KNOX COUNTY BOARD OF EDUCATION Financial Report - Bank Reconciliation

March 31, 2020

| Beginning Balance (all accounts) | | Cash Investments - CD's | \$ | 4,663,646.28 1,266,026.75 | \$ = | 5,929,673.03 |
|---|----------------|--|---------|---|---------|----------------|
| Fund 1 | | General Fund Pay Pal Account Investment - CD James B Hampton Checking James B Hampton Scholarhip - CD James Harve Hampton - CD Hampton Scholarship - CD K C 50'S Class Reunion Checking Clinton B Hammons - CD | \$ | 6,153,003.15 0.00 1,049,542.78 0.00 1,551.24 17,094.76 10,000.00 2,215.21 12,009.12 | | 7,245,416.26 |
| Fund 2 Fund 22 Fund 310 Fund 320 Fund 360 Fund 360 Fund 400 Fund 51 Fund 52 | | Special Revenue District School Activity Fund Capital Outlay Building Fund Construction Fund Const. Fund Investment - CD Debt Service Fund Food Service Fund Knox Central Day Care Fund | | (801,540.73) 1,666.41 3,292.97 0.00 17,648.08 177,386.88 (1,045,965.95) 226,615.76 0.00 | | (1,420,896.58) |
| Ledger Balance | March 31, 2020 | | _ | | \$ | 5,824,519.68 |
| | | Bank Balance Outstanding Checks (-) Payroll Tax Deposits in Transit (-) Tax Deposit in Transit (+) EFT's in Transit Verizon (-) Payroll Returned Items (+) | \$ _ | 4,727,259.54 (166,531.06) 0.00 0.00 (2,242.34) 0.00 | | |
| | | Net Available Cash | 1 | | \$ | 4,558,486.14 |
| | | Investments - CD's | | | - | 1,266,033.54 |
| Bank Balance | March 31, 2020 | | | | \$ _ | 5,824,519.68 |

KNOX COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2020 9

| FUND: 1 | GENERAL | FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------|---|---|--|---|---|
| ASSETS | | | | | |
| | 10 10 10 10 10 10 10 10 10 10 10 10 10 | 6101 6101CB 6101JB 6104 6111 6111CB 6111JB 6111JH 6153 6153B 6153B 6153F 6153I 6153J 6153J 6153J 6153J | CASH IN BANK CASH-CLINTON B HAMMONS CASH-JAMES B HAMPTON PETTY CASH INVESTMENTS INVESTMENTS-CLINTON B HAMMONS INVESTMENTS-JAMES B HAMPTON INVESTMENTS-JAMES H HAMPTON ACCOUNTS RECEIVABLE - CENTRAL ACCOUNTS RECEIVABLE - CENTRAL ACCOUNTS RECEIVABLE - HAMPTON ACCOUNT RECEIVABLE - HAMPTON ACCOUNTS RECEIVABLE - LYNN CAMP INVENTORIES FOR CONSUMPTION PREPAID EXPENDITURES | $\begin{array}{c} 73,901.38\\ 1.46\\ 1.02\\ .00\\ .00\\ .00\\ -15,834.33\\ -298.00\\ -568.00\\ -1,260.72\\ -276.00\\ -1,338.09\\ -20,343.09\end{array}$ | $\begin{array}{c} 6,153,003.15\\ 2,215.21\\ 1,551.24\\ 200.00\\ 1,049,542.78\\ 12,009.12\\ 10,000.00\\ 17,094.76\\ 1,676.53\\ 5.00\\ .00\\ .00\\ 581.50\\ 28,067.21\\ -424.01 \end{array}$ |
| | | TOTAL ASSETS | | 33,992.42 | 7,275,522.49 |
| LIABILITIE | IS 10 | 7421 | | | |
| | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 7461 7462 7463 7469 7471 7472 7473 7474 7475 7478 7478 7478 7478V 7479 7479D 7479V 7480 7484 7484 7493 7603 | ACCOUNTS PAYABLE ACCR SALARIES & BENEFT PAYABLE KY STATE LIFE INSURANCE AFLAC STATE UNEMPLOYMENT PAYABLE LOCAL TAX WITHHELD PAYABLE FEDERAL TAX WITHHELD PAYABLE FICA WITHHELD PAYABLE STATE TAX WITHHELD PAYABLE KTRS WITHHELD PAYABLE CERS WITHHELD PAYABLE AMERICAN FIDELITY AF=EYEMED VISION STATE HEALTH INSURANCE OPTIONAL TAXABLE DENTAL OPTIONAL TAXABLE VISION STATE FLEX SPENDING GARNISHMENT WITHHOLDINGS SICK LEAVE PAYABLE IN PROCESS PURCHASE OBLIGATIONS | $\begin{array}{c} 50,238.14\\ -448.79\\ .00\\ -76.44\\ -5,117.44\\ -24,192.25\\ -1,722.81\\ -151.28\\ .00\\ -3,113.54\\ 1,812.61\\ .00\\ .00\\ -756.78\\ -25.04\\ -38.42\\ 100.00\\ .00\\ .00\\ -36,457.13\\ \end{array}$ | $\begin{array}{c} -33,29,22\\ -45,032.11\\ -1,089.44\\ -3,239.92\\ -40,475.41\\ -71,310.52\\ 2,000.00\\ .00\\ 373.68\\ -164,470.71\\ -161,983.66\\ 47.60\\ -7.50\\ -91,696.63\\ -4,166.24\\ -1,130.80\\ -9,004.48\\ 143.98\\ -250,200.00\\ 333,131.38\end{array}$ |
| | | TOTAL LIABIL | ITIES | -19,949.17 | -543,410.06 |
| FUND BALAN | ICE 10 10 10 10 10 10 10 10 | 6302 7602 8722 8727CB 8727JB 8727JH 8727JH 8732 8737CB | REVENUES CONTROL EXPENDITURES CONTROL NONSPENDABLE-INVENTORIES NONSPENDABLE-CLINTON B HAMMONS NONSPENDABLE-JAMES B HAMPTON NONSPENDABLE-JAMES H HAMPTON RESTRICTED - SICK LEAVE RESTRICTED - OTHER-C B HAMMONS | -2,233,906.66 2,183,406.28 .00 .00 .00 .00 .00 .00 | $\begin{array}{r} -26,135,190.25\\ 20,027,372.83\\ -27,530.73\\ -10,757.85\\ -11,063.15\\ -16,165.00\\ -134,500.00\\ -3,407.87\end{array}$ |



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04/03/2020 08:48 KNOX COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2020 9 9301cowe NET CHANGE ACCOUNT FUND: 1 GENERAL FUND FOR PERIOD BALANCE FUND BALANCE 10 .00 -441.27 8737JB RESTRICTED-OTHER-J B HAMPTON 10 8737JH RESTRICTED-OTHER-J H HAMPTON .00 -855.76 10 8745 COMMITTED - FUTURE CONSTR .00 -86,442.00 10 8753 ASSIGNED-PURCH OBL - CURRENT 36,457.13 -333,131.38 -6,732,112.43 TOTAL FUND BALANCE -14,043.25 TOTAL LIABILITIES + FUND BALANCE -33,992.42 -7,275,522.49



| FUND: 2 | SPECIAL | REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------|----------------------|----------------------|--|---|--|
| ASSETS | | | | | |
| | 20 20 | 6101 6153 | CASH IN BANK ACCOUNTS RECEIVABLE | -146,890.54 -9,154.81 | -801,540.73 82,888.62 |
| | | TOTAL ASSETS | 5 | -156,045.35 | -718,652.11 |
| LIABILITIE | S | | | | |
| | 20 20 | 7421 7603 | ACCOUNTS PAYABLE PURCHASE OBLIGATIONS | -6,539.51 25,892.21 | -10,153.35 168,120.84 |
| | | TOTAL LIABII | LITIES | 19,352.70 | 157,967.49 |
| FUND BALAN | CE 20 20 20 | 6302 7602 8753 | REVENUES CONTROL EXPENDITURES CONTROL ASSIGNED-PURCH OBL - CURRENT | -556,573.89 719,158.75 -25,892.21 | -5,545,543.66 6,274,349.12 -168,120.84 |
| | | TOTAL FUND H | BALANCE | 136,692.65 | 560,684.62 |
| Т | OTAL LIA | BILITIES + FU | JND BALANCE | 156,045.35 | 718,652.11 |



| FUND: 22 | DIST AC | TIVITY(SPEC) | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|-------------|----------------------------------|------------------------------|--|--|---|
| ASSETS | 22 | 6101 | CASH IN BANK | -391.83 | 1,666.41 |
| | 22 | TOTAL ASSETS | | -391.83 | 1,666.41 |
| LIABILITIES | ۲. | IOIAL ASSEL | | | |
| LIADILIILS | 22 | 7603 | PURCHASE OBLIGATIONS | -1,200.00 | .00 |
| | | TOTAL LIABII | LITIES | -1,200.00 | .00 |
| FUND BALANC | CE 22 22 22 22 22 | 6302 7602 8737 8753 | REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED - OTHER ASSIGNED-PURCH OBL - CURRENT | -2,145.00 2,536.83 .00 1,200.00 | -7,113.97 8,405.79 -2,958.23 .00 |
| | | TOTAL FUND H | BALANCE | 1,591.83 | -1,666.41 |
| тс | TOTAL LIABILITIES + FUND BALANCE | | | | -1,666.41 |



| FUND: 310 | CAPITAL | OUTLAY FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------|-----------------------|----------------------|--|--------------------------|--|
| ASSETS | 31 | 6101 | CASH IN BANK | .00 | 3,292.97 |
| | | TOTAL ASSETS | 5 | .00 | 3,292.97 |
| FUND BALA | NCE 31 31 31 | 6302 7602 8738 | REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED-SFCC ESCROW-CURRENT | .00 .00 .00 | -185,355.00 185,355.00 -3,292.97 |
| | | TOTAL FUND H | BALANCE - | .00 | -3,292.97 |
| | TOTAL LIA | BILITIES + FU | JND BALANCE = | | -3,292.97 |



| FUND: 320 BUILDI | NG FUND (5 CE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|----------------------------------|---------------|--|--------------------|-------------------------------|
| FUND BALANCE 32 32 | 6302 7602 | REVENUES CONTROL EXPENDITURES CONTROL | .00 .00 | -1,031,776.00 1,031,776.00 |
| | TOTAL FUND 1 | BALANCE | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | 00 | |



| FUND: 360 | CONSTRU | CTION FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|-------------|----------------------------|------------------------------|---|--------------------------|---|
| ASSETS | | | | | |
| | 36 36 | 6101 6111 | CASH IN BANK INVESTMENTS | .00 .00 | 17,648.08 177,386.88 |
| | | TOTAL ASSETS | 5 | .00 | 195,034.96 |
| LIABILITIES | 36 | 7603 | PURCHASE OBLIGATIONS | .00 | 108,122.00 |
| | | TOTAL LIABII | LITIES | .00 | 108,122.00 |
| FUND BALANC | 2E 36 36 36 36 | 6302 7602 8735 8753 | REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED-FUTURE CONSTR BG-1 ASSIGNED-PURCH OBL - CURRENT | .00 .00 .00 .00 | -743.45 233,505.57 -427,797.08 -108,122.00 |
| | | TOTAL FUND H | BALANCE | .00 | -303,156.96 |
| TO | TAL LIA | BILITIES + FU | JND BALANCE == | | 195,034.96 |



| FUND: 400 | DEBT SE | ERVICE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------|-----------------|----------------|--|--------------------------|-------------------------------|
| ASSETS | 40 | 6101 | CASH IN BANK | .00 | -1,045,965.95 |
| | 40 | | | | |
| | | TOTAL ASSET: | 5 | .00 | -1,045,965.95 |
| FUND BALA | NCE 40 40 | 6302 7602 | REVENUES CONTROL EXPENDITURES CONTROL | .00 .00 | -1,031,776.00 2,077,741.95 |
| | | TOTAL FUND | BALANCE | .00 | 1,045,965.95 |
| | TOTAL LIA | ABILITIES + FI | UND BALANCE | .00 | 1,045,965.95 |



| FUND: 51 FOOD | SERVICE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------|---------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -31,781.63 | 226,615.76 |
| 51 | 6104C | DEWITT PETTY CASH | .00 | 20.00 |
| 51 | 6104CE | CENTRAL ELEM PETTY CASH | .00 | 30.00 |
| 51 | 6104D | FLAT LICK PETTY CASH | .00 | 20.00 |
| 51 | 6104E | GIRDLER PETTY CASH | .00 | 30.00 |
| 51 | 6104F | HAMPTON PETTY CASH | .00 | 20.00 |
| 51 | 6104G | LAY PETTY CASH | .00 | 30.00 |
| 51 | 6104I | KNOX CENTRAL PETTY CASH | .00 | 80.00 |
| 51 | 6104J | LYNN CAMP PETTY CASH | .00 | 100.00 |
| 51 | 6104M | KNOX MIDDLE PETTY CASH | .00 | 80.00 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 62,739.00 |
| 51 | 64000 | DEFERRED OUTFLOWS-OPEB LIAB | .00 | 170,816.00 |
| 51 | 6400P | DEFERRED OUTFLOWS-PENSION | .00 | 518,089.00 |
| | TOTAL ASSETS | | -31,781.63 | 978,669.76 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | -1,081.69 | -1,081.69 |
| 51 | 75410 | UNFUNDED OPEB LIABILITIES | .00 | -579,709.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -1,988,618.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -106,377.64 | 84,330.35 |
| 51 | 77000 | DEFERRED INFLOWS-OPEB LIABILIT | .00 | -110,018.00 |
| 51 | 7700P | DEFERRED INFLOW-PENSION LIABIL | .00 | -162,919.00 |
| | TOTAL LIABIL | ITIES | -107,459.33 | -2,758,015.34 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -200,422.34 | -2,115,005.97 |
| 51 | 7602 | EXPENDITURES CONTROL | 233,285.66 | 1,889,061.90 |
| 51 | 87370 | 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 | 106,377.64 | -84,330.35 |
| | TOTAL FUND B. | ALANCE | 139,240.96 | 1,779,345.58 |
| | | | | |



| FUND: 8 | GOVERNM | ENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|-------------|----------|---------------|--|--------------------------|-------------------------------|--|
| ASSETS | | 5001 | | | 0 145 500 00 | |
| | 80 80 | 6201 6211 | LAND LAND IMPROVEMENTS | .00 .00 | 2,147,788.29 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 80 | 6242 6251 | ACCUM DEPR VEHICLES MACHINERY AND EOUIPMENT | .00 .00 | -4,735,161.88 1,108,080.69 | |
| | 80 | 6252 | ACCUM DEPR GENERAL EQUIPMENT | .00 | -818,882.76 | |
| | | TOTAL ASSETS | 5 | .00 | 57,292,706.71 | |
| FUND BALANC | | | | | | |
| | 80 | 8710 | INVESTMENT IN GOVERNMENT ASSET | .00 | -57,292,706.71 | |
| | | TOTAL FUND E | BALANCE | .00 | -57,292,706.71 | |
| TC | OTAL LIA | BILITIES + FU | JND BALANCE ==== | .00 | -57,292,706.71 | |



KNOX COUNTY BOARD OF EDUCATION BALANCE SHEET FOR 2020 9

| FUND: 81 | FOOD S | SERVICE ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------|----------------------------------|--|--|--|--|
| ASSETS | | | | | |
| | 81 81 81 81 81 81 | 6221 6222 6231 6232 6251 6252 | BUILDINGS/BLDG IMPROVEMENT ACCUM DEPR BUILDINGS TECHNOLOGY EQUIPMENT ACCUM DEPR TECH EQUIPMENT MACHINERY AND EQUIPMENT ACCUM DEPR GENERAL EQUIPMENT | .00 .00 .00 .00 .00 .00 | $\begin{array}{c} 1,684,374.00\\ -1,164,612.03\\ 1,249.00\\ -1,049.74\\ 1,244,762.39\\ -1,094,177.91\end{array}$ |
| | | TOTAL ASSETS | - | .00 | 670,545.71 |
| FUND BALANC | E 81 | 8711 | NET INVESTMENT IN CAPITAL ASST | .00 | -670,545.71 |
| | | TOTAL FUND BA | LANCE | .00 | -670,545.71 |
| ТО | TAL LI | IABILITIES + FUN | D BALANCE | .00 | -670,545.71 |

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

| | | | | | 1 | a tyler erp solution |
|--|--|--|--|--|---|--|
| 04/03/2020 08:59 9301cowe | | JNTY BOARD OF EDU REPORT - FY 2020 | | | | P 1 glkymnth |
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE PCT BUDGET USED |
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCH | E | | | | | |
| TOTAL 0999 BEC | GINNING BALANCE 3,491,904.53 | .00 | .00 | 4,104,329.91 | 4,104,329.91 | .00 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOU | URCES | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX 1117 DLQ VEH TX 1118 UNMND TAX | 3,721,820.83 .00 129,772.34 457,828.60 .00 678.83 | .00 .00 .00 .00 .00 .00 | 131,766.30 .00 1,507.71 82,869.18 .00 .00 | 3,771,925.92 .00 130,158.02 563,180.39 .00 222.74 | 3,946,661.67 00 142,581.09 708,682.48 .00 3,000.00 | $\begin{array}{cccccc} 174,735.75 & 95.6 \\ & 00 & 0 \\ 12,423.07 & 91.3 \\ 145,502.09 & 79.5 \\ & .00 & .0 \\ 2,777.26 & 7.4 \end{array}$ |
| TOTAL AD VALOR | REM TAXES 4,310,100.60 | .00 | 216,143.19 | 4,465,487.07 | 4,800,925.24 | 335,438.17 93.0 |
| SALES & USE TAXES | 4,310,100.00 | .00 | 210,143.19 | 4,405,407.07 | 4,000,925.24 | 333,430.17 93.0 |
| 1121 UTIL TAX | 845,029.48 | .00 | 117,584.78 | 957,720.73 | 1,365,370.99 | 407,650.26 70.1 |
| TOTAL SALES & | - | .00 | 117,584.78 | 957,720.73 | 1,365,370.99 | 407,650.26 70.1 |
| PENALTIES & INTEREST (| ON TAXES | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| TOTAL PENALTI | ES & INTEREST ON TAXI .00 | ES .00 | .00 | .00 | .00 | .00 .0 |
| OTHER TAXES | | | | | | |
| 1191 OMIT TAX | 17,340.33 | .00 | .00 | 7,352.22 | 42,439.72 | 35,087.50 17.3 |
| TOTAL OTHER TA | AXES 17,340.33 | .00 | .00 | 7,352.22 | 42,439.72 | 35,087.50 17.3 |
| TUITION | | | | | | |
| 1310 TUIT IND | 6,370.00 | .00 | 450.00 | 5,800.00 | 3,000.00 | -2,800.00 193.3 |
| TOTAL TUITION | 6,370.00 | .00 | 450.00 | 5,800.00 | 3,000.00 | -2,800.00 193.3 |
| EARNINGS ON INVESTMENT | ΓS | | | | | |



KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9

| 04/03/2020 08:59 9301cowe | KNOX COU MONTHLY | NTY BOARD OF ED REPORT - FY 202 | DUCATION 20 Period 9 | | | P 2 glkymnth |
|--|---|--|--|---|---|--|
| GENERAL FUND (1) | LASTFY I Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE PCT BUDGET USED |
| 1510 INTEREST 1540 INV RENT | 30,043.20 .00 | .00 | 3,788.68 .00 | 39,849.05 .00 | 26,280.00 .00 | -13,569.05 151.6 .00 .0 |
| TOTAL EARNINGS | S ON INVESTMENTS 30,043.20 | .00 | 3,788.68 | 39,849.05 | 26,280.00 | -13,569.05 151.6 |
| FOOD SERVICE | | | | | | |
| 1624 VENDING | 128.83 | .00 | 121.29 | 1,295.01 | 350.00 | -945.01 370.0 |
| TOTAL FOOD SEP | RVICE 128.83 | .00 | 121.29 | 1,295.01 | 350.00 | -945.01 370.0 |
| COMMUNITY SERVICE ACT | IVITIES | | | | | |
| 1811 COM ED FEE | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| TOTAL COMMUNIT | TY SERVICE ACTIVITIES .00 | .00 | .00 | .00 | .00 | .00 .0 |
| OTHER REVENUE FROM LOC | CAL SOURCES | | | | | |
| 1911 BLDG RENT 1920 CONTRIBUTE 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1951 REV IN ST 1980 PRYR REFND 1990 MISC REV 1993 REBATES 1997 OTHER REIM 1998 CR CK | $\begin{array}{c} 2,000.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .$ | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 112,509.03 70.00 .00 -76.84 119.75 | $500.00 \\ 176.00 \\ .00 $ | $\begin{array}{c} 450.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$ | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| TOTAL OTHER RE | EVENUE FROM LOCAL SOU 236,269.82 | RCES | 112,621.94 | 192,346.78 | 302,750.60 | 110,403.82 63.5 |
| TOTAL REVENUE | FROM LOCAL SOURCES 5,445,282.26 | .00 | 450,709.88 | 5,669,850.86 | 6,541,116.55 | 871,265.69 86.7 |
| REVENUE FROM STATE SOU | URCES | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 15,971,559.00 | .00 | 1,766,142.00 | 15,910,248.00 | 21,225,176.00 | 5,314,928.00 75.0 |
| TOTAL STATE PH | ROGRAM 15,971,559.00 | .00 | 1,766,142.00 | 15,910,248.00 | 21,225,176.00 | 5,314,928.00 75.0 |



| 04/03/2020 08:59 9301cowe | | NTY BOARD OF ED REPORT - FY 202 | | | | P glk | 3 ymnth |
|---|---|---|---|---|--|---|--|
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| OTHER STATE FUNDING | | | | | | | |
| 3120 OTHER STAT 3120 OTH STATE 3122 VOC TRANSP 3123 ST VOC SCH 3125 DRV TRN RB 3126 SUB REIMB 3128 AUD REIMB 3129 KSB/D TR R | 4,450.00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | 2,100.00 .00 .00 .00 .00 .00 .00 .00 | 2,100.00 .00 .00 .00 .00 .00 .00 .00 | $\begin{array}{c} 15,000.00\\ & 00\\ 45,711.00\\ & 00\\ & 250.00\\ & 00\\ 3,000.00\end{array}$ | $12,900.00 \\ .00 \\ 45,711.00 \\ .00 \\ .00 \\ 250.00 \\ .00 \\ 3,000.00 \\ \end{array}$ | 14.0 .0 .0 .0 .0 .0 .0 |
| TOTAL OTHER STAT | TE FUNDING 4,450.00 | .00 | 2,100.00 | 2,100.00 | 63,961.00 | 61,861.00 | 3.3 |
| EXPENDITURE REIMBURSEMEN | NTS | | | | | | |
| 3130 NAT'L BOAR 3131 LOCAL MIS | .00 1,000.00 | .00 .00 | .00 | .00 .00 | 2,000.00 | 2,000.00 | .0 .0 |
| TOTAL EXPENDITU | RE REIMBURSEMENTS 1,000.00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | D.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES | S/STATE | | | | | | |
| 3800 TELECOM TX | 38,901.28 | .00 | 4,372.32 | 39,285.88 | 50,774.64 | 11,488.76 | 77.4 |
| TOTAL REVENUE II | N LIEU OF TAXES/STA 38,901.28 | .00 | 4,372.32 | 39,285.88 | 50,774.64 | 11,488.76 | 77.4 |
| REVENUE ON BEHALF PAYME | NTS | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | 11,113,645.96 | 11,113,645.96 | .0 |
| TOTAL REVENUE O | N BEHALF PAYMENTS .00 | .00 | .00 | .00 | 11,113,645.96 | 11,113,645.96 | .0 |
| | ROM STATE SOURCES 16,015,910.28 | .00 | 1,772,614.32 | 15,951,633.88 | 32,455,557.60 | 16,503,923.72 | 49.2 |
| REVENUE FROM FEDERAL SOU | URCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4800 FED REIMBS 4810 MEDICAID | 65,588.59 47,896.99 | .00 | 9,060.54 1,458.32 | 67,535.16 62,707.51 | 89,107.58 49,300.96 | 21,572.42 -13,406.55 | 75.8 127.2 |



| AMOUNTH PeriodINCUMBRANCESMONTH TO DATEYEAR TO DATEBUDGET APPROPAVAILAB BUDGETTOTAL FEDERAL REIMBURSEMENT 113,485.58.0010,518.86130,242.67138,408.548,165.TOTAL REVENUE FROM FEDERAL SOURCES 113,485.58.0010,518.86130,242.67138,408.548,165.OTHER RECEIPTSINTERFUND TRANSFERS.0010,518.86130,242.67138,408.548,165.5210 FND XFER 5220 INDCST XFE297,458.89 92,577.68.00.00185,355.00 81,484.08203,435.62 93,131.0018,080.TOTAL INTERFUND TRANSFERS 390,036.57.00.00.00266,839.08 296,566.6229,727.SALE OR COMP FOR LOSS OF ASSETS.00.00.00.00.00.00 | lkymn E P US 7 94 |
|---|----------------------------|
| GENERAL FUND (1) Period TO DATE TO DATE TO DATE APPROP BUDGET TOTAL FEDERAL REIMBURSEMENT 113,485.58 .00 10,518.86 130,242.67 138,408.54 8,165. TOTAL REVENUE FROM FEDERAL SOURCES 113,485.58 .00 10,518.86 130,242.67 138,408.54 8,165. OTHER RECEIPTS .00 10,518.86 130,242.67 138,408.54 8,165. S210 FND XFER 297,458.89 .00 .00 185,355.00 203,435.62 18,080. 5220 INDCST XFE 92,577.68 .00 .00 81,484.08 93,131.00 11,646. TOTAL INTERFUND TRANSFERS .00 .00 .00 266,839.08 296,566.62 29,727. SALE OR COMP FOR LOSS OF ASSETS .00 | US 7 94 |
| 113,485.58 .00 10,518.86 130,242.67 138,408.54 8,165. TOTAL REVENUE FROM FEDERAL SOURCES 113,485.58 .00 10,518.86 130,242.67 138,408.54 8,165. OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER 297,458.89 .00 .00 .00 185,355.00 203,435.62 18,080. 5220 INDCST XFE 92,577.68 .00 .00 .00 81,484.08 93,131.00 11,646. TOTAL INTERFUND TRANSFERS 390,036.57 .00 .00 .00 266,839.08 296,566.62 29,727. SALE OR COMP FOR LOSS OF ASSETS 5311 SALE LAND .00 .00 .00 .00 .00 .00 .00 .00 5341 SALE EQUIP .00 .00 .00 .00 .00 .00 .00 .12,293.85 .00 -12,293.85 | |
| 113,485.58 .00 10,518.86 130,242.67 138,408.54 8,165. OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER 297,458.89 .00 .00 185,355.00 203,435.62 18,080. 5220 INDCST XFE 92,577.68 .00 .00 81,484.08 93,131.00 11,646. TOTAL INTERFUND TRANSFERS 390,036.57 .00 .00 266,839.08 296,566.62 29,727. SALE OR COMP FOR LOSS OF ASSETS 5311 SALE LAND .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 | 7 94 |
| INTERFUND TRANSFERS 5210 FND XFER 297,458.89 .00 .00 185,355.00 203,435.62 18,080. 5220 INDCST XFE 92,577.68 .00 .00 81,484.08 93,131.00 11,646. TOTAL INTERFUND TRANSFERS 390,036.57 .00 .00 266,839.08 296,566.62 29,727. SALE OR COMP FOR LOSS OF ASSETS 5311 SALE LAND .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 | |
| 5210 FND XFER 297,458.89 92,577.68 .00 .00 185,355.00 81,484.08 203,435.62 93,131.00 18,080. TOTAL INTERFUND TRANSFERS 390,036.57 .00 .00 266,839.08 296,566.62 29,727. SALE OR COMP FOR LOSS OF ASSETS 5311 SALE LAND 5331 SALE BLDG .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 | |
| 5220 INDCST XFE 92,577.68 .00 .00 81,484.08 93,131.00 11,646. TOTAL INTERFUND TRANSFERS 390,036.57 .00 .00 266,839.08 296,566.62 29,727. SALE OR COMP FOR LOSS OF ASSETS 5311 SALE LAND .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 .12,293.85 .00 < | |
| 390,036.57 .00 .00 266,839.08 296,566.62 29,727. SALE OR COMP FOR LOSS OF ASSETS 5311 SALE LAND .00 .12,293.85 .00 | 2 91 2 87 |
| 5311 SALE LAND.00.00.00.00.005331 SALE BLDG.00.00.00.00.00.005341 SALE EQUIP.00.0063.6012,293.85.00-12,293.85 | 4 90 |
| 5331 SALE BLDG .00 | |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 0 0 5 |
| .00 .00 63.60 12,293.85 .00 -12,293. | 5 |
| CAPITAL LEASE PROCEEDS | |
| 5500 CAPITAL LE .00 .00 .00 .00 .00 .00 | 0 |
| TOTAL CAPITAL LEASE PROCEEDS .00 .00 .00 .00 .00 .00 .00 | 0 |
| TOTAL OTHER RECEIPTS .00 63.60 279,132.93 296,566.62 17,433. | 9 94 |
| TOTAL RECEIPTS 21,964,714.69 .00 2,233,906.66 22,030,860.34 39,431,649.31 17,400,788. | 7 55 |
| TOTAL REVENUE 25,456,619.22 .00 2,233,906.66 26,135,190.25 43,535,979.22 17,400,788. | |



| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EL LY REPORT - FY 202 | | | | P 5 glkymnth |
|--|--|--|--|--|---|--|
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE PCT BUDGET USED |
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 | $\begin{array}{c} 8,600,833.48\\ 723,339.50\\ .00\\ 39,439.98\\ 61,903.48\\ 52,100.55\\ 239,449.32\\ 12,632.66\\ 309,309.83\\ .00\\ \end{array}$ | .00 .00 .00 4,008.00 25,682.91 4,176.84 56,631.62 .00 19,929.01 .00 | $\begin{array}{c} 1,145,951.54\\ 91,088.74\\ .00\\ 1,665.00\\ .00\\ -5,971.62\\ 8,030.10\\ .00\\ 2,853.76\\ .00\end{array}$ | 9,013,677.32 749,645.56 .00 39,046.59 58,915.88 55,357.25 206,077.68 21,420.62 264,783.64 .00 | $13,949,903.63\\1,365,568.97\\7,930,399.27\\63,407.29\\146,836.05\\123,275.28\\708,924.16\\113,217.26\\253,555.47\\11,533.00$ | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ |
| TOTAL 1000 | INSTRUCTION 10,039,008.80 | 110,428.38 | 1,243,617.52 | 10,408,924.54 | 24,666,620.38 | 14,147,267.46 42.7 |
| 2100 STUDENT SUPP | ORT SERVICES | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | $\begin{array}{c} 1,046,415.45\\ 85,604.88\\ .00\\ 3,215.00\\ .00\\ 67,180.36\\ 35,790.71\\ .00\\ 244.83\end{array}$ | .00 .00 2,600.00 .00 3,567.29 .00 | $134,624.07 \\ 11,206.60 \\ .00 \\ 600.00 \\ .00 \\ 384.46 \\ 1,230.81 \\ .00 $ | $\begin{array}{c} 1,072,655.49\\ 91,447.66\\ &.00\\ 4,374.00\\ &.00\\ 75,494.93\\ 37,796.04\\ &.00\\ 244.83\end{array}$ | $1,608,085.18\\143,100.65\\1,177,240.07\\5,191.00\\.00\\76,288.13\\61,472.73\\.00\\250.00$ | $\begin{array}{ccccccc} 535,429.69 & 66.7 \\ 51,652.99 & 63.9 \\ 1,177,240.07 & .0 \\ -1,783.00 & 134.4 \\ .00 & .0 \\ 793.20 & 99.0 \\ 20,109.40 & 67.3 \\ .00 & .0 \\ 5.17 & 97.9 \end{array}$ |
| TOTAL 2100 | STUDENT SUPPORT SER 1,238,451.23 | VICES 6,167.29 | 148,045.94 | 1,282,012.95 | 3,071,627.76 | 1,783,447.52 41.9 |
| 2200 INSTRUCTIONA | L STAFF SUPP SERV | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | 624,411.08 37,037.86 .00 .00 7,672.08 13,914.67 .00 8,196.14 | .00 .00 .00 .00 .00 2,912.89 .00 .00 | 73,526.934,085.09.00.001,430.97166.95.00253.75 | $\begin{array}{c} 602,678.07\\ 34,310.94\\ .00\\ .00\\ .00\\ 8,881.75\\ 12,492.76\\ .00\\ 9,410.86\end{array}$ | $875,996.47 \\ 53,183.28 \\ 55,270.38 \\ 1,637.00 \\ 310.00 \\ 17,105.75 \\ 32,848.53 \\ 810.00 \\ 11,265.00 \\ \end{cases}$ | $\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$ |
| TOTAL 2200 | INSTRUCTIONAL STAFF 691,231.83 | SUPP SERV 2,912.89 | 79,463.69 | 667,774.38 | 1,048,426.41 | 377,739.14 64.0 |
| 2300 DISTRICT ADM | | _, | , | , | .,, | |
| 0100 0200 0280 | 159,925.86 22,651.42 .00 | .00 .00 .00 | 18,863.30 2,849.29 .00 | 165,532.31 25,430.94 .00 | 215,911.97 75,931.84 102,873.88 | 50,379.66 76.7 50,500.90 33.5 102,873.88 .0 |



2,980.55 61.7

7,790.55

04/03/2020 08:59 ΙP 6 KNOX COUNTY BOARD OF EDUCATION 9301cowe MONTHLY REPORT - FY 2020 Period 9 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 49,751.48 82.4 0300 7,578.11 230,150.85 214,436.33 2,960.00 282,862.33 1,674.00 10,787.40 558.00 -6,961.40 226.6 0400 1,674.00 5,500.00 8,426.45 94.5 0500 115,428.22 9,383.63 3,532.56 135,500.42 153,310.50 17,726.84 45.9 0600 9,058.40 1,925.29 4,679.94 13,115.27 32,767.40 .00 0700 13,184.00 .00 13,843.20 16,325.00 2,481.80 84.8 2,015.00 0800 49,816.27 300.00 42,652.77 59,234.79 16,282.02 72.5 .00 .00 0840 .00 .00 .00 .00 .0 TOTAL 2300 DISTRICT ADMIN SUPPORT 25,356.32 586,174.50 40,076.20 627,899.76 944,717.71 291,461.63 69.2 2400 SCHOOL ADMIN SUPPORT 0100 1,074,894.01 .00 135,855.02 1,105,542.02 1,618,303.58 512,761.56 68.3 58,275.72 0200 131,688.58 .00 18,771.11 150,175.00 208,450.72 72.0 .00 .00 814,494.48 0280 .00 .00 814,494.48 .0 0300 .00 .00 .00 .00 3,231.27 3,231.27 .0 .00 0400 .00 .00 .00 .00 .00 .0 1,078.48 1,121.52 0500 1,073.04 .00 .00 2,200.00 49.0 10,473.04 30.9 0600 3.611.06 .00 .00 4,676.28 15,149.32 .00 .00 .00 0700 .00 .00 .00 . 0 2,523.00 8,664.47 14,590.77 12,358.00 -2.232.77 118.1 0800 .00 TOTAL 2400 SCHOOL ADMIN SUPPORT .00 1,219,931.16 157,149.13 1,276,062.55 2,674,187.37 1,398,124.82 47.7 2500 BUSINESS SUPPORT SERVICES 0100 316,181.31 .00 36,765.10 328,457.68 450,678.10 122,220.42 72.9 0200 46,698.30 .00 5,623.71 51,653.73 70,690.89 19,037.16 73.1 0280 .00 .00 200,452.32 200,452.32 .00 .00 .0 3,688.80 0300 194.00 .00 .00 24,422.00 20,733.20 15.1 0400 2,951.00 .00 .00 3,371.00 5,650.00 2,279.00 59.7 18,539.34 0500 2,644.20 1,140.40 16,664.48 136,406.89 117,098.21 14.2 0600 10,305.53 1,191.84 79,882.45 31,222.08 44,448.95 38,354.84 60.9 0700 .00 .00 .00 .00 7,741.00 7,741.00 .0 0800 7,162.00 819.00 101.50 1,751.34 13,753.73 11,183.39 18.7 TOTAL 2500 BUSINESS SUPPORT SERVICES 13,768.73 436,174.90 44,822.55 443,941.87 989,677.38 531,966.78 46.3 2600 PLANT OPERATIONS AND MAINTENANCE .00 0100 1,047,072,70 118,330.30 1,005,332.44 1,402,656.95 397,324.51 71.7 348,171.93 0200 .00 40,844.33 344,278.94 483,803.50 139,524.56 71.2 0280 .00 338,749.52 .00 .00 .00 338,749.52 .0 20,150.20 0300 103,003.14 76,308.00 156,951.30 -119,114.20 204.4 114,145.10 0400 345,978.48 35,063.34 29,068.45 364,879.35 531,829.13 131,886.44 75.2 0500 250,186.10 21,253.94 13,246.46 226,692.39 305,335.46 57,389.13 81.2 0600 817,146.07 22,516.99 29,915.29 716,061.45 1,242,788.36 504,209.92 59.4 .00 36,287.99 0700 30,225.98 .00 9,232.05 -27,055.94 393.1

624.58

3,524.70

1,285.30

8,516.65

0800



| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDU LY REPORT - FY 2020 | | | | P glk | 7 cymnth |
|--|--|---|---|--|--|---|--|
| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| TOTAL 2600 | PLANT OPERATIONS AN 2,950,301.05 | O MAINTENANCE 156,427.57 | 252,179.61 | 2,854,008.56 | 4,436,330.62 | 1,425,894.49 | 67.9 |
| 2700 STUDENT TRANS | SPORTATION | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | $\begin{array}{c} 1,050,320.08\\ 302,130.29\\ .00\\ 8,050.00\\ 1,617.05\\ 159,294.21\\ 122,105.02\\ 152,040.00\\ 21,005.76\end{array}$ | $\begin{array}{r} .00\\ .00\\ .00\\ 1,980.00\\ .00\\ .00\\ 13,504.26\\ .00\\ 2,585.94\end{array}$ | $145,511.27\\43,359.21\\.00\\380.00\\.00\\292.78\\28,250.48\\.00\\257.90$ | $\begin{array}{c} 1,124,999.66\\ 383,463.60\\ .00\\ 11,245.00\\ 930.89\\ 180,641.67\\ 142,547.27\\ 348,735.00\\ 12,035.20\\ \end{array}$ | $1,682,785.42 \\ 530,857.26 \\ 411,594.97 \\ 18,332.00 \\ 3,370.21 \\ 182,928.98 \\ 663,963.14 \\ 365,450.00 \\ 18,987.46 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 150,000 \\ 18,987.46 \\ 100,000 \\$ | $557,785.76\\147,393.66\\411,594.97\\5,107.00\\2,439.32\\2,287.31\\507,911.61\\16,715.00\\4,366.32$ | 66.9 72.2 .0 72.1 27.6 98.8 23.5 95.4 77.0 |
| TOTAL 2700 | STUDENT TRANSPORTAT 1,816,562.41 | ION 18,070.20 | 218,051.64 | 2,204,598.29 | 3,878,269.44 | 1,655,600.95 | 57.3 |
| 3100 FOOD SERVICE | OPERATION | | | | | | |
| 0100 0200 0280 0300 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .0 .0 .0 |
| TOTAL 3100 | FOOD SERVICE OPERAT | ION .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPER | RATIONS | | | | | | |
| 0100 0200 0280 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .0 .0 .0 |
| TOTAL 3200 | DAY CARE OPERATIONS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SEF | RVICES | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 | $\begin{array}{r} & . 00 \\ 704.37 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ 908.04 \\ . 00 \\ . 00 \\ . 00 \end{array}$ | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 -3.69 .00 .00 | $ \begin{array}{r} 00\\ 00\\ 00\\ 00\\ 00\\ 340.20\\ 00\\ 00\\ 00 \end{array} $ | .00 .00 .00 .00 .00 .00 343.89 .00 .00 | .0 .0 .0 .0 .0 .0 .0 .0 .0 |
| TOTAL 3300 | COMMUNITY SERVICES 1,612.41 | .00 | .00 | -3.69 | 340.20 | 343.89 | -1.1 |

3400 ADULT EDUCATION OPERATIONS



04/03/2020 08:59 KNOX COUNTY BOARD OF EDUCATION ΙP 8 9301cowe MONTHLY REPORT - FY 2020 Period 9 glkymnth ENCUMBRANCES LASTFY MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 0280 .00 .00 .00 .00 .00 .00 .0 TOTAL 3400 ADULT EDUCATION OPERATIONS .00 .00 .00 .00 .00 .00 .0 4300 ARCHITECTURAL/ENGIN .00 .00 0300 .00 .00 .00 .00 .0 TOTAL 4300 ARCHITECTURAL/ENGIN .00 .00 .00 .00 .00 .00 .0 5100 DEBT SERVICE .00 .00 .00 0300 .00 .00 .00 .0 203,289.04 0800 .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 59,314.00 .00 .00 58,718.00 880,235.29 821,517.29 6.7 TOTAL 5200 FUND TRANSFERS 59,314.00 .00 .00 58,718.00 880,235.29 821,517.29 6.7 5300 CONTINGENCY 0840 .00 .00 .00 .00 742,111.04 742,111.04 .0 TOTAL 5300 CONTINGENCY .00 .00 .00 .00 742,111.04 .0 742,111.04 TOTAL EXPENDITURES 20,027,372.83 19,242,051.33 333,131.38 2,183,406.28 43,535,979.22 23,175,475.01 46.8 TOTAL FOR GENERAL FUND (1) 6,214,567.89 -333,131.38 50,500.38 6,107,817.42 .00 -5,774,686.04 .0

| | | | | | | a tyler er | nis [®] p solution |
|---|--|--|--|---|---|---|--|
| 04/03/2020 08:59 9301cowe | KNOX CO | OUNTY BOARD OF EDU Y REPORT - FY 2020 | CATION Period 9 | | | P gll | 9 cymnth |
| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOUP | RCES | | | | | | |
| EARNINGS ON INVESTMENTS | S | | | | | | |
| 1510 INTEREST | 208.69 | .00 | .00 | 17.21 | .00 | -17.21 | .0 |
| TOTAL EARNINGS | ON INVESTMENTS 208.69 | .00 | .00 | 17.21 | .00 | -17.21 | .0 |
| FOOD SERVICE | | | | | | | |
| 1624 VENDING | 1,614.93 | .00 | 175.18 | 2,121.85 | .00 | -2,121.85 | .0 |
| TOTAL FOOD SERV | VICE 1,614.93 | .00 | 175.18 | 2,121.85 | .00 | -2,121.85 | .0 |
| COMMUNITY SERVICE ACTIV | VITIES | | | | | | |
| 1811 COM ED FEE 1819 OTHER FEES | .00 .00 | .00 .00 | .00 .00 | .00 | .00 .00 | .00 .00 | |
| TOTAL COMMUNITY | Y SERVICE ACTIVITI | ES .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCA | AL SOURCES | | | | | | |
| 1920 CONTRIBUTE 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 GRH DONATI 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1920 DONATIONS 1929 INKIND REV 1951 REV IN ST 1990 MISC REV 1990 MISC REV 1990 MISC INC 1990 MISC INC | 3,875.00 .00 28,566.00 6,650.00 766.00 18.16 132.50 1,986.89 50.00 20,000.00 109,476.59 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | $13,480.00 \\ .00 \\ .00 \\ 22,080.00 \\ .00 \\ 2013.00 \\ 759.34 \\ 13.00 \\ 10,998.40 \\ 450.00 \\ .00 $ | $10,000.00 \\ .00 $ | $\begin{array}{c} -3,480.00\\ & 00\\ & 00\\ -22,080.00\\ & 00\\ -22,013.00\\ & -359.34\\ & -13.00\\ -10,998.40\\ & -450.00\\ & 00\\ & 00\\ & 00\\ -89,866.51\\ & 00\\ & 0$ | .0 .0 .0 100.0 189.8 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 |



04/03/2020 08:59 KNOX COUNTY BOARD OF EDUCATION P 10 9301cowe MONTHLY REPORT - FY 2020 Period 9 glkymnth LASTFY ENCUMBRANCES YEAR BUDGET AVAILABLE PCT MONTH SPECIAL REVENUE (2) Period TO DATE TO DATE APPROP BUDGET USED .00 1990 MISC INC .00 .00 .00 .00 .00 .0 .00 .00 1990 BB1M .00 .00 .00 .00 .0 1990 BB-2-MTH .00 .00 .00 .00 .00 .00 .0 .00 1990 MISC REV .00 .00 .00 .00 .00 .0 1990 BB-2-WK .00 .00 .00 .00 .00 .00 .0 1997 OTHER REIM .00 .00 .00 .00 .00 .00 .0 1999 MISC.REV. .00 .00 .00 .00 .00 .00 .0 TOTAL OTHER REVENUE FROM LOCAL SOURCES 171,521.14 .00 10,000.00 155,986.75 26,726.50 -129,260.25 583.6 TOTAL REVENUE FROM LOCAL SOURCES 173,344.76 .00 10,175.18 26,726.50 -131,399.31 591.6 158,125.81 REVENUE FROM STATE SOURCES OTHER STATE FUNDING 3122 VOC TRANSP .00 .00 .00 .00 .00 .00 .0 3123 ST VOC SCH 33,275.00 .00 .00 .00 61,544.00 61,544.00 .0 3126 SUB REIMB .00 .00 .00 .00 .0 .00 .00 TOTAL OTHER STATE FUNDING 33,275.00 .00 .00 .00 61,544.00 61,544.00 .0 RESTRICTED 3200 RES STATE 2,180,527.18 .00 112,990.71 1,804,100.39 2,943,024.42 1,138,924.03 61.3 TOTAL RESTRICTED 2,180,527.18 .00 112,990.71 1,138,924.03 61.3 1,804,100.39 2,943,024.42 REVENUE ON BEHALF PAYMENTS 3900 ON BEHALF .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .0 .00 TOTAL REVENUE FROM STATE SOURCES 2,213,802.18 .00 112,990.71 1,804,100.39 3,004,568.42 1,200,468.03 60.1 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RES FED/ST 3,865,023.58 .00 433,408.00 3,514,857.46 5,793,935.80 2,279,078.34 60.7 .00 .00 4500 RES FED/ST .00 .00 .00 .00 .0 4500 RES FED CE .00 .00 .00 .00 .00 .00 .0 4500 RES FED/ST .00 .00 .00 .00 .00 .00 .0 .00 .00 .00 .00 4500 RES FED/ST .00 .00 .0

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4500 RES FED-GR

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3,349,687.06 62.3

04/03/2020 08:59 KNOX COUNTY BOARD OF EDUCATION 11 P 9301cowe MONTHLY REPORT - FY 2020 Period 9 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT SPECIAL REVENUE (2) Period TO DATE TO DATE APPROP BUDGET USED .00 .00 .0 4500 RESTR FEDE .00 .00 .00 .00 .0 4500 RES FD/STA .00 .00 .00 .00 .00 .00 4500 RES FEDERA .00 .00 .00 .00 .00 .00 .0 .00 .00 4500 RES FED/ST .00 .00 .00 .00 .0 TOTAL RESTRICTED THROUGH THE STATE 3,865,023.58 .00 433,408.00 3,514,857.46 5,793,935.80 2,279,078.34 60.7 TOTAL REVENUE FROM FEDERAL SOURCES 3,865,023.58 .00 433,408.00 3,514,857.46 5,793,935.80 2,279,078.34 60.7 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER 59,314.00 .00 .00 58,718.00 70,000.00 11,282.00 83.9 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 -9,742.005261 FF TRSF OP .00 .00 .00 -856.07 -8,885.93 8.8 TOTAL INTERFUND TRANSFERS .00 .00 .00 68,460.00 1,540.00 97.8 70,000.00 TOTAL OTHER RECEIPTS 78,969.00 .00 .00 1,540.00 97.8 68,460.00 70,000.00 TOTAL RECEIPTS 6,331,139.52 .00 556,573.89 5,545,543.66 8,895,230.72 3,349,687.06 62.3 TOTAL REVENUE

556,573.89

5,545,543.66

8,895,230.72

.00

6,331,139.52



| 04/03/2 9301cow | 020 08:59 re | | OUNTY BOARD OF EDU Y REPORT - FY 2020 | | | | P glk | 12 symnth |
|--|-----------------|--|---|--|--|---|---|---|
| SPECIAL | REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDI | TURES | | | | | | | |
| 1000 I | NSTRUCTION | | | | | | | |
| 0100 0200 0400 0500 0600 0700 0800 0900 | | 53,939.45 842 412 49 | .00 .00 37,865.76 .00 5,509.37 107,760.24 1,177.96 913.76 .00 | $\begin{array}{c} 459,476.38\\ 107,720.55\\ 21.15\\ .00\\ 3,728.36\\ 34,147.16\\ .00\\ 200.73\\ .00\\ \end{array}$ | 3,625,126.75 859,600.97 80,491.50 .00 48,784.02 517,880.69 36,125.80 45,732.55 .00 | $5,341,526.46 \\ 1,322,100.33 \\ 45,876.15 \\ 300.00 \\ 72,990.61 \\ 521,612.94 \\ 53,781.52 \\ 64,838.50 \\ .00$ | $\begin{array}{c} 1,716,399.71\\ 462,499.36\\ -72,481.11\\ 300.00\\ 18,697.22\\ -104,027.99\\ 16,477.76\\ 18,192.19\\ .00\end{array}$ | 65.0 258.0 |
| | TOTAL 1000 | INSTRUCTION | 152 005 00 | | | | | FO O |
| | | | 153,227.09 | 605,294.33 | 5,213,742.28 | 7,423,026.51 | 2,056,057.14 | 72.3 |
| | TUDENT SUPPO | | | | | | | |
| $\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$ | | $\begin{array}{c} 67,395.32\\ 16,292.64\\ .00\\ .00\\ 3,470.10\\ 24,522.40\\ .00\\ .00\\ .00\end{array}$ | .00 .00 .00 1,972.04 3,186.16 .00 .00 | $19,313.14 \\7,433.57 \\.00 \\.00 \\832.38 \\3,234.74 \\.00 \\.00$ | 149,055.6259,419.59160.005,781.0418,991.54.00.00 | 220,655.30 90,612.66 500.00 4,812.50 29,996.88 .00 .00 | 71,599.68 31,193.07 340.00 -2,940.58 7,819.18 .00 .00 | 67.6 65.6 32.0 .0 161.1 73.9 .0 .0 |
| | TOTAL 2100 | STUDENT SUPPORT SERV 111,680.46 | | 30,813.83 | 233,407.79 | 346,577.34 | 108,011.35 | 68.8 |
| 2200 I | NSTRUCTIONAL | STAFF SUPP SERV | | | | | | |
| $\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$ | | 155,576.2440,634.6130,489.07.0047,070.1812,493.841,270.00804.83 | .00 .00 796.80 .00 168.36 .00 .00 | $\begin{array}{c} 15,691.94\\ 4,345.28\\ .00\\ .00\\ 653.94\\ 291.98\\ .00\\ .00\\ .00\\ \end{array}$ | 135,891.62 38,847.79 48,904.98 .00 31,511.59 11,890.26 .00 .00 | $190,969.04 \\ 53,177.93 \\ 28,114.00 \\ .00 \\ 24,344.83 \\ 15,815.00 \\ .00 \\ .00 \\ .00 \\ .00$ | 55,077.42 14,330.14 -21,587.78 .00 -7,166.76 3,756.38 .00 .00 | 73.1 176.8 .0 |
| | TOTAL 2200 | INSTRUCTIONAL STAFF 288,338.77 | SUPP SERV 965.16 | 20,983.14 | 267,046.24 | 312,420.80 | 44,409.40 | 85.8 |
| 2300 D | ISTRICT ADMI | N SUPPORT | | | | | | |
| 0600 | | 674.26 | .00 | .00 | 2,044.76 | .00 | -2,044.76 | .0 |
| | TOTAL 2300 | DISTRICT ADMIN SUPPO 674.26 | RT .00 | .00 | 2,044.76 | .00 | -2,044.76 | .0 |

2400 SCHOOL ADMIN SUPPORT



| 04/03/2 9301cow | 020 08:59 re | | JNTY BOARD OF EDUC REPORT - FY 2020 | | | | P glk | 13 cymnth |
|--|-----------------|--|---|--|--|---|---|---|
| SPECIAL | REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| 0100 0200 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 .0 |
| | TOTAL 2400 | SCHOOL ADMIN SUPPORT .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 в | USINESS SUPPO | ORT SERVICES | | | | | | |
| $\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$ | | 35,824.50 1,707.14 1,036.00 .00 .00 .00 .00 .00 | $\begin{array}{r} .00\\ .00\\ 204.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$ | 4,046.78 198.82 .00 .00 .00 .00 .00 .00 .00 | 36,208.93 1,816.53 .00 .00 .00 .00 .00 .00 | $\begin{array}{c} 47,765.94\\ 2,234.06\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $ | 11,557.01 417.53 -204.00 .00 .00 .00 .00 .00 | 75.8 81.3 .0 .0 .0 .0 .0 |
| | TOTAL 2500 | BUSINESS SUPPORT SERV 38,567.64 | ICES 204.00 | 4,245.60 | 38,025.46 | 50,000.00 | 11,770.54 | 76.5 |
| 2600 P | LANT OPERATIO | ONS AND MAINTENANCE | | | | | | |
| $\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700 \end{array}$ | | 5,769.66 1,718.58 16,625.32 32,156.27 6,932.16 15,823.23 .00 | .00 .00 574.74 .00 .00 .00 | .00 .00 5,891.04 1,375.47 44.95 333.51 .00 | .00 .00 40,332.36 8,388.74 1,489.61 30,419.12 .00 | $\begin{array}{r} 4,397.70\\ 1,402.30\\ 38,500.00\\ 31,972.00\\ 10,560.00\\ 36,712.00\\ .00\end{array}$ | 4,397.70 1,402.30 -2,407.10 23,583.26 9,070.39 6,292.88 .00 | .0 .0 106.3 26.2 14.1 82.9 .0 |
| | TOTAL 2600 | PLANT OPERATIONS AND 79,025.22 | MAINTENANCE 574.74 | 7,644.97 | 80,629.83 | 123,544.00 | 42,339.43 | 65.7 |
| 2700 s | TUDENT TRANSI | PORTATION | | | | | | |
| 0100 0200 0600 0700 0800 | | 30,394.79 9,855.02 .00 .00 .00 | .00 .00 .00 .00 .00 | 3,784.34 1,265.74 191.00 .00 .00 | 27,798.93 9,381.39 4,253.00 .00 .00 | 44,457.00 17,418.64 .00 .00 .00 | 16,658.07 8,037.25 -4,253.00 .00 .00 | 62.5 53.9 .0 .0 |
| | TOTAL 2700 | STUDENT TRANSPORTATION 40,249.81 | N | 5,241.08 | 41,433.32 | 61,875.64 | 20,442.32 | 67.0 |
| 3300 C | OMMUNITY SERV | VICES | | | | | | |
| $\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600 \end{array}$ | | 272,794.20 41,125.11 2,702.81 .00 12,985.69 53,447.87 | .00 .00 .00 .00 65.56 7,926.09 | $\begin{array}{c} 31,651.18\\ 4,843.36\\ 240.00\\ .00\\ 1,902.42\\ 6,298.84 \end{array}$ | 279,000.77 43,112.99 3,260.00 .00 15,380.38 47,870.22 | 377,919.78 56,564.86 4,510.00 .00 21,001.12 99,297.81 | 98,919.01 13,451.87 1,250.00 .00 5,555.18 43,501.50 | 73.8 76.2 72.3 .0 73.6 56.2 |



| 04/03/2020 08:59 9301cowe | | KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9 | | | | | 14 symnth |
|------------------------------|-----------------------------------|---|------------------|-----------------|------------------|---------------------|--------------|
| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| 0700 0800 | .00 3,136.84 | .00 | .00 | .00 7,985.68 | .00 15,164.50 | .00 7,178.82 | .0 52.7 |
| TOTAL 3300 | COMMUNITY SERVICES 386,192.52 | 7,991.65 | 44,935.80 | 396,610.04 | 574,458.07 | 169,856.38 | 70.4 |
| 5200 FUND TRANSFER | S | | | | | | |
| 0900 | 2,577.68 | .00 | .00 | 1,409.40 | 3,328.36 | 1,918.96 | 42.4 |
| TOTAL 5200 | FUND TRANSFERS 2,577.68 | .00 | .00 | 1,409.40 | 3,328.36 | 1,918.96 | 42.4 |
| TOTAL EXPEN | DITURES 6,603,161.27 | 168,120.84 | 719,158.75 | 6,274,349.12 | 8,895,230.72 | 2,452,760.76 | 72.4 |
| TOTAL FOR S | PECIAL REVENUE (2) -272,021.75 | -168,120.84 | -162,584.86 | -728,805.46 | .00 | 896,926.30 | .0 |

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| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDUC LLY REPORT - FY 2020 | | | | P glk | 15 cymnth |
| DIST ACTIVITY(SPEC REV | LASTFY MY) (22Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOU | RCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 GATE RECEI 1720 LIBR/BOOK 1740 FEES 1740 TEXTBK FEE 1750 DONATIONS 1790 OTHER STUD 1790 ADV-NSTUDT 1790 CONCESSION 1790 FDRA-STDT 1790 PICTURPROF 1790 SSTORE | 9,069.75 64.95 .00 3,000.00 .00 1,300.00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 2,145.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | $\begin{array}{c} 4,260.00\\ &00\\ &00\\ 1,200.00\\ 375.00\\ &00\\ 1,278.97\\ &00\\ &00\\ \end{array}$ | $ \begin{array}{c} . 00\\. 00\\. 00\\. 00\\. 00\\. 00\\. 00\\. 00$ | -4,260.00 .00 .00 -1,200.00 -375.00 .00 -1,278.97 .00 .00 | .0 .0 .0 .0 .0 .0 .0 .0 .0 |
| TOTAL STUDENT . | ACTIVITIES .00 | .00 | 2,145.00 | 7,113.97 | .00 | -7,113.97 | .0 |
| TOTAL REVENUE | FROM LOCAL SOURCE 13,434.70 | .00 | 2,145.00 | 7,113.97 | .00 | -7,113.97 | .0 |
| TOTAL RECEIPTS | 13,434.70 | .00 | 2,145.00 | 7,113.97 | .00 | -7,113.97 | .0 |
| TOTAL REVENUE | 13,434.70 | .00 | 2,145.00 | 7,113.97 | .00 | -7,113.97 | .0 |



| 04/03/2020 08:59 9301cowe | KNOX COUNTY I MONTHLY REPOR | | | | | P glk | 16 symnth |
|--|---|---|--|--|---|---|--|
| DIST ACTIVITY(SPEC R | | IBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 0200 0300 0500 0600 0700 0800 | 2,615.00 376.37 .00 627.30 389.70 8,600.00 149.00 | .00 .00 .00 .00 .00 .00 .00 | 990.00 346.83 .00 .00 .00 .00 1,200.00 | $\begin{array}{r} 4,720.00\\ 901.34\\ .00\\ .00\\ 1,584.45\\ .00\\ 1,200.00\\ \end{array}$ | .00 .00 .00 .00 .00 .00 .00 | $\begin{array}{r} -4,720.00\\ -901.34\\ .00\\ .00\\ -1,584.45\\ .00\\ -1,200.00\end{array}$ | . 0 . 0 . 0 . 0 . 0 . 0 |
| TOTAL 1000 | INSTRUCTION 12,757.37 | .00 | 2,536.83 | 8,405.79 | .00 | -8,405.79 | .0 |
| 2200 INSTRUCTIONAL | STAFF SUPP SERV | | | | | | |
| 0600 0700 | .00 .00 | .00 .00 | .00 | .00 .00 | .00 | .00 .00 | .0 .0 |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SI .00 | ERV .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATION | NS AND MAINTENANCE | | | | | | |
| 0600 0700 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 | .00 .00 | .0 .0 |
| TOTAL 2600 : | PLANT OPERATIONS AND MAINTH .00 | ENANCE .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPO | ORTATION | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 | STUDENT TRANSPORTATION .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPEND | ITURES 12,757.37 | .00 | 2,536.83 | 8,405.79 | .00 | -8,405.79 | .0 |
| TOTAL FOR DI | ST ACTIVITY(SPEC REV MY) (2 677.33 | .00 | -391.83 | -1,291.82 | .00 | 1,291.82 | .0 |

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|--|---------------------------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|
| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDUCATION LY REPORT - FY 2020 Peric | | | | P | 17 ymnth |
| STUDENT ACTIVITY FUND (25) | 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 IN | VESTMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FOOD SERVICE | | | | | | | |
| 1624 ALCARTNON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 GATE RECEI 1720 LIBR/BOOK 1730 DUES 1740 FEES 1790 OTHER STUD | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .0 .0 .0 .0 |
| TOTAL STUDENT ACTIVI | TIES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOUT | RCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE | FROM LOCAL : .00 | SOURCES .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM L | OCAL SOURCE | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRAN | SFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | | a tyler er | nis [®] solution |
|------------------------------|------------------|--|------------------|-----------------|------------------|---------------------|------------------------------|
| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDUCA LY REPORT - FY 2020 B | | | | P glk | 18 ymnth |
| STUDENT ACTIVITY FUND (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 04/03/2 9301cov | 2020 08:59 we | | | OUNTY BOARD OF EDUC Y REPORT - FY 2020 | | | | P glk | 19 symnth |
|--|------------------|-----------|--|---|--|--|--|--|----------------------------|
| STUDEN | F ACTIVITY FUN | D (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDI | ITURES | | | | | | | | |
| 1000 1 | INSTRUCTION | | | | | | | | |
| 0100 0300 0500 0600 0800 0900 | | | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 |
| | TOTAL 1000 | INSTRUCT | | .00 | 0.0 | .00 | 0.0 | 0.0 | .0 |
| 2100 8 | STUDENT SUPPOR | יד פדסעדמ | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 0500 0600 0800 | STODENT SOFFOR | I SERVIC | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .0 .0 .0 |
| | TOTAL 2100 | STUDENT | SUPPORT SERV | ICES .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 1 | INSTRUCTIONAL | STAFF SU | PP SERV | | | | | | |
| 0600 | | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2200 | INSTRUCT | IONAL STAFF : .00 | SUPP SERV .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 \$ | STUDENT TRANSP | ORTATION | | | | | | | |
| 0800 | | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 | STUDENT | TRANSPORTATI | NC.00 | .00 | .00 | .00 | .00 | .0 |
| 3900 0 | OTHER NON-INST | RUCTION | | | | | | | |
| 0600 | | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3900 | OTHER NO | N-INSTRUCTIO | N .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPEND | ITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR ST | UDENT AC | TIVITY FUND .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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| 04/03/2020 08:59 9301cowe | | DUNTY BOARD OF EDUCAT Y REPORT - FY 2020 Pe | | | | P glk | 20 ymnth |
| 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 BEGINN | ING BALANCE 335.95 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM STATE SOURCE | S | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 186,270.00 | .00 | .00 | 185,355.00 | 366,987.00 | 181,632.00 | 50.5 |
| TOTAL RESTRICTED | 186,270.00 | .00 | .00 | 185,355.00 | 366,987.00 | 181,632.00 | 50.5 |
| TOTAL REVENUE FRO | M STATE SOURCES 186,270.00 | .00 | .00 | 185,355.00 | 366,987.00 | 181,632.00 | 50.5 |
| TOTAL RECEIPTS | 186,270.00 | .00 | .00 | 185,355.00 | 366,987.00 | 181,632.00 | 50.5 |
| TOTAL REVENUE | 186,605.95 | .00 | .00 | 185,355.00 | 366,987.00 | 181,632.00 | 50.5 |



| 04/03/2020 08:59 9301cowe | | KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9 | | | | | |
|------------------------------|------------------------------|---|-------------------|-------------------|-------------------------|-------------------------|----------------|
| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND M | AINTENANCE | | | | | | |
| 0400 0500 | .00 | .00 | .00 .00 | .00 | .00 .00 | .00 | .0 .0 |
| TOTAL 2600 PLANT OF | PERATIONS AND 1 .00 | MAINTENANCE .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | 3 | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SIT | TE ACQUISITION: .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 0800 0840 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 68,826.12 | .00 .00 68,826.12 | .0 .0 .0 |
| TOTAL 5100 DEBT SER | RVICE .00 | .00 | .00 | .00 | 68,826.12 | 68,826.12 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 29 | 97,458.89 | .00 | .00 | 185,355.00 | 298,160.88 | 112,805.88 | 62.2 |
| TOTAL 5200 FUND TRA 29 | ANSFERS 97,458.89 | .00 | .00 | 185,355.00 | 298,160.88 | 112,805.88 | 62.2 |
| TOTAL EXPENDITURES 29 | 97,458.89 | .00 | .00 | 185,355.00 | 366,987.00 | 181,632.00 | 50.5 |
| TOTAL FOR CAPITAL OU -11 | JTLAY FUND (31) 10,852.94 | .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | 1 | a tyler erp solution |
|-------------------------------|---------------------|---|------------------|-----------------|------------------|------------------------------|
| 04/03/2020 08:59 9301cowe | | OUNTY BOARD OF EDUCAT Y REPORT - FY 2020 Per | | | | P 22 glkymnth |
| BUILDING FUND (5 CENT LEVY) (| LASTFY 3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE PCT BUDGET 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 TAXE 533 | S ,804.00 | .00 | .00 | 525,747.00 | 525,747.00 | .00 100.0 |
| TOTAL REVENUE FROM LO 533 | CAL SOURCES ,804.00 | .00 | .00 | 525,747.00 | 525,747.00 | .00 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE 507 | ,411.00 | .00 | .00 | 506,029.00 | 1,004,588.00 | 498,559.00 50.4 |
| TOTAL RESTRICTED 507 | ,411.00 | .00 | .00 | 506,029.00 | 1,004,588.00 | 498,559.00 50.4 |
| TOTAL REVENUE FROM ST 507 | ATE SOURCES ,411.00 | .00 | .00 | 506,029.00 | 1,004,588.00 | 498,559.00 50.4 |
| TOTAL RECEIPTS 1,041 | ,215.00 | .00 | .00 | 1,031,776.00 | 1,530,335.00 | 498,559.00 67.4 |
| TOTAL REVENUE 1,041 | ,215.00 | .00 | .00 | 1,031,776.00 | 1,530,335.00 | 498,559.00 67.4 |



| 04/03/2020 08:59 9301cowe | | UNTY BOARD OF EDUCA REPORT - FY 2020 B | | | | P glk | 23 cymnth |
|------------------------------|-----------------------------|---|------------------|-----------------|------------------|---------------------|--------------|
| BUILDING FUND (5 CENT LE | LASTFY EVY) (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUISIT | TIONS | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LANI | D/SITE ACQUISITION .00 | S .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,041,215.00 | .00 | .00 | 1,031,776.00 | 1,530,335.00 | 498,559.00 | 67.4 |
| TOTAL 5200 FUNI | D TRANSFERS 1,041,215.00 | .00 | .00 | 1,031,776.00 | 1,530,335.00 | 498,559.00 | 67.4 |
| TOTAL EXPENDITUR | RES 1,041,215.00 | .00 | .00 | 1,031,776.00 | 1,530,335.00 | 498,559.00 | 67.4 |
| TOTAL FOR BUILD | ING FUND (5 CENT L .00 | EVY) (320) .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | and the second second | Land | a tyler erp | nis [®] solution |
|----------------------------------|---------------------------|-------------------------------------|------------------|-----------------------|------------------|---------------------|------------------------------|
| 04/03/2020 08:59 9301cowe | | TY BOARD OF EDUC SPORT - FY 2020 | | | | P glk; | 24 ymnth |
| CONSTRUCTION FUND (360) | LASTFY EN Period | NCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNIN | NG BALANCE .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | 986.13 | .00 | .00 | 743.45 | .00 | -743.45 | .0 |
| TOTAL EARNINGS ON I | INVESTMENTS 986.13 | .00 | .00 | 743.45 | .00 | -743.45 | .0 |
| OTHER REVENUE FROM LOCAL SC | DURCES | | | | | | |
| 1920 CONTRIBUTE 1990 MISC REV | .00 .00 | .00 .00 | .00 .00 | .00 | .00 | .00 .00 | .0 .0 |
| TOTAL OTHER REVENUE | E FROM LOCAL SOURC .00 | CES .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | LOCAL SOURCES 986.13 | .00 | .00 | 743.45 | .00 | -743.45 | .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 |
| TOTAL REVENUE FROM | STATE SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM FEDERAL SOURCE | ES | | | | | | |
| RESTRICTED THROUGH THE STAT | ГЕ | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED TH | HROUGH THE STATE .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM | FEDERAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 04/03/2020 08:59 9301cowe | KNOX MONTH | P glk | 25 symnth | | | | |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------|---------------------|-------------|
| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN 5110 GESC BONDS | .00 | .00 .00 | .00 | .00 | .00 | .00 | .0 .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 269,534.14 | 269,534.14 | .0 |
| TOTAL INTERFUND TRAN | SFERS .00 | .00 | .00 | .00 | 269,534.14 | 269,534.14 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 269,534.14 | 269,534.14 | .0 |
| TOTAL RECEIPTS | 986.13 | .00 | .00 | 743.45 | 269,534.14 | 268,790.69 | .3 |
| TOTAL REVENUE | 986.13 | .00 | .00 | 743.45 | 269,534.14 | 268,790.69 | .3 |



| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDUCA LY REPORT - FY 2020 E | | | | P glk | 26 symnth |
|--|--|--|--|--|--|--|----------------------------------|
| CONSTRUCTION FUND (360 | LASTFY)) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 4100 LAND/SITE ACQUIS | SITIONS | | | | | | |
| 0300 0700 0800 0840 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .0 .0 .0 .0 |
| TOTAL 4100 LA | AND/SITE ACQUISITIC | DNS | .00 | .00 | .00 | .00 | .0 |
| 4200 LAND IMPROVEMENT | ſS | | | | | | |
| 0300 0400 0600 0700 0840 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .0 .0 .0 .0 |
| TOTAL 4200 LA | AND IMPROVEMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUIS | FIONS & CONSTRUCTIO | DN | | | | | |
| 0100 0200 0300 0500 0600 0700 0800 0840 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | .0 .0 .0 .0 .0 .0 |
| TOTAL 4500 BU | JILDING ACQUISTION: | 5 & CONSTRUCTION .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | ••• |
| 0100 0300 0500 0700 0840 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | .0 .0 .0 .0 |
| TOTAL 4600 SI | ITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVE | | | | | | | |
| 0300 0400 0500 | 1,395.00 25,400.00 605.00 | 11,000.00 .00 .00 | .00 .00 .00 | 68,514.25 .00 1,228.01 | 37,328.00 30,000.00 1,700.00 | -42,186.25 30,000.00 471.99 | .0 |



| 04/03/20 9301cowo | 020 08:59 e | | COUNTY BOARD OF EDUC LY REPORT - FY 2020 | ATION Period 9 | | | P 27 glkymnth |
|------------------------------|--------------------|----------------------------------|---|--------------------------|---------------------------------|---------------------------------------|--|
| CONSTRUC | CTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE PCT BUDGET USED |
| 0700 0800 0840 0900 | 2 . | ,333,349.38 .00 .00 .00 | 97,122.00 .00 .00 .00 | .00 .00 .00 .00 | 163,763.31 .00 .00 .00 | 182,634.34 .00 17,871.80 .00 | -78,250.97 142.9 .00 .0 17,871.80 .0 .00 .0 |
| | | ING IMPROVEMENT ,360,749.38 | rs 108,122.00 | .00 | 233,505.57 | 269,534.14 | -72,093.43 126.8 |
| 5100 DI | EBT SERVICE | | | | | | |
| 0800 | | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL 5100 DEBT S | SERVICE .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 5200 FT | UND TRANSFERS | | | | | | |
| 0900 | | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL 5200 FUND T | TRANSFERS .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL EXPENDITURES | 5 ,360,749.38 | 108,122.00 | .00 | 233,505.57 | 269,534.14 | -72,093.43 126.8 |
| | TOTAL FOR CONSTRUC | CTION FUND (360 ,359,763.25 |)) -108,122.00 | .00 | -232,762.12 | .00 | 340,884.12 .0 |

| 9301cove INONTILY PEPORT - FY 2020 Period 9 DEET SERVICE FUND (400) LASTFY Period ENCUMBRANCES NONTE TO DATE YEAR TO DATE BUDGET TO DATE AVAILAN TO DATE REVENUES REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES RESTRICTED .00 | | a tyler erp | | | | | | |
|--|--------------|---------------------|--------------|--------------|-----|--------------|------------|-----------------------------------|
| DEET SERVICE FUND (400) Period TO DATE TO DATE APPROP BUDGET REVENUES REVENUES REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES RESTRICTED RESTRICTED REVENUE FROM STATE SOURCES RESTRICTED REVENUE ON DEHALF PAYMENTS RESTRICTED REVENUE ON DEHALF FAYMENTS RESTRICTED REVENUE ON DEHALF FAYMENTS REVENUE ON ROW | 28 kymnth | P glky | | | | | | |
| RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST .00 | PCT USED | AVAILABLE BUDGET | | | | ENCUMBRANCES | | DEBT SERVICE FUND (400) |
| REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS 1510 INTEREST .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>REVENUES</td> | | | | | | | | REVENUES |
| EARNINGS ON INVESTMENTS 1510 INTEREST .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | | | | | | | | RECEIPTS |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | | | | REVENUE FROM LOCAL SOURCES |
| TOTAL EARNINGS ON INVESTMENTS .00 .00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>EARNINGS ON INVESTMENTS</td></t<> | | | | | | | | EARNINGS ON INVESTMENTS |
| .00 .00 .00 .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 .00 .00 .00 REVENUE FROM STATE SOURCES .00 .00 .00 .00 .00 .00 .00 3200 RES STATE .00 .00 .00 .00 .00 .00 .00 .00 TOTAL RESTRICTED .00 < | .0 | .00 | .00 | .00 | .00 | .00 | .00 | 1510 INTEREST |
| .00 .00 .00 .00 .00 .00 REVENUE FROM STATE SOURCES RESTRICTED .00 | .0 | .00 | .00 | .00 | .00 | .00 | | TOTAL EARNINGS ON IN |
| RESTRICTED .00 | .0 | .00 | .00 | .00 | .00 | .00 | | TOTAL REVENUE FROM L |
| 3200 RES STATE .00 | | | | | | | | REVENUE FROM STATE SOURCES |
| TOTAL RESTRICTED .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>RESTRICTED</td> | | | | | | | | RESTRICTED |
| .00 . | .0 | .00 | .00 | .00 | .00 | .00 | .00 | 3200 RES STATE |
| 3900 ON BEHALF .00 | .0 | .00 | .00 | .00 | .00 | .00 | .00 | TOTAL RESTRICTED |
| TOTAL REVENUE ON BEHALF PAYMENTS .00.00.00.00.00.00TOTAL REVENUE FROM STATE SOURCES .00.00.00.00.00.00OTHER RECEIPTSBOND ISSUANCE5110 BOND PRIN.00.00.00.00.005120 BD PREMIUM.00.00.00.00.00TOTAL BOND ISSUANCE | | | | | | | | REVENUE ON BEHALF PAYMENTS |
| .00 . | .0 | .00 | .00 | .00 | .00 | .00 | .00 | 3900 ON BEHALF |
| .00 . | .0 | .00 | .00 | .00 | .00 | .00 | | TOTAL REVENUE ON BEHA |
| BOND ISSUANCE 5110 BOND PRIN .00 <td>.0</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> <td>TOTAL REVENUE FROM S'</td> | .0 | .00 | .00 | .00 | .00 | .00 | | TOTAL REVENUE FROM S' |
| 5110 BOND PRIN .00 | | | | | | | | OTHER RECEIPTS |
| 5120 BD PREMIUM .00 .00 .00 .00 .00 .00 .00 | | | | | | | | BOND ISSUANCE |
| | | .00 | | | | | | 5110 BOND PRIN 5120 BD PREMIUM |
| | .0 | .00 | .00 | .00 | .00 | .00 | | TOTAL BOND ISSUANCE |
| INTERFUND TRANSFERS | | | | | | | | INTERFUND TRANSFERS |
| 5210 FND XFER 1,041,215.00 .00 .00 1,031,776.00 2,165,761.43 1,133,985. | 47.6 | 1,133,985.43 | 2,165,761.43 | 1,031,776.00 | .00 | .00 | 041,215.00 | 5210 FND XFER 1,043 |
| TOTAL INTERFUND TRANSFERS 1,041,215.00 .00 1,031,776.00 2,165,761.43 1,133,985 | 47.6 | 1,133,985.43 | 2,165,761.43 | 1,031,776.00 | .00 | .00 | | |
| TOTAL OTHER RECEIPTS | | | | | | | TS | TOTAL OTHER RECEIPTS |

. .



| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDUCA LLY REPORT - FY 2020 B | | | | P 29 glkymnth | |
|------------------------------|------------------|---|------------------|-----------------|--------------|---------------------|-------------|
| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| | 1,041,215.00 | .00 | .00 | 1,031,776.00 | 2,165,761.43 | 1,133,985.43 | 47.6 |
| TOTAL RECEIPTS | 1,041,215.00 | .00 | .00 | 1,031,776.00 | 2,165,761.43 | 1,133,985.43 | 47.6 |
| TOTAL REVENUE | 1,041,215.00 | .00 | .00 | 1,031,776.00 | 2,165,761.43 | 1,133,985.43 | 47.6 |



| 04/03/2020 03 9301cowe | 8:59 | KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9 | | | | | | 30 cymnth |
|---------------------------|---------------------|---|-------------------|-------------------|----------------------------|----------------------------|-------------------------|------------------|
| DEBT SERVICE | FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | | |
| 5100 DEBT SI | ERVICE | | | | | | | |
| 0280 0800 0900 | 2, | .00 038,775.27 .00 | .00 .00 .00 | .00 .00 .00 | .00 2,077,741.95 .00 | .00 2,165,761.43 .00 | .00 88,019.48 .00 | .0 95.9 .0 |
| TOTA | | ERVICE 038,775.27 | .00 | .00 | 2,077,741.95 | 2,165,761.43 | 88,019.48 | 95.9 |
| TOTA | L EXPENDITURES 2, | 038,775.27 | .00 | .00 | 2,077,741.95 | 2,165,761.43 | 88,019.48 | 95.9 |
| TOTA | L FOR DEBT SER - | VICE FUND (40 997,560.27 | 0) | .00 | -1,045,965.95 | .00 | 1,045,965.95 | .0 |

| | | | | | 1 | a tyler erp solution |
|---|---|---|--|---|---|--|
| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDUC LY REPORT - FY 2020 | | | | P 31 glkymnth |
| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE PCT BUDGET USED |
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINN | IING BALANCE 319,737.66 | .00 | .00 | 225,860.03 | 225,860.03 | .00 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCE | IS | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST | 892.69 | .00 | 169.10 | 8,284.63 | 1,170.00 | -7,114.63 708.1 |
| TOTAL EARNINGS ON | I INVESTMENTS 892.69 | .00 | 169.10 | 8,284.63 | 1,170.00 | -7,114.63 708.1 |
| FOOD SERVICE | | | | | | |
| 1611 REIM LUNCH 1612 REIM BFAST 1613 REIM MILK 1621 NREIM LNCH 1622 NREIM BFST 1623 NREIM MILK 1629 NR OTHR FD 1630 SPEC FUNC 1690 FD SVC REB | .00 .00 80,280.48 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 5,362.30 .00 .00 .00 .00 | .00 .00 67,781.73 .00 .00 .00 .00 | .00 .00 .00 110,500.00 .00 .00 .00 .00 | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| TOTAL FOOD SERVIC | | 0.0 | | | 110 500 00 | |
| | 80,280.48 | .00 | 5,362.30 | 67,781.73 | 110,500.00 | 42,718.27 61.3 |
| OTHER REVENUE FROM LOCAL 1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1994 RET INSUFF | .00 .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .00 .00 .00 | .00 .0 .00 .0 .00 .0 .00 .0 |
| TOTAL OTHER REVEN | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| TOTAL REVENUE FRC | 0M LOCAL SOURCE 81,173.17 | .00 | 5,531.40 | 76,066.36 | 111,670.00 | 35,603.64 68.1 |
| REVENUE FROM STATE SOURCE | IS | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | 8,744.48 | 23,617.84 | 14,873.36 37.0 |



| 04/03/2020 08:59 9301cowe | | UNTY BOARD OF EDU REPORT - FY 2020 | | | | P glk | 32 cymnth |
|------------------------------------|-------------------------------|---------------------------------------|------------------|-----------------|------------------|---------------------|--------------|
| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCI USEI |
| TOTAL RESTRICTED | .00 | .00 | .00 | 8,744.48 | 23,617.84 | 14,873.36 | 37.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | 223,267.85 | 223,267.85 | . (|
| TOTAL REVENUE ON B | EHALF PAYMENTS .00 | .00 | .00 | .00 | 223,267.85 | 223,267.85 | . (|
| TOTAL REVENUE FROM | STATE SOURCES .00 | .00 | .00 | 8,744.48 | 246,885.69 | 238,141.21 | 3.5 |
| REVENUE FROM FEDERAL SOURC | ES | | | | | | |
| RESTRICTED THROUGH THE STA | TE | | | | | | |
| 4500 RES FED/ST 1, | 724,150.66 | .00 | 194,890.94 | 1,804,335.10 | 2,599,144.98 | 794,809.88 | 69.4 |
| TOTAL RESTRICTED T. 1, | HROUGH THE STAT 724,150.66 | E .00 | 194,890.94 | 1,804,335.10 | 2,599,144.98 | 794,809.88 | 69.4 |
| CHILD NUTRITION PROGRAM DO | NATED COMMODIT | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL CHILD NUTRIT | ION PROGRAM DON .00 | ATED COMMODIT .00 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL REVENUE FROM 1, | FEDERAL SOURCE 724,150.66 | S .00 | 194,890.94 | 1,804,335.10 | 2,759,144.98 | 954,809.88 | 65.4 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TR | ANSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF A | SSETS | | | | | | |
| 5341 SALE EQUIP 5342 LOSS EQUIP | .0000 | .00 .00 | .00 .00 | .00 | .00 | .00 | .0 .0 |
| TOTAL SALE OR COMP | FOR LOSS OF AS .00 | SETS .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIP | TS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | | | | | | | |

TOTAL RECEIPTS

| | | | | | | a tyler er | nis [®] p solution |
|------------------------------|------------------|--|------------------|-----------------|------------------|---------------------|--------------------------------|
| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDU LY REPORT - FY 2020 | | | | P glk | 33 cymnth |
| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| | 1,805,323.83 | .00 | 200,422.34 | 1,889,145.94 | 3,117,700.67 | 1,228,554.73 | 60.6 |
| TOTAL REVENUE | 2,125,061.49 | .00 | 200,422.34 | 2,115,005.97 | 3,343,560.70 | 1,228,554.73 | 63.3 |



| 04/03/2020 08:59 9301cowe | | OUNTY BOARD OF EDU Y REPORT - FY 2020 | | | | P glk | 34 cymnth |
|--|---|---|---|--|--|--|--|
| FOOD SERVICE FUND (5 | LASTFY 51) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE C | PERATION | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 | 569,209.94 172,197.79 .00 2,010.00 18,027.53 1,702.11 1,140,037.04 46,845.20 .00 .00 | .00 .00 .00 258.70 .00 80,949.15 3,122.50 .00 .00 | 70,126.39 22,945.94 .00 .00 1,046.73 .00 139,166.60 .00 .00 | $559,726.27 \\ 182,249.33 \\ .00 \\ 2,580.00 \\ 11,312.81 \\ 1,578.76 \\ 1,042,050.45 \\ 9,489.60 \\ .00 \\ .00$ | $\begin{array}{c} 925,720.33\\ 313,587.62\\ 223,267.85\\ 11,900.00\\ 20,810.00\\ 9,935.00\\ 1,708,675.12\\ 37,989.60\\ 1,675.18\\ .00\\ \end{array}$ | 365,994.06 131,338.29 223,267.85 9,320.00 9,238.49 8,356.24 585,675.52 25,377.50 1,675.18 .00 | 60.5 58.1 .0 21.7 55.6 15.9 65.7 33.2 .0 .0 |
| TOTAL 3100 | FOOD SERVICE OPERATIO | DN 84,330.35 | 233,285.66 | 1,808,987.22 | 3,253,560.70 | 1,360,243.13 | 58.2 |
| 5200 FUND TRANSFERS | 3 | | | | | | |
| 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 EXPENI | DITURES 2,040,029.61 | 84,330.35 | 233,285.66 | 1,889,061.90 | 3,343,560.70 | 1,370,168.45 | 59.0 |
| TOTAL FOR FO | OOD SERVICE FUND (51) 85,031.88 | -84,330.35 | -32,863.32 | 225,944.07 | .00 | -141,613.72 | .0 |

| | | | | | | a tyler erp | |
|------------------------------|--------------------|--|------------------|-----------------|------------------|---------------------|--------------|
| 04/03/2020 08:59 9301cowe | | OUNTY BOARD OF EDUCATI Y REPORT - FY 2020 Per | | | | P glk | 35 Symnth |
| 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 I | 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 INVI | estments .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAY CARE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVIC | CE ACTIVITI .00 | ES .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LO | CAL SOURCES | .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 BEHAN | LF PAYMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STA | ATE SOURCES | | | | | | |

. .



| 04/03/2020 08:59 9301cowe | KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9 | | | | | P glk | 36 ymnth |
|------------------------------|---|--------------|------------------|-----------------|--------|---------------------|-------------|
| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRA | NSFERS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 04/03/2020 08:59 9301cowe | | UNTY BOARD OF EDUC REPORT - FY 2020 | | | | P glk | 37 Symnth |
|---|--|--|--|--|--|--|--------------|
| DAY CARE OPERATIONS (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 TOTAL 3200 DAY CA | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | |
| 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND 1 | rransfers .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | S .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE | E OPERATIONS (52 .00 |) | .00 | .00 | .00 | .00 | .0 |

| | | | | | land | a tyler erp | |
|--------------------------------------|-------------------|--|------------------|-----------------|------------------|---------------------|-------------|
| 04/03/2020 08:59 9301cowe | | ITY BOARD OF EDUCA REPORT - FY 2020 P | | | | P glk | 38 ymnth |
| L COMMUNITY EDUCATION PROGRAM (5P | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BA | LANCE .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1811 COM ED FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE | C ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCE | IS | | | | | | |
| 1920 CONTRIBUTE 1990 MISC REV | .0000 | .00.00 | .00 .00 | .00 | .0000 | .00 | .0 .0 |
| TOTAL OTHER REVENUE FRO | M LOCAL SOUF | CES. | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCA | AL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 04/03/202 9301cowe | 0 08:59 | | | RD OF EDUCATION P - FY 2020 Period 9 glkyr | | | | | | |
|---|--------------------|---|---|---|---|---|---|--|--|--|
| COMMUNITY | EDUCATION PROGRAM | | NCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED | | |
| EXPENDITU | IRES | | | | | | | | | |
| 3300 COM | MUNITY SERVICES | | | | | | | | | |
| $\begin{array}{c} 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$ | | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | . 0 . 0 . 0 . 0 . 0 . 0 | | |
| T | OTAL 3300 COMMUNIT | CY SERVICES .00 | .00 | .00 | .00 | .00 | .00 | .0 | | |
| T | OTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 | | |
| T | OTAL FOR COMMUNITY | EDUCATION PROGR. | AM (54) .00 | .00 | .00 | .00 | .00 | .0 | | |

| | | | | | Land | a tyler erp | nis [•] |
|---------------------------------|--------------------------------|---------|------------------|-----------------|--------|---------------------|------------------|
| 04/03/2020 08:59 9301cowe | KNOX COUNTY B MONTHLY REPOR | | | | | P glk | 40 ymnth |
| FIDUCIARY FUNDS-PRIVATE PURPOS | | BRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING B | ALANCE .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVE | STMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCE | ES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FR | OM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOC | AL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



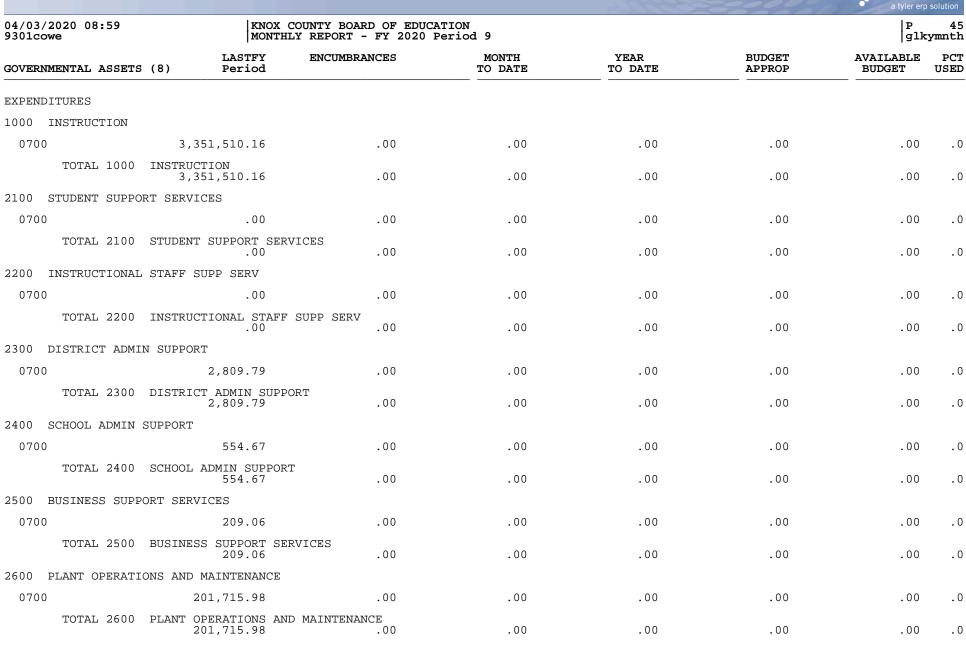
| 04/03/2020 08:59 9301cowe | | KNOX COUNTY BOARD OF EDUCATIONPMONTHLY REPORT - FY 2020 Period 9glk | | | | | | |
|------------------------------|----------------------------|---|------------------|-----------------|--------|---------------------|-------------|--|
| FIDUCIARY FUNDS-PRIV | LASTFY ATE PURPOSPeriod | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED | |
| EXPENDITURES | | | | | | | | |
| 3300 COMMUNITY SERV | ICES | | | | | | | |
| 0600 0840 | .00 .00 | .00 .00 | .00 .00 | .00 | .00 | .00 | .0 .0 | |
| TOTAL 3300 | COMMUNITY SERVICES .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL EXPEND | DITURES .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL FOR FI | DUCIARY FUNDS-PRIVA | TE PURPOS (7000) .00 | .00 | .00 | .00 | .00 | .0 | |

| | | | | | Land | a tyler erp | nis [•] solution |
|--------------------------------|---------------------------------|---------|------------------|-----------------|--------|---------------------|------------------------------|
| 04/03/2020 08:59 9301cowe | KNOX COUNTY BO MONTHLY REPOR | | | | | P glk | 42 ymnth |
| FIDUCIARY FUND-PRIVATE PURPOSE | | BRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING E | BALANCE .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVE | CSTMENTS .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURC | CES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FF | ROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOC | CAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 04/03/2020 08:59 9301cowe | | KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9 | | | | | | |
|------------------------------|----------------------------|---|------------------|-----------------|--------|---------------------|-------------|--|
| FIDUCIARY FUND-PRIVA | LASTFY TE PURPOSEPeriod | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET | AVAILABLE BUDGET | PCT USED | |
| EXPENDITURES | | | | | | | | |
| 3300 COMMUNITY SERV | ICES | | | | | | | |
| 0600 0840 | .00 .00 | .00 | .00 .00 | .00 | .00 | .00 | .0 .0 | |
| TOTAL 3300 | COMMUNITY SERVICES .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL EXPEND | ITURES .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL FOR FI | DUCIARY FUND-PRIVATI | E PURPOSE (7001) .00 | .00 | .00 | .00 | .00 | .0 | |

| | | | | | 10000 | a tyler erp | IIS ° solution |
|---|----------------------------|--|-------------------|-------------------|-------------------|---------------------|--------------------------|
| 04/03/2020 08:59 9301cowe | KNOX COUN MONTHLY R | TY BOARD OF EDUCA EPORT - FY 2020 P | TION eriod 9 | | | P glky | 44 ymnth |
| GOVERNMENTAL ASSETS (8) | LASTFY E Period | NCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SC | DURCES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE | E FROM LOCAL SOUR .00 | .CES .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 AS | SETS | | | | | | |
| 5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP | .00 .00 -7,494.37 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | .0 .0 .0 |
| TOTAL SALE OR COMP | FOR LOSS OF ASSE -7,494.37 | TS .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPT | CS -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 |



munis

2700 STUDENT TRANSPORTATION



| 04/03/2020 08:59 9301cowe | | COUNTY BOARD OF EDUC LY REPORT - FY 2020 | | | | P glk | 46 symnth |
|------------------------------|---|---|------------------|-----------------|------------------|---------------------|--------------|
| GOVERNMENTAL ASSI | LASTFY ETS (8) Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| 0700 | 190,809.88 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 270 | 00 STUDENT TRANSPORTAT 190,809.88 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY S | SERVICES | | | | | | |
| 0700 | 231.81 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 330 | 00 COMMUNITY SERVICES 231.81 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXI | PENDITURES 3,747,841.35 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR | R GOVERNMENTAL ASSETS (8 -3,755,335.72 | .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | | a tyler erp | |
|------------------------------|----------------------------------|---------|------------------|-----------------|------------------|---------------------|-------------|
| 04/03/2020 08:59 9301cowe | KNOX COUNTY BO MONTHLY REPORT | | | | | P glk | 47 ymnth |
| FOOD SERVICE ASSETS (81) | LASTFY ENCUME Period | BRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOU | RCES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE | FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM L | OCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |



| 04/03/2020 08:59 9301cowe | | KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9 | | | | | | |
|------------------------------|------------------------------------|---|------------------|-----------------|------------------|---------------------|-------------|--|
| FOOD SERVICE ASSETS (81) | | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED | |
| EXPENDITURES | | | | | | | | |
| 3100 FOOD SERVICE OPERA | ATION | | | | | | | |
| 0700 | 193,383.59 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL 3100 FOOD | SERVICE OPERATION 193,383.59 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL EXPENDITUR | RES 193,383.59 | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL FOR FOOD S | SERVICE ASSETS (81) -193,383.59 | .00 | .00 | .00 | .00 | .00 | .0 | |

| | | | | | Labool | a tyler erp | |
|--------------------------------|-------------------------|--------|------------------|-----------------|------------------|---------------------|--------------|
| 04/03/2020 08:59 9301cowe | KNOX COUNTY BO | | | | | P glk | 49 Symnth |
| DAY CARE ASSETS (82) | LASTFY ENCUME Period | RANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURC | CES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FI | ROM LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOG | CAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR DAY CARE AS: | SETS (82) .00 | .00 | .00 | .00 | .00 | .00 | .0 |

| | | | | | | a tyler erp solution | |
|--------------------------------|---|--------|------------------|-----------------|------------------|----------------------|-------------|
| 04/03/2020 08:59 9301cowe | KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9 | | | | | P 50 glkymnth | |
| ADULT ED ASSETS (84) | LASTFY ENCUMB Period | RANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURC | CES | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FI | ROM LOCAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOG | CAL SOURCES .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR ADULT ED AS: | SETS (84) .00 | .00 | .00 | .00 | .00 | .00 | .0 |

04/03/2020 08:59 9301cowe KNOX COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 9 REPORT OPTIONS



Fiscal Year/Period for reports20209Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?
Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?
NNInclude Encumbrances?Y

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