

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

**December 31, 2019**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	<b>\$</b>	<b>5,054,751.68</b>	
	<b>Investments - CD's</b>		<b>1,260,069.94</b>	<b>\$ 6,314,821.62</b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$</b>	<b>6,110,273.95</b>	
	Pay Pal Account		0.00	
	Investment - CD		1,044,278.47	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,548.34	
	James Harve Hampton - CD		17,072.02	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,211.07	
	Clinton B Hammons - CD		12,009.12	7,197,392.97
<b>Fund 2</b>	<b>Special Revenue</b>		(640,181.37)	
<b>Fund 22</b>	<b>District School Activity Fund</b>		4,272.99	
<b>Fund 310</b>	<b>Capital Outlay</b>		3,292.97	
<b>Fund 320</b>	<b>Building Fund</b>		0.00	
<b>Fund 360</b>	<b>Construction Fund</b>		40,875.40	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>		176,718.74	
<b>Fund 400</b>	<b>Debt Service Fund</b>		(763,315.47)	
<b>Fund 51</b>	<b>Food Service Fund</b>		271,896.97	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>		0.00	(906,439.77)
<b>Ledger Balance</b>	<b>December 31, 2019</b>			<b>\$ 6,290,953.20</b>
	<b>Bank Balance</b>	<b>\$</b>	<b>5,407,021.69</b>	
	Outstanding Checks (-)		(374,540.35)	
	Payroll Tax Deposits in Transit (-)		0.00	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		(1,606.49)	
	Payroll Returned Items (+)		0.00	
	<b>Net Available Cash</b>			<b>\$ 5,030,874.85</b>
	<b>Investments - CD's</b>			<b>1,260,078.35</b>
<b>Bank Balance</b>	<b>December 31, 2019</b>			<b>\$ 6,290,953.20</b>

01/06/2020 11:59  
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BALANCE SHEET FOR 2020 6P 1  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	226,600.64	6,110,273.95
10	6101CB	CASH-CLINTON B HAMMONS	1.45	2,211.07
10	6101JB	CASH-JAMES B HAMPTON	38.61	1,548.34
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,044,278.47
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	8.41	17,072.02
10	6153	ACCOUNTS RECEIVABLE	27,273.94	36,864.09
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	100.00	298.00
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.01	160.50
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	.00	90.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-33.04	531.50
10	6153G	ACCOUNTS RECEIVABLE - LAY	117.00	566.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	864.00	864.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-587.04	2,220.00
10	6153M	ACCOUNTS RECEIVABLE-KMS	440.44	733.00
10	6153O	ACCOUNTS RECEIVABLE - OTHER	.00	105.00
10	6171	INVENTORIES FOR CONSUMPTION	4,951.04	32,490.23
10	6181	PREPAID EXPENDITURES	-21,073.58	58,954.05
TOTAL ASSETS			238,701.88	7,331,469.34
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	78,107.73	-46,079.74
10	7461	ACCR SALARIES & BENEFIT PAYABLE	694.87	-44,284.65
10	7462	KY STATE LIFE INSURANCE	-27.60	-1,096.45
10	7463	AFLAC	-20.84	-3,325.32
10	7467	STATE UNEMPLOYMENT PAYABLE	-838.69	-2,737.81
10	7469	LOCAL TAX WITHHELD PAYABLE	-24,520.70	-72,275.82
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,722.81
10	7472	FICA WITHHELD PAYABLE	.00	163.88
10	7473	STATE TAX WITHHELD PAYABLE	.00	173.68
10	7474	KTRS WITHHELD PAYABLE	163,507.30	-167,498.03
10	7475	CERS WITHHELD PAYABLE	-1,395.57	-171,258.37
10	7478	AMERICAN FIDELITY	-6.13	55.98
10	7478V	AF=EYEMED VISION	2,431.80	-21.18
10	7479	STATE HEALTH INSURANCE	-1,249.47	-88,897.75
10	7479D	OPTIONAL TAXABLE DENTAL	-119.48	-3,162.70
10	7479V	OPTIONAL TAXABLE VISION	-31.76	-850.56
10	7480	STATE FLEX SPENDING	-210.00	-8,530.66
10	7482	TEMPORARY CAFETERIA REFUNDS	62.53	179.11
10	7484	GARNISHMENT WITHHOLDINGS	.00	-63.03
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-250,200.00
10	7603	PURCHASE OBLIGATIONS	-26,871.77	675,176.98
TOTAL LIABILITIES			189,512.22	-182,809.63
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,942,986.45	-19,084,764.42
10	7602	EXPENDITURES CONTROL	2,487,900.58	12,902,445.32

01/06/2020 11:59  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 2  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
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
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	26,871.77	-675,176.98
TOTAL FUND BALANCE			-428,214.10	-7,148,659.71
TOTAL LIABILITIES + FUND BALANCE			<u>-238,701.88</u>	<u>-7,331,469.34</u>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 3  
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-230,013.59	-640,181.37
20	6153	ACCOUNTS RECEIVABLE	-84,872.38	106,114.22
TOTAL ASSETS			-314,885.97	-534,067.15
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	6,228.68	-651.52
20	7603	PURCHASE OBLIGATIONS	-20,719.90	137,522.26
TOTAL LIABILITIES			-14,491.22	136,870.74
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-461,243.50	-3,519,050.27
20	7602	EXPENDITURES CONTROL	769,900.79	4,053,768.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	20,719.90	-137,522.26
TOTAL FUND BALANCE			329,377.19	397,196.41
TOTAL LIABILITIES + FUND BALANCE			314,885.97	534,067.15

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 4  
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-1,171.92	4,272.99
		TOTAL ASSETS	-1,171.92	4,272.99
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	.00	1,375.00
		TOTAL LIABILITIES	.00	1,375.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-4,768.97
22	7602	EXPENDITURES CONTROL	1,171.92	3,454.21
22	8737	RESTRICTED - OTHER	.00	-987.25
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,375.00
22	8770	UNASSIGNED FUND BALANCE	.00	-1,970.98
		TOTAL FUND BALANCE	1,171.92	-5,647.99
		TOTAL LIABILITIES + FUND BALANCE	1,171.92	-4,272.99

01/06/2020 11:59  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 5  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	3,292.97
	TOTAL ASSETS		.00	3,292.97
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-185,355.00
31	7602	EXPENDITURES 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	-3,292.97
TOTAL LIABILITIES + FUND BALANCE			.00	-3,292.97

01/06/2020 11:59  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 6  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,031,776.00
32	7602	EXPENDITURES CONTROL	.00	1,031,776.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

01/06/2020 11:59  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 7  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-31,983.00	40,875.40
36	6111	INVESTMENTS	.00	176,718.74
TOTAL ASSETS			-31,983.00	217,594.14
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-20,347.48	110,774.52
TOTAL LIABILITIES			-20,347.48	110,774.52
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-75.31
36	7602	EXPENDITURES CONTROL	31,983.00	210,278.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	20,347.48	-110,774.52
TOTAL FUND BALANCE			52,330.48	-328,368.66
TOTAL LIABILITIES + FUND BALANCE			31,983.00	-217,594.14



01/06/2020 11:59  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 8  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-10,623.87	-763,315.47
	TOTAL ASSETS		-10,623.87	-763,315.47
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,031,776.00
40	7602	EXPENDITURES CONTROL	10,623.87	1,795,091.47
	TOTAL FUND BALANCE		10,623.87	763,315.47
TOTAL LIABILITIES + FUND BALANCE			<u>10,623.87</u>	<u>763,315.47</u>

01/06/2020 11:59  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 9  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	23,274.85	271,896.97
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	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	100.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,739.00
51	6400O	DEFERRED OUTFLOWS-OPEB LIAB	.00	170,816.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	518,089.00
TOTAL ASSETS			23,274.85	1,023,950.97
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	302.23	22.54
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-579,709.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,988,618.00
51	7603	PURCHASE OBLIGATIONS	-100,329.87	38,828.20
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-110,018.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-162,919.00
TOTAL LIABILITIES			-100,027.64	-2,802,413.26
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-235,037.92	-1,490,977.24
51	7602	EXPENDITURES CONTROL	211,460.84	1,218,647.73
51	8737O	RESTRICTED-OPEB LIABILITY	.00	518,911.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,633,448.00
51	8739I	RESTRICTED-INVENTORY	.00	-62,739.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	100,329.87	-38,828.20
TOTAL FUND BALANCE			76,752.79	1,778,462.29
TOTAL LIABILITIES + FUND BALANCE			-23,274.85	-1,023,950.97

01/06/2020 11:59  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 10  
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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	3,649,630.31
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

01/06/2020 11:59  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 6

P 11  
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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	-1,094,177.91
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 6

P 1  
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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	3,491,904.53	.00	.00	4,104,329.91	4,104,329.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,950,688.06	.00	964,868.72	2,865,266.96	3,946,661.67	1,081,394.71	72.6
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	119,707.08	.00	5,687.68	115,472.42	142,581.09	27,108.67	81.0
1117 MV TAX	284,757.96	.00	56,381.22	327,787.87	708,682.48	380,894.61	46.3
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	678.83	.00	.00	222.74	3,000.00	2,777.26	7.4
TOTAL AD VALOREM TAXES	3,355,831.93	.00	1,026,937.62	3,308,749.99	4,800,925.24	1,492,175.25	68.9
SALES & USE TAXES							
1121 UTIL TAX	607,143.57	.00	101,184.10	604,688.50	1,365,370.99	760,682.49	44.3
TOTAL SALES & USE TAXES	607,143.57	.00	101,184.10	604,688.50	1,365,370.99	760,682.49	44.3
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	17,071.55	.00	.00	3,853.73	42,439.72	38,585.99	9.1
TOTAL OTHER TAXES	17,071.55	.00	.00	3,853.73	42,439.72	38,585.99	9.1
TUITION							
1310 TUIT IND	3,920.00	.00	250.00	4,300.00	3,000.00	-1,300.00	143.3
TOTAL TUITION	3,920.00	.00	250.00	4,300.00	3,000.00	-1,300.00	143.3
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 2  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	19,272.99	.00	4,468.81	23,829.09	26,280.00	2,450.91	90.7
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	19,272.99	.00	4,468.81	23,829.09	26,280.00	2,450.91	90.7
FOOD SERVICE							
1624 VENDING	109.59	.00	660.64	883.43	350.00	-533.43	252.4
TOTAL FOOD SERVICE	109.59	.00	660.64	883.43	350.00	-533.43	252.4
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	1,800.00	.00	.00	500.00	450.00	-50.00	111.1
1920 CONTRIBUTE	.00	.00	.00	176.00	.00	-176.00	.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	.00	.00	.00	12,000.00	110,000.00	98,000.00	10.9
1990 MISC REV	2,000.06	.00	185.48	1,109.49	16,779.85	15,670.36	6.6
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	58,013.95	.00	24,943.68	61,661.05	171,520.75	109,859.70	36.0
1998 CR CK	2,415.00	.00	296.00	3,398.30	4,000.00	601.70	85.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,229.01	.00	25,425.16	78,844.84	302,750.60	223,905.76	26.0
TOTAL REVENUE FROM LOCAL SOURCES	4,067,578.64	.00	1,158,926.33	4,025,149.58	6,541,116.55	2,515,966.97	61.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,643,940.00	.00	1,766,142.00	10,611,822.00	21,253,585.00	10,641,763.00	49.9
TOTAL STATE PROGRAM	10,643,940.00	.00	1,766,142.00	10,611,822.00	21,253,585.00	10,641,763.00	49.9

01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	.00	.00	.00	.00	15,000.00	15,000.00	.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	.00	.00	.00	.00	63,961.00	63,961.00	.0
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	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	.00	2,000.00	2,000.00	.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	25,865.02	.00	.00	21,811.63	50,774.64	28,963.01	43.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,865.02	.00	.00	21,811.63	50,774.64	28,963.01	43.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	11,113,645.96	11,113,645.96	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,113,645.96	11,113,645.96	.0
TOTAL REVENUE FROM STATE SOURCES	10,670,805.02	.00	1,766,142.00	10,633,633.63	32,483,966.60	21,850,332.97	32.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	39,658.65	.00	8,731.58	40,757.90	89,107.58	48,349.68	45.7
4810 MEDICAID	15,029.44	.00	9,120.54	48,368.48	49,300.96	932.48	98.1

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	54,688.09	.00	17,852.12	89,126.38	138,408.54	49,282.16	64.4
TOTAL REVENUE FROM FEDERAL SOURCES	54,688.09	.00	17,852.12	89,126.38	138,408.54	49,282.16	64.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	185,355.00	203,435.62	18,080.62	91.1
5220 INDCST XFE	61,241.74	.00	.00	35,048.57	93,131.00	58,082.43	37.6
TOTAL INTERFUND TRANSFERS	61,241.74	.00	.00	220,403.57	296,566.62	76,163.05	74.3
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	.00	.00	66.00	12,121.35	.00	-12,121.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	66.00	12,121.35	.00	-12,121.35	.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	61,241.74	.00	66.00	232,524.92	296,566.62	64,041.70	78.4
TOTAL RECEIPTS	14,854,313.49	.00	2,942,986.45	14,980,434.51	39,460,058.31	24,479,623.80	38.0
TOTAL REVENUE	18,346,218.02	.00	2,942,986.45	19,084,764.42	43,564,388.22	24,479,623.80	43.8



01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	5,410,083.53	.00	1,164,633.17	5,639,384.22	13,952,263.63	8,312,879.41	40.4
0200	467,583.83	.00	103,414.10	461,478.34	1,394,029.61	932,551.27	33.1
0280	.00	.00	.00	.00	7,930,399.27	7,930,399.27	.0
0300	31,361.98	7,923.84	2,268.00	32,116.59	61,557.29	21,516.86	65.1
0400	48,876.25	40,208.61	.00	44,323.63	147,429.05	62,896.81	57.3
0500	24,989.05	2,637.18	5,061.02	26,877.54	121,681.58	92,166.86	24.3
0600	175,674.63	36,024.04	18,845.16	180,091.16	700,917.22	484,802.02	30.8
0700	7,332.66	.00	5,504.99	21,625.61	120,213.26	98,587.65	18.0
0800	232,532.57	39,892.61	16,646.25	195,976.97	255,005.47	19,135.89	92.5
0840	.00	.00	.00	.00	11,533.00	11,533.00	.0
TOTAL 1000 INSTRUCTION	6,398,434.50	126,686.28	1,316,372.69	6,601,874.06	24,695,029.38	17,966,469.04	27.3
2100 STUDENT SUPPORT SERVICES							
0100	655,984.09	.00	135,395.94	667,122.59	1,608,085.18	940,962.59	41.5
0200	53,513.89	.00	11,173.17	56,187.15	143,100.65	86,913.50	39.3
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	2,737.00	200.00	1,195.00	3,024.00	5,191.00	1,967.00	62.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	63,719.55	1,725.44	1,429.92	70,106.41	76,288.13	4,456.28	94.2
0600	30,590.12	4,193.71	1,297.09	35,108.37	61,472.73	22,170.65	63.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	244.83	.00	.00	244.83	250.00	5.17	97.9
TOTAL 2100 STUDENT SUPPORT SERVICES	806,789.48	6,119.15	150,491.12	831,793.35	3,071,627.76	2,233,715.26	27.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	402,569.43	.00	73,499.78	382,536.58	875,996.47	493,459.89	43.7
0200	24,532.97	.00	4,066.95	21,197.80	53,183.28	31,985.48	39.9
0280	.00	.00	.00	.00	55,270.38	55,270.38	.0
0300	.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	310.00	310.00	.0
0500	5,632.12	.00	844.70	5,760.68	17,105.75	11,345.07	33.7
0600	9,394.48	476.78	455.05	11,648.60	32,848.53	20,723.15	36.9
0700	.00	.00	.00	.00	810.00	810.00	.0
0800	7,964.14	.00	282.75	8,896.11	11,265.00	2,368.89	79.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	450,093.14	476.78	79,149.23	430,039.77	1,048,426.41	617,909.86	41.1
2300 DISTRICT ADMIN SUPPORT							
0100	106,470.19	.00	18,413.30	109,658.91	215,911.97	106,253.06	50.8
0200	14,990.02	.00	2,804.14	16,763.88	75,931.84	59,167.96	22.1
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	178,394.13	1,099.00	40,395.54	185,301.48	282,862.33	96,461.85	65.9
0400	1,116.00	1,116.00	558.00	1,116.00	5,500.00	3,268.00	40.6
0500	105,063.22	5,902.72	1,368.42	129,970.76	153,310.50	17,437.02	88.6
0600	7,607.33	581.04	207.00	6,862.68	32,767.40	25,323.68	22.7
0700	13,184.00	.00	.00	13,843.20	16,325.00	2,481.80	84.8
0800	49,816.27	.00	-38.00	40,637.77	59,234.79	18,597.02	68.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	476,641.16	8,698.76	63,708.40	504,154.68	944,717.71	431,864.27	54.3
2400 SCHOOL ADMIN SUPPORT							
0100	686,210.29	.00	135,205.36	700,629.24	1,618,303.58	917,674.34	43.3
0200	82,399.51	.00	18,246.76	93,460.00	208,450.72	114,990.72	44.8
0280	.00	.00	.00	.00	814,494.48	814,494.48	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,073.04	.00	.00	1,078.48	2,200.00	1,121.52	49.0
0600	3,015.52	694.83	-1,243.81	3,981.45	15,149.32	10,473.04	30.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,101.71	.00	2,697.04	9,744.14	12,358.00	2,613.86	78.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	776,800.07	694.83	154,905.35	808,893.31	2,674,187.37	1,864,599.23	30.3
2500 BUSINESS SUPPORT SERVICES							
0100	213,484.64	.00	36,765.10	218,244.04	450,678.10	232,434.06	48.4
0200	30,983.86	.00	5,737.29	34,141.92	70,690.89	36,548.97	48.3
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	-45.00	.00	.00	3,688.80	26,922.00	23,233.20	13.7
0400	2,951.00	.00	.00	3,371.00	5,650.00	2,279.00	59.7
0500	15,614.21	1,510.78	1,505.89	13,901.58	132,906.89	117,494.53	11.6
0600	37,133.88	13,650.37	4,048.79	33,192.88	79,382.45	32,539.20	59.0
0700	.00	.00	.00	184.98	7,741.00	7,556.02	2.4
0800	3,925.25	301.47	.00	1,649.84	15,253.73	13,302.42	12.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	304,047.84	15,462.62	48,057.07	308,375.04	989,677.38	665,839.72	32.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	703,880.94	.00	113,694.97	655,617.59	1,402,656.95	747,039.36	46.7
0200	210,091.32	.00	38,621.35	222,748.77	483,803.50	261,054.73	46.0
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	70,786.86	49,947.25	18,106.38	91,577.03	114,145.10	-27,379.18	124.0
0400	251,644.41	48,491.74	27,400.79	265,515.25	531,829.13	217,822.14	59.0
0500	200,436.64	42,974.90	10,198.75	180,256.53	305,335.46	82,104.03	73.1
0600	498,924.54	12,775.90	38,874.27	470,735.24	1,242,788.36	759,277.22	38.9
0700	28,481.98	.00	15,298.00	36,287.99	9,232.05	-27,055.94	393.1
0800	7,276.89	2,569.69	226.55	2,140.31	7,790.55	3,080.55	60.5

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	1,971,523.58	156,759.48	262,421.06	1,924,878.71	4,436,330.62	2,354,692.43	46.9
2700 STUDENT TRANSPORTATION							
0100	665,153.81	.00	148,683.04	720,981.65	1,682,785.42	961,803.77	42.8
0200	189,423.10	.00	57,026.68	255,736.40	530,857.26	275,120.86	48.2
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	7,460.00	.00	.00	10,180.00	18,332.00	8,152.00	55.5
0400	1,617.05	.00	.00	930.89	3,370.21	2,439.32	27.6
0500	158,979.17	.00	21.25	180,163.61	182,928.98	2,765.37	98.5
0600	27,197.54	7,913.38	15,909.40	80,398.10	663,963.14	575,651.66	13.3
0700	152,040.00	348,735.00	.00	.00	365,450.00	16,715.00	95.4
0800	14,712.81	3,630.70	52.48	7,584.82	18,987.46	7,771.94	59.1
TOTAL 2700 STUDENT TRANSPORTATION	1,216,583.48	360,279.08	221,692.85	1,255,975.47	3,878,269.44	2,262,014.89	41.7
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	704.37	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
0600	62.46	.00	.00	-3.69	340.20	343.89	-1.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	766.83	.00	.00	-3.69	340.20	343.89	-1.1
3400 ADULT EDUCATION OPERATIONS							

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	203,289.04	.00	191,102.81	203,435.62	203,435.62	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	203,289.04	.00	191,102.81	203,435.62	203,435.62	.00	100.0
5200 FUND TRANSFERS							
0900	33,364.00	.00	.00	33,029.00	880,235.29	847,206.29	3.8
TOTAL 5200 FUND TRANSFERS	33,364.00	.00	.00	33,029.00	880,235.29	847,206.29	3.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	742,111.04	742,111.04	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	742,111.04	742,111.04	.0
TOTAL EXPENDITURES	12,638,333.12	675,176.98	2,487,900.58	12,902,445.32	43,564,388.22	29,986,765.92	31.2
TOTAL FOR GENERAL FUND (1)	5,707,884.90	-675,176.98	455,085.87	6,182,319.10	.00	-5,507,142.12	.0





01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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							
2,005,600.12		.00	430,419.59	2,008,858.42	5,712,792.72	3,703,934.30	35.2
TOTAL REVENUE FROM FEDERAL SOURCES							
2,005,600.12		.00	430,419.59	2,008,858.42	5,712,792.72	3,703,934.30	35.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	33,364.00	.00	.00	33,029.00	70,000.00	36,971.00	47.2
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	856.07	9,742.00	8,885.93	8.8
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	-856.07	-9,742.00	-8,885.93	8.8
TOTAL INTERFUND TRANSFERS	.00	.00	.00	33,029.00	70,000.00	36,971.00	47.2
TOTAL OTHER RECEIPTS	33,364.00	.00	.00	33,029.00	70,000.00	36,971.00	47.2
TOTAL RECEIPTS	3,722,463.42	.00	461,243.50	3,519,050.27	8,804,084.27	5,285,034.00	40.0
TOTAL REVENUE	3,722,463.42	.00	461,243.50	3,519,050.27	8,804,084.27	5,285,034.00	40.0

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	2,263,397.84	.00	453,877.96	2,273,343.92	5,321,781.12	3,048,437.20	42.7
0200	521,682.16	.00	106,527.01	530,804.03	1,302,352.31	771,548.28	40.8
0300	151,161.13	27,799.34	2,887.28	75,003.67	46,315.54	-56,487.47	222.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	35,810.02	6,634.47	7,747.77	38,187.85	71,901.31	27,078.99	62.3
0600	619,023.08	58,048.50	66,091.74	368,357.43	494,221.99	67,816.06	86.3
0700	99,303.69	2,881.54	1,761.02	33,749.36	52,981.52	16,350.62	69.1
0800	33,749.19	1,093.95	4,366.36	41,502.92	39,578.50	-3,018.37	107.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,724,127.11	96,457.80	643,259.14	3,360,949.18	7,329,432.29	3,872,025.31	47.2
2100 STUDENT SUPPORT SERVICES							
0100	29,139.28	.00	19,473.14	92,556.20	220,173.06	127,616.86	42.0
0200	6,101.72	.00	7,441.50	36,862.27	91,094.90	54,232.63	40.5
0300	.00	.00	75.00	160.00	500.00	340.00	32.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,298.18	2,124.13	487.70	4,261.86	4,812.50	-1,573.49	132.7
0600	14,493.64	.00	898.70	13,813.46	29,996.88	16,183.42	46.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	52,032.82	2,124.13	28,376.04	147,653.79	346,577.34	196,799.42	43.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	102,523.70	.00	15,691.94	88,815.80	192,964.04	104,148.24	46.0
0200	26,474.52	.00	4,336.54	25,627.70	54,874.93	29,247.23	46.7
0300	28,111.07	1,454.22	13,098.72	48,067.56	28,400.00	-21,121.78	174.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	44,591.60	163.00	1,414.94	28,173.24	23,269.83	-5,066.41	121.8
0600	10,796.41	399.21	450.00	11,491.05	15,673.00	3,782.74	75.9
0700	1,270.00	.00	.00	.00	.00	.00	.0
0800	804.83	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	214,572.13	2,016.43	34,992.14	202,175.35	315,181.80	110,990.02	64.8
2300 DISTRICT ADMIN SUPPORT							
0600	420.00	1,238.16	576.60	831.60	.00	-2,069.76	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	420.00	1,238.16	576.60	831.60	.00	-2,069.76	.0
2400 SCHOOL ADMIN SUPPORT							



01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	23,883.00	.00	4,046.78	24,068.59	47,765.94	23,697.35	50.4
0200	1,111.52	.00	198.82	1,182.44	2,234.06	1,051.62	52.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.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
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,994.52	.00	4,245.60	25,251.03	50,000.00	24,748.97	50.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	4,397.70	4,397.70	.0
0200	.00	.00	.00	.00	1,402.30	1,402.30	.0
0300	4,958.41	1,064.74	4,843.69	21,526.70	38,500.00	15,908.56	58.7
0400	5,318.18	400.00	2,309.86	6,057.01	31,972.00	25,514.99	20.2
0500	1,074.57	.00	177.77	1,062.41	10,560.00	9,497.59	10.1
0600	4,796.31	14,500.00	3,346.27	6,918.26	36,712.00	15,293.74	58.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,147.47	15,964.74	10,677.59	35,564.38	123,544.00	72,014.88	41.7
2700 STUDENT TRANSPORTATION							
0100	20,333.16	.00	3,751.46	17,102.43	44,457.00	27,354.57	38.5
0200	6,584.03	.00	1,248.88	5,802.79	17,418.64	11,615.85	33.3
0600	.00	.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	26,917.19	.00	5,000.34	22,905.22	61,875.64	38,970.42	37.0
3300 COMMUNITY SERVICES							
0100	178,767.66	.00	31,651.18	184,047.23	374,375.80	190,328.57	49.2
0200	27,579.69	.00	4,821.06	28,074.95	55,994.64	27,919.69	50.1
0300	2,302.81	1,200.00	.00	1,940.00	4,210.00	1,070.00	74.6
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	11,099.73	240.48	3,390.75	12,474.63	20,490.40	7,775.29	62.1
0600	38,707.29	15,280.52	1,793.35	24,954.39	103,261.36	63,026.45	39.0

01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	2,570.84	3,000.00	1,117.00	6,359.18	15,810.00	6,450.82	59.2
TOTAL 3300 COMMUNITY SERVICES	261,028.02	19,721.00	42,773.34	257,850.38	574,342.20	296,770.82	48.3
5200 FUND TRANSFERS							
0900	1,708.35	.00	.00	588.01	3,131.00	2,542.99	18.8
TOTAL 5200 FUND TRANSFERS	1,708.35	.00	.00	588.01	3,131.00	2,542.99	18.8
TOTAL EXPENDITURES	4,321,947.61	137,522.26	769,900.79	4,053,768.94	8,804,084.27	4,612,793.07	47.6
TOTAL FOR SPECIAL REVENUE (2)	-599,484.19	-137,522.26	-308,657.29	-534,718.67	.00	672,240.93	.0

01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	1,300.00	.00	.00	2,115.00	.00	-2,115.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	1,200.00	.00	-1,200.00	.0
1790 OTHER STUD	.00	.00	.00	175.00	.00	-175.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	1,278.97	.00	-1,278.97	.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	4,768.97	.00	-4,768.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,300.00	.00	.00	4,768.97	.00	-4,768.97	.0
TOTAL RECEIPTS	1,300.00	.00	.00	4,768.97	.00	-4,768.97	.0
TOTAL REVENUE	1,300.00	.00	.00	4,768.97	.00	-4,768.97	.0

01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

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	1,025.00	2,045.00	.00	-2,045.00	.0
0200		.00	.00	146.92	197.24	.00	-197.24	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	175.00	.00	1,211.97	.00	-1,386.97	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	1,200.00	.00	.00	.00	-1,200.00	.0
	TOTAL 1000 INSTRUCTION	.00	1,375.00	1,171.92	3,454.21	.00	-4,829.21	.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		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.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	.00	1,375.00	1,171.92	3,454.21	.00	-4,829.21	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	1,300.00	-1,375.00	-1,171.92	1,314.76	.00	60.24	.0







01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 20  
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	335.95	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	186,270.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL RESTRICTED	186,270.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL REVENUE FROM STATE SOURCES	186,270.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL RECEIPTS	186,270.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL REVENUE	186,605.95	.00	.00	185,355.00	366,987.00	181,632.00	50.5



01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 21  
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	68,826.12	68,826.12	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	68,826.12	68,826.12	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	185,355.00	298,160.88	112,805.88	62.2
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	185,355.00	298,160.88	112,805.88	62.2
TOTAL EXPENDITURES	.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,605.95	.00	.00	.00	.00	.00	.0

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 22  
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	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
TOTAL AD VALOREM TAXES	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL RESTRICTED	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL REVENUE FROM STATE SOURCES	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL RECEIPTS	1,041,215.00	.00	.00	1,031,776.00	1,530,335.00	498,559.00	67.4
TOTAL REVENUE	1,041,215.00	.00	.00	1,031,776.00	1,530,335.00	498,559.00	67.4





01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 25  
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	269,534.14	269,534.14	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	269,534.14	269,534.14	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	269,534.14	269,534.14	.0
TOTAL RECEIPTS	454.99	.00	.00	75.31	269,534.14	269,458.83	.0
TOTAL REVENUE	454.99	.00	.00	75.31	269,534.14	269,458.83	.0

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 26  
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	1,395.00	13,000.00	31,983.00	66,514.25	37,328.00	-42,186.25	213.0
0400	25,400.00	.00	.00	.00	30,000.00	30,000.00	.0
0500	.00	652.52	.00	.00	1,700.00	1,047.48	38.4

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 27  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,192,637.02	97,122.00	.00	143,764.00	182,634.34	-58,251.66	131.9
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	17,871.80	17,871.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,219,432.02	110,774.52	31,983.00	210,278.25	269,534.14	-51,518.63	119.1
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	2,219,432.02	110,774.52	31,983.00	210,278.25	269,534.14	-51,518.63	119.1
TOTAL FOR CONSTRUCTION FUND (360)	-2,218,977.03	-110,774.52	-31,983.00	-210,202.94	.00	320,977.46	.0

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 28  
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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,041,215.00	.00	.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6
TOTAL INTERFUND TRANSFERS	1,041,215.00	.00	.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6
TOTAL OTHER RECEIPTS							



01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 29  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,041,215.00	.00	.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6
TOTAL RECEIPTS	1,041,215.00	.00	.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6
TOTAL REVENUE	1,041,215.00	.00	.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6

01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 30  
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	1,705,548.47	.00	10,623.87	1,795,091.47	2,165,761.41	370,669.94	82.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,705,548.47	.00	10,623.87	1,795,091.47	2,165,761.41	370,669.94	82.9
TOTAL EXPENDITURES	1,705,548.47	.00	10,623.87	1,795,091.47	2,165,761.41	370,669.94	82.9
TOTAL FOR DEBT SERVICE FUND (400)	-664,333.47	.00	-10,623.87	-763,315.47	.00	763,315.47	.0

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 31  
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	319,737.66	.00	.00	225,860.03	225,860.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	636.68	.00	235.04	1,389.84	1,170.00	-219.84	118.8
TOTAL EARNINGS ON INVESTMENTS	636.68	.00	235.04	1,389.84	1,170.00	-219.84	118.8
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	51,730.96	.00	6,830.60	54,394.14	110,500.00	56,105.86	49.2
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	51,730.96	.00	6,830.60	54,394.14	110,500.00	56,105.86	49.2
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	52,367.64	.00	7,065.64	55,783.98	111,670.00	55,886.02	50.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	8,744.48	23,617.84	14,873.36	37.0

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 32  
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	8,744.48	23,617.84	14,873.36	37.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,744.48	246,885.69	238,141.21	3.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,125,143.42	.00	227,972.28	1,200,588.75	2,599,144.98	1,398,556.23	46.2
TOTAL RESTRICTED THROUGH THE STATE	1,125,143.42	.00	227,972.28	1,200,588.75	2,599,144.98	1,398,556.23	46.2
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	1,125,143.42	.00	227,972.28	1,200,588.75	2,759,144.98	1,558,556.23	43.5
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							

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 33  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,177,511.06	.00	235,037.92	1,265,117.21	3,117,700.67	1,852,583.46	40.6
TOTAL REVENUE	1,497,248.72	.00	235,037.92	1,490,977.24	3,343,560.70	1,852,583.46	44.6

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 34  
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	364,075.09	.00	71,471.62	352,060.05	925,720.33	573,660.28	38.0
0200	109,539.79	.00	23,061.62	113,970.45	313,587.62	199,617.17	36.3
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	2,010.00	.00	.00	2,580.00	11,900.00	9,320.00	21.7
0400	13,632.95	.00	500.00	8,604.36	20,810.00	12,205.64	41.4
0500	1,022.13	.00	405.32	1,251.13	9,935.00	8,683.87	12.6
0600	687,872.65	38,828.20	116,022.28	696,231.58	1,708,675.12	973,615.34	43.0
0700	46,845.20	.00	.00	9,489.60	37,989.60	28,500.00	25.0
0800	.00	.00	.00	.00	1,675.18	1,675.18	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,224,997.81	38,828.20	211,460.84	1,184,187.17	3,253,560.70	2,030,545.33	37.6
5200 FUND TRANSFERS							
0900	59,533.39	.00	.00	34,460.56	90,000.00	55,539.44	38.3
TOTAL 5200 FUND TRANSFERS	59,533.39	.00	.00	34,460.56	90,000.00	55,539.44	38.3
TOTAL EXPENDITURES	1,284,531.20	38,828.20	211,460.84	1,218,647.73	3,343,560.70	2,086,084.77	37.6
TOTAL FOR FOOD SERVICE FUND (51)	212,717.52	-38,828.20	23,577.08	272,329.51	.00	-233,501.31	.0

01/06/2020 12:08  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 35  
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							











01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 40  
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



01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 42  
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



01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 44  
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	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,322.10	.00	.00	.00	.00	.00	.0



01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 45  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3,351,253.60	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,351,253.60	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	2,780.77	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,780.77	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	554.67	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	554.67	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	209.06	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	209.06	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	201,715.98	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	201,715.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

01/06/2020 12:08  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 46  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	190,809.88	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	190,809.88	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	231.81	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	231.81	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,747,555.77	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,752,877.87	.00	.00	.00	.00	.00	.0



01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6

P 48  
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	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-193,383.59	.00	.00	.00	.00	.00	.0





01/06/2020 12:08  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 6  
REPORT OPTIONS

P 51  
glkymth

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Fiscal Year/Period for reports	2020 6
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

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