	1,177.33	1,828.03	650.70	64.4
0300	20,288.77	2,400.00	4,794.48	17,875.82	90,478.06	70,202.24	22.4
0400	25,305.50	3,057.77	25,391.00	31,984.80	24,539.45	-10,503.12	142.8
0500	7,143.65	.00	133.54	6,887.21	8,281.94	1,394.73	83.2
0600	35,125.75	.00	.00	13,133.24	35,000.00	21,866.76	37.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	87,863.67	5,457.77	33,542.38	74,955.04	166,838.00	86,425.19	48.2
2700 STUDENT TRANSPORTATION							
0100	44,110.89	.00	3,435.62	30,394.79	41,855.00	11,460.21	72.6
0200	13,222.05	.00	1,116.98	9,855.02	16,884.02	7,029.00	58.4
0600	-394.90	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	56,938.04	.00	4,552.60	40,249.81	58,739.02	18,489.21	68.5
3300 COMMUNITY SERVICES							
0100	285,288.27	.00	31,342.18	272,794.20	372,638.44	99,844.24	73.2
0200	42,710.37	.00	4,346.78	41,125.11	56,388.13	15,263.02	72.9
0300	1,200.00	620.00	.00	2,702.81	2,970.00	-352.81	111.9
0400	310.00	.00	.00	.00	.00	.00	.0
0500	4,426.16	220.00	509.52	12,985.69	22,246.35	9,040.66	59.4
0600	18,145.08	21,433.57	3,888.93	53,447.87	119,984.58	45,103.14	62.4

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	587.56	495.00	.00	2,617.51	11,840.00	8,727.49	26.3
TOTAL 3300 COMMUNITY SERVICES	352,667.44	22,768.57	40,087.41	385,673.19	586,067.50	177,625.74	69.7
5200 FUND TRANSFERS							
0900	2,684.74	.00	.00	1,708.35	3,203.00	1,494.65	53.3
TOTAL 5200 FUND TRANSFERS	2,684.74	.00	.00	1,708.35	3,203.00	1,494.65	53.3
TOTAL EXPENDITURES	7,143,172.49	149,330.09	751,583.84	6,558,439.10	9,444,557.58	2,736,788.39	71.0
TOTAL FOR SPECIAL REVENUE (2)	55,240.07	-149,330.09	-49,570.13	-328,434.96	.00	477,765.05	.0

04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 15  
glkymnth

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	9,069.75	.00	-9,069.75	.0
1720 LIBR/BOOK	.00	.00	.00	64.95	.00	-64.95	.0
1740 FEES	2,000.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	3,000.00	.00	-3,000.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	1,300.00	.00	-1,300.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	13,434.70	.00	-13,434.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	13,434.70	.00	-13,434.70	.0
TOTAL RECEIPTS	2,000.00	.00	.00	13,434.70	.00	-13,434.70	.0
TOTAL REVENUE	2,000.00	.00	.00	13,434.70	.00	-13,434.70	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 16  
glkymnth

DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		.00	.00	745.00	2,615.00	.00	-2,615.00	.0
0200		.00	.00	129.30	376.37	.00	-376.37	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	273.76	627.30	.00	-627.30	.0
0600		.00	.00	.00	389.70	.00	-389.70	.0
0700		.00	.00	8,600.00	8,600.00	.00	-8,600.00	.0
0800		.00	.00	.00	149.00	.00	-149.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	9,748.06	12,757.37	.00	-12,757.37	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		-1,207.92	182.99	.00	.00	.00	-182.99	.0
0700		3,317.78	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,109.86	182.99	.00	.00	.00	-182.99	.0
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,109.86	182.99	9,748.06	12,757.37	.00	-12,940.36	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-109.86	-182.99	-9,748.06	677.33	.00	-494.34	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL RESTRICTED	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL REVENUE FROM STATE SOURCES	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL RECEIPTS	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL REVENUE	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3

04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 18  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	137,838.22	.00	.00	297,458.89	370,713.00	73,254.11	80.2
TOTAL 5200 FUND TRANSFERS	137,838.22	.00	.00	297,458.89	370,713.00	73,254.11	80.2
TOTAL EXPENDITURES	137,838.22	.00	.00	297,458.89	370,713.00	73,254.11	80.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	56,824.78	.00	.00	-111,188.89	.00	111,188.89	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	533,670.00	.00	.00	533,804.00	533,804.00	.00	100.0
TOTAL AD VALOREM TAXES	533,670.00	.00	.00	533,804.00	533,804.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	533,670.00	.00	.00	533,804.00	533,804.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL RESTRICTED	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL REVENUE FROM STATE SOURCES	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL RECEIPTS	1,028,677.00	.00	.00	1,041,215.00	1,545,875.00	504,660.00	67.4
TOTAL REVENUE	1,028,677.00	.00	.00	1,041,215.00	1,545,875.00	504,660.00	67.4







04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 22  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	351.60	.00	.00	986.13	.00	-986.13	.0
TOTAL REVENUE	351.60	.00	.00	986.13	.00	-986.13	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 23  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	1,200.00	.00	-1,200.00	.0
0400	.00	.00	.00	25,400.00	.00	-25,400.00	.0
0500	626.46	.00	.00	605.00	.00	-605.00	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	6,614.93	34,895.00	2,333,349.38	.00	-2,339,964.31	.0
0800	.00	.00	.00	195.00	.00	-195.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	626.46	6,614.93	34,895.00	2,360,749.38	.00	-2,367,364.31	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	626.46	6,614.93	34,895.00	2,360,749.38	.00	-2,367,364.31	.0
TOTAL FOR CONSTRUCTION FUND (360)	-274.86	-6,614.93	-34,895.00	-2,359,763.25	.00	2,366,378.18	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 25  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,332.59	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,332.59	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,332.59	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,689,378.56	1,689,378.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,689,378.56	1,689,378.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,689,378.56	1,689,378.56	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	3,040,000.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,040,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,487,430.92	.00	.00	1,041,215.00	2,139,148.02	1,097,933.02	48.7
TOTAL INTERFUND TRANSFERS	1,487,430.92	.00	.00	1,041,215.00	2,139,148.02	1,097,933.02	48.7
TOTAL OTHER RECEIPTS							

04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 26  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,527,430.92	.00	.00	1,041,215.00	2,139,148.02	1,097,933.02	48.7
TOTAL RECEIPTS	4,530,763.51	.00	.00	1,041,215.00	3,828,526.58	2,787,311.58	27.2
TOTAL REVENUE	4,530,763.51	.00	.00	1,041,215.00	3,828,526.58	2,787,311.58	27.2

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 27  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,915,671.10	.00	.00	2,038,775.27	3,828,526.58	1,789,751.31	53.3
0900	2,998,565.89	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,914,236.99	.00	.00	2,038,775.27	3,828,526.58	1,789,751.31	53.3
TOTAL EXPENDITURES	4,914,236.99	.00	.00	2,038,775.27	3,828,526.58	1,789,751.31	53.3
TOTAL FOR DEBT SERVICE FUND (400)	-383,473.48	.00	.00	-997,560.27	.00	997,560.27	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	427,432.16	.00	.00	319,737.66	319,737.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,277.53	.00	83.18	892.69	2,570.00	1,677.31	34.7
TOTAL EARNINGS ON INVESTMENTS	1,277.53	.00	83.18	892.69	2,570.00	1,677.31	34.7
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	89,488.49	.00	11,741.95	80,280.48	160,800.00	80,519.52	49.9
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	89,488.49	.00	11,741.95	80,280.48	160,800.00	80,519.52	49.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,766.02	.00	11,825.13	81,173.17	163,370.00	82,196.83	49.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84	.0



04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,708,635.74	.00	201,213.93	1,724,150.66	2,596,144.98	871,994.32	66.4
TOTAL RESTRICTED THROUGH THE STATE	1,708,635.74	.00	201,213.93	1,724,150.66	2,596,144.98	871,994.32	66.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,708,635.74	.00	201,213.93	1,724,150.66	2,756,144.98	1,031,994.32	62.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,799,401.76	.00	213,039.06	1,805,323.83	3,221,770.01	1,416,446.18	56.0
TOTAL REVENUE	2,226,833.92	.00	213,039.06	2,125,061.49	3,541,507.67	1,416,446.18	60.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 31  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	582,587.51	.00	69,654.38	569,209.94	883,949.21	314,739.27	64.4
0200	164,320.59	.00	21,264.86	172,197.79	290,397.50	118,199.71	59.3
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	2,712.00	.00	.00	2,010.00	13,549.50	11,539.50	14.8
0400	10,169.16	1,667.79	1,983.00	17,151.62	20,810.00	1,990.59	90.4
0500	2,105.39	.00	168.80	1,441.31	11,210.00	9,768.69	12.9
0600	1,079,541.24	173,411.55	99,446.43	1,006,232.03	1,893,254.27	713,610.69	62.3
0700	21,423.89	.00	.00	46,845.20	61,900.00	15,054.80	75.7
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,862,859.78	175,079.34	192,517.47	1,815,087.89	3,451,507.67	1,461,340.44	57.7
5200 FUND TRANSFERS							
0900	90,000.00	.00	.00	81,766.40	90,000.00	8,233.60	90.9
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	.00	81,766.40	90,000.00	8,233.60	90.9
TOTAL EXPENDITURES	1,952,859.78	175,079.34	192,517.47	1,896,854.29	3,541,507.67	1,469,574.04	58.5
TOTAL FOR FOOD SERVICE FUND (51)	273,974.14	-175,079.34	20,521.59	228,207.20	.00	-53,127.86	.0

04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 32  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							











04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 37  
glkymnth

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0



04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 39  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0



04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 41  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,545.56	.00	-1,489.33	-7,494.37	.00	7,494.37	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,545.56	.00	-1,489.33	-7,494.37	.00	7,494.37	.0
TOTAL OTHER RECEIPTS	-7,545.56	.00	-1,489.33	-7,494.37	.00	7,494.37	.0
TOTAL RECEIPTS	-7,545.56	.00	-1,489.33	-7,494.37	.00	7,494.37	.0
TOTAL REVENUE	-7,545.56	.00	-1,489.33	-7,494.37	.00	7,494.37	.0

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 42  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,926.41	.00	93.81	3,351,510.16	.00	-3,351,510.16	.0
TOTAL 1000 INSTRUCTION	2,926.41	.00	93.81	3,351,510.16	.00	-3,351,510.16	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	73.03	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73.03	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	29.02	2,809.79	.00	-2,809.79	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	29.02	2,809.79	.00	-2,809.79	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	554.67	.00	-554.67	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	554.67	.00	-554.67	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	209.06	.00	-209.06	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	209.06	.00	-209.06	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	480.00	.00	.00	201,715.98	.00	-201,715.98	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	480.00	.00	.00	201,715.98	.00	-201,715.98	.0
2700 STUDENT TRANSPORTATION							

04/02/2019 09:16  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 43  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	190,809.88	.00	-190,809.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	190,809.88	.00	-190,809.88	.0
3300 COMMUNITY SERVICES							
0700	132.23	.00	.00	231.81	.00	-231.81	.0
TOTAL 3300 COMMUNITY SERVICES	132.23	.00	.00	231.81	.00	-231.81	.0
TOTAL EXPENDITURES	3,611.67	.00	122.83	3,747,841.35	.00	-3,747,841.35	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,157.23	.00	-1,612.16	-3,755,335.72	.00	3,755,335.72	.0

04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 44  
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,112.64	.00	.00	.00	.00	.00	.0



04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9

P 45  
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	754.72	.00	.00	193,383.59	.00	-193,383.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	754.72	.00	.00	193,383.59	.00	-193,383.59	.0
TOTAL EXPENDITURES	754.72	.00	.00	193,383.59	.00	-193,383.59	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,867.36	.00	.00	-193,383.59	.00	193,383.59	.0





04/02/2019 09:16  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 9  
REPORT OPTIONS

P 48  
glkymth

---

Fiscal Year/Period for reports	2019 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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