

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

**May 31, 2020**

<b>Beginning Balance</b> (all accounts)	<b>Cash</b>	\$	<b>4,661,975.64</b>	
	<b>Investments - CD's</b>		<b>1,266,040.80</b>	\$ <u><u>5,928,016.44</u></u>
<b>Fund 1</b>	<b>General Fund</b>	\$	<b>5,540,211.67</b>	
	Pay Pal Account		0.00	
	Investment - CD		1,049,542.78	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,553.12	
	James Harve Hampton - CD		17,109.05	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,262.83	
	Clinton B Hammons - CD		<u>12,009.12</u>	6,632,688.57
<b>Fund 2</b>	<b>Special Revenue</b>		(177,338.73)	
<b>Fund 22</b>	<b>District School Activity Fund</b>		4,162.45	
<b>Fund 310</b>	<b>Capital Outlay</b>		5,421.97	
<b>Fund 320</b>	<b>Building Fund</b>		(498,559.00)	
<b>Fund 360</b>	<b>Construction Fund</b>		104,951.34	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>		177,386.88	
<b>Fund 400</b>	<b>Debt Service Fund</b>		0.00	
<b>Fund 51</b>	<b>Food Service Fund</b>		396,701.06	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>		<u>0.00</u>	<u>12,725.97</u>
<b>Ledger Balance</b>	<b>May 31, 2020</b>			\$ <u><u>6,645,414.54</u></u>
	<b>Bank Balance</b>	\$	<b>5,586,918.48</b>	
	Outstanding Checks (-)		(161,699.41)	
	Payroll Tax Deposits in Transit (-)		(44,083.84)	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		(1,768.52)	
	Payroll Returned Items (+)		<u>0.00</u>	
	<b>Net Available Cash</b>			\$ 5,379,366.71
	<b>Investments - CD's</b>			<u>1,266,047.83</u>
<b>Bank Balance</b>	<b>May 31, 2020</b>			\$ <u><u>6,645,414.54</u></u>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-69,440.67	5,540,211.67
10	6101CB	CASH-CLINTON B HAMMONS	46.25	2,262.83
10	6101JB	CASH-JAMES B HAMPTON	.92	1,553.12
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,049,542.78
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	7.03	17,109.05
10	6153	ACCOUNTS RECEIVABLE	-36,228.03	3,428.31
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-5.00	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-123.00	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	621.07	1,504.07
10	6171	INVENTORIES FOR CONSUMPTION	-383.66	24,535.78
TOTAL ASSETS			-105,505.09	6,662,356.73
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	25,023.75	-32,601.11
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,355.07	-54,061.36
10	7462	KY STATE LIFE INSURANCE	25.14	-1,085.18
10	7463	AFLAC	.00	-3,163.48
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,605.98	-4,589.52
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,942.83	-47,441.10
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,000.00
10	7473	STATE TAX WITHHELD PAYABLE	.00	373.68
10	7474	KTRS WITHHELD PAYABLE	4,434.22	-161,718.70
10	7475	CERS WITHHELD PAYABLE	5,199.85	-159,187.60
10	7478	AMERICAN FIDELITY	.00	47.60
10	7479	STATE HEALTH INSURANCE	716.25	-90,934.53
10	7479D	OPTIONAL TAXABLE DENTAL	12.52	-4,147.46
10	7479V	OPTIONAL TAXABLE VISION	5.52	-1,085.92
10	7480	STATE FLEX SPENDING	324.00	-8,780.48
10	7484	GARNISHMENT WITHHOLDINGS	883.85	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	-18,105.00	-268,305.00
10	7603	PURCHASE OBLIGATIONS	-66,261.85	430,722.70
TOTAL LIABILITIES			-77,645.63	-403,957.46
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,129,169.76	-30,540,727.67
10	7602	EXPENDITURES CONTROL	2,246,058.63	25,004,214.73
10	8722	NONSPENDABLE-INVENTORIES	.00	-27,530.73
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,757.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	-52,500.00	-187,000.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,407.87
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-441.27
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-855.76
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	66,261.85	-430,722.70

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
10	8770	UNASSIGNED FUND BALANCE	52,500.00	52,500.00
		TOTAL FUND BALANCE	183,150.72	-6,258,399.27
		TOTAL LIABILITIES + FUND BALANCE	<u>105,505.09</u>	<u>-6,662,356.73</u>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	423,424.30	-177,338.73
20	6153	ACCOUNTS RECEIVABLE	-144,684.47	10,280.52
TOTAL ASSETS			<u>278,739.83</u>	<u>-167,058.21</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-3,745.73	-4,250.04
20	7603	PURCHASE OBLIGATIONS	746,595.00	870,019.57
TOTAL LIABILITIES			<u>742,849.27</u>	<u>865,769.53</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,006,722.63	-7,660,563.76
20	7602	EXPENDITURES CONTROL	731,728.53	7,831,872.01
20	8753	ASSIGNED-PURCH OBL - CURRENT	-746,595.00	-870,019.57
TOTAL FUND BALANCE			<u>-1,021,589.10</u>	<u>-698,711.32</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-278,739.83</u></u>	<u><u>167,058.21</u></u>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	1,563.04	4,162.45
		TOTAL ASSETS	<u>1,563.04</u>	<u>4,162.45</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,563.04	-9,677.01
22	7602	EXPENDITURES CONTROL	.00	8,472.79
22	8737	RESTRICTED - OTHER	.00	-2,958.23
		TOTAL FUND BALANCE	<u>-1,563.04</u>	<u>-4,162.45</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,563.04</u></u>	<u><u>-4,162.45</u></u>

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	181,632.00	5,421.97
		TOTAL ASSETS	181,632.00	5,421.97
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-181,632.00	-366,987.00
31	7602	EXPENDITURES CONTROL	.00	364,858.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-3,292.97
		TOTAL FUND BALANCE	-181,632.00	-5,421.97
		TOTAL LIABILITIES + FUND BALANCE	-181,632.00	-5,421.97

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	-498,559.00
	TOTAL ASSETS		.00	-498,559.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,031,776.00
32	7602	EXPENDITURES CONTROL	.00	1,530,335.00
	TOTAL FUND BALANCE		.00	498,559.00
TOTAL LIABILITIES + FUND BALANCE			.00	498,559.00

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	87,303.26	104,951.34
36	6111	INVESTMENTS	.00	177,386.88
TOTAL ASSETS			87,303.26	282,338.22
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	1,820.00	109,942.00
TOTAL LIABILITIES			1,820.00	109,942.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-87,303.26	-88,046.71
36	7602	EXPENDITURES CONTROL	.00	233,505.57
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,820.00	-109,942.00
TOTAL FUND BALANCE			-89,123.26	-392,280.22
TOTAL LIABILITIES + FUND BALANCE			<u>-87,303.26</u>	<u>-282,338.22</u>



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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-2,163,632.08
40	7602	EXPENDITURES CONTROL	.00	2,163,632.08
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	92,861.97	396,701.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	62,739.00
51	6400O	DEFERRED OUTFLOWS-OPEB LIAB	.00	170,816.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	518,089.00
TOTAL ASSETS			92,861.97	1,148,345.06
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-579,709.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,988,618.00
51	7603	PURCHASE OBLIGATIONS	-13,504.12	52,259.67
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-110,018.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-162,919.00
TOTAL LIABILITIES			-13,504.12	-2,789,004.33
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-198,991.92	-2,632,983.09
51	7602	EXPENDITURES CONTROL	106,129.95	2,236,282.03
51	8737O	RESTRICTED-OPEB LIABILITY	.00	518,911.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,633,448.00
51	8739I	RESTRICTED-INVENTORY	.00	-62,739.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	13,504.12	-52,259.67
TOTAL FUND BALANCE			-79,357.85	1,640,659.27
TOTAL LIABILITIES + FUND BALANCE			-92,861.97	-1,148,345.06

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

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 11

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,164,612.03
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	.00	1,244,762.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,094,177.91
TOTAL ASSETS			.00	670,545.71
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-670,545.71
TOTAL FUND BALANCE			.00	-670,545.71
TOTAL LIABILITIES + FUND BALANCE			.00	-670,545.71

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

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,491,904.53	.00	.00	4,104,329.91	4,104,329.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,953,012.17	.00	154,322.73	4,117,284.26	3,946,661.67	-170,622.59	104.3
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	131,135.27	.00	861.64	134,554.58	142,581.09	8,026.51	94.4
1117 MV TAX	673,479.82	.00	72,882.38	707,818.84	708,682.48	863.64	99.9
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	3,961.12	.00	401.15	623.89	3,000.00	2,376.11	20.8
TOTAL AD VALOREM TAXES	4,761,588.38	.00	228,467.90	4,960,281.57	4,800,925.24	-159,356.33	103.3
SALES & USE TAXES							
1121 UTIL TAX	1,078,507.13	.00	110,956.74	1,068,677.47	1,365,370.99	296,693.52	78.3
TOTAL SALES & USE TAXES	1,078,507.13	.00	110,956.74	1,068,677.47	1,365,370.99	296,693.52	78.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	20,782.59	.00	.00	14,350.95	42,439.72	28,088.77	33.8
TOTAL OTHER TAXES	20,782.59	.00	.00	14,350.95	42,439.72	28,088.77	33.8
TUITION							
1310 TUIT IND	7,320.00	.00	375.00	6,325.00	3,000.00	-3,325.00	210.8
TOTAL TUITION	7,320.00	.00	375.00	6,325.00	3,000.00	-3,325.00	210.8
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	35,676.56	.00	3,721.86	46,997.75	26,280.00	-20,717.75	178.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	35,676.56	.00	3,721.86	46,997.75	26,280.00	-20,717.75	178.8
FOOD SERVICE							
1624 VENDING	159.95	.00	10.36	1,305.37	350.00	-955.37	373.0
TOTAL FOOD SERVICE	159.95	.00	10.36	1,305.37	350.00	-955.37	373.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,250.00	.00	.00	500.00	450.00	-50.00	111.1
1920 CONTRIBUTE	.00	.00	.00	176.00	.00	-176.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	198,287.96	.00	.00	190,884.22	110,000.00	-80,884.22	173.5
1990 MISC REV	2,593.06	.00	438.68	2,016.17	16,779.85	14,763.68	12.0
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	96,185.11	.00	.00	98,203.62	171,520.75	73,317.13	57.3
1998 CR CK	4,033.30	.00	99.75	4,169.80	4,000.00	-169.80	104.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	304,349.43	.00	538.43	295,949.81	302,750.60	6,800.79	97.8
TOTAL REVENUE FROM LOCAL SOURCES	6,208,384.04	.00	344,070.29	6,393,887.92	6,541,116.55	147,228.63	97.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,646,483.00	.00	1,771,643.00	19,453,534.00	21,225,176.00	1,771,642.00	91.7
TOTAL STATE PROGRAM	19,646,483.00	.00	1,771,643.00	19,453,534.00	21,225,176.00	1,771,642.00	91.7

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	4,450.00	.00	.00	2,100.00	15,000.00	12,900.00	14.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	45,711.00	45,711.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	4,450.00	.00	.00	2,100.00	63,961.00	61,861.00	3.3
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	1,834.00	.00	.00	.00	2,000.00	2,000.00	.0
3131 LOCAL MIS	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,834.00	.00	.00	.00	2,000.00	2,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	47,594.27	.00	4,374.33	48,032.53	50,774.64	2,742.11	94.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,594.27	.00	4,374.33	48,032.53	50,774.64	2,742.11	94.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	11,113,645.96	11,113,645.96	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,113,645.96	11,113,645.96	.0
TOTAL REVENUE FROM STATE SOURCES	19,701,361.27	.00	1,776,017.33	19,503,666.53	32,455,557.60	12,951,891.07	60.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	83,054.95	.00	9,060.54	85,656.24	89,107.58	3,451.34	96.1
4810 MEDICAID	65,194.13	.00	.00	86,299.87	49,300.96	-36,998.91	175.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	148,249.08	.00	9,060.54	171,956.11	138,408.54	-33,547.57	124.2
TOTAL REVENUE FROM FEDERAL SOURCES	148,249.08	.00	9,060.54	171,956.11	138,408.54	-33,547.57	124.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	297,458.89	.00	.00	272,262.08	272,262.08	.00	100.0
5220 INDCST XFE	92,577.68	.00	.00	82,309.67	93,131.00	10,821.33	88.4
TOTAL INTERFUND TRANSFERS	390,036.57	.00	.00	354,571.75	365,393.08	10,821.33	97.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	21.60	12,315.45	.00	-12,315.45	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	21.60	12,315.45	.00	-12,315.45	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	390,036.57	.00	21.60	366,887.20	365,393.08	-1,494.12	100.4
TOTAL RECEIPTS	26,448,030.96	.00	2,129,169.76	26,436,397.76	39,500,475.77	13,064,078.01	66.9
TOTAL REVENUE	29,939,935.49	.00	2,129,169.76	30,540,727.67	43,604,805.68	13,064,078.01	70.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	10,749,266.74	.00	1,173,614.32	11,250,531.12	13,949,903.62	2,699,372.50	80.7
0200	875,238.62	.00	89,912.90	923,313.83	1,365,568.97	442,255.14	67.6
0280	.00	.00	.00	.00	7,930,399.27	7,930,399.27	.0
0300	42,894.98	1,338.00	907.00	41,408.59	63,407.29	20,660.70	67.4
0400	68,496.85	68,304.86	3,629.03	69,947.97	146,836.05	8,583.22	94.2
0500	85,636.74	25,574.98	19,627.78	78,319.15	123,275.28	19,381.15	84.3
0600	285,658.59	61,920.91	7,714.05	247,726.83	708,924.16	399,276.42	43.7
0700	12,632.66	.00	6,594.00	28,014.62	113,217.26	85,202.64	24.7
0800	393,040.08	19,816.35	6,256.03	277,968.66	253,555.47	-44,229.54	117.4
0840	.00	.00	.00	.00	11,533.00	11,533.00	.0
TOTAL 1000 INSTRUCTION	12,512,865.26	176,955.10	1,308,255.11	12,917,230.77	24,666,620.37	11,572,434.50	53.1
2100 STUDENT SUPPORT SERVICES							
0100	1,309,261.89	.00	130,383.09	1,336,288.62	1,608,085.18	271,796.56	83.1
0200	105,936.26	.00	10,075.20	111,605.76	143,100.65	31,494.89	78.0
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	3,495.00	1,850.00	.00	5,124.00	5,191.00	-1,783.00	134.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	68,639.70	.00	865.58	76,687.47	76,288.13	-399.34	100.5
0600	38,192.86	716.37	.00	38,074.87	61,472.73	22,681.49	63.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	244.83	.00	249.25	494.08	250.00	-244.08	197.6
TOTAL 2100 STUDENT SUPPORT SERVICES	1,525,770.54	2,566.37	141,573.12	1,568,274.80	3,071,627.76	1,500,786.59	51.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	776,817.80	.00	72,709.78	748,024.26	875,996.47	127,972.21	85.4
0200	45,006.79	.00	3,560.49	41,430.73	53,183.28	11,752.55	77.9
0280	.00	.00	.00	.00	55,270.38	55,270.38	.0
0300	.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	310.00	310.00	.0
0500	9,881.55	.00	714.08	10,815.27	17,105.75	6,290.48	63.2
0600	15,531.16	1,224.25	.00	13,326.52	32,848.53	18,297.76	44.3
0700	.00	.00	.00	.00	810.00	810.00	.0
0800	8,355.64	.00	248.50	9,659.36	11,265.00	1,605.64	85.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	855,592.94	1,224.25	77,232.85	823,256.14	1,048,426.41	223,946.02	78.6
2300 DISTRICT ADMIN SUPPORT							
0100	195,429.14	.00	18,263.30	201,608.91	215,911.97	14,303.06	93.4
0200	27,654.54	.00	20,802.23	48,896.03	75,931.84	27,035.81	64.4
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	226,039.36	717.50	9,369.74	251,263.90	282,862.33	30,880.93	89.1
0400	1,674.00	10,787.40	.00	1,674.00	5,500.00	-6,961.40	226.6
0500	120,367.65	6,357.00	735.81	138,744.68	153,310.50	8,208.82	94.7
0600	10,397.72	1,778.70	128.25	13,243.52	32,767.40	17,745.18	45.9
0700	13,184.00	.00	.00	13,843.20	16,325.00	2,481.80	84.8
0800	49,831.27	300.00	605.10	43,257.87	59,234.79	15,676.92	73.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	644,577.68	19,940.60	49,904.43	712,532.11	944,717.71	212,245.00	77.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,337,019.13	.00	131,840.94	1,376,862.97	1,618,303.58	241,440.61	85.1
0200	164,133.03	.00	16,592.64	185,773.73	208,450.72	22,676.99	89.1
0280	.00	.00	.00	.00	814,494.48	814,494.48	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,073.04	.00	1,018.00	2,096.48	2,200.00	103.52	95.3
0600	4,090.65	385.34	235.79	4,912.07	15,149.32	9,851.91	35.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	13,630.84	.00	.00	14,590.77	12,358.00	-2,232.77	118.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,519,946.69	385.34	149,687.37	1,584,236.02	2,674,187.37	1,089,566.01	59.3
2500 BUSINESS SUPPORT SERVICES							
0100	384,570.26	.00	36,662.43	401,510.36	450,678.10	49,167.74	89.1
0200	56,801.12	.00	5,436.93	62,515.76	70,690.89	8,175.13	88.4
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	194.00	.00	.00	5,348.80	24,422.00	19,073.20	21.9
0400	3,075.10	.00	.00	3,371.00	5,650.00	2,279.00	59.7
0500	20,951.45	1,826.20	530.97	21,643.43	136,406.89	112,937.26	17.2
0600	46,061.52	7,550.48	1,015.67	43,724.26	79,882.45	28,607.71	64.2
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	11,352.51	444.00	536.09	2,554.33	13,753.73	10,755.40	21.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	523,005.96	9,820.68	44,182.09	540,667.94	989,677.38	439,188.76	55.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,264,295.62	.00	116,889.00	1,236,614.83	1,402,656.95	166,042.12	88.2
0200	416,947.93	.00	36,627.56	417,092.49	483,803.50	66,711.01	86.2
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	124,219.14	72,975.30	5,277.60	178,087.78	114,145.10	-136,917.98	220.0
0400	420,726.74	71,482.25	30,385.92	436,094.98	531,829.13	24,251.90	95.4
0500	284,136.34	12,543.24	21,987.13	258,565.49	374,161.92	103,053.19	72.5
0600	964,151.63	49,595.75	35,628.44	853,733.99	1,242,788.36	339,458.62	72.7
0700	30,225.98	.00	.00	36,287.99	9,232.05	-27,055.94	393.1
0800	9,107.97	.00	271.05	4,247.50	7,790.55	3,543.05	54.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,513,811.35	206,596.54	247,066.70	3,420,725.05	4,505,157.08	877,835.49	80.5
2700 STUDENT TRANSPORTATION							
0100	1,322,544.81	.00	96,090.80	1,340,862.96	1,682,785.42	341,922.46	79.7
0200	384,650.34	.00	26,862.56	444,381.88	530,857.26	86,475.38	83.7
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	8,540.00	.00	.00	13,225.00	18,332.00	5,107.00	72.1
0400	1,617.05	.00	.00	930.89	3,370.21	2,439.32	27.6
0500	159,758.06	.00	92.49	180,826.65	182,928.98	2,102.33	98.9
0600	181,441.35	10,825.66	17,807.85	186,584.19	663,963.14	466,553.29	29.7
0700	241,329.00	.00	.00	348,735.00	365,450.00	16,715.00	95.4
0800	26,203.40	2,158.16	.00	13,240.98	18,987.46	3,588.32	81.1
TOTAL 2700 STUDENT TRANSPORTATION	2,326,084.01	12,983.82	140,853.70	2,528,787.55	3,878,269.44	1,336,498.07	65.5
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	704.37	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	908.04	250.00	.00	-3.69	340.20	93.89	72.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,612.41	250.00	.00	-3.69	340.20	93.89	72.4
3400 ADULT EDUCATION OPERATIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	203,289.04	.00	.00	203,435.62	203,435.62	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	203,289.04	.00	.00	203,435.62	203,435.62	.00	100.0
5200 FUND TRANSFERS							
0900	649,589.71	.00	87,303.26	705,072.42	880,235.30	175,162.88	80.1
TOTAL 5200 FUND TRANSFERS	649,589.71	.00	87,303.26	705,072.42	880,235.30	175,162.88	80.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	742,111.04	742,111.04	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	742,111.04	742,111.04	.0
TOTAL EXPENDITURES	24,276,145.59	430,722.70	2,246,058.63	25,004,214.73	43,604,805.68	18,169,868.25	58.3
TOTAL FOR GENERAL FUND (1)	5,663,789.90	-430,722.70	-116,888.87	5,536,512.94	.00	-5,105,790.24	.0





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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
4,767,679.41		.00	474,027.00	4,563,956.28	8,707,003.80	4,143,047.52	52.4
TOTAL REVENUE FROM FEDERAL SOURCES							
4,767,679.41		.00	474,027.00	4,563,956.28	8,707,003.80	4,143,047.52	52.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	77,850.00	.00	.00	77,068.00	77,068.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	19,655.00	.00	.00	10,598.07	9,742.00	-856.07	108.8
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	-856.07	-9,742.00	-8,885.93	8.8
TOTAL INTERFUND TRANSFERS	.00	.00	.00	86,810.00	77,068.00	-9,742.00	112.6
TOTAL OTHER RECEIPTS	97,505.00	.00	.00	86,810.00	77,068.00	-9,742.00	112.6
TOTAL RECEIPTS	7,938,984.10	.00	1,006,722.63	7,660,563.76	11,907,516.13	4,246,952.37	64.3
TOTAL REVENUE	7,938,984.10	.00	1,006,722.63	7,660,563.76	11,907,516.13	4,246,952.37	64.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,483,536.89	.00	455,909.53	4,586,420.39	5,400,443.20	814,022.81	84.9
0200	1,043,380.87	.00	105,481.07	1,082,818.79	1,327,181.40	244,362.61	81.6
0300	193,971.35	42,073.51	.00	81,757.75	42,894.55	-80,936.71	288.7
0400	140.00	.00	.00	.00	300.00	300.00	.0
0500	69,868.62	910.00	446.76	49,994.32	75,200.16	24,295.84	67.7
0600	946,521.14	750,540.89	12,887.61	617,766.41	2,222,759.60	854,452.30	61.6
0700	147,840.26	11,147.25	647.96	36,773.76	477,707.96	429,786.95	10.0
0800	57,981.55	2,000.00	263.76	46,542.08	95,545.56	47,003.48	50.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,943,240.68	806,671.65	575,636.69	6,502,073.50	9,642,032.43	2,333,287.28	75.8
2100 STUDENT SUPPORT SERVICES							
0100	112,179.56	.00	16,593.14	182,681.90	220,655.30	37,973.40	82.8
0200	28,042.30	.00	7,217.17	73,875.72	90,612.66	16,736.94	81.5
0300	.00	.00	.00	160.00	500.00	340.00	32.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,736.86	1,418.68	1,170.99	7,153.89	4,812.50	-3,760.07	178.1
0600	29,549.64	6,035.10	1,113.45	20,844.17	29,996.88	3,117.61	89.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	174,508.36	7,453.78	26,094.75	284,715.68	346,577.34	54,407.88	84.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	191,142.10	.00	15,691.94	167,275.50	191,775.80	24,500.30	87.2
0200	49,948.80	.00	4,257.34	47,362.47	53,268.75	5,906.28	88.9
0300	31,695.07	.00	400.00	49,304.98	52,256.00	2,951.02	94.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	52,220.01	.00	.00	31,509.26	23,561.25	-7,948.01	133.7
0600	15,572.85	94.98	370.32	12,260.58	15,815.00	3,459.44	78.1
0700	1,270.00	.00	.00	.00	.00	.00	.0
0800	804.83	.00	249.25	249.25	.00	-249.25	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	342,653.66	94.98	20,968.85	307,962.04	336,676.80	28,619.78	91.5
2300 DISTRICT ADMIN SUPPORT							
0600	674.26	.00	.00	2,044.76	.00	-2,044.76	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	674.26	.00	.00	2,044.76	.00	-2,044.76	.0
2400 SCHOOL ADMIN SUPPORT							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	43,785.50	.00	3,822.81	44,078.52	47,677.36	3,598.84	92.5
0200	2,079.10	.00	168.69	2,163.79	2,322.64	158.85	93.2
0300	1,036.00	.00	.00	204.00	204.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,800.67	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	49,701.27	.00	3,991.50	46,446.31	50,204.00	3,757.69	92.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,769.66	.00	.00	2,617.19	4,397.70	1,780.51	59.5
0200	1,718.58	.00	.00	904.84	1,402.30	497.46	64.5
0300	40,304.14	.00	5,419.62	50,595.64	38,500.00	-12,095.64	131.4
0400	36,335.56	2,421.74	1,114.76	10,095.32	34,969.71	22,452.65	35.8
0500	7,288.09	.00	44.95	7,010.74	10,562.29	3,551.55	66.4
0600	16,947.73	.00	163.95	32,046.79	33,712.00	1,665.21	95.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	108,363.76	2,421.74	6,743.28	103,270.52	123,544.00	17,851.74	85.6
2700 STUDENT TRANSPORTATION							
0100	37,486.95	.00	24,694.11	57,858.78	281,749.82	223,891.04	20.5
0200	12,165.30	.00	14,511.29	25,435.65	208,950.90	183,515.25	12.2
0600	-75.63	8,770.39	4,256.28	8,509.28	44,006.58	26,726.91	39.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	49,576.62	8,770.39	43,461.68	91,803.71	534,707.30	434,133.20	18.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	605.89	779.32	779.32	.00	100.0
0200	.00	.00	386.64	442.37	2,342.38	1,900.01	18.9
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	992.53	1,221.69	3,121.70	1,900.01	39.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	335,478.56	.00	31,651.18	342,303.13	379,104.76	36,801.63	90.3
0200	49,805.85	.00	4,663.04	52,450.52	56,893.37	4,442.85	92.2
0300	3,422.81	.00	.00	3,260.00	3,940.00	680.00	82.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,282.21	132.27	557.05	16,162.57	18,418.72	2,123.88	88.5
0600	100,195.21	44,414.76	16,967.98	67,763.91	108,544.85	-3,633.82	103.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,184.39	60.00	.00	8,158.68	12,940.50	4,721.82	63.5
TOTAL 3300 COMMUNITY SERVICES	512,369.03	44,607.03	53,839.25	490,098.81	579,842.20	45,136.36	92.2
4700 BUILDING IMPROVEMENTS							
0600	.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	250,000.00	250,000.00	.0
5200 FUND TRANSFERS							
0900	2,577.68	.00	.00	2,234.99	40,810.36	38,575.37	5.5
TOTAL 5200 FUND TRANSFERS	2,577.68	.00	.00	2,234.99	40,810.36	38,575.37	5.5
TOTAL EXPENDITURES	8,183,665.32	870,019.57	731,728.53	7,831,872.01	11,907,516.13	3,205,624.55	73.1
TOTAL FOR SPECIAL REVENUE (2)	-244,681.22	-870,019.57	274,994.10	-171,308.25	.00	1,041,327.82	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	9,069.75	.00	1,563.04	6,823.04	.00	-6,823.04	.0
1720 LIBR/BOOK	64.95	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	3,000.00	.00	.00	1,200.00	.00	-1,200.00	.0
1790 OTHER STUD	182.99	.00	.00	375.00	.00	-375.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	1,300.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	1,278.97	.00	-1,278.97	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	1,563.04	9,677.01	.00	-9,677.01	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,617.69	.00	1,563.04	9,677.01	.00	-9,677.01	.0
TOTAL RECEIPTS	13,617.69	.00	1,563.04	9,677.01	.00	-9,677.01	.0
TOTAL REVENUE	13,617.69	.00	1,563.04	9,677.01	.00	-9,677.01	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		2,885.00	.00	.00	4,720.00	.00	-4,720.00	.0
0200		416.44	.00	.00	901.34	.00	-901.34	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		627.30	.00	.00	.00	.00	.00	.0
0600		389.70	.00	.00	1,651.45	.00	-1,651.45	.0
0700		8,600.00	.00	.00	.00	.00	.00	.0
0800		149.00	.00	.00	1,200.00	.00	-1,200.00	.0
	TOTAL 1000 INSTRUCTION	13,067.44	.00	.00	8,472.79	.00	-8,472.79	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		182.99	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	182.99	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	13,250.43	.00	.00	8,472.79	.00	-8,472.79	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	367.26	.00	1,563.04	1,204.22	.00	-1,204.22	.0







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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	335.95	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	370,713.00	.00	181,632.00	366,987.00	366,987.00	.00	100.0
TOTAL RESTRICTED	370,713.00	.00	181,632.00	366,987.00	366,987.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	370,713.00	.00	181,632.00	366,987.00	366,987.00	.00	100.0
TOTAL RECEIPTS	370,713.00	.00	181,632.00	366,987.00	366,987.00	.00	100.0
TOTAL REVENUE	371,048.95	.00	181,632.00	366,987.00	366,987.00	.00	100.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,129.00	2,129.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,129.00	2,129.00	.0
5200 FUND TRANSFERS							
0900	368,537.98	.00	.00	364,858.00	364,858.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	368,537.98	.00	.00	364,858.00	364,858.00	.00	100.0
TOTAL EXPENDITURES	368,537.98	.00	.00	364,858.00	366,987.00	2,129.00	99.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,510.97	.00	181,632.00	2,129.00	.00	-2,129.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
TOTAL AD VALOREM TAXES	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	533,804.00	.00	.00	525,747.00	525,747.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL RESTRICTED	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL REVENUE FROM STATE SOURCES	507,411.00	.00	.00	506,029.00	1,004,588.00	498,559.00	50.4
TOTAL RECEIPTS	1,041,215.00	.00	.00	1,031,776.00	1,530,335.00	498,559.00	67.4
TOTAL REVENUE	1,041,215.00	.00	.00	1,031,776.00	1,530,335.00	498,559.00	67.4

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,041,215.00	.00	.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,041,215.00	.00	.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL EXPENDITURES	1,041,215.00	.00	.00	1,530,335.00	1,530,335.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	-498,559.00	.00	498,559.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	51,720.78	.00	87,303.26	87,303.26	269,534.14	182,230.88	32.4
TOTAL INTERFUND TRANSFERS	51,720.78	.00	87,303.26	87,303.26	269,534.14	182,230.88	32.4
TOTAL OTHER RECEIPTS	51,720.78	.00	87,303.26	87,303.26	269,534.14	182,230.88	32.4
TOTAL RECEIPTS	52,706.91	.00	87,303.26	88,046.71	269,534.14	181,487.43	32.7
TOTAL REVENUE	52,706.91	.00	87,303.26	88,046.71	269,534.14	181,487.43	32.7

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	4,075.00	11,000.00	.00	68,514.25	37,328.00	-42,186.25	213.0
0400	25,400.00	.00	.00	.00	30,000.00	30,000.00	.0
0500	605.00	.00	.00	1,228.01	1,700.00	471.99	72.2

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,423,942.65	98,942.00	.00	163,763.31	182,634.34	-80,070.97	143.8
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	17,871.80	17,871.80	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,454,022.65	109,942.00	.00	233,505.57	269,534.14	-73,913.43	127.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,454,022.65	109,942.00	.00	233,505.57	269,534.14	-73,913.43	127.4
TOTAL FOR CONSTRUCTION FUND (360)	-2,401,315.74	-109,942.00	87,303.26	-145,458.86	.00	255,400.86	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,632,313.02	.00	.00	2,163,632.08	2,163,632.08	.00	100.0
TOTAL INTERFUND TRANSFERS	1,632,313.02	.00	.00	2,163,632.08	2,163,632.08	.00	100.0
TOTAL OTHER RECEIPTS							



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,632,313.02	.00	.00	2,163,632.08	2,163,632.08	.00	100.0
TOTAL RECEIPTS	1,632,313.02	.00	.00	2,163,632.08	2,163,632.08	.00	100.0
TOTAL REVENUE	1,632,313.02	.00	.00	2,163,632.08	2,163,632.08	.00	100.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	319,737.66	.00	.00	225,860.03	225,860.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,125.36	.00	291.47	2,513.76	1,170.00	-1,343.76	214.9
TOTAL EARNINGS ON INVESTMENTS	1,125.36	.00	291.47	2,513.76	1,170.00	-1,343.76	214.9
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	102,597.47	.00	.00	73,921.40	110,500.00	36,578.60	66.9
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	102,597.47	.00	.00	73,921.40	110,500.00	36,578.60	66.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	-6.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	103,716.83	.00	291.47	76,435.16	111,670.00	35,234.84	68.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	23,596.92	.00	23,012.78	31,757.26	23,617.84	-8,139.42	134.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	23,596.92	.00	23,012.78	31,757.26	23,617.84	-8,139.42	134.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	23,596.92	.00	23,012.78	31,757.26	246,885.69	215,128.43	12.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,295,051.77	.00	175,687.67	2,298,930.64	2,599,144.98	300,214.34	88.5
TOTAL RESTRICTED THROUGH THE STATE	2,295,051.77	.00	175,687.67	2,298,930.64	2,599,144.98	300,214.34	88.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,295,051.77	.00	175,687.67	2,298,930.64	2,759,144.98	460,214.34	83.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,422,365.52	.00	198,991.92	2,407,123.06	3,117,700.67	710,577.61	77.2
TOTAL REVENUE	2,742,103.18	.00	198,991.92	2,632,983.09	3,343,560.70	710,577.61	78.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	708,307.66	.00	65,395.43	692,267.43	925,720.33	233,452.90	74.8
0200	214,405.12	.00	19,570.08	222,119.83	313,587.62	91,467.79	70.8
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	2,010.00	.00	.00	2,580.00	11,900.00	9,320.00	21.7
0400	19,205.90	258.70	500.00	14,226.15	20,810.00	6,325.15	69.6
0500	1,866.63	.00	102.60	2,050.34	9,935.00	7,884.66	20.6
0600	1,356,075.69	52,000.97	20,561.84	1,210,351.50	1,708,675.12	446,322.65	73.9
0700	46,845.20	.00	.00	12,612.10	37,989.60	25,377.50	33.2
0800	.00	.00	.00	.00	1,675.18	1,675.18	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,348,716.20	52,259.67	106,129.95	2,156,207.35	3,253,560.70	1,045,093.68	67.9
5200 FUND TRANSFERS							
0900	90,000.00	.00	.00	80,074.68	90,000.00	9,925.32	89.0
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	.00	80,074.68	90,000.00	9,925.32	89.0
TOTAL EXPENDITURES	2,438,716.20	52,259.67	106,129.95	2,236,282.03	3,343,560.70	1,055,019.00	68.5
TOTAL FOR FOOD SERVICE FUND (51)	303,386.98	-52,259.67	92,861.97	396,701.06	.00	-344,441.39	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							











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FIDUCIARY FUNDS-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-7,494.37	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-7,494.37	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3,351,510.16	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,351,510.16	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	2,809.79	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,809.79	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	554.67	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	554.67	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	209.06	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	209.06	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	201,715.98	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	201,715.98	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	190,809.88	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	190,809.88	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	231.81	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	231.81	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,747,841.35	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,755,335.72	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	193,383.59	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-193,383.59	.00	.00	.00	.00	.00	.0





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Fiscal Year/Period for reports	2020	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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