

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

November 30, 2019

Beginning Balance (all accounts)	Cash	\$	2,912,940.77	
	Investments - CD's		1,260,061.25	\$ 4,173,002.02
Fund 1	General Fund	\$	5,865,644.81	
	Pay Pal Account		0.00	
	Investment - CD		1,044,278.47	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,509.73	
	James Harve Hampton - CD		17,063.61	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,209.62	
	Clinton B Hammons - CD		12,009.12	6,952,715.36
Fund 2	Special Revenue		(392,139.28)	
Fund 22	District School Activity Fund		5,444.91	
Fund 310	Capital Outlay		3,292.97	
Fund 320	Building Fund		0.00	
Fund 360	Construction Fund		72,858.40	
Fund 360	Const. Fund Investment - CD		176,718.74	
Fund 400	Debt Service Fund		(752,691.60)	
Fund 51	Food Service Fund		248,622.12	
Fund 52	Knox Central Day Care Fund		0.00	(637,893.74)
Ledger Balance	November 30, 2019			\$ 6,314,821.62
	Bank Balance	\$	5,821,398.85	
	Outstanding Checks (-)		(718,139.25)	
	Payroll Tax Deposits in Transit (-)		(46,464.30)	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		(2,043.62)	
	Payroll Returned Items (+)		0.00	
	Net Available Cash			\$ 5,054,751.68
	Investments - CD's			1,260,069.94
Bank Balance	November 30, 2019			\$ 6,314,821.62

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,506,924.25	5,865,644.81
10	6101CB	CASH-CLINTON B HAMMONS	46.71	2,209.62
10	6101JB	CASH-JAMES B HAMPTON	.90	1,509.73
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,044,278.47
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	8.69	17,063.61
10	6153	ACCOUNTS RECEIVABLE	-72,966.02	9,590.15
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	-.01
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-91.79	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	124.04
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	2,745.48	2,807.04
10	6153M	ACCOUNTS RECEIVABLE-KMS	-525.16	89.56
10	6153O	ACCOUNTS RECEIVABLE - OTHER	.00	105.00
10	6171	INVENTORIES FOR CONSUMPTION	7,412.29	27,539.19
10	6181	PREPAID EXPENDITURES	-20,670.32	80,027.63
TOTAL ASSETS			1,422,885.03	7,073,197.96
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	26,836.34	-86,599.07
10	7461	ACCR SALARIES & BENEFIT PAYABLE	432.39	-44,979.52
10	7462	KY STATE LIFE INSURANCE	-2.18	-1,068.85
10	7463	AFLAC	-3,304.48	-3,304.48
10	7467	STATE UNEMPLOYMENT PAYABLE	-970.97	-1,899.12
10	7469	LOCAL TAX WITHHELD PAYABLE	-24,323.18	-47,755.12
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,722.81
10	7472	FICA WITHHELD PAYABLE	.00	163.88
10	7473	STATE TAX WITHHELD PAYABLE	.00	173.68
10	7474	KTRS WITHHELD PAYABLE	-170,553.32	-331,005.33
10	7475	CERS WITHHELD PAYABLE	-5,046.84	-169,862.80
10	7478	AMERICAN FIDELITY	6.13	62.11
10	7478V	AF-EYEMED VISION	-2,438.86	-2,452.98
10	7479	STATE HEALTH INSURANCE	-283.95	-87,648.28
10	7479D	OPTIONAL TAXABLE DENTAL	90.42	-3,043.22
10	7479V	OPTIONAL TAXABLE VISION	.56	-818.80
10	7480	STATE FLEX SPENDING	402.66	-8,320.66
10	7482	TEMPORARY CAFETERIA REFUNDS	116.58	116.58
10	7484	GARNISHMENT WITHHOLDINGS	-63.03	-63.03
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-250,200.00
10	7603	PURCHASE OBLIGATIONS	-72,249.09	708,427.68
TOTAL LIABILITIES			-251,350.82	-328,354.52
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,711,283.03	-16,141,777.97
10	7602	EXPENDITURES CONTROL	2,467,499.73	10,396,525.84
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

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 2
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-134,500.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,407.87
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-441.27
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-855.76
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	72,249.09	-708,427.68
TOTAL FUND BALANCE			-1,171,534.21	-6,744,843.44
TOTAL LIABILITIES + FUND BALANCE			<u>-1,422,885.03</u>	<u>-7,073,197.96</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 3
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	231,364.44	-392,139.28
20	6153	ACCOUNTS RECEIVABLE	-19,027.70	183,676.90
TOTAL ASSETS			<u>212,336.74</u>	<u>-208,462.38</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	818.87	-547.90
20	7603	PURCHASE OBLIGATIONS	-33,234.08	164,031.55
TOTAL LIABILITIES			<u>-32,415.21</u>	<u>163,483.65</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-985,642.09	-3,050,497.07
20	7602	EXPENDITURES CONTROL	772,486.48	3,259,507.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	33,234.08	-164,031.55
TOTAL FUND BALANCE			<u>-179,921.53</u>	<u>44,978.73</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-212,336.74</u></u>	<u><u>208,462.38</u></u>

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 4
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	1,375.00	5,444.91
		TOTAL ASSETS	<u>1,375.00</u>	<u>5,444.91</u>
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	1,375.00	1,375.00
		TOTAL LIABILITIES	<u>1,375.00</u>	<u>1,375.00</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,375.00	-4,768.97
22	7602	EXPENDITURES CONTROL	.00	2,282.29
22	8737	RESTRICTED - OTHER	.00	-987.25
22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,375.00	-1,375.00
22	8770	UNASSIGNED FUND BALANCE	.00	-1,970.98
		TOTAL FUND BALANCE	<u>-2,750.00</u>	<u>-6,819.91</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,375.00</u></u>	<u><u>-5,444.91</u></u>

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 5
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	3,292.97
	TOTAL ASSETS		.00	3,292.97
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-185,355.00
31	7602	EXPENDITURES CONTROL	.00	185,355.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-782.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,510.97
	TOTAL FUND BALANCE		.00	-3,292.97
TOTAL LIABILITIES + FUND BALANCE			.00	-3,292.97

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 6
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	-525,747.00	-1,031,776.00
32	7602	EXPENDITURES CONTROL	525,747.00	1,031,776.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 7
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-154,953.00	72,858.40
36	6111	INVESTMENTS	.00	176,718.74
TOTAL ASSETS			-154,953.00	249,577.14
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	34,000.00	131,122.00
TOTAL LIABILITIES			34,000.00	131,122.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-75.31
36	7602	EXPENDITURES CONTROL	154,953.00	178,295.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	-34,000.00	-131,122.00
TOTAL FUND BALANCE			120,953.00	-380,699.14
TOTAL LIABILITIES + FUND BALANCE			154,953.00	-249,577.14

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 8
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	525,747.00	-752,691.60
	TOTAL ASSETS		525,747.00	-752,691.60
FUND BALANCE				
40	6302	REVENUES CONTROL	-525,747.00	-1,031,776.00
40	7602	EXPENDITURES CONTROL	.00	1,784,467.60
	TOTAL FUND BALANCE		-525,747.00	752,691.60
TOTAL LIABILITIES + FUND BALANCE			<u>-525,747.00</u>	<u>752,691.60</u>

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	31,305.61	248,622.12
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	6400O	DEFERRED OUTFLOWS-OPEB LIAB	.00	170,816.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	518,089.00
TOTAL ASSETS			31,305.61	1,000,676.12
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	33,075.00	.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-579,709.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,988,618.00
51	7603	PURCHASE OBLIGATIONS	-45,724.69	139,437.76
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-110,018.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-162,919.00
TOTAL LIABILITIES			-12,649.69	-2,701,826.24
FUND BALANCE				
51	6302	REVENUES CONTROL	-319,785.12	-1,255,939.32
51	7602	EXPENDITURES CONTROL	255,404.51	1,006,907.20
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	45,724.69	-139,437.76
TOTAL FUND BALANCE			-18,655.92	1,701,150.12
TOTAL LIABILITIES + FUND BALANCE			===== -31,305.61 =====	===== -1,000,676.12 =====

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 10
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,649,630.31
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,331,549.80
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,152,124.47
80	6222	ACCUM DEPR BUILDINGS	.00	-22,568,345.31
80	6231	TECHNOLOGY EQUIPMENT	.00	2,082,754.04
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,691,169.63
80	6241	VEHICLES	.00	6,297,438.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,735,161.88
80	6251	MACHINERY AND EQUIPMENT	.00	1,108,080.69
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-818,882.76
TOTAL ASSETS			.00	57,292,706.71
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-57,292,706.71
TOTAL FUND BALANCE			.00	-57,292,706.71
TOTAL LIABILITIES + FUND BALANCE			.00	-57,292,706.71

12/06/2019 08:03
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 5

P 11
gibalsht

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

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,491,904.53	.00	.00	4,104,329.91	4,104,329.91	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,489,955.67	.00	1,577,338.34	1,900,398.24	3,946,661.67	2,046,263.43	48.2
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	112,069.90	.00	42,208.04	109,784.74	142,581.09	32,796.35	77.0
1117 MV TAX	220,050.19	.00	73,556.21	271,406.65	708,682.48	437,275.83	38.3
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	678.83	.00	.00	222.74	3,000.00	2,777.26	7.4
TOTAL AD VALOREM TAXES	2,822,754.59	.00	1,693,102.59	2,281,812.37	4,800,925.24	2,519,112.87	47.5
SALES & USE TAXES							
1121 UTIL TAX	412,356.26	.00	199,084.24	503,504.40	1,365,370.99	861,866.59	36.9
TOTAL SALES & USE TAXES	412,356.26	.00	199,084.24	503,504.40	1,365,370.99	861,866.59	36.9
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	17,071.55	.00	883.72	3,853.73	42,439.72	38,585.99	9.1
TOTAL OTHER TAXES	17,071.55	.00	883.72	3,853.73	42,439.72	38,585.99	9.1
TUITION							
1310 TUIT IND	3,640.00	.00	806.00	4,050.00	3,000.00	-1,050.00	135.0
TOTAL TUITION	3,640.00	.00	806.00	4,050.00	3,000.00	-1,050.00	135.0
EARNINGS ON INVESTMENTS							

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	16,030.17	.00	3,499.76	19,360.28	26,280.00	6,919.72	73.7
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	16,030.17	.00	3,499.76	19,360.28	26,280.00	6,919.72	73.7
FOOD SERVICE							
1624 VENDING	55.13	.00	-1,618.33	222.79	350.00	127.21	63.7
TOTAL FOOD SERVICE	55.13	.00	-1,618.33	222.79	350.00	127.21	63.7
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	1,800.00	.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	.00	.00	.00	12,000.00	110,000.00	98,000.00	10.9
1990 MISC REV	1,925.06	.00	160.00	924.01	16,779.85	15,855.84	5.5
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	33,862.75	.00	1,190.51	36,717.37	171,520.75	134,803.38	21.4
1998 CR CK	2,319.00	.00	299.50	3,102.30	4,000.00	897.70	77.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,906.81	.00	1,650.01	53,419.68	302,750.60	249,330.92	17.6
TOTAL REVENUE FROM LOCAL SOURCES	3,311,814.51	.00	1,897,407.99	2,866,223.25	6,541,116.55	3,674,893.30	43.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,868,067.00	.00	1,766,142.00	8,845,680.00	21,253,585.00	12,407,905.00	41.6
TOTAL STATE PROGRAM	8,868,067.00	.00	1,766,142.00	8,845,680.00	21,253,585.00	12,407,905.00	41.6

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	15,000.00	15,000.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	45,711.00	45,711.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	63,961.00	63,961.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.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	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	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	21,524.20	.00	4,363.41	21,811.63	50,774.64	28,963.01	43.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,524.20	.00	4,363.41	21,811.63	50,774.64	28,963.01	43.0
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	8,890,591.20	.00	1,770,505.41	8,867,491.63	32,483,966.60	23,616,474.97	27.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	31,067.70	.00	8,731.58	32,026.32	89,107.58	57,081.26	35.9
4810 MEDICAID	2,702.62	.00	22,682.70	39,247.94	49,300.96	10,053.02	79.6

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	33,770.32	.00	31,414.28	71,274.26	138,408.54	67,134.28	51.5
TOTAL REVENUE FROM FEDERAL SOURCES	33,770.32	.00	31,414.28	71,274.26	138,408.54	67,134.28	51.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	185,355.00	203,435.62	18,080.62	91.1
5220 INDCST XFE	48,281.61	.00	.00	35,048.57	93,131.00	58,082.43	37.6
TOTAL INTERFUND TRANSFERS	48,281.61	.00	.00	220,403.57	296,566.62	76,163.05	74.3
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	11,955.35	12,055.35	.00	-12,055.35	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	11,955.35	12,055.35	.00	-12,055.35	.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	48,281.61	.00	11,955.35	232,458.92	296,566.62	64,107.70	78.4
TOTAL RECEIPTS	12,284,457.64	.00	3,711,283.03	12,037,448.06	39,460,058.31	27,422,610.25	30.5
TOTAL REVENUE	15,776,362.17	.00	3,711,283.03	16,141,777.97	43,564,388.22	27,422,610.25	37.1

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,314,268.11	.00	1,154,981.99	4,474,751.05	13,952,263.63	9,477,512.58	32.1
0200	349,363.96	.00	93,441.42	358,064.24	1,394,029.61	1,035,965.37	25.7
0280	.00	.00	.00	.00	7,930,399.27	7,930,399.27	.0
0300	30,468.31	9,912.84	1,936.50	29,848.59	59,557.29	19,795.86	66.8
0400	45,095.53	40,208.61	3,077.06	44,323.63	147,429.05	62,896.81	57.3
0500	21,244.07	4,794.54	1,744.63	21,816.52	118,681.58	92,070.52	22.4
0600	153,594.81	27,730.18	32,519.25	158,193.82	700,917.22	514,993.22	26.5
0700	7,332.66	5,504.99	.00	16,120.62	120,213.26	98,587.65	18.0
0800	202,982.10	49,912.41	5,865.15	119,845.78	260,005.47	90,247.28	65.3
0840	.00	.00	.00	.00	11,533.00	11,533.00	.0
TOTAL 1000 INSTRUCTION	5,124,349.55	138,063.57	1,293,566.00	5,222,964.25	24,695,029.38	19,334,001.56	21.7
2100 STUDENT SUPPORT SERVICES							
0100	527,348.72	.00	134,340.28	531,726.65	1,608,085.18	1,076,358.53	33.1
0200	43,375.37	.00	11,060.40	45,013.98	143,100.65	98,086.67	31.5
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	1,887.00	1,395.00	600.00	1,829.00	5,191.00	1,967.00	62.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	61,920.81	1,986.90	1,082.48	68,676.49	76,288.13	5,624.74	92.6
0600	27,871.12	6,608.42	1,493.44	32,438.45	61,472.73	22,425.86	63.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	244.83	.00	.00	244.83	250.00	5.17	97.9
TOTAL 2100 STUDENT SUPPORT SERVICES	662,647.85	9,990.32	148,576.60	679,929.40	3,071,627.76	2,381,708.04	22.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	330,243.93	.00	73,231.92	309,036.80	875,996.47	566,959.67	35.3
0200	20,745.25	.00	4,049.50	17,130.85	53,183.28	36,052.43	32.2
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	4,803.65	.00	741.70	4,915.98	17,105.75	12,189.77	28.7
0600	9,343.39	974.82	105.58	11,150.56	32,848.53	20,723.15	36.9
0700	.00	.00	.00	.00	810.00	810.00	.0
0800	7,899.89	.00	253.75	8,613.36	11,265.00	2,651.64	76.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	373,036.11	974.82	78,382.45	350,847.55	1,048,426.41	696,604.04	33.6
2300 DISTRICT ADMIN SUPPORT							
0100	88,643.55	.00	18,113.30	91,245.61	215,911.97	124,666.36	42.3
0200	12,482.52	.00	2,779.72	13,959.74	75,931.84	61,972.10	18.4
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	130,775.85	949.00	104,282.97	144,905.94	282,862.33	137,007.39	51.6
0400	558.00	1,674.00	.00	558.00	5,500.00	3,268.00	40.6
0500	104,255.72	5,981.48	7,722.48	128,602.34	153,310.50	18,726.68	87.8
0600	5,809.03	427.45	292.59	6,655.68	32,767.40	25,684.27	21.6
0700	13,184.00	.00	.00	13,843.20	16,325.00	2,481.80	84.8
0800	49,816.27	-38.00	-9,609.29	40,675.77	59,234.79	18,597.02	68.6
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	405,524.94	8,993.93	123,581.77	440,446.28	944,717.71	495,277.50	47.6
2400 SCHOOL ADMIN SUPPORT							
0100	556,631.55	.00	134,582.39	565,423.88	1,618,303.58	1,052,879.70	34.9
0200	66,615.74	.00	18,085.07	75,213.24	208,450.72	133,237.48	36.1
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	.00	1,078.48	2,200.00	1,121.52	49.0
0600	3,015.52	898.12	249.53	5,029.13	15,149.32	9,222.07	39.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,792.46	.00	2,301.93	7,047.10	12,358.00	5,310.90	57.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	630,128.31	898.12	155,218.92	653,791.83	2,674,187.37	2,019,497.42	24.5
2500 BUSINESS SUPPORT SERVICES							
0100	179,996.15	.00	36,028.31	181,478.94	450,678.10	269,199.16	40.3
0200	25,945.05	.00	5,658.75	28,404.63	70,690.89	42,286.26	40.2
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	.00	.00	.00	3,688.80	26,922.00	23,233.20	13.7
0400	2,951.00	.00	.00	3,371.00	5,650.00	2,279.00	59.7
0500	12,222.81	1,264.78	7,521.05	12,395.69	132,906.89	119,246.42	10.3
0600	32,567.82	17,409.88	461.04	28,652.03	79,382.45	33,320.54	58.0
0700	.00	184.98	.00	.00	7,741.00	7,556.02	2.4
0800	3,249.00	301.47	25.17	1,649.84	15,253.73	13,302.42	12.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	256,931.83	19,161.11	49,694.32	259,640.93	989,677.38	710,875.34	28.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	586,813.66	.00	113,320.76	541,922.62	1,402,656.95	860,734.33	38.6
0200	174,986.15	.00	38,564.89	184,127.42	483,803.50	299,676.08	38.1
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	57,593.71	17,686.50	16,986.66	73,470.65	114,145.10	22,987.95	79.9
0400	221,703.60	40,710.62	65,975.35	238,114.46	531,829.13	253,004.05	52.4
0500	184,649.95	44,324.90	15,528.53	170,057.78	305,335.46	90,952.78	70.2
0600	454,852.79	18,725.37	105,430.30	429,659.89	1,242,788.36	794,403.10	36.1
0700	28,481.98	15,298.00	20,400.00	20,989.99	9,232.05	-27,055.94	393.1
0800	2,125.37	2,796.24	351.04	1,913.76	7,790.55	3,080.55	60.5

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,711,207.21	139,541.63	376,557.53	1,660,256.57	4,436,330.62	2,636,532.42	40.6
2700 STUDENT TRANSPORTATION							
0100	535,285.64	.00	154,832.27	586,136.51	1,682,785.42	1,096,648.91	34.8
0200	149,724.97	.00	55,626.56	198,709.72	530,857.26	332,147.54	37.4
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	7,460.00	.00	675.00	10,180.00	18,332.00	8,152.00	55.5
0400	1,617.05	.00	.00	930.89	3,370.21	2,439.32	27.6
0500	158,874.41	.00	1,418.36	180,142.36	182,928.98	2,786.62	98.5
0600	39,247.23	37,829.85	28,778.65	103,516.84	663,963.14	522,616.45	21.3
0700	152,040.00	349,305.00	.00	.00	365,450.00	16,145.00	95.6
0800	13,858.33	3,669.33	591.30	3,674.59	18,987.46	11,643.54	38.7
TOTAL 2700 STUDENT TRANSPORTATION	1,058,107.63	390,804.18	241,922.14	1,083,290.91	3,878,269.44	2,404,174.35	38.0
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	62.46	.00	.00	-3.69	340.20	343.89	-1.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	766.83	.00	.00	-3.69	340.20	343.89	-1.1
3400 ADULT EDUCATION OPERATIONS							

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	14,084.02	.00	.00	12,332.81	203,435.62	191,102.81	6.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	14,084.02	.00	.00	12,332.81	203,435.62	191,102.81	6.1
5200 FUND TRANSFERS							
0900	33,364.00	.00	.00	33,029.00	951,615.29	918,586.29	3.5
TOTAL 5200 FUND TRANSFERS	33,364.00	.00	.00	33,029.00	951,615.29	918,586.29	3.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	670,731.04	670,731.04	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	670,731.04	670,731.04	.0
TOTAL EXPENDITURES	10,270,148.28	708,427.68	2,467,499.73	10,396,525.84	43,564,388.22	32,459,434.70	25.5
TOTAL FOR GENERAL FUND (1)	5,506,213.89	-708,427.68	1,243,783.30	5,745,252.13	.00	-5,036,824.45	.0

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 11
glkymnth

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							
1,824,776.61		.00	452,678.43	1,577,615.37	5,702,319.12	4,124,703.75	27.7
TOTAL REVENUE FROM FEDERAL SOURCES							
1,824,776.61		.00	452,678.43	1,577,615.37	5,702,319.12	4,124,703.75	27.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	33,364.00	.00	.00	33,029.00	70,000.00	36,971.00	47.2
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	856.07	9,742.00	8,885.93	8.8
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	33,029.00	70,000.00	36,971.00	47.2
TOTAL OTHER RECEIPTS	33,364.00	.00	.00	33,029.00	70,000.00	36,971.00	47.2
TOTAL RECEIPTS	3,326,232.25	.00	985,642.09	3,050,497.07	8,793,589.67	5,743,092.60	34.7
TOTAL REVENUE	3,326,232.25	.00	985,642.09	3,050,497.07	8,793,589.67	5,743,092.60	34.7

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,817,570.24	.00	457,536.25	1,819,465.96	5,314,225.61	3,494,759.65	34.2
0200	417,771.84	.00	106,764.95	424,277.02	1,300,880.75	876,603.73	32.6
0300	122,626.43	29,469.76	7,082.25	72,116.39	46,315.54	-55,270.61	219.3
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	25,570.42	11,831.19	6,692.49	30,131.08	72,359.77	30,397.50	58.0
0600	529,272.58	63,611.82	61,566.27	297,627.49	492,317.00	131,077.69	73.4
0700	93,209.38	2,974.98	10,550.00	31,988.34	52,981.52	18,018.20	66.0
0800	26,652.09	1,649.86	977.03	23,863.56	39,557.50	14,044.08	64.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,032,672.98	109,537.61	651,169.24	2,699,469.84	7,318,937.69	4,509,930.24	38.4
2100 STUDENT SUPPORT SERVICES							
0100	22,235.19	.00	19,733.14	73,083.06	220,173.06	147,090.00	33.2
0200	4,239.97	.00	7,453.83	29,420.77	91,094.90	61,674.13	32.3
0300	.00	75.00	.00	85.00	500.00	340.00	32.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,227.19	2,124.13	1,122.75	3,774.16	4,812.50	-1,085.79	122.6
0600	13,726.75	898.70	2,211.77	12,914.76	29,996.88	16,183.42	46.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	41,429.10	3,097.83	30,521.49	119,277.75	346,577.34	224,201.76	35.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	85,554.52	.00	15,691.94	73,123.86	192,964.04	119,840.18	37.9
0200	21,964.40	.00	4,336.56	21,291.16	54,874.93	33,583.77	38.8
0300	27,271.07	14,795.80	1,772.00	34,968.84	28,400.00	-21,364.64	175.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	36,098.83	1,158.34	3,163.64	27,067.30	23,269.83	-4,955.81	121.3
0600	10,599.24	1,341.18	6,900.00	9,699.87	15,673.00	4,631.95	70.5
0700	1,270.00	.00	.00	.00	.00	.00	.0
0800	804.83	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	183,562.89	17,295.32	31,864.14	166,151.03	315,181.80	131,735.45	58.2
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	255.00	255.00	.00	-255.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	255.00	255.00	.00	-255.00	.0
2400 SCHOOL ADMIN SUPPORT							

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 13
glkymnth

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	19,902.50	.00	4,046.78	20,021.81	47,765.94	27,744.13	41.9
0200	926.24	.00	198.82	983.62	2,234.06	1,250.44	44.0
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	.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	20,828.74	.00	4,245.60	21,005.43	50,000.00	28,994.57	42.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	4,397.70	4,397.70	.0
0200	.00	.00	.00	.00	1,402.30	1,402.30	.0
0300	1,894.96	.00	5,317.75	16,683.01	38,500.00	21,816.99	43.3
0400	4,552.60	2,300.00	436.51	3,747.15	31,972.00	25,924.85	18.9
0500	892.08	.00	176.46	884.64	10,560.00	9,675.36	8.4
0600	1,816.99	14,500.00	1,939.08	3,571.99	36,712.00	18,640.01	49.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,156.63	16,800.00	7,869.80	24,886.79	123,544.00	81,857.21	33.7
2700 STUDENT TRANSPORTATION							
0100	16,699.00	.00	3,726.11	13,350.97	44,457.00	31,106.03	30.0
0200	5,407.86	.00	1,241.36	4,553.91	17,418.64	12,864.73	26.1
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	22,106.86	.00	4,967.47	17,904.88	61,875.64	43,970.76	28.9
3300 COMMUNITY SERVICES							
0100	147,425.48	.00	31,635.13	152,396.05	374,375.80	221,979.75	40.7
0200	23,221.69	.00	4,820.31	23,253.89	55,994.64	32,740.75	41.5
0300	1,510.00	1,440.00	180.00	1,940.00	4,210.00	830.00	80.3
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	7,724.55	2,128.00	675.73	9,083.88	20,490.40	9,278.52	54.7
0600	34,544.82	10,732.79	4,282.57	22,808.12	103,261.36	69,720.45	32.5

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,229.27	3,000.00	.00	486.68	15,810.00	12,323.32	22.1
TOTAL 3300 COMMUNITY SERVICES	216,655.81	17,300.79	41,593.74	209,968.62	574,342.20	347,072.79	39.6
5200 FUND TRANSFERS							
0900	301.50	.00	.00	588.01	3,131.00	2,542.99	18.8
TOTAL 5200 FUND TRANSFERS	301.50	.00	.00	588.01	3,131.00	2,542.99	18.8
TOTAL EXPENDITURES	3,526,714.51	164,031.55	772,486.48	3,259,507.35	8,793,589.67	5,370,050.77	38.9
TOTAL FOR SPECIAL REVENUE (2)	-200,482.26	-164,031.55	213,155.61	-209,010.28	.00	373,041.83	.0

12/06/2019 08:14
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 15
glkymnth

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	.00	.00	.00	2,115.00	.00	-2,115.00	.0
1720 LIBR/BOOK	.00	.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	.00	.00	1,200.00	1,200.00	.00	-1,200.00	.0
1790 OTHER STUD	.00	.00	175.00	175.00	.00	-175.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.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	1,375.00	4,768.97	.00	-4,768.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,375.00	4,768.97	.00	-4,768.97	.0
TOTAL RECEIPTS	.00	.00	1,375.00	4,768.97	.00	-4,768.97	.0
TOTAL REVENUE	.00	.00	1,375.00	4,768.97	.00	-4,768.97	.0

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 16
glkymnth

DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES									
1000	INSTRUCTION								
	0100	.00	.00	.00	1,020.00	.00	-1,020.00	.0	
	0200	.00	.00	.00	50.32	.00	-50.32	.0	
	0300	.00	.00	.00	.00	.00	.00	.0	
	0500	.00	.00	.00	.00	.00	.00	.0	
	0600	.00	175.00	.00	1,211.97	.00	-1,386.97	.0	
	0700	.00	.00	.00	.00	.00	.00	.0	
	0800	.00	1,200.00	.00	.00	.00	-1,200.00	.0	
	TOTAL 1000	INSTRUCTION	.00	1,375.00	.00	2,282.29	.00	-3,657.29	.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	.0	
2600	PLANT OPERATIONS AND MAINTENANCE								
	0600	.00	.00	.00	.00	.00	.00	.0	
	0700	.00	.00	.00	.00	.00	.00	.0	
	TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.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	.0	
	TOTAL EXPENDITURES		.00	1,375.00	.00	2,282.29	.00	-3,657.29	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY)	(22)	.00	-1,375.00	1,375.00	2,486.68	.00	-1,111.68	.0

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	335.95	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	186,270.00	.00	.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 FROM 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

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 21
glkymnth

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	68,826.12	68,826.12	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	68,826.12	68,826.12	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	185,355.00	298,160.88	112,805.88	62.2
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	185,355.00	298,160.88	112,805.88	62.2
TOTAL EXPENDITURES	.00	.00	.00	185,355.00	366,987.00	181,632.00	50.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,605.95	.00	.00	.00	.00	.00	.0

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 22
glkymnth

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

12/06/2019 08:14
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	269,534.14	269,534.14	.0
TOTAL INTERFUND TRANSFERS	.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	454.99	.00	.00	75.31	269,534.14	269,458.83	.0
TOTAL REVENUE	454.99	.00	.00	75.31	269,534.14	269,458.83	.0

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 26
glkymnth

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	1,395.00	34,000.00	20,750.00	34,531.25	37,328.00	-31,203.25	183.6
0400	25,400.00	.00	.00	.00	30,000.00	30,000.00	.0
0500	.00	.00	.00	.00	1,700.00	1,700.00	.0

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 27
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,192,332.37	97,122.00	134,203.00	143,764.00	182,634.34	-58,251.66	131.9
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	2,219,127.37	131,122.00	154,953.00	178,295.25	269,534.14	-39,883.11	114.8
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	2,219,127.37	131,122.00	154,953.00	178,295.25	269,534.14	-39,883.11	114.8
TOTAL FOR CONSTRUCTION FUND (360)	-2,218,672.38	-131,122.00	-154,953.00	-178,219.94	.00	309,341.94	.0

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 28
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	525,747.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6
TOTAL INTERFUND TRANSFERS	.00	.00	525,747.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6
TOTAL OTHER RECEIPTS							

12/06/2019 08:14
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 29
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	525,747.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6
TOTAL RECEIPTS	.00	.00	525,747.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6
TOTAL REVENUE	.00	.00	525,747.00	1,031,776.00	2,165,761.41	1,133,985.41	47.6

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 30
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,398,906.83	.00	.00	1,784,467.60	2,165,761.41	381,293.81	82.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,398,906.83	.00	.00	1,784,467.60	2,165,761.41	381,293.81	82.4
TOTAL EXPENDITURES	1,398,906.83	.00	.00	1,784,467.60	2,165,761.41	381,293.81	82.4
TOTAL FOR DEBT SERVICE FUND (400)	-1,398,906.83	.00	525,747.00	-752,691.60	.00	752,691.60	.0

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 31
glkymnth

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	542.04	.00	173.45	1,154.80	1,170.00	15.20	98.7
TOTAL EARNINGS ON INVESTMENTS	542.04	.00	173.45	1,154.80	1,170.00	15.20	98.7
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	46,174.76	.00	12,502.40	47,563.54	110,500.00	62,936.46	43.0
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	46,174.76	.00	12,502.40	47,563.54	110,500.00	62,936.46	43.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	46,716.80	.00	12,675.85	48,718.34	111,670.00	62,951.66	43.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	8,744.48	23,617.84	14,873.36	37.0

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 32
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,744.48	246,885.69	238,141.21	3.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	867,729.77	.00	307,109.27	972,616.47	2,599,144.98	1,626,528.51	37.4
TOTAL RESTRICTED THROUGH THE STATE	867,729.77	.00	307,109.27	972,616.47	2,599,144.98	1,626,528.51	37.4
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	867,729.77	.00	307,109.27	972,616.47	2,759,144.98	1,786,528.51	35.3
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							

12/06/2019 08:14
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 33
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	914,446.57	.00	319,785.12	1,030,079.29	3,117,700.67	2,087,621.38	33.0
TOTAL REVENUE	1,234,184.23	.00	319,785.12	1,255,939.32	3,343,560.70	2,087,621.38	37.6

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 34
glkymnth

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	293,334.36	.00	69,771.29	280,588.43	925,720.33	645,131.90	30.3
0200	88,368.96	.00	22,467.04	90,908.83	313,587.62	222,678.79	29.0
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	2,000.00	.00	2,000.00	2,580.00	11,900.00	9,320.00	21.7
0400	9,080.27	.00	4,487.83	8,104.36	20,810.00	12,705.64	38.9
0500	515.25	.00	177.86	845.81	9,935.00	9,089.19	8.5
0600	455,121.50	139,437.76	156,500.49	579,929.61	1,708,675.12	989,307.75	42.1
0700	46,845.20	.00	.00	9,489.60	37,989.60	28,500.00	25.0
0800	.00	.00	.00	.00	1,675.18	1,675.18	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	895,265.54	139,437.76	255,404.51	972,446.64	3,253,560.70	2,141,676.30	34.2
5200 FUND TRANSFERS							
0900	47,980.11	.00	.00	34,460.56	90,000.00	55,539.44	38.3
TOTAL 5200 FUND TRANSFERS	47,980.11	.00	.00	34,460.56	90,000.00	55,539.44	38.3
TOTAL EXPENDITURES	943,245.65	139,437.76	255,404.51	1,006,907.20	3,343,560.70	2,197,215.74	34.3
TOTAL FOR FOOD SERVICE FUND (51)	290,938.58	-139,437.76	64,380.61	249,032.12	.00	-109,594.36	.0

12/06/2019 08:14
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 35
glkymnth

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							

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 40
glkymnth

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

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 42
glkymnth

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

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 44
glkymnth

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	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-5,322.10	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,322.10	.00	.00	.00	.00	.00	.0

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 45
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	3,351,253.60	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,351,253.60	.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	2,780.77	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,780.77	.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							

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 46
glkymnth

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	3,747,555.77	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,752,877.87	.00	.00	.00	.00	.00	.0

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

P 48
glkymnth

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

12/06/2019 08:14
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5
REPORT OPTIONS

P 51
glkymth

Fiscal Year/Period for reports	2020	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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