

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

August 31, 2019

Beginning Balance (all accounts)	Cash	\$ 4,981,900.48	
	Investments - CD's	1,256,413.37	\$ <u>6,238,313.85</u>
Fund 1	General Fund	\$ 4,447,730.90	
	Pay Pal Account	0.00	
	Investment - CD	1,041,180.60	
	James B Hampton Checking	0.00	
	James B Hampton Scholarship - CD	1,506.34	
	James Harve Hampton - CD	17,037.83	
	Hampton Scholarship - CD	10,000.00	
	K C 50'S Class Reunion Checking	2,159.34	
	Clinton B Hammons - CD	12,009.12	5,531,624.13
Fund 2	Special Revenue	(662,733.61)	
Fund 22	District School Activity Fund	4,237.20	
Fund 310	Capital Outlay	188,647.97	
Fund 320	Building Fund	506,029.00	
Fund 360	Construction Fund	247,938.02	
Fund 360	Const. Fund Investment - CD	176,194.50	
Fund 400	Debt Service Fund	(506,786.29)	
Fund 51	Food Service Fund	134,518.66	
Fund 52	Knox Central Day Care Fund	0.00	88,045.45
Ledger Balance	August 31, 2019		\$ <u>5,619,669.58</u>
	Bank Balance	\$ 4,866,248.11	
	Outstanding Checks (-)	(460,119.28)	
	Payroll Tax Deposits in Transit (-)	(43,336.59)	
	Tax Deposit in Transit (+)	0.00	
	EFT's in Transit Verizon (-)	0.00	
	Payroll Returned Items (+)	455.29	
	Net Available Cash		\$ 4,363,247.53
	Investments - CD's		<u>1,256,422.05</u>
Bank Balance	August 31, 2019		\$ <u>5,619,669.58</u>

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	143,449.47	4,447,730.90
10	6101CB	CASH-CLINTON B HAMMONS	1.77	2,159.34
10	6101JB	CASH-JAMES B HAMPTON	1.24	1,506.34
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	8.68	17,037.83
10	6153	ACCOUNTS RECEIVABLE	-52,592.03	3,089.83
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	343.93
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-110.79	.00
10	6171	INVENTORIES FOR CONSUMPTION	1,591.31	25,148.13
10	6181	PREPAID EXPENDITURES	-18,738.44	139,715.47
TOTAL ASSETS			73,611.21	5,700,121.49
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-9,870.79	-83,647.89
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-42,035.64	-43,877.09
10	7462	KY STATE LIFE INSURANCE	45.12	-1,011.74
10	7463	AFLAC	115.44	-2,918.68
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,638.45	-1,673.00
10	7468	WORKERS COMPENSATION	2.80	2.80
10	7469	LOCAL TAX WITHHELD PAYABLE	-22,788.74	-26,787.44
10	7470	KEA	-.30	-.30
10	7471	FEDERAL TAX WITHHELD PAYABLE	164.25	1,659.85
10	7472	FICA WITHHELD PAYABLE	64.02	64.02
10	7473	STATE TAX WITHHELD PAYABLE	-30,914.93	161.48
10	7474	KTRS WITHHELD PAYABLE	-138,662.43	-158,953.85
10	7475	CERS WITHHELD PAYABLE	-99,710.89	-154,623.63
10	7479	STATE HEALTH INSURANCE	2,193.01	-84,921.68
10	7479D	OPTIONAL TAXABLE DENTAL	103.56	-3,191.52
10	7479V	OPTIONAL TAXABLE VISION	69.58	-833.28
10	7480	STATE FLEX SPENDING	20.83	-8,023.33
10	7482	TEMPORARY CAFETERIA REFUNDS	273.26	273.26
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-250,200.00
10	7603	PURCHASE OBLIGATIONS	383,662.04	764,613.03
TOTAL LIABILITIES			41,091.74	-53,888.99
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,904,128.08	-7,804,838.68
10	7602	EXPENDITURES CONTROL	2,173,087.17	3,214,382.84
10	8722	NONSPENDABLE-INVENTORIES	.00	-27,530.73
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,757.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-134,500.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,407.87
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-441.27
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-855.76

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 2
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-383,662.04	-764,613.03
TOTAL FUND BALANCE			-114,702.95	-5,646,232.50
TOTAL LIABILITIES + FUND BALANCE			<u><u>-73,611.21</u></u>	<u><u>-5,700,121.49</u></u>

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 3
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-279,930.06	-662,733.61
20	6153	ACCOUNTS RECEIVABLE	-8,892.44	290,109.61
TOTAL ASSETS			-288,822.50	-372,624.00
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	59,077.89	-417.40
20	7603	PURCHASE OBLIGATIONS	-1,678.33	235,725.75
TOTAL LIABILITIES			57,399.56	235,308.35
FUND BALANCE				
20	6302	REVENUES CONTROL	-555,308.86	-559,524.69
20	7602	EXPENDITURES CONTROL	785,053.47	932,566.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,678.33	-235,725.75
TOTAL FUND BALANCE			231,422.94	137,315.65
TOTAL LIABILITIES + FUND BALANCE			288,822.50	372,624.00

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 4
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	1,278.97	4,237.20
	TOTAL ASSETS		1,278.97	4,237.20
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,278.97	-1,278.97
22	8737	RESTRICTED - OTHER	.00	-987.25
22	8770	UNASSIGNED FUND BALANCE	.00	-1,970.98
	TOTAL FUND BALANCE		-1,278.97	-4,237.20
TOTAL LIABILITIES + FUND BALANCE			-1,278.97	-4,237.20

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 5
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	188,647.97
	TOTAL ASSETS		.00	188,647.97
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-185,355.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-782.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,510.97
	TOTAL FUND BALANCE		.00	-188,647.97
TOTAL LIABILITIES + FUND BALANCE			.00	-188,647.97

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 6
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	506,029.00
		TOTAL ASSETS	.00	506,029.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-506,029.00
		TOTAL FUND BALANCE	.00	-506,029.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-506,029.00

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 7
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-3,215.63	247,938.02
36	6111	INVESTMENTS	.00	176,194.50
TOTAL ASSETS			-3,215.63	424,132.52
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	448.93
36	7602	EXPENDITURES CONTROL	3,215.63	3,215.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
TOTAL FUND BALANCE			3,215.63	-424,132.52
TOTAL LIABILITIES + FUND BALANCE			<u>3,215.63</u>	<u>-424,132.52</u>

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 8
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-397,038.58	-506,786.29
		TOTAL ASSETS	-397,038.58	-506,786.29
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	397,038.58	506,786.29
		TOTAL FUND BALANCE	397,038.58	506,786.29
TOTAL LIABILITIES + FUND BALANCE			397,038.58	506,786.29

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 9
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-83,200.13	134,518.66
51	6104C	DEWITT PETTY CASH	20.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	30.00	30.00
51	6104D	FLAT LICK PETTY CASH	20.00	20.00
51	6104E	GIRDLER PETTY CASH	30.00	30.00
51	6104F	HAMPTON PETTY CASH	20.00	20.00
51	6104G	LAY PETTY CASH	30.00	30.00
51	6104I	KNOX CENTRAL PETTY CASH	80.00	80.00
51	6104J	LYNN CAMP PETTY CASH	100.00	100.00
51	6104M	KNOX MIDDLE PETTY CASH	80.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,739.00
51	6400O	DEFERRED OUTFLOWS-OPEB LIAB	.00	176,253.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	607,011.00
TOTAL ASSETS			-82,790.13	980,931.66
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-633,036.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,843,148.00
51	7603	PURCHASE OBLIGATIONS	183,856.34	224,405.43
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-33,144.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-204,301.00
TOTAL LIABILITIES			183,856.34	-2,489,223.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-27,043.08	-253,222.42
51	7602	EXPENDITURES CONTROL	109,833.21	118,293.76
51	8737O	RESTRICTED-OPEB LIABILITY	.00	489,927.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,440,438.00
51	8739I	RESTRICTED-INVENTORY	.00	-62,739.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-183,856.34	-224,405.43
TOTAL FUND BALANCE			-101,066.21	1,508,291.91
TOTAL LIABILITIES + FUND BALANCE			82,790.13	-980,931.66

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 10
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,649,630.31
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,331,549.80
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,152,124.47
80	6222	ACCUM DEPR BUILDINGS	.00	-22,568,345.31
80	6231	TECHNOLOGY EQUIPMENT	.00	2,082,754.04
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,691,169.63
80	6241	VEHICLES	.00	6,297,438.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,735,161.88
80	6251	MACHINERY AND EQUIPMENT	.00	1,108,080.69
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-818,882.76
TOTAL ASSETS			.00	57,292,706.71
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-57,292,706.71
TOTAL FUND BALANCE			.00	-57,292,706.71
TOTAL LIABILITIES + FUND BALANCE			.00	-57,292,706.71

09/10/2019 14:32
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 2

P 11
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,164,612.03
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	.00	1,244,762.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,094,177.91
TOTAL ASSETS			.00	670,545.71
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-670,545.71
TOTAL FUND BALANCE			.00	-670,545.71
TOTAL LIABILITIES + FUND BALANCE			.00	-670,545.71

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	3,491,904.53	.00	.00	4,104,329.91	4,104,329.91	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	64,543.46	.00	1,522.84	1,522.84	3,946,661.67	3,945,138.83
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
	1115 DLQ TAX	51,674.13	.00	.00	.00	142,581.09	142,581.09
	1117 MV TAX	56,387.55	.00	22,207.98	22,207.98	708,682.48	686,474.50
	1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00
	1118 UNMND TAX	678.83	.00	222.74	222.74	3,000.00	2,777.26
	TOTAL AD VALOREM TAXES	173,283.97	.00	23,953.56	23,953.56	4,800,925.24	4,776,971.68
SALES & USE TAXES							
	1121 UTIL TAX	101,559.02	.00	91,032.13	91,565.99	1,365,370.99	1,273,805.00
	TOTAL SALES & USE TAXES	101,559.02	.00	91,032.13	91,565.99	1,365,370.99	1,273,805.00
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES							
	1191 OMIT TAX	.00	.00	.00	2,970.01	42,439.72	39,469.71
	TOTAL OTHER TAXES	.00	.00	.00	2,970.01	42,439.72	39,469.71
TUITION							
	1310 TUIT IND	1,630.00	.00	1,894.00	1,984.00	3,000.00	1,016.00
	TOTAL TUITION	1,630.00	.00	1,894.00	1,984.00	3,000.00	1,016.00
EARNINGS ON INVESTMENTS							

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST	9,650.95	.00	4,779.55	4,810.58	26,280.00	21,469.42
1540 INV RENT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,650.95	.00	4,779.55	4,810.58	26,280.00	21,469.42
FOOD SERVICE						
1624 VENDING	-.06	.00	304.88	333.14	350.00	16.86
TOTAL FOOD SERVICE	-.06	.00	304.88	333.14	350.00	16.86
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	950.00	.00	.00	.00	450.00	450.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1951 REV IN ST	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	110,000.00	110,000.00
1990 MISC REV	1,565.06	.00	65.00	105.26	16,779.85	16,674.59
1993 REBATES	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	1,362.47	.00	.00	.00	166,615.75	166,615.75
1998 CR CK	1,263.00	.00	677.05	1,305.55	4,000.00	2,694.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,140.53	.00	742.05	1,410.81	297,845.60	296,434.79
TOTAL REVENUE FROM LOCAL SOURCES	291,264.41	.00	122,706.17	127,028.09	6,536,211.55	6,409,183.46
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	3,544,214.00	.00	1,771,132.00	3,542,264.00	21,253,585.00	17,711,321.00
TOTAL STATE PROGRAM	3,544,214.00	.00	1,771,132.00	3,542,264.00	21,253,585.00	17,711,321.00

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING						
3120 OTHER STAT	.00	.00	.00	.00	.00	.00
3120 OTH STATE	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	45,711.00	45,711.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	48,961.00	48,961.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOAR	.00	.00	.00	.00	2,000.00	2,000.00
3131 LOCAL MIS	1,000.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	.00	2,000.00	2,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOM TX	8,501.74	.00	4,361.53	8,723.06	50,774.64	42,051.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,501.74	.00	4,361.53	8,723.06	50,774.64	42,051.58
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71
TOTAL REVENUE FROM STATE SOURCES	3,553,715.74	.00	1,775,493.53	3,550,987.06	29,648,946.35	26,097,959.29
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4800 FED REIMBS	5,549.35	.00	5,828.38	5,828.38	89,107.58	83,279.20
4810 MEDICAID	.00	.00	.00	16,565.24	49,300.96	32,735.72

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 4
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	5,549.35	.00	5,828.38	22,393.62	138,408.54	116,014.92
TOTAL REVENUE FROM FEDERAL SOURCES	5,549.35	.00	5,828.38	22,393.62	138,408.54	116,014.92
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	203,435.62	203,435.62
5220 INDCST XFE	12,482.31	.00	.00	.00	93,131.00	93,131.00
TOTAL INTERFUND TRANSFERS	12,482.31	.00	.00	.00	296,566.62	296,566.62
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	100.00	100.00	.00	-100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	100.00	100.00	.00	-100.00
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	12,482.31	.00	100.00	100.00	296,566.62	296,466.62
TOTAL RECEIPTS	3,863,011.81	.00	1,904,128.08	3,700,508.77	36,620,133.06	32,919,624.29
TOTAL REVENUE	7,354,916.34	.00	1,904,128.08	7,804,838.68	40,724,462.97	32,919,624.29

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,074,593.02	.00	1,064,690.35	1,097,604.72	13,728,656.73	12,631,052.01
0200	93,384.26	.00	67,796.22	69,477.47	1,394,018.88	1,324,541.41
0280	.00	.00	.00	.00	5,574,877.03	5,574,877.03
0300	19,610.65	11,569.84	3,037.00	3,787.00	58,827.29	43,470.45
0400	30,611.13	52,138.97	5,568.18	33,670.47	147,429.05	61,619.61
0500	2,598.39	1,078.55	10,378.38	12,282.68	126,399.73	113,038.50
0600	45,334.49	96,727.05	39,691.67	33,573.17	780,117.26	649,817.04
0700	632.68	5,677.27	36,200.00	8,120.67	122,305.07	108,507.13
0800	58,720.04	63,665.00	3,895.85	14,704.42	245,225.47	166,856.05
0840	.00	.00	.00	.00	11,533.00	11,533.00
TOTAL 1000 INSTRUCTION	1,325,484.66	230,856.68	1,231,257.65	1,273,220.60	22,189,389.51	20,685,312.23
2100 STUDENT SUPPORT SERVICES						
0100	139,549.22	.00	127,696.89	138,123.60	1,627,624.40	1,489,500.80
0200	11,467.34	.00	10,764.34	12,371.04	143,100.65	130,729.61
0280	.00	.00	.00	.00	576,058.65	576,058.65
0300	42.00	660.00	569.00	569.00	5,191.00	3,962.00
0400	.00	.00	.00	.00	.00	.00
0500	56,202.99	1,547.95	820.77	63,241.46	76,288.13	11,498.72
0600	24,589.96	28,402.14	294.36	22,870.34	61,472.73	10,200.25
0700	.00	3,425.08	.00	.00	.00	-3,425.08
0800	244.83	.00	.00	244.83	250.00	5.17
TOTAL 2100 STUDENT SUPPORT SERVICES	232,096.34	34,035.17	140,145.36	237,420.27	2,489,985.56	2,218,530.12
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	106,450.68	.00	65,520.59	98,212.67	920,102.93	821,890.26
0200	5,507.08	.00	3,706.47	5,405.05	53,183.28	47,778.23
0280	.00	.00	.00	.00	207,791.58	207,791.58
0300	.00	.00	.00	.00	1,637.00	1,637.00
0400	.00	.00	.00	.00	310.00	310.00
0500	2,085.71	.00	796.79	1,531.12	17,105.75	15,574.63
0600	.00	3,624.40	.00	8,000.00	29,348.53	17,724.13
0700	.00	.00	.00	.00	810.00	810.00
0800	7,742.64	.00	50.75	7,794.11	11,265.00	3,470.89
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	121,786.11	3,624.40	70,074.60	120,942.95	1,241,554.07	1,116,986.72
2300 DISTRICT ADMIN SUPPORT						
0100	35,238.63	.00	17,960.15	36,114.05	215,911.97	179,797.92
0200	4,967.04	.00	2,811.73	5,574.51	75,931.84	70,357.33
0280	.00	.00	.00	.00	95,239.06	95,239.06

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	14,070.78	730.00	5,258.57	16,005.30	282,862.33	266,127.03
0400	.00	2,232.00	.00	.00	5,500.00	3,268.00
0500	94,037.20	5,340.73	1,402.71	107,417.71	153,310.50	40,552.06
0600	4,582.74	146.17	4,946.63	4,946.63	32,767.40	27,674.60
0700	13,184.00	.00	.00	.00	16,325.00	16,325.00
0800	45,816.27	.00	130.00	45,911.06	59,234.79	13,323.73
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	211,896.66	8,448.90	32,509.79	215,969.26	937,082.89	712,664.73
2400 SCHOOL ADMIN SUPPORT						
0100	168,052.83	.00	130,905.84	165,915.30	1,596,521.21	1,430,605.91
0200	19,443.70	.00	17,399.75	21,428.14	208,450.72	187,022.58
0280	.00	.00	.00	.00	569,746.12	569,746.12
0300	.00	.00	.00	.00	3,231.27	3,231.27
0400	.00	.00	.00	.00	.00	.00
0500	1,045.52	.00	40.32	1,058.32	2,200.00	1,141.68
0600	2,322.33	249.53	1,469.65	4,397.47	15,149.32	10,502.32
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	442.25	442.25	12,358.00	11,915.75
TOTAL 2400 SCHOOL ADMIN SUPPORT	190,864.38	249.53	150,257.81	193,241.48	2,407,656.64	2,214,165.63
2500 BUSINESS SUPPORT SERVICES						
0100	71,415.30	.00	35,352.99	70,963.73	450,678.10	379,714.37
0200	10,240.17	.00	5,606.97	11,183.73	70,690.89	59,507.16
0280	.00	.00	.00	.00	140,259.59	140,259.59
0300	.00	1,100.00	488.00	488.00	26,922.00	25,334.00
0400	2,951.00	1,680.00	1,296.00	1,296.00	5,650.00	2,674.00
0500	7,128.60	4,833.78	706.96	1,226.42	132,906.89	126,846.69
0600	20,983.09	15,885.22	13,964.05	24,545.73	79,382.46	38,951.51
0700	.00	.00	.00	.00	7,741.00	7,741.00
0800	1,711.75	504.66	340.00	1,407.47	15,253.73	13,341.60
TOTAL 2500 BUSINESS SUPPORT SERVICES	114,429.91	24,003.66	57,754.97	111,111.08	929,484.66	794,369.92
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	227,651.11	.00	108,440.84	209,625.72	1,444,382.22	1,234,756.50
0200	67,737.89	.00	36,803.39	71,181.95	483,803.50	412,621.55
0280	.00	.00	.00	.00	495,145.13	495,145.13
0300	28,961.55	20,214.50	13,492.00	15,592.00	114,145.10	78,338.60
0400	83,978.36	31,404.20	59,343.53	67,770.78	531,829.13	432,654.15
0500	134,011.81	.00	12,681.79	127,394.18	305,335.46	177,941.28
0600	171,673.36	15,103.68	83,090.02	157,282.06	1,252,122.50	1,079,736.76
0700	14,401.98	9,298.00	589.99	589.99	9,232.05	-655.94
0800	1,084.17	3,548.64	322.40	561.36	7,790.55	3,680.55

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	729,500.23	79,569.02	314,763.96	649,998.04	4,643,785.64	3,914,218.58
2700 STUDENT TRANSPORTATION						
0100	148,652.37	.00	131,440.89	165,924.96	1,672,006.54	1,506,081.58
0200	46,992.23	.00	39,999.70	49,948.87	530,857.26	480,908.39
0280	.00	.00	.00	.00	551,937.78	551,937.78
0300	-1,515.00	525.00	.00	.00	18,332.00	17,807.00
0400	1,617.05	.00	872.50	872.50	3,370.21	2,497.71
0500	163,880.24	200.00	105.72	176,834.90	182,928.98	5,894.08
0600	7,553.30	33,110.62	2,968.24	5,629.14	663,963.14	625,223.38
0700	152,040.00	349,305.00	.00	.00	365,450.00	16,145.00
0800	3,627.57	685.05	1,532.99	1,532.99	18,987.46	16,769.42
TOTAL 2700 STUDENT TRANSPORTATION	522,847.76	383,825.67	176,920.04	400,743.36	4,007,833.37	3,223,264.34
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	62.46	.00	-3.69	-3.69	340.20	343.89
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	62.46	.00	-3.69	-3.69	340.20	343.89
3400 ADULT EDUCATION OPERATIONS						

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	14,084.02	.00	.00	12,332.81	203,435.62	191,102.81
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	14,084.02	.00	.00	12,332.81	203,435.62	191,102.81
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	540,701.14	540,701.14
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	540,701.14	540,701.14
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,133,213.67	1,133,213.67
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,133,213.67	1,133,213.67
TOTAL EXPENDITURES	3,463,052.53	764,613.03	2,173,680.49	3,214,976.16	40,724,462.97	36,744,873.78
TOTAL FOR GENERAL FUND (1)	3,891,863.81	-764,613.03	-269,552.41	4,589,862.52	.00	-3,825,249.49

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 9
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	74.05	.00	.00	17.21	.00	-17.21
TOTAL EARNINGS ON INVESTMENTS	74.05	.00	.00	17.21	.00	-17.21
FOOD SERVICE						
1624 VENDING	344.08	.00	139.20	566.85	.00	-566.85
TOTAL FOOD SERVICE	344.08	.00	139.20	566.85	.00	-566.85
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	9,724.00	9,724.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	5,000.00	.00	430.00	430.00	.00	-430.00
1920 DONATIONS-	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 GRH DONATI	.00	.00	13.00	13.00	.00	-13.00
1920 DONATIONS	7.83	.00	400.00	400.00	400.00	.00
1920 DONATIONS	.00	.00	13.00	13.00	.00	-13.00
1920 DONATIONS	265.62	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1929 INKIND REV	.00	.00	.00	.00	.00	.00
1951 REV IN ST	10,000.00	.00	.00	.00	10,000.00	10,000.00
1990 MISC REV	90,983.03	.00	.00	81,370.28	4,750.00	-76,620.28
1990 BB-ADD-MTH	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 BB1M	.00	.00	.00	.00	.00	.00
1990 BB-2-MTH	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 BB-2-WK	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1999 MISC.REV.	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,256.48	.00	856.00	82,226.28	24,874.00	-57,352.28
TOTAL REVENUE FROM LOCAL SOURCES	106,674.61	.00	995.20	82,810.34	24,874.00	-57,936.34
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	61,544.00	61,544.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	61,544.00	61,544.00
RESTRICTED						
3200 RES STATE	471,487.39	.00	472,944.66	428,765.25	2,928,543.55	2,499,778.30
TOTAL RESTRICTED	471,487.39	.00	472,944.66	428,765.25	2,928,543.55	2,499,778.30
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	471,487.39	.00	472,944.66	428,765.25	2,990,087.55	2,561,322.30
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	62,761.94	.00	81,369.00	47,949.10	5,734,817.21	5,686,868.11
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED CE	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED-GR	.00	.00	.00	.00	.00	.00
4500 KC REVENUE	.00	.00	.00	.00	.00	.00

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00
4500 RES FD/STA	.00	.00	.00	.00	.00	.00
4500 RES FEDERA	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	62,761.94	.00	81,369.00	47,949.10	5,734,817.21	5,686,868.11
TOTAL REVENUE FROM FEDERAL SOURCES	62,761.94	.00	81,369.00	47,949.10	5,734,817.21	5,686,868.11
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
5251 FF TRF ESS	.00	.00	.00	.00	9,742.00	9,742.00
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00
5253 FF INSTR R	.00	.00	.00	.00	.00	.00
5261 FF TRSF OP	.00	.00	.00	.00	-9,742.00	-9,742.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	640,923.94	.00	555,308.86	559,524.69	8,749,778.76	8,190,254.07
TOTAL REVENUE	640,923.94	.00	555,308.86	559,524.69	8,749,778.76	8,190,254.07

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	483,445.50	.00	445,936.14	497,444.48	5,429,459.31	4,932,014.83
0200	102,927.25	.00	103,604.36	109,150.35	1,326,510.00	1,217,359.65
0300	79,331.25	43,559.76	47,716.24	48,156.24	84,614.61	-7,101.39
0400	.00	.00	.00	.00	300.00	300.00
0500	7,264.80	3,871.75	10,198.34	12,186.18	70,612.77	54,554.84
0600	79,215.64	137,890.47	51,611.24	56,510.55	260,066.41	65,665.39
0700	32,959.58	22,398.00	9,615.34	9,615.34	52,481.52	20,468.18
0800	8,854.63	460.00	112.00	5,145.40	52,819.76	47,214.36
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	793,998.65	208,179.98	668,793.66	738,208.54	7,276,864.38	6,330,475.86
2100 STUDENT SUPPORT SERVICES						
0100	4,803.62	.00	16,807.78	16,807.78	217,213.06	200,405.28
0200	1,522.15	.00	7,270.70	7,270.70	90,550.12	83,279.42
0300	.00	.00	.00	.00	500.00	500.00
0400	.00	.00	.00	.00	.00	.00
0500	496.71	2,934.33	1,359.33	1,592.18	1,112.50	-3,414.01
0600	6,826.87	2,133.94	142.89	142.89	33,697.00	31,420.17
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,649.35	5,068.27	25,580.70	25,813.55	343,072.68	312,190.86
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	32,081.07	.00	19,251.25	26,429.11	212,520.04	186,090.93
0200	8,290.74	.00	5,426.13	8,344.16	59,881.09	51,536.93
0300	9,581.14	9,770.00	8,528.00	21,321.84	12,400.00	-18,691.84
0400	.00	.00	.00	.00	.00	.00
0500	12,700.04	662.46	1,987.96	18,331.37	18,766.48	-227.35
0600	7,226.79	1,227.20	1,399.71	1,399.71	20,350.25	17,723.34
0700	1,270.00	.00	.00	.00	.00	.00
0800	524.83	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,674.61	11,659.66	36,593.05	75,826.19	323,917.86	236,432.01
2300 DISTRICT ADMIN SUPPORT						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	7,961.00	.00	3,980.50	7,961.00	47,765.94	39,804.94
0200	370.48	.00	195.54	391.08	2,234.06	1,842.98
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,331.48	.00	4,176.04	8,352.08	50,000.00	41,647.92
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	7,291.86	7,291.86
0200	.00	.00	.00	.00	2,395.82	2,395.82
0300	227.00	.00	2,422.40	2,422.40	43,500.00	41,077.60
0400	798.17	.00	198.99	286.04	24,584.32	24,298.28
0500	355.54	.00	44.95	221.98	10,760.00	10,538.02
0600	716.15	.00	333.79	757.87	26,020.00	25,262.13
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,096.86	.00	3,000.13	3,688.29	114,552.00	110,863.71
2700 STUDENT TRANSPORTATION						
0100	2,006.50	.00	2,604.33	2,604.33	46,358.00	43,753.67
0200	619.90	.00	908.41	908.41	17,540.64	16,632.23
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,626.40	.00	3,512.74	3,512.74	63,898.64	60,385.90
3300 COMMUNITY SERVICES						
0100	57,724.02	.00	31,035.44	58,253.82	374,375.80	316,121.98
0200	9,629.94	.00	4,719.96	8,901.60	55,994.64	47,093.04
0300	40.00	1,760.00	.00	.00	4,210.00	2,450.00
0400	.00	.00	.00	.00	200.00	200.00
0500	3,092.54	1,660.40	2,853.80	4,502.92	20,490.40	14,327.08
0600	7,130.15	7,397.44	4,787.95	5,506.36	103,261.36	90,357.56

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	15,810.00	15,810.00
TOTAL 3300 COMMUNITY SERVICES	77,616.65	10,817.84	43,397.15	77,164.70	574,342.20	486,359.66
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	3,131.00	3,131.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,131.00	3,131.00
TOTAL EXPENDITURES	969,994.00	235,725.75	785,053.47	932,566.09	8,749,778.76	7,581,486.92
TOTAL FOR SPECIAL REVENUE (2)	-329,070.06	-235,725.75	-229,744.61	-373,041.40	.00	608,767.15

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 15
glkymnth

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 GATE RECEI	.00	.00	.00	.00	.00	.00
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00
1790 CONCESSION	.00	.00	.00	.00	.00	.00
1790 FDRA-STDT	.00	.00	1,278.97	1,278.97	.00	-1,278.97
1790 PICTURPROF	.00	.00	.00	.00	.00	.00
1790 SSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,278.97	1,278.97	.00	-1,278.97
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,278.97	1,278.97	.00	-1,278.97
TOTAL RECEIPTS	.00	.00	1,278.97	1,278.97	.00	-1,278.97
TOTAL REVENUE	.00	.00	1,278.97	1,278.97	.00	-1,278.97

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 16
glkymnth

DIST	ACTIVITY(SPEC REV MY) (22Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
	0100	.00	.00	.00	.00	.00	.00
	0200	.00	.00	.00	.00	.00	.00
	0300	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	.00	.00
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0600	.00	.00	.00	.00	.00	.00
	0700	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE						
	0600	.00	.00	.00	.00	.00	.00
	0700	.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	.00	1,278.97	1,278.97	.00	-1,278.97

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 17
glkymnth

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
FOOD SERVICE						
1624 ALCARTNON	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 GATE RECEI	.00	.00	.00	.00	.00	.00
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 18
glkymnth

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 19
glkymnth

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.00

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	335.95	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	186,270.00	.00	.00	185,355.00	370,713.00	185,358.00
TOTAL RESTRICTED	186,270.00	.00	.00	185,355.00	370,713.00	185,358.00
TOTAL REVENUE FROM STATE SOURCES	186,270.00	.00	.00	185,355.00	370,713.00	185,358.00
TOTAL RECEIPTS	186,270.00	.00	.00	185,355.00	370,713.00	185,358.00
TOTAL REVENUE	186,605.95	.00	.00	185,355.00	370,713.00	185,358.00

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 21
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	88,092.13	88,092.13
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	88,092.13	88,092.13
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	282,620.87	282,620.87
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	282,620.87	282,620.87
TOTAL EXPENDITURES	.00	.00	.00	.00	370,713.00	370,713.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,605.95	.00	.00	185,355.00	.00	-185,355.00

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 22
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	533,804.00	533,804.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	533,804.00	533,804.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	533,804.00	533,804.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	507,411.00	.00	.00	506,029.00	1,012,071.00	506,042.00
TOTAL RESTRICTED	507,411.00	.00	.00	506,029.00	1,012,071.00	506,042.00
TOTAL REVENUE FROM STATE SOURCES	507,411.00	.00	.00	506,029.00	1,012,071.00	506,042.00
TOTAL RECEIPTS	507,411.00	.00	.00	506,029.00	1,545,875.00	1,039,846.00
TOTAL REVENUE	507,411.00	.00	.00	506,029.00	1,545,875.00	1,039,846.00

09/09/2019 15:21
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	1,545,875.00	1,545,875.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,545,875.00	1,545,875.00
TOTAL EXPENDITURES	.00	.00	.00	.00	1,545,875.00	1,545,875.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	507,411.00	.00	.00	506,029.00	.00	-506,029.00

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	454.99	.00	.00	-448.93	.00	448.93
TOTAL EARNINGS ON INVESTMENTS	454.99	.00	.00	-448.93	.00	448.93
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	454.99	.00	.00	-448.93	.00	448.93
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

09/09/2019 15:21
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 GESC BONDS	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	454.99	.00	.00	-448.93	.00	448.93
TOTAL REVENUE	454.99	.00	.00	-448.93	.00	448.93

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 27
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	1,368,278.06	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,368,473.06	.00	3,215.63	3,215.63	.00	-3,215.63
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,368,473.06	.00	3,215.63	3,215.63	.00	-3,215.63
TOTAL FOR CONSTRUCTION FUND (360)	-1,368,018.07	.00	-3,215.63	-3,664.56	.00	3,664.56

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 28
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	2,165,761.39	2,165,761.39
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,165,761.39	2,165,761.39
TOTAL OTHER RECEIPTS						

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 29
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	2,165,761.39	2,165,761.39
TOTAL RECEIPTS	.00	.00	.00	.00	2,165,761.39	2,165,761.39
TOTAL REVENUE	.00	.00	.00	.00	2,165,761.39	2,165,761.39

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 30
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0280	.00	.00	.00	.00	.00	.00
0800	454,052.66	.00	397,038.58	506,786.29	2,165,761.39	1,658,975.10
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	454,052.66	.00	397,038.58	506,786.29	2,165,761.39	1,658,975.10
TOTAL EXPENDITURES	454,052.66	.00	397,038.58	506,786.29	2,165,761.39	1,658,975.10
TOTAL FOR DEBT SERVICE FUND (400)	-454,052.66	.00	-397,038.58	-506,786.29	.00	506,786.29

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	319,737.66	.00	.00	225,860.03	225,860.03	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	217.56	.00	259.11	374.42	2,570.00	2,195.58
TOTAL EARNINGS ON INVESTMENTS	217.56	.00	259.11	374.42	2,570.00	2,195.58
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1612 REIM BFAST	.00	.00	.00	.00	.00	.00
1613 REIM MILK	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	11,712.56	.00	11,137.85	11,341.85	160,800.00	149,458.15
1622 NREIM BFST	.00	.00	.00	.00	.00	.00
1623 NREIM MILK	.00	.00	.00	.00	.00	.00
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,712.56	.00	11,137.85	11,341.85	160,800.00	149,458.15
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	11,930.12	.00	11,396.96	11,716.27	163,370.00	151,653.73
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 32
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	26,817.84	26,817.84
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	302,255.03	302,255.03
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	7,393.81	.00	15,646.12	15,646.12	2,498,244.98	2,482,598.86
TOTAL RESTRICTED THROUGH THE STATE	7,393.81	.00	15,646.12	15,646.12	2,498,244.98	2,482,598.86
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,393.81	.00	15,646.12	15,646.12	2,658,244.98	2,642,598.86
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 33
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	19,323.93	.00	27,043.08	27,362.39	3,123,870.01	3,096,507.62
TOTAL REVENUE	339,061.59	.00	27,043.08	253,222.42	3,349,730.04	3,096,507.62

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 34
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	77,130.26	.00	65,000.28	72,048.95	925,720.33	853,671.38
0200	22,172.11	.00	20,910.65	22,095.21	313,587.62	291,492.41
0280	.00	.00	.00	.00	275,437.19	275,437.19
0300	.00	580.00	.00	.00	11,900.00	11,320.00
0400	4,897.36	1,523.75	675.88	675.88	20,810.00	18,610.37
0500	37.41	.00	228.00	228.00	9,935.00	9,707.00
0600	28,787.46	212,812.08	23,018.40	23,245.72	1,672,164.72	1,436,106.92
0700	10,183.20	.00	.00	.00	28,500.00	28,500.00
0800	.00	.00	.00	.00	1,675.18	1,675.18
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	143,207.80	214,915.83	109,833.21	118,293.76	3,259,730.04	2,926,520.45
5200 FUND TRANSFERS						
0900	12,482.31	.00	.00	.00	90,000.00	90,000.00
TOTAL 5200 FUND TRANSFERS	12,482.31	.00	.00	.00	90,000.00	90,000.00
TOTAL EXPENDITURES	155,690.11	214,915.83	109,833.21	118,293.76	3,349,730.04	3,016,520.45
TOTAL FOR FOOD SERVICE FUND (51)	183,371.48	-214,915.83	-82,790.13	134,928.66	.00	79,987.17

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 35
glkymnth

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

09/09/2019 15:21
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 36
glkymnth

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

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 37
glkymnth

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

09/09/2019 15:21
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 38
glkymnth

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

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 39
glkymnth

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

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 40
glkymnth

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

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 41
glkymnth

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

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 42
glkymnth

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

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 43
glkymnth

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

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 44
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-4,183.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,183.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-4,183.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-4,183.00	.00	.00	.00	.00	.00
TOTAL REVENUE	-4,183.00	.00	.00	.00	.00	.00

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 45
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	418.95	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	418.95	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

09/09/2019 15:21
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 46
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	418.95	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,601.95	.00	.00	.00	.00	.00

09/09/2019 15:21
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 47
glkymnth

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

09/09/2019 15:21
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 48
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 49
glkymnth

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

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 50
glkymnth

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

09/09/2019 15:21
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS

P 51
glkymth

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

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