

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

July 31, 2019

Beginning Balance (all accounts)	Cash	\$ 3,937,203.92	
	Investments - CD's	1,256,404.98	\$ <u>5,193,608.90</u>
Fund 1	General Fund	\$ 4,302,891.22	
	Pay Pal Account	0.00	
	Investment - CD	1,041,180.60	
	James B Hampton Checking	0.00	
	James B Hampton Scholarship - CD	1,505.10	
	James Harve Hampton - CD	17,029.15	
	Hampton Scholarship - CD	10,000.00	
	K C 50'S Class Reunion Checking	2,157.57	
	Clinton B Hammons - CD	<u>12,009.12</u>	5,386,772.76
Fund 2	Special Revenue	(381,281.26)	
Fund 22	District School Activity Fund	2,958.23	
Fund 310	Capital Outlay	188,647.97	
Fund 320	Building Fund	506,029.00	
Fund 360	Construction Fund	251,153.65	
Fund 360	Const. Fund Investment - CD	176,194.50	
Fund 400	Debt Service Fund	(109,747.71)	
Fund 51	Food Service Fund	217,586.71	
Fund 52	Knox Central Day Care Fund	<u>0.00</u>	851,541.09
Ledger Balance	July 31, 2019		\$ <u>6,238,313.85</u>
	Bank Balance	\$ 5,276,047.20	
	Outstanding Checks (-)	(292,706.24)	
	Payroll Tax Deposits in Transit (-)	0.00	
	Tax Deposit in Transit (+)	0.00	
	EFT's in Transit Verizon (-)	(1,440.48)	
	Payroll Funds Owed to Board	<u>0.00</u>	
	 Net Available Cash		\$ 4,981,900.48
	 Investments - CD's		<u>1,256,413.37</u>
Bank Balance	July 31, 2019		\$ <u>6,238,313.85</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	950,934.75	4,302,891.22
10	6101CB	CASH-CLINTON B HAMMONS	.97	2,157.57
10	6101JB	CASH-JAMES B HAMPTON	.68	1,505.10
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	8.39	17,029.15
10	6130	INTERFUND RECEIVABLES	-991,802.24	.00
10	6153	ACCOUNTS RECEIVABLE	-212,070.32	55,681.86
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	343.93
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-962.60	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-683.98	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-366.48	110.79
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-3,294.41	.00
10	6171	INVENTORIES FOR CONSUMPTION	-2,317.08	25,213.65
10	6181	PREPAID EXPENDITURES	158,453.91	158,453.91
TOTAL ASSETS			-102,098.41	5,626,776.90
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	315,668.14	-51,464.15
10	7461	ACCR SALARIES & BENEFIT PAYABLE	281,905.66	-1,841.45
10	7462	KY STATE LIFE INSURANCE	-1,056.86	-1,056.86
10	7463	AFLAC	-3,034.12	-3,034.12
10	7467	STATE UNEMPLOYMENT PAYABLE	30,970.90	30,970.90
10	7469	LOCAL TAX WITHHELD PAYABLE	-3,998.70	-3,998.70
10	7471	FEDERAL TAX WITHHELD PAYABLE	-397.56	1,495.60
10	7473	STATE TAX WITHHELD PAYABLE	.00	70.96
10	7474	KTRS WITHHELD PAYABLE	175,212.74	-20,291.42
10	7475	CERS WITHHELD PAYABLE	183,849.59	-54,912.74
10	7479	STATE HEALTH INSURANCE	-87,114.69	-87,114.69
10	7479D	OPTIONAL TAXABLE DENTAL	-3,295.08	-3,295.08
10	7479V	OPTIONAL TAXABLE VISION	-902.86	-902.86
10	7480	STATE FLEX SPENDING	-8,044.16	-8,044.16
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-250,200.00
10	7603	PURCHASE OBLIGATIONS	254,663.43	362,340.03
TOTAL LIABILITIES			1,134,426.43	-91,278.74
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,900,710.60	-5,900,710.60
10	7602	EXPENDITURES CONTROL	1,018,716.10	1,018,716.10
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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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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	8747	COMMITTED - OTHER	25,073.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-254,663.43	-362,340.03
10	8770	UNASSIGNED FUND BALANCE	4,079,256.91	.00
TOTAL FUND BALANCE			-1,032,328.02	-5,535,498.16
TOTAL LIABILITIES + FUND BALANCE			<u>102,098.41</u>	<u>-5,626,776.90</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-381,281.26	-381,281.26
20	6153	ACCOUNTS RECEIVABLE	-1,116,064.14	293,232.07
TOTAL ASSETS			-1,497,345.40	-88,049.19
LIABILITIES				
20	7400	INTERFUND PAYABLES	991,802.24	.00
20	7421	ACCOUNTS PAYABLE	231,123.65	-59,331.99
20	7474	KTRS WITHHELD PAYABLE	257.36	.00
20	7481	ADVANCES FROM GRANTORS	126,780.97	.00
20	7603	PURCHASE OBLIGATIONS	105,002.51	229,859.01
TOTAL LIABILITIES			1,454,966.73	170,527.02
FUND BALANCE				
20	6302	REVENUES CONTROL	1,554.15	1,554.15
20	7602	EXPENDITURES CONTROL	145,827.03	145,827.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	-105,002.51	-229,859.01
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-124,856.50	.00
20	8770	UNASSIGNED FUND BALANCE	124,856.50	.00
TOTAL FUND BALANCE			42,378.67	-82,477.83
TOTAL LIABILITIES + FUND BALANCE			<u>1,497,345.40</u>	<u>88,049.19</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-153.33	2,958.23
		TOTAL ASSETS	-153.33	2,958.23
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	153.33	.00
		TOTAL LIABILITIES	153.33	.00
FUND BALANCE				
22	8737	RESTRICTED - OTHER	1,970.98	-987.25
22	8770	UNASSIGNED FUND BALANCE	-1,970.98	-1,970.98
		TOTAL FUND BALANCE	.00	-2,958.23
TOTAL LIABILITIES + FUND BALANCE			153.33	-2,958.23

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		185,355.00	188,647.97
	TOTAL ASSETS			185,355.00	188,647.97
FUND BALANCE					
31	6302	REVENUES CONTROL		-185,355.00	-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			-185,355.00	-188,647.97
TOTAL LIABILITIES + FUND BALANCE				-185,355.00	-188,647.97

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	506,029.00	506,029.00
	TOTAL ASSETS		506,029.00	506,029.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-506,029.00	-506,029.00
	TOTAL FUND BALANCE		-506,029.00	-506,029.00
TOTAL LIABILITIES + FUND BALANCE			-506,029.00	-506,029.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-107,929.97	251,153.65
36	6111	INVESTMENTS	.00	176,194.50
36	6153	ACCOUNTS RECEIVABLE	-448.93	.00
TOTAL ASSETS			-108,378.90	427,348.15
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	107,929.97	.00
TOTAL LIABILITIES			107,929.97	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	448.93	448.93
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
TOTAL FUND BALANCE			448.93	-427,348.15
TOTAL LIABILITIES + FUND BALANCE			108,378.90	-427,348.15

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-109,747.71	-109,747.71
		TOTAL ASSETS	-109,747.71	-109,747.71
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	109,747.71	109,747.71
		TOTAL FUND BALANCE	109,747.71	109,747.71
TOTAL LIABILITIES + FUND BALANCE			109,747.71	109,747.71

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,488.43	217,586.71
51	6153	ACCOUNTS RECEIVABLE	-17,619.59	.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			-16,131.16	1,063,589.71
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	7,857.84	.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-633,036.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,843,148.00
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-33,144.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-204,301.00
TOTAL LIABILITIES			7,857.84	-2,713,629.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-226,179.34	-226,179.34
51	7602	EXPENDITURES CONTROL	8,592.63	8,592.63
51	8737O	RESTRICTED-OPEB LIABILITY	.00	489,927.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,440,438.00
51	8739	RESTRICTED NET POSITION	225,860.03	.00
51	8739I	RESTRICTED-INVENTORY	.00	-62,739.00
TOTAL FUND BALANCE			8,273.32	1,650,039.29
TOTAL LIABILITIES + FUND BALANCE			<u>16,131.16</u>	<u>-1,063,589.71</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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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	
80	6261	CONSTRUCTION WORK IN PROGRESS	-4,520,462.20	.00	
TOTAL ASSETS			-4,520,462.20	57,292,706.71	
FUND BALANCE	80	8710	INVESTMENT IN GOVERNMENT ASSET	4,520,462.20	-57,292,706.71
TOTAL FUND BALANCE			4,520,462.20	-57,292,706.71	
TOTAL LIABILITIES + FUND BALANCE			=====4,520,462.20=====	===== -57,292,706.71=====	

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 1

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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 1

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	4,104,329.91	4,104,329.91	4,104,329.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	3,946,661.67	3,946,661.67	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	142,581.09	142,581.09	.0
1117 MV TAX	-23,761.83	.00	.00	.00	708,682.48	708,682.48	.0
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL AD VALOREM TAXES	-23,761.83	.00	.00	.00	4,800,925.24	4,800,925.24	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	533.86	533.86	1,365,370.99	1,364,837.13	.0
TOTAL SALES & USE TAXES	.00	.00	533.86	533.86	1,365,370.99	1,364,837.13	.0
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	.00	.00	2,970.01	2,970.01	42,439.72	39,469.71	7.0
TOTAL OTHER TAXES	.00	.00	2,970.01	2,970.01	42,439.72	39,469.71	7.0
TUITION							
1310 TUIT IND	175.00	.00	90.00	90.00	3,000.00	2,910.00	3.0
TOTAL TUITION	175.00	.00	90.00	90.00	3,000.00	2,910.00	3.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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	3,734.04	.00	31.03	31.03	26,280.00	26,248.97	.1
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,734.04	.00	31.03	31.03	26,280.00	26,248.97	.1
FOOD SERVICE							
1624 VENDING	.00	.00	28.26	28.26	350.00	321.74	8.1
TOTAL FOOD SERVICE	.00	.00	28.26	28.26	350.00	321.74	8.1
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	750.00	.00	.00	.00	450.00	450.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	110,000.00	110,000.00	.0
1990 MISC REV	1,350.06	.00	40.26	40.26	16,779.85	16,739.59	.2
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	515.06	.00	.00	.00	166,615.75	166,615.75	.0
1998 CR CK	586.00	.00	628.50	628.50	4,000.00	3,371.50	15.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,201.12	.00	668.76	668.76	297,845.60	297,176.84	.2
TOTAL REVENUE FROM LOCAL SOURCES	-16,651.67	.00	4,321.92	4,321.92	6,536,211.55	6,531,889.63	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,772,107.00	.00	1,771,132.00	1,771,132.00	21,253,585.00	19,482,453.00	8.3
TOTAL STATE PROGRAM	1,772,107.00	.00	1,771,132.00	1,771,132.00	21,253,585.00	19,482,453.00	8.3

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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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	.00	.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	48,961.00	48,961.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	2,000.00	2,000.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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	4,244.93	.00	4,361.53	4,361.53	50,774.64	46,413.11	8.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,244.93	.00	4,361.53	4,361.53	50,774.64	46,413.11	8.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	1,776,351.93	.00	1,775,493.53	1,775,493.53	29,648,946.35	27,873,452.82	6.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	.00	.00	.00	.00	89,107.58	89,107.58	.0
4810 MEDICAID	.00	.00	16,565.24	16,565.24	49,300.96	32,735.72	33.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	.00	.00	16,565.24	16,565.24	138,408.54	121,843.30	12.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	16,565.24	16,565.24	138,408.54	121,843.30	12.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	203,435.62	203,435.62	.0
5220 INDCST XFE	1,034.95	.00	.00	.00	93,131.00	93,131.00	.0
TOTAL INTERFUND TRANSFERS	1,034.95	.00	.00	.00	296,566.62	296,566.62	.0
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	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,034.95	.00	.00	.00	296,566.62	296,566.62	.0
TOTAL RECEIPTS	1,760,735.21	.00	1,796,380.69	1,796,380.69	36,620,133.06	34,823,752.37	4.9
TOTAL REVENUE	5,252,639.74	.00	5,900,710.60	5,900,710.60	40,724,462.97	34,823,752.37	14.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	32,427.96	.00	32,914.37	32,914.37	13,728,656.73	13,695,742.36	.2
0200	16,702.17	.00	1,681.25	1,681.25	1,394,018.88	1,392,337.63	.1
0280	.00	.00	.00	.00	5,574,877.03	5,574,877.03	.0
0300	3,246.65	10,094.84	750.00	750.00	58,827.29	47,982.45	18.4
0400	-422.96	58,251.51	28,102.29	28,102.29	147,429.05	61,075.25	58.6
0500	1,413.98	1,250.85	1,904.30	1,904.30	126,399.73	123,244.58	2.5
0600	-9,328.41	42,032.85	81.50	81.50	780,397.21	738,282.86	5.4
0700	8,250.00	41,877.27	-28,079.33	-28,079.33	114,305.12	100,507.18	12.1
0800	29,210.39	63,200.00	3,258.57	3,258.57	245,225.47	178,766.90	27.1
0840	.00	.00	.00	.00	11,533.00	11,533.00	.0
TOTAL 1000 INSTRUCTION	81,499.78	216,707.32	40,612.95	40,612.95	22,181,669.51	21,924,349.24	1.2
2100 STUDENT SUPPORT SERVICES							
0100	12,512.76	.00	10,426.71	10,426.71	1,627,624.40	1,617,197.69	.6
0200	1,480.50	.00	1,606.70	1,606.70	143,100.65	141,493.95	1.1
0280	.00	.00	.00	.00	576,058.65	576,058.65	.0
0300	.00	1,229.00	.00	.00	5,191.00	3,962.00	23.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	55,770.33	1,547.95	62,420.69	62,420.69	76,288.13	12,319.49	83.9
0600	24,221.46	32,898.80	22,537.80	22,537.80	61,472.73	6,036.13	90.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	244.83	.00	244.83	244.83	250.00	5.17	97.9
TOTAL 2100 STUDENT SUPPORT SERVICES	94,229.88	35,675.75	97,236.73	97,236.73	2,489,985.56	2,357,073.08	5.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	32,435.86	.00	32,692.08	32,692.08	920,102.93	887,410.85	3.6
0200	1,619.02	.00	1,698.58	1,698.58	53,183.28	51,484.70	3.2
0280	.00	.00	.00	.00	207,791.58	207,791.58	.0
0300	.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	310.00	310.00	.0
0500	897.08	.00	734.33	734.33	17,105.75	16,371.42	4.3
0600	.00	.00	8,000.00	8,000.00	29,348.53	21,348.53	27.3
0700	.00	.00	.00	.00	810.00	810.00	.0
0800	7,742.64	.00	7,743.36	7,743.36	11,265.00	3,521.64	68.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,694.60	.00	50,868.35	50,868.35	1,241,554.07	1,190,685.72	4.1
2300 DISTRICT ADMIN SUPPORT							
0100	17,479.54	.00	18,153.90	18,153.90	215,911.97	197,758.07	8.4
0200	2,406.32	.00	2,762.78	2,762.78	75,931.84	73,169.06	3.6
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	5,789.08	234.00	10,746.73	10,746.73	282,862.33	271,881.60	3.9
0400	.00	2,232.00	.00	.00	5,500.00	3,268.00	40.6
0500	92,526.01	4,787.73	106,015.00	106,015.00	153,310.50	42,507.77	72.3
0600	.00	420.38	.00	.00	32,767.40	32,347.02	1.3
0700	.00	.00	.00	.00	16,325.00	16,325.00	.0
0800	45,816.27	.00	45,781.06	45,781.06	59,234.79	13,453.73	77.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	164,017.22	7,674.11	183,459.47	183,459.47	937,082.89	745,949.31	20.4
2400 SCHOOL ADMIN SUPPORT							
0100	36,991.91	.00	35,009.46	35,009.46	1,596,521.21	1,561,511.75	2.2
0200	3,583.69	.00	4,028.39	4,028.39	208,450.72	204,422.33	1.9
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,018.00	.00	1,018.00	1,018.00	2,200.00	1,182.00	46.3
0600	1,617.00	1,360.72	2,215.03	2,215.03	15,149.32	11,573.57	23.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	12,358.00	12,358.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	43,210.60	1,360.72	42,270.88	42,270.88	2,407,656.64	2,364,025.04	1.8
2500 BUSINESS SUPPORT SERVICES							
0100	34,918.35	.00	35,610.74	35,610.74	450,678.10	415,067.36	7.9
0200	5,082.91	.00	5,576.76	5,576.76	70,690.89	65,114.13	7.9
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	.00	408.00	.00	.00	26,922.00	26,514.00	1.5
0400	.00	.00	.00	.00	5,650.00	5,650.00	.0
0500	710.20	4,839.73	519.46	519.46	132,906.89	127,547.70	4.0
0600	14,447.09	7,221.51	10,838.49	10,838.49	79,382.46	61,322.46	22.8
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	1,273.25	346.47	1,067.47	1,067.47	15,253.73	13,839.79	9.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,431.80	12,815.71	53,612.92	53,612.92	929,484.66	863,056.03	7.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	109,367.16	.00	101,184.88	101,184.88	1,444,382.22	1,343,197.34	7.0
0200	32,462.20	.00	34,378.56	34,378.56	483,803.50	449,424.94	7.1
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	3,996.45	8,200.00	2,100.00	2,100.00	114,145.10	103,845.10	9.0
0400	30,329.29	54,804.49	8,427.25	8,427.25	531,829.13	468,597.39	11.9
0500	117,948.70	.00	114,712.39	114,712.39	305,335.46	190,623.07	37.6
0600	91,095.86	13,833.20	56,582.13	56,582.13	1,252,122.50	1,181,707.17	5.6
0700	.00	589.99	.00	.00	9,232.05	8,642.06	6.4
0800	518.75	3,871.04	238.96	238.96	7,790.55	3,680.55	52.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	385,718.41	81,298.72	317,624.17	317,624.17	4,643,785.64	4,244,862.75	8.6
2700 STUDENT TRANSPORTATION							
0100	31,563.13	.00	35,017.47	35,017.47	1,672,006.54	1,636,989.07	2.1
0200	9,891.79	.00	9,949.17	9,949.17	530,857.26	520,908.09	1.9
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	-1,515.00	.00	.00	.00	18,332.00	18,332.00	.0
0400	872.50	.00	.00	.00	3,370.21	3,370.21	.0
0500	163,750.22	.00	176,729.18	176,729.18	182,928.98	6,199.80	96.6
0600	-47,066.77	6,708.59	-998.00	-998.00	663,963.14	658,252.55	.9
0700	6,300.00	.00	.00	.00	365,450.00	365,450.00	.0
0800	2,753.48	99.11	.00	.00	18,987.46	18,888.35	.5
TOTAL 2700 STUDENT TRANSPORTATION	166,549.35	6,807.70	220,697.82	220,697.82	4,007,833.37	3,780,327.85	5.7
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	.00	.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	47.34	.00	.00	.00	60.20	60.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	47.34	.00	.00	.00	60.20	60.20	.0
3400 ADULT EDUCATION OPERATIONS							

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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	14,084.02	.00	12,332.81	12,332.81	203,435.62	191,102.81	6.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	14,084.02	.00	12,332.81	12,332.81	203,435.62	191,102.81	6.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	540,701.14	540,701.14	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	540,701.14	540,701.14	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,141,213.67	1,141,213.67	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,141,213.67	1,141,213.67	.0
TOTAL EXPENDITURES	1,048,483.00	362,340.03	1,018,716.10	1,018,716.10	40,724,462.97	39,343,406.84	3.4
TOTAL FOR GENERAL FUND (1)	4,204,156.74	-362,340.03	4,881,994.50	4,881,994.50	.00	-4,519,654.47	.0

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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 2,738.36		.00	-33,944.76	-33,944.76	5,690,947.69	5,724,892.45	-.6
TOTAL REVENUE FROM FEDERAL SOURCES 2,738.36		.00	-33,944.76	-33,944.76	5,690,947.69	5,724,892.45	-.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	.00	9,742.00	9,742.00	.0
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	.00	-9,742.00	-9,742.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	191,527.70	.00	-1,554.15	-1,554.15	8,676,104.80	8,677,658.95	.0
TOTAL REVENUE	191,527.70	.00	-1,554.15	-1,554.15	8,676,104.80	8,677,658.95	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	48,663.44	.00	51,508.34	51,508.34	5,423,006.31	5,371,497.97	1.0
0200	7,573.01	.00	5,545.99	5,545.99	1,322,826.58	1,317,280.59	.4
0300	978.73	86,331.00	440.00	440.00	86,141.00	-630.00	100.7
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	863.42	4,636.00	1,987.84	1,987.84	70,112.77	63,488.93	9.5
0600	36,411.29	99,550.65	4,642.50	4,642.50	227,756.51	123,563.36	45.8
0700	28,599.60	9,005.94	.00	.00	34,425.00	25,419.06	26.2
0800	7,688.66	65.00	3,900.00	3,900.00	43,740.24	39,775.24	9.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	130,778.15	199,588.59	68,024.67	68,024.67	7,208,308.41	6,940,695.15	3.7
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	217,213.06	217,213.06	.0
0200	.00	.00	.00	.00	90,550.12	90,550.12	.0
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	132.35	2,937.69	232.85	232.85	1,112.50	-2,058.04	285.0
0600	3,127.79	1,279.59	.00	.00	33,697.00	32,417.41	3.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,260.14	4,217.28	232.85	232.85	343,072.68	338,622.55	1.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	15,962.96	.00	7,177.86	7,177.86	212,520.04	205,342.18	3.4
0200	4,251.67	.00	2,918.03	2,918.03	59,881.10	56,963.07	4.9
0300	1,653.27	10,715.00	12,793.84	12,793.84	11,900.00	-11,608.84	197.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	313.06	662.46	16,343.41	16,343.41	18,866.48	1,860.61	90.1
0600	838.54	1,399.71	.00	.00	11,126.25	9,726.54	12.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	524.83	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,544.33	12,777.17	39,233.14	39,233.14	314,293.87	262,283.56	16.6
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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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	3,980.50	.00	3,980.50	3,980.50	47,765.94	43,785.44	8.3
0200	185.24	.00	195.54	195.54	2,234.06	2,038.52	8.8
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	4,165.74	.00	4,176.04	4,176.04	50,000.00	45,823.96	8.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	7,291.86	7,291.86	.0
0200	.00	.00	.00	.00	2,395.82	2,395.82	.0
0300	.00	.00	.00	.00	43,500.00	43,500.00	.0
0400	142.05	.00	87.05	87.05	29,590.32	29,503.27	.3
0500	177.75	.00	44.95	44.95	10,760.00	10,715.05	.4
0600	435.22	.00	260.78	260.78	26,020.00	25,759.22	1.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	755.02	.00	392.78	392.78	119,558.00	119,165.22	.3
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	45,858.00	45,858.00	.0
0200	-38.12	.00	.00	.00	17,540.64	17,540.64	.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 2700 STUDENT TRANSPORTATION	-38.12	.00	.00	.00	63,398.64	63,398.64	.0
3300 COMMUNITY SERVICES							
0100	26,953.48	.00	27,218.38	27,218.38	374,375.80	347,157.42	7.3
0200	4,552.32	.00	4,181.64	4,181.64	55,994.64	51,813.00	7.5
0300	.00	1,760.00	.00	.00	4,210.00	2,450.00	41.8
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	1,001.60	3,155.64	1,649.12	1,649.12	20,490.40	15,685.64	23.5
0600	592.12	8,360.33	718.41	718.41	103,261.36	94,182.62	8.8

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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	.00	.00	.00	.00	15,810.00	15,810.00	.0
TOTAL 3300 COMMUNITY SERVICES	33,099.52	13,275.97	33,767.55	33,767.55	574,342.20	527,298.68	8.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,131.00	3,131.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,131.00	3,131.00	.0
TOTAL EXPENDITURES	195,564.78	229,859.01	145,827.03	145,827.03	8,676,104.80	8,300,418.76	4.3
TOTAL FOR SPECIAL REVENUE (2)	-4,037.08	-229,859.01	-147,381.18	-147,381.18	.00	377,240.19	.0

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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	185,355.00	185,355.00	370,713.00	185,358.00	50.0
TOTAL RESTRICTED	186,270.00	.00	185,355.00	185,355.00	370,713.00	185,358.00	50.0
TOTAL REVENUE FROM STATE SOURCES	186,270.00	.00	185,355.00	185,355.00	370,713.00	185,358.00	50.0
TOTAL RECEIPTS	186,270.00	.00	185,355.00	185,355.00	370,713.00	185,358.00	50.0
TOTAL REVENUE	186,605.95	.00	185,355.00	185,355.00	370,713.00	185,358.00	50.0

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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	88,092.13	88,092.13	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	88,092.13	88,092.13	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	282,620.87	282,620.87	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	282,620.87	282,620.87	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	370,713.00	370,713.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,605.95	.00	185,355.00	185,355.00	.00	-185,355.00	.0

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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	.00	.00	.00	.00	533,804.00	533,804.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	533,804.00	533,804.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	533,804.00	533,804.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	507,411.00	.00	506,029.00	506,029.00	1,012,071.00	506,042.00	50.0
TOTAL RESTRICTED	507,411.00	.00	506,029.00	506,029.00	1,012,071.00	506,042.00	50.0
TOTAL REVENUE FROM STATE SOURCES	507,411.00	.00	506,029.00	506,029.00	1,012,071.00	506,042.00	50.0
TOTAL RECEIPTS	507,411.00	.00	506,029.00	506,029.00	1,545,875.00	1,039,846.00	32.7
TOTAL REVENUE	507,411.00	.00	506,029.00	506,029.00	1,545,875.00	1,039,846.00	32.7

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,545,875.00	1,545,875.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,545,875.00	1,545,875.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,545,875.00	1,545,875.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	507,411.00	.00	506,029.00	506,029.00	.00	-506,029.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	43.63	.00	-448.93	-448.93	.00	448.93	.0
TOTAL REVENUE	43.63	.00	-448.93	-448.93	.00	448.93	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	3,287.17	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,482.17	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,482.17	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,438.54	.00	-448.93	-448.93	.00	448.93	.0

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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	.00	.00	.00	.00	2,165,761.39	2,165,761.39	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,165,761.39	2,165,761.39	.0
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	2,165,761.39	2,165,761.39	.0
TOTAL RECEIPTS	.00	.00	.00	.00	2,165,761.39	2,165,761.39	.0
TOTAL REVENUE	.00	.00	.00	.00	2,165,761.39	2,165,761.39	.0

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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	22,641.06	.00	109,747.71	109,747.71	2,165,761.39	2,056,013.68	5.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	22,641.06	.00	109,747.71	109,747.71	2,165,761.39	2,056,013.68	5.1
TOTAL EXPENDITURES	22,641.06	.00	109,747.71	109,747.71	2,165,761.39	2,056,013.68	5.1
TOTAL FOR DEBT SERVICE FUND (400)	-22,641.06	.00	-109,747.71	-109,747.71	.00	109,747.71	.0

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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	225,860.03	225,860.03	225,860.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	123.90	.00	115.31	115.31	2,570.00	2,454.69	4.5
TOTAL EARNINGS ON INVESTMENTS	123.90	.00	115.31	115.31	2,570.00	2,454.69	4.5
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	.00	.00	204.00	204.00	160,800.00	160,596.00	.1
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	.00	.00	204.00	204.00	160,800.00	160,596.00	.1
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	123.90	.00	319.31	319.31	163,370.00	163,050.69	.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	2,498,244.98	2,498,244.98	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,498,244.98	2,498,244.98	.0
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	.00	.00	.00	.00	2,658,244.98	2,658,244.98	.0
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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	123.90	.00	319.31	319.31	3,123,870.01	3,123,550.70	.0
TOTAL REVENUE	319,861.56	.00	226,179.34	226,179.34	3,349,730.04	3,123,550.70	6.8

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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	7,004.73	.00	7,048.67	7,048.67	925,720.33	918,671.66	.8
0200	1,228.76	.00	1,184.56	1,184.56	313,587.62	312,403.06	.4
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	.00	.00	.00	.00	11,900.00	11,900.00	.0
0400	.00	.00	.00	.00	20,810.00	20,810.00	.0
0500	.00	.00	132.08	132.08	9,935.00	9,802.92	1.3
0600	343.12	.00	227.32	227.32	1,672,164.72	1,671,937.40	.0
0700	10,183.20	.00	.00	.00	28,500.00	28,500.00	.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	18,759.81	.00	8,592.63	8,592.63	3,259,730.04	3,251,137.41	.3
5200 FUND TRANSFERS							
0900	1,034.95	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL 5200 FUND TRANSFERS	1,034.95	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL EXPENDITURES	19,794.76	.00	8,592.63	8,592.63	3,349,730.04	3,341,137.41	.3
TOTAL FOR FOOD SERVICE FUND (51)	300,066.80	.00	217,586.71	217,586.71	.00	-217,586.71	.0

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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							

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MONTHLY REPORT - FY 2020 Period 1

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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

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KNOX COUNTY BOARD OF EDUCATION
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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

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KNOX COUNTY BOARD OF EDUCATION
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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	-1,492.40	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,492.40	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-1,492.40	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,492.40	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,492.40	.00	.00	.00	.00	.00	.0

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KNOX COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	53.30	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	53.30	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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KNOX COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	53.30	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,545.70	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2020	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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