

KNOX COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation

June 30, 2020

Beginning Balance (all accounts)	Cash	\$	5,379,366.71	
	Investments - CD's		1,266,047.83	\$ 6,645,414.54
Fund 1	General Fund	\$	3,901,430.55	
	Pay Pal Account		0.00	
	Investment - CD		1,049,542.78	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,591.76	
	James Harve Hampton - CD		17,116.32	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,264.32	
	Clinton B Hammons - CD		<u>12,009.12</u>	4,993,954.85
Fund 2	Special Revenue		(1,028,574.23)	
Fund 22	District School Activity Fund		4,162.45	
Fund 310	Capital Outlay		5,421.97	
Fund 320	Building Fund		0.00	
Fund 360	Construction Fund		190,193.34	
Fund 360	Const. Fund Investment - CD		177,386.88	
Fund 400	Debt Service Fund		0.00	
Fund 51	Food Service Fund		313,758.04	
Fund 52	Knox Central Day Care Fund		<u>0.00</u>	(337,651.55)
Ledger Balance	June 30, 2020			\$ 4,656,303.30
	Bank Balance	\$	3,656,961.68	
	Outstanding Checks (-)		(218,937.63)	
	Payroll Tax Deposits in Transit (-)		(45,972.32)	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		(1,803.53)	
	Payroll Returned Items (+)		<u>0.00</u>	
	Net Available Cash			\$ 3,390,248.20
	Investments - CD's			<u>1,266,055.10</u>
Bank Balance	June 30, 2020			\$ 4,656,303.30

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,643,271.19	3,901,430.55
10	6101CB	CASH-CLINTON B HAMMONS	1.49	2,264.32
10	6101JB	CASH-JAMES B HAMPTON	38.64	1,591.76
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,049,542.78
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	7.27	17,116.32
10	6153	ACCOUNTS RECEIVABLE	38,671.16	42,099.47
10	6153G	ACCOUNTS RECEIVABLE - LAY	3,000.00	3,000.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	1,504.07
10	6171	INVENTORIES FOR CONSUMPTION	-853.78	23,682.00
TOTAL ASSETS			-1,602,406.41	5,064,440.39
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-50,008.24	-98,976.08
10	7461	ACCR SALARIES & BENEFIT PAYABLE	56,018.86	204.50
10	7462	KY STATE LIFE INSURANCE	214.60	-870.58
10	7463	AFLAC	882.72	-2,280.76
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,209.56	-5,799.08
10	7469	LOCAL TAX WITHHELD PAYABLE	-43,730.38	-91,171.48
10	7470	KEA	50.36	50.36
10	7471	FEDERAL TAX WITHHELD PAYABLE	20.68	2,020.68
10	7472	FICA WITHHELD PAYABLE	-7.22	-7.22
10	7473	STATE TAX WITHHELD PAYABLE	-8.20	365.48
10	7474	KTRS WITHHELD PAYABLE	161,718.70	.00
10	7475	CERS WITHHELD PAYABLE	-99,756.48	-258,944.08
10	7478	AMERICAN FIDELITY	150.70	150.70
10	7479	STATE HEALTH INSURANCE	15,386.76	-75,447.77
10	7479D	OPTIONAL TAXABLE DENTAL	289.70	-3,857.76
10	7479V	OPTIONAL TAXABLE VISION	148.76	-937.16
10	7480	STATE FLEX SPENDING	2,029.98	-6,850.50
10	7482	TEMPORARY CAFETERIA REFUNDS	212.86	212.86
10	7483	AMERICAN GENERAL	23.10	23.10
10	7484	GARNISHMENT WITHHOLDINGS	-124.91	-124.91
10	7493	SICK LEAVE PAYABLE IN PROCESS	3,305.00	-265,000.00
10	7603	PURCHASE OBLIGATIONS	-172,474.83	271,974.48
TOTAL LIABILITIES			-126,867.04	-535,265.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,411,940.62	-32,952,668.29
10	7602	EXPENDITURES CONTROL	3,882,297.24	28,900,189.23
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	15,000.00	-172,000.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,407.87
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-441.27

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-855.76
10	8745	COMMITTED - FUTURE CONSTR	86,442.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	172,474.83	-271,974.48
10	8770	UNASSIGNED FUND BALANCE	-15,000.00	37,500.00
TOTAL FUND BALANCE			1,729,273.45	-4,529,175.17
TOTAL LIABILITIES + FUND BALANCE			<u>1,602,406.41</u>	<u>-5,064,440.39</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-846,745.43	-1,028,574.23
20	6153	ACCOUNTS RECEIVABLE	154,762.00	174,956.75
TOTAL ASSETS			-691,983.43	-853,617.48
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-580,844.38	-585,268.77
20	7603	PURCHASE OBLIGATIONS	-585,613.53	284,406.04
TOTAL LIABILITIES			-1,166,457.91	-300,862.73
FUND BALANCE				
20	6302	REVENUES CONTROL	-826,871.75	-8,497,349.74
20	7602	EXPENDITURES CONTROL	2,099,699.56	9,936,235.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	585,613.53	-284,406.04
TOTAL FUND BALANCE			1,858,441.34	1,154,480.21
TOTAL LIABILITIES + FUND BALANCE			691,983.43	853,617.48

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	4,162.45
		TOTAL ASSETS	.00	4,162.45
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-9,677.01
22	7602	EXPENDITURES CONTROL	.00	8,472.79
22	8737	RESTRICTED - OTHER	.00	-2,958.23
		TOTAL FUND BALANCE	.00	-4,162.45
TOTAL LIABILITIES + FUND BALANCE			.00	-4,162.45

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	5,421.97
	TOTAL ASSETS		.00	5,421.97
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-366,987.00
31	7602	EXPENDITURES CONTROL	.00	364,858.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,292.97
	TOTAL FUND BALANCE		.00	-5,421.97
TOTAL LIABILITIES + FUND BALANCE			.00	-5,421.97

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	498,559.00	.00
	TOTAL ASSETS		498,559.00	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-498,559.00	-1,530,335.00
32	7602	EXPENDITURES CONTROL	.00	1,530,335.00
	TOTAL FUND BALANCE		-498,559.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-498,559.00</u>	<u>.00</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	85,242.00	190,193.34
36	6111	INVESTMENTS	.00	177,386.88
TOTAL ASSETS			85,242.00	367,580.22
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-22,937.00	87,005.00
TOTAL LIABILITIES			-22,937.00	87,005.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-108,179.00	-196,225.71
36	7602	EXPENDITURES CONTROL	22,937.00	256,442.57
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	22,937.00	-87,005.00
TOTAL FUND BALANCE			-62,305.00	-454,585.22
TOTAL LIABILITIES + FUND BALANCE			<u>-85,242.00</u>	<u>-367,580.22</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,163,632.08
40	7602	EXPENDITURES CONTROL	.00	2,163,632.08
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-82,943.02	313,758.04
51	6171	INVENTORIES FOR CONSUMPTION	4,382.00	67,121.00
51	6400O	DEFERRED OUTFLOWS-OPEB LIAB	.00	170,816.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	518,089.00
TOTAL ASSETS			-78,561.02	1,069,784.04
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-4,715.86	-4,715.86
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-579,709.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,988,618.00
51	7603	PURCHASE OBLIGATIONS	-27,697.34	33,706.58
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-110,018.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-162,919.00
TOTAL LIABILITIES			-32,413.20	-2,812,273.28
FUND BALANCE				
51	6302	REVENUES CONTROL	-287,775.23	-2,920,758.32
51	7602	EXPENDITURES CONTROL	371,052.11	2,607,334.14
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	27,697.34	-33,706.58
TOTAL FUND BALANCE			110,974.22	1,742,489.24
TOTAL LIABILITIES + FUND BALANCE			<u>78,561.02</u>	<u>-1,069,784.04</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 12

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,164,612.03
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	.00	1,244,762.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.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 12

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	86,442.00	4,190,771.91	4,190,771.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	3,953,329.49	.00	.00	4,117,284.26	3,946,661.67	-170,622.59 104.3
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
	1115 DLQ TAX	165,905.63	.00	16,655.50	151,210.08	142,581.09	-8,628.99 106.1
	1117 MV TAX	722,103.03	.00	47,136.48	754,955.32	708,682.48	-46,272.84 106.5
	1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00
	1118 UNMND TAX	3,961.12	.00	.00	623.89	3,000.00	2,376.11 20.8
	TOTAL AD VALOREM TAXES	4,845,299.27	.00	63,791.98	5,024,073.55	4,800,925.24	-223,148.31 104.7
SALES & USE TAXES							
	1121 UTIL TAX	1,159,446.80	.00	186,250.87	1,254,928.34	1,365,370.99	110,442.65 91.9
	TOTAL SALES & USE TAXES	1,159,446.80	.00	186,250.87	1,254,928.34	1,365,370.99	110,442.65 91.9
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES							
	1191 OMIT TAX	20,782.59	.00	.00	14,350.95	42,439.72	28,088.77 33.8
	TOTAL OTHER TAXES	20,782.59	.00	.00	14,350.95	42,439.72	28,088.77 33.8
TUITION							
	1310 TUIT IND	8,120.00	.00	275.00	6,600.00	3,000.00	-3,600.00 220.0
	TOTAL TUITION	8,120.00	.00	275.00	6,600.00	3,000.00	-3,600.00 220.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	40,347.74	.00	3,428.11	50,425.86	26,280.00	-24,145.86	191.9
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	40,347.74	.00	3,428.11	50,425.86	26,280.00	-24,145.86	191.9
FOOD SERVICE							
1624 VENDING	-1,122.88	.00	.00	1,305.37	350.00	-955.37	373.0
TOTAL FOOD SERVICE	-1,122.88	.00	.00	1,305.37	350.00	-955.37	373.0
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	3,250.00	.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	198,287.96	.00	1,510.20	192,394.42	110,000.00	-82,394.42	174.9
1990 MISC REV	3,071.06	.00	100,640.00	102,656.17	16,779.85	-85,876.32	611.8
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	145,379.35	.00	41,536.91	139,740.53	171,520.75	31,780.22	81.5
1998 CR CK	4,267.80	.00	76.50	4,246.30	4,000.00	-246.30	106.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	354,256.17	.00	143,763.61	439,713.42	302,750.60	-136,962.82	145.2
TOTAL REVENUE FROM LOCAL SOURCES	6,427,129.69	.00	397,509.57	6,791,397.49	6,541,116.55	-250,280.94	103.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,483,947.00	.00	1,771,642.00	21,225,176.00	21,225,176.00	.00	100.0
TOTAL STATE PROGRAM	21,483,947.00	.00	1,771,642.00	21,225,176.00	21,225,176.00	.00	100.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

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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	12,700.00	.00	.00	2,100.00	15,000.00	12,900.00	14.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	42,891.00	.00	37,911.00	37,911.00	45,711.00	7,800.00	82.9
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	23,785.00	.00	16,086.00	16,086.00	3,000.00	-13,086.00	536.2
TOTAL OTHER STATE FUNDING	79,376.00	.00	53,997.00	56,097.00	63,961.00	7,864.00	87.7
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	1,834.00	.00	6,041.00	6,041.00	2,000.00	-4,041.00	302.1
3131 LOCAL MIS	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,834.00	.00	6,041.00	6,041.00	2,000.00	-4,041.00	302.1
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	51,947.51	.00	4,382.02	52,414.55	50,774.64	-1,639.91	103.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,947.51	.00	4,382.02	52,414.55	50,774.64	-1,639.91	103.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	11,133,355.01	.00	80,759.06	80,759.06	11,113,645.96	11,032,886.90	.7
TOTAL REVENUE ON BEHALF PAYMENTS	11,133,355.01	.00	80,759.06	80,759.06	11,113,645.96	11,032,886.90	.7
TOTAL REVENUE FROM STATE SOURCES	32,751,459.52	.00	1,916,821.08	21,420,487.61	32,455,557.60	11,035,069.99	66.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	91,788.13	.00	9,060.54	94,716.78	89,107.58	-5,609.20	106.3
4810 MEDICAID	66,697.10	.00	1,064.58	87,364.45	49,300.96	-38,063.49	177.2

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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	158,485.23	.00	10,125.12	182,081.23	138,408.54	-43,672.69	131.6
TOTAL REVENUE FROM FEDERAL SOURCES	158,485.23	.00	10,125.12	182,081.23	138,408.54	-43,672.69	131.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	297,458.89	.00	.00	272,262.08	272,262.08	.00	100.0
5220 INDCST XFE	93,648.18	.00	1,042.85	83,352.52	93,131.00	9,778.48	89.5
TOTAL INTERFUND TRANSFERS	391,107.07	.00	1,042.85	355,614.60	365,393.08	9,778.48	97.3
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	.00	12,315.45	.00	-12,315.45	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	12,315.45	.00	-12,315.45	.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	391,107.07	.00	1,042.85	367,930.05	365,393.08	-2,536.97	100.7
TOTAL RECEIPTS	39,728,181.51	.00	2,325,498.62	28,761,896.38	39,500,475.77	10,738,579.39	72.8
TOTAL REVENUE	43,220,086.04	.00	2,411,940.62	32,952,668.29	43,691,247.68	10,738,579.39	75.4

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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	12,928,120.89	.00	2,211,099.91	13,457,462.94	13,949,903.62	492,440.68	96.5
0200	1,105,664.70	.00	195,327.98	1,118,346.12	1,365,568.97	247,222.85	81.9
0280	7,930,729.27	.00	.00	.00	7,930,399.27	7,930,399.27	.0
0300	46,977.98	488.00	850.00	42,258.59	63,407.29	20,660.70	67.4
0400	82,968.54	62,386.77	5,287.46	75,235.43	146,836.05	9,213.85	93.7
0500	97,351.61	5,496.33	22,184.32	100,408.91	123,275.28	17,370.04	85.9
0600	334,489.87	27,219.63	43,704.78	291,500.48	708,924.16	390,204.05	45.0
0700	29,292.42	.00	.00	28,014.62	113,217.26	85,202.64	24.7
0800	469,831.77	10,788.32	3,128.58	281,097.24	253,555.47	-38,330.09	115.1
0840	.00	.00	.00	.00	11,533.00	11,533.00	.0
TOTAL 1000 INSTRUCTION	23,025,427.05	106,379.05	2,481,583.03	15,394,324.33	24,666,620.37	9,165,916.99	62.8
2100 STUDENT SUPPORT SERVICES							
0100	1,553,526.17	.00	254,285.10	1,590,573.72	1,608,085.18	17,511.46	98.9
0200	124,732.89	.00	18,349.95	129,955.71	143,100.65	13,144.94	90.8
0280	1,177,240.07	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	3,495.00	1,392.00	1,350.00	6,474.00	5,191.00	-2,675.00	151.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	70,405.59	.00	877.13	77,564.60	76,288.13	-1,276.47	101.7
0600	38,365.64	.00	716.37	38,791.24	61,472.73	22,681.49	63.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	244.83	.00	.00	494.08	250.00	-244.08	197.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,968,010.19	1,392.00	275,578.55	1,843,853.35	3,071,627.76	1,226,382.41	60.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	901,184.74	.00	114,165.80	862,190.06	875,996.47	13,806.41	98.4
0200	67,782.79	.00	5,724.86	47,155.59	53,183.28	6,027.69	88.7
0280	55,270.38	.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	10,337.95	.00	772.92	11,588.19	17,105.75	5,517.56	67.7
0600	15,531.16	.00	1,205.37	14,531.89	32,848.53	18,316.64	44.2
0700	.00	.00	.00	.00	810.00	810.00	.0
0800	8,355.64	.00	.00	9,659.36	11,265.00	1,605.64	85.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,058,462.66	.00	121,868.95	945,125.09	1,048,426.41	103,301.32	90.2
2300 DISTRICT ADMIN SUPPORT							
0100	213,659.53	.00	18,563.30	220,172.21	215,911.97	-4,260.24	102.0
0200	37,436.21	.00	-584.80	48,311.23	75,931.84	27,620.61	63.6
0280	102,873.88	.00	.00	.00	102,873.88	102,873.88	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	234,884.31	1,453.75	5,717.65	256,981.55	282,862.33	24,427.03	91.4
0400	2,532.00	10,229.40	571.56	2,245.56	5,500.00	-6,974.96	226.8
0500	119,899.51	5,598.16	-1,567.55	137,177.13	153,310.50	10,535.21	93.1
0600	12,113.58	110.33	2,859.55	16,103.07	32,767.40	16,554.00	49.5
0700	13,184.00	.00	.00	13,843.20	16,325.00	2,481.80	84.8
0800	49,831.27	300.00	.00	43,257.87	59,234.79	15,676.92	73.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	786,414.29	17,691.64	25,559.71	738,091.82	944,717.71	188,934.25	80.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,566,181.33	.00	230,342.54	1,607,205.51	1,618,303.58	11,098.07	99.3
0200	192,944.32	.00	29,960.56	215,734.29	208,450.72	-7,283.57	103.5
0280	814,494.48	.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	1,105.84	.00	19.20	2,115.68	2,200.00	84.32	96.2
0600	4,247.43	464.20	757.95	5,670.02	15,149.32	9,015.10	40.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,656.72	.00	.00	14,590.77	12,358.00	-2,232.77	118.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,593,630.12	464.20	261,080.25	1,845,316.27	2,674,187.37	828,406.90	69.0
2500 BUSINESS SUPPORT SERVICES							
0100	417,952.95	.00	40,531.12	442,041.48	450,678.10	8,636.62	98.1
0200	61,821.01	.00	6,046.76	68,562.52	70,690.89	2,128.37	97.0
0280	200,452.32	.00	.00	.00	200,452.32	200,452.32	.0
0300	682.76	.00	-1,140.00	4,208.80	24,422.00	20,213.20	17.2
0400	3,075.10	.00	.00	3,371.00	5,650.00	2,279.00	59.7
0500	124,766.35	1,822.98	82,814.42	104,457.85	136,406.89	30,126.06	77.9
0600	49,359.62	5,998.43	3,626.93	47,351.19	79,882.45	26,532.83	66.8
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	11,361.22	444.00	.00	2,554.33	13,753.73	10,755.40	21.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	869,471.33	8,265.41	131,879.23	672,547.17	989,677.38	308,864.80	68.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,380,781.34	.00	120,203.56	1,356,818.39	1,402,656.95	45,838.56	96.7
0200	453,426.56	.00	37,585.20	454,677.69	483,803.50	29,125.81	94.0
0280	338,749.52	.00	.00	.00	338,749.52	338,749.52	.0
0300	141,574.75	65,156.00	18,211.90	196,299.68	114,145.10	-147,310.58	229.1
0400	496,445.67	50,168.48	50,176.90	486,411.20	531,829.13	-4,750.55	100.9
0500	300,258.49	7,432.54	12,042.36	270,607.85	374,161.92	96,121.53	74.3
0600	1,066,290.42	3,937.64	71,401.67	942,240.89	1,242,788.36	296,609.83	76.1
0700	52,310.97	.00	.00	36,287.99	9,232.05	-27,055.94	393.1
0800	9,551.91	.00	794.52	5,042.02	7,790.55	2,748.53	64.7

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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	4,239,389.63	126,694.66	310,416.11	3,748,385.71	4,505,157.08	630,076.71	86.0
2700 STUDENT TRANSPORTATION							
0100	1,545,456.33	.00	117,317.33	1,458,180.29	1,682,785.42	224,605.13	86.7
0200	457,612.38	.00	36,760.50	481,142.38	530,857.26	49,714.88	90.6
0280	411,594.97	.00	.00	.00	411,594.97	411,594.97	.0
0300	9,665.00	.00	.00	13,225.00	18,332.00	5,107.00	72.1
0400	1,675.44	.00	.00	930.89	3,370.21	2,439.32	27.6
0500	161,210.12	.00	92.49	180,919.14	182,928.98	2,009.84	98.9
0600	143,525.55	8,488.02	11,732.09	199,238.46	663,963.14	456,236.66	31.3
0700	241,329.00	.00	.00	348,735.00	365,450.00	16,715.00	95.4
0800	26,911.19	2,599.50	.00	13,240.98	18,987.46	3,146.98	83.4
TOTAL 2700 STUDENT TRANSPORTATION	2,998,979.98	11,087.52	165,902.41	2,695,612.14	3,878,269.44	1,171,569.78	69.8
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	976.19	.00	250.00	246.31	340.20	93.89	72.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,680.56	.00	250.00	246.31	340.20	93.89	72.4
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	203,289.04	.00	.00	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	.00	203,435.62	203,435.62	.00	100.0
5200 FUND TRANSFERS							
0900	649,589.71	.00	108,179.00	813,251.42	966,677.30	153,425.88	84.1
TOTAL 5200 FUND TRANSFERS	649,589.71	.00	108,179.00	813,251.42	966,677.30	153,425.88	84.1
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	39,394,344.56	271,974.48	3,882,297.24	28,900,189.23	43,691,247.68	14,519,083.97	66.8
TOTAL FOR GENERAL FUND (1)	3,825,741.48	-271,974.48	-1,470,356.62	4,052,479.06	.00	-3,780,504.58	.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							
5,564,270.49		.00	663,911.00	5,228,166.61	8,705,705.93	3,477,539.32	60.1
TOTAL REVENUE FROM FEDERAL SOURCES							
5,564,270.49		.00	663,911.00	5,228,166.61	8,705,705.93	3,477,539.32	60.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	77,850.00	.00	.00	77,068.00	77,068.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	19,655.00	.00	.00	10,598.07	9,742.00	-856.07	108.8
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	-19,655.00	.00	.00	-856.07	-9,742.00	-8,885.93	8.8
TOTAL INTERFUND TRANSFERS	-19,655.00	.00	.00	86,810.00	77,068.00	-9,742.00	112.6
TOTAL OTHER RECEIPTS	77,850.00	.00	.00	86,810.00	77,068.00	-9,742.00	112.6
TOTAL RECEIPTS	9,031,614.17	.00	826,871.75	8,497,349.74	11,922,707.46	3,425,357.72	71.3
TOTAL REVENUE	9,031,614.17	.00	826,871.75	8,497,349.74	11,922,707.46	3,425,357.72	71.3

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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	5,377,157.67	.00	913,476.79	5,504,065.27	5,438,873.76	-65,191.51	101.2
0200	1,261,130.36	.00	217,465.72	1,300,580.80	1,332,147.74	31,566.94	97.6
0300	226,253.51	40,915.68	10,993.46	92,751.21	41,025.18	-92,641.71	325.8
0400	140.00	.00	.00	.00	300.00	300.00	.0
0500	83,810.66	1,346.00	8,357.55	58,351.87	74,059.09	14,361.22	80.6
0600	1,195,645.83	171,216.43	602,012.92	1,219,805.02	2,210,799.68	819,778.23	62.9
0700	172,409.26	9,700.00	6,747.25	43,521.01	480,007.96	426,786.95	11.1
0800	97,827.26	.00	4,901.00	51,443.08	92,220.21	40,777.13	55.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,414,374.55	223,178.11	1,763,954.69	8,270,518.26	9,669,433.62	1,175,737.25	87.8
2100 STUDENT SUPPORT SERVICES							
0100	150,525.96	.00	33,186.28	215,868.18	220,655.30	4,787.12	97.8
0200	49,846.38	.00	14,433.69	88,309.41	90,612.66	2,303.25	97.5
0300	.00	.00	.00	160.00	500.00	340.00	32.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,267.45	821.33	1,247.60	8,401.49	4,812.50	-4,410.32	191.6
0600	32,202.04	2,023.50	4,041.81	24,885.98	29,996.88	3,087.40	89.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	237,841.83	2,844.83	52,909.38	337,625.06	346,577.34	6,107.45	98.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	215,704.47	.00	21,556.20	188,831.70	191,777.99	2,946.29	98.5
0200	55,147.05	.00	4,703.54	52,066.01	53,238.82	1,172.81	97.8
0300	33,687.07	6,102.00	339.00	48,806.98	52,156.00	-2,752.98	105.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	54,686.21	2,703.00	125.70	31,634.96	23,561.25	-10,776.71	145.7
0600	16,816.99	1,057.30	300.00	12,560.58	15,815.00	2,197.12	86.1
0700	1,270.00	.00	.00	.00	.00	.00	.0
0800	1,132.26	50.00	.00	249.25	.00	-299.25	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	378,444.05	9,912.30	27,024.44	334,149.48	336,549.06	-7,512.72	102.2
2300 DISTRICT ADMIN SUPPORT							
0600	1,233.06	.00	.00	2,044.76	.00	-2,044.76	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,233.06	.00	.00	2,044.76	.00	-2,044.76	.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	47,766.00	.00	3,598.89	47,677.41	47,677.41	.00	100.0
0200	2,234.00	.00	158.80	2,322.59	2,322.59	.00	100.0
0300	1,036.00	.00	.00	204.00	204.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,800.67	.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	53,836.67	.00	3,757.69	50,204.00	50,204.00	.00	100.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,135.35	.00	3,352.40	5,969.59	5,969.59	.00	100.0
0200	1,906.14	.00	1,176.57	2,081.41	2,081.41	.00	100.0
0300	58,529.25	916.00	4,843.69	56,276.33	38,112.74	-19,079.59	150.1
0400	38,926.17	17,891.49	7,790.56	17,885.88	36,145.78	368.41	99.0
0500	7,472.37	1,728.00	44.30	7,064.66	10,562.29	1,769.63	83.3
0600	17,180.61	14,699.85	2,046.75	34,258.27	30,672.19	-18,285.93	159.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	130,149.89	35,235.34	19,254.27	123,536.14	123,544.00	-35,227.48	128.5
2700 STUDENT TRANSPORTATION							
0100	42,994.22	.00	94,830.18	152,688.96	274,943.73	122,254.77	55.5
0200	13,949.28	.00	57,137.96	82,573.61	203,675.02	121,101.41	40.5
0600	-75.63	.00	1,120.00	9,629.28	44,006.58	34,377.30	21.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	56,867.87	.00	153,088.14	244,891.85	522,625.33	277,733.48	46.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	173.40	952.72	779.32	-173.40	122.3
0200	.00	.00	140.79	583.16	2,342.38	1,759.22	24.9
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	314.19	1,535.88	3,121.70	1,585.82	49.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	372,587.80	.00	35,544.64	377,847.77	377,154.71	-693.06	100.2
0200	54,947.12	.00	5,206.46	57,656.98	56,625.52	-1,031.46	101.8
0300	3,422.81	.00	.00	3,260.00	3,400.00	140.00	95.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,904.78	.00	727.85	16,890.42	17,106.86	216.44	98.7
0600	140,403.62	13,235.46	36,814.96	104,578.87	115,218.11	-2,596.22	102.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,600.56	.00	60.00	8,218.68	10,337.00	2,118.32	79.5
TOTAL 3300 COMMUNITY SERVICES	596,866.69	13,235.46	78,353.91	568,452.72	579,842.20	-1,845.98	100.3
4700 BUILDING IMPROVEMENTS							
0600	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	250,000.00	250,000.00	.0
5200 FUND TRANSFERS							
0900	3,648.18	.00	1,042.85	3,277.84	40,810.21	37,532.37	8.0
TOTAL 5200 FUND TRANSFERS	3,648.18	.00	1,042.85	3,277.84	40,810.21	37,532.37	8.0
TOTAL EXPENDITURES	9,873,262.79	284,406.04	2,099,699.56	9,936,235.99	11,922,707.46	1,702,065.43	85.7
TOTAL FOR SPECIAL REVENUE (2)	-841,648.62	-284,406.04	-1,272,827.81	-1,438,886.25	.00	1,723,292.29	.0

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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	9,069.75	.00	.00	6,823.04	.00	-6,823.04	.0
1720 LIBR/BOOK	2,010.41	.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	3,000.00	.00	.00	1,200.00	.00	-1,200.00	.0
1790 OTHER STUD	182.99	.00	.00	375.00	.00	-375.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	1,300.00	.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	9,677.01	.00	-9,677.01	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,563.15	.00	.00	9,677.01	.00	-9,677.01	.0
TOTAL RECEIPTS	15,563.15	.00	.00	9,677.01	.00	-9,677.01	.0
TOTAL REVENUE	15,563.15	.00	.00	9,677.01	.00	-9,677.01	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		3,065.00	.00	.00	4,720.00	.00	-4,720.00	.0
0200		424.85	.00	.00	901.34	.00	-901.34	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		627.30	.00	.00	.00	.00	.00	.0
0600		389.70	.00	.00	1,651.45	.00	-1,651.45	.0
0700		8,600.00	.00	.00	.00	.00	.00	.0
0800		149.00	.00	.00	1,200.00	.00	-1,200.00	.0
	TOTAL 1000 INSTRUCTION	13,255.85	.00	.00	8,472.79	.00	-8,472.79	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		153.33	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	153.33	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		182.99	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	182.99	.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	13,592.17	.00	.00	8,472.79	.00	-8,472.79	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	1,970.98	.00	.00	1,204.22	.00	-1,204.22	.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	370,713.00	.00	.00	366,987.00	366,987.00	.00	100.0
TOTAL RESTRICTED	370,713.00	.00	.00	366,987.00	366,987.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	370,713.00	.00	.00	366,987.00	366,987.00	.00	100.0
TOTAL RECEIPTS	370,713.00	.00	.00	366,987.00	366,987.00	.00	100.0
TOTAL REVENUE	371,048.95	.00	.00	366,987.00	366,987.00	.00	100.0

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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	2,129.00	2,129.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,129.00	2,129.00	.0
5200 FUND TRANSFERS							
0900	368,537.98	.00	.00	364,858.00	364,858.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	368,537.98	.00	.00	364,858.00	364,858.00	.00	100.0
TOTAL EXPENDITURES	368,537.98	.00	.00	364,858.00	366,987.00	2,129.00	99.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,510.97	.00	.00	2,129.00	.00	-2,129.00	.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	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	1,012,071.00	.00	498,559.00	1,004,588.00	1,004,588.00	.00	100.0
TOTAL RESTRICTED	1,012,071.00	.00	498,559.00	1,004,588.00	1,004,588.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,012,071.00	.00	498,559.00	1,004,588.00	1,004,588.00	.00	100.0
TOTAL RECEIPTS	1,545,875.00	.00	498,559.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL REVENUE	1,545,875.00	.00	498,559.00	1,530,335.00	1,530,335.00	.00	100.0

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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	1,545,875.00	.00	.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,545,875.00	.00	.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL EXPENDITURES	1,545,875.00	.00	.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	498,559.00	.00	.00	.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	51,720.78	.00	108,179.00	195,482.26	269,534.14	74,051.88	72.5
TOTAL INTERFUND TRANSFERS	51,720.78	.00	108,179.00	195,482.26	269,534.14	74,051.88	72.5
TOTAL OTHER RECEIPTS	51,720.78	.00	108,179.00	195,482.26	269,534.14	74,051.88	72.5
TOTAL RECEIPTS	53,155.84	.00	108,179.00	196,225.71	269,534.14	73,308.43	72.8
TOTAL REVENUE	53,155.84	.00	108,179.00	196,225.71	269,534.14	73,308.43	72.8

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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	4,075.00	6,800.00	4,200.00	72,714.25	37,328.00	-42,186.25	213.0
0400	25,400.00	.00	.00	.00	30,000.00	30,000.00	.0
0500	605.00	.00	.00	1,228.01	1,700.00	471.99	72.2

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,531,872.62	80,205.00	18,737.00	182,500.31	182,634.34	-80,070.97	143.8
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	2,561,952.62	87,005.00	22,937.00	256,442.57	269,534.14	-73,913.43	127.4
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	2,561,952.62	87,005.00	22,937.00	256,442.57	269,534.14	-73,913.43	127.4
TOTAL FOR CONSTRUCTION FUND (360)	-2,508,796.78	-87,005.00	85,242.00	-60,216.86	.00	147,221.86	.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	1,689,378.56	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,689,378.56	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,689,378.56	.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	2,136,973.02	.00	.00	2,163,632.08	2,163,632.08	.00	100.0
TOTAL INTERFUND TRANSFERS	2,136,973.02	.00	.00	2,163,632.08	2,163,632.08	.00	100.0
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
	2,136,973.02	.00	.00	2,163,632.08	2,163,632.08	.00	100.0
TOTAL RECEIPTS	3,826,351.58	.00	.00	2,163,632.08	2,163,632.08	.00	100.0
TOTAL REVENUE	3,826,351.58	.00	.00	2,163,632.08	2,163,632.08	.00	100.0

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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	.00	225,860.03	225,860.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,289.25	.00	353.13	2,866.89	1,170.00	-1,696.89	245.0
TOTAL EARNINGS ON INVESTMENTS	1,289.25	.00	353.13	2,866.89	1,170.00	-1,696.89	245.0
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	102,597.47	.00	.00	73,921.40	110,500.00	36,578.60	66.9
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	102,597.47	.00	.00	73,921.40	110,500.00	36,578.60	66.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	-6.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	103,880.72	.00	353.13	76,788.29	111,670.00	34,881.71	68.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	23,596.92	.00	.00	31,757.26	23,617.84	-8,139.42	134.5

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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	23,596.92	.00	.00	31,757.26	23,617.84	-8,139.42	134.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	223,267.85	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	223,267.85	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	246,864.77	.00	.00	31,757.26	246,885.69	215,128.43	12.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,560,172.59	.00	105,530.10	2,404,460.74	2,599,144.98	194,684.24	92.5
TOTAL RESTRICTED THROUGH THE STATE	2,560,172.59	.00	105,530.10	2,404,460.74	2,599,144.98	194,684.24	92.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	192,217.47	.00	181,892.00	181,892.00	160,000.00	-21,892.00	113.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	192,217.47	.00	181,892.00	181,892.00	160,000.00	-21,892.00	113.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,752,390.06	.00	287,422.10	2,586,352.74	2,759,144.98	172,792.24	93.7
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
	3,103,135.55	.00	287,775.23	2,694,898.29	3,117,700.67	422,802.38	86.4
TOTAL REVENUE	3,422,873.21	.00	287,775.23	2,920,758.32	3,343,560.70	422,802.38	87.4

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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	833,908.34	.00	125,378.12	817,645.55	925,720.33	108,074.78	88.3
0200	257,710.29	.00	37,992.06	260,111.89	313,587.62	53,475.73	83.0
0280	223,267.85	.00	.00	.00	223,267.85	223,267.85	.0
0300	2,232.00	.00	1,320.00	3,900.00	11,900.00	8,000.00	32.8
0400	22,382.78	258.70	1,260.33	15,486.48	20,810.00	5,064.82	75.7
0500	2,150.11	.00	213.51	2,263.85	9,935.00	7,671.15	22.8
0600	1,673,397.20	33,447.88	204,888.09	1,415,239.59	1,708,675.12	259,987.65	84.8
0700	46,845.20	.00	.00	12,612.10	37,989.60	25,377.50	33.2
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	3,061,893.77	33,706.58	371,052.11	2,527,259.46	3,253,560.70	692,594.66	78.7
5200 FUND TRANSFERS							
0900	90,000.00	.00	.00	80,074.68	90,000.00	9,925.32	89.0
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	.00	80,074.68	90,000.00	9,925.32	89.0
TOTAL EXPENDITURES	3,151,893.77	33,706.58	371,052.11	2,607,334.14	3,343,560.70	702,519.98	79.0
TOTAL FOR FOOD SERVICE FUND (51)	270,979.44	-33,706.58	-83,276.88	313,424.18	.00	-279,717.60	.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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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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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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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-7,494.37	.00	.00	.00	.00	.00	.0

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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	3,793,174.30	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,793,174.30	.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	3,926.86	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,926.86	.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	474,311.77	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	474,311.77	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	216,806.23	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	216,806.23	.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	4,489,214.70	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,496,709.07	.00	.00	.00	.00	.00	.0

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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	200,065.28	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	200,065.28	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	200,065.28	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-200,065.28	.00	.00	.00	.00	.00	.0

Fiscal Year/Period for reports	2020	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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