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 **

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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

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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

						a tyler erp	
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

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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

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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						

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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

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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



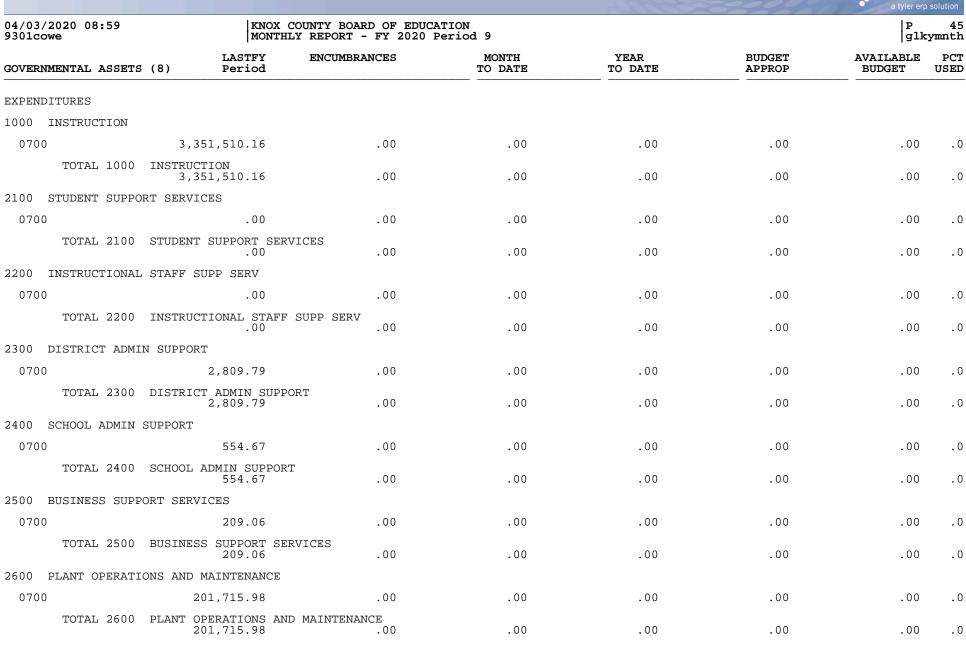
04/03/2020 08:59 9301cowe		KNOX COUNTY BOARD OF EDUCATIONPMONTHLY REPORT - FY 2020 Period 9glk						
FIDUCIARY FUNDS-PRIV	LASTFY ATE PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
3300 COMMUNITY SERV	ICES							
0600 0840	.00 .00	.00 .00	.00 .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



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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 **