

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

September 30, 2019

Beginning Balance (all accounts)	Cash	\$	4,363,247.53	
	Investments - CD's		1,256,422.05	\$ 5,619,669.58
Fund 1	General Fund	\$	4,336,873.34	
	Pay Pal Account		0.00	
	Investment - CD		1,041,180.60	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,507.62	
	James Harve Hampton - CD		17,046.51	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,161.17	
	Clinton B Hammons - CD		<u>12,009.12</u>	5,420,778.36
Fund 2	Special Revenue		(1,210,551.45)	
Fund 22	District School Activity Fund		4,817.13	
Fund 310	Capital Outlay		188,647.97	
Fund 320	Building Fund		506,029.00	
Fund 360	Construction Fund		227,811.40	
Fund 360	Const. Fund Investment - CD		176,194.50	
Fund 400	Debt Service Fund		(506,786.29)	
Fund 51	Food Service Fund		205,107.80	
Fund 52	Knox Central Day Care Fund		<u>0.00</u>	(408,729.94)
Ledger Balance	September 30, 2019			\$ 5,012,048.42
	Bank Balance	\$	4,194,123.48	
	Outstanding Checks (-)		(390,475.45)	
	Payroll Tax Deposits in Transit (-)		(44,381.86)	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		(3,835.76)	
	Payroll Returned Items (+)		<u>187.28</u>	
	Net Available Cash			\$ 3,755,617.69
	Investments - CD's			<u>1,256,430.73</u>
Bank Balance	September 30, 2019			\$ 5,012,048.42

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-123,187.08	4,336,873.34
10	6101CB	CASH-CLINTON B HAMMONS	1.83	2,161.17
10	6101JB	CASH-JAMES B HAMPTON	1.28	1,507.62
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,041,180.60
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	8.68	17,046.51
10	6153	ACCOUNTS RECEIVABLE	-681.32	2,408.51
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-343.93	.00
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-.01	-.01
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	189.82	189.82
10	6153M	ACCOUNTS RECEIVABLE-KMS	189.82	189.82
10	6153O	ACCOUNTS RECEIVABLE - OTHER	282.00	282.00
10	6171	INVENTORIES FOR CONSUMPTION	-5,780.01	19,368.12
10	6181	PREPAID EXPENDITURES	.00	139,715.47
TOTAL ASSETS			-129,318.92	5,583,132.09
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	32,291.21	-90,059.64
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-193.87	-44,070.96
10	7462	KY STATE LIFE INSURANCE	-26.43	-1,038.17
10	7463	AFLAC	97.46	-2,758.30
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,574.10	-3,247.10
10	7468	WORKERS COMPENSATION	-19,412.45	-19,409.65
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,315.60	-50,103.04
10	7470	KEA	.30	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	5.92	1,665.77
10	7472	FICA WITHHELD PAYABLE	17.04	81.06
10	7473	STATE TAX WITHHELD PAYABLE	-13.52	147.96
10	7474	KTRS WITHHELD PAYABLE	-2,876.67	-161,830.52
10	7475	CERS WITHHELD PAYABLE	-5,992.72	-160,616.35
10	7478	AMERICAN FIDELITY	-191.34	-191.34
10	7478V	AF-EYEMED VISION	-14.12	-14.12
10	7479	STATE HEALTH INSURANCE	-2,062.10	-86,942.59
10	7479D	OPTIONAL TAXABLE DENTAL	-136.48	-3,237.14
10	7479V	OPTIONAL TAXABLE VISION	-38.62	-849.66
10	7480	STATE FLEX SPENDING	-578.34	-8,501.67
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-250,200.00
10	7603	PURCHASE OBLIGATIONS	-560.94	767,321.64
TOTAL LIABILITIES			-24,575.37	-113,853.82
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,078,239.45	-9,883,078.13
10	7602	EXPENDITURES CONTROL	2,231,572.80	5,472,285.13
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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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	560.94	-767,321.64
TOTAL FUND BALANCE			153,894.29	-5,469,278.27
TOTAL LIABILITIES + FUND BALANCE			129,318.92	-5,583,132.09

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-535,444.37	-1,210,551.45
20	6153	ACCOUNTS RECEIVABLE	34,196.20	324,305.81
TOTAL ASSETS			-501,248.17	-886,245.64
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,642.09	-2,521.41
20	7603	PURCHASE OBLIGATIONS	-4,859.71	230,866.04
TOTAL LIABILITIES			-6,501.80	228,344.63
FUND BALANCE				
20	6302	REVENUES CONTROL	-269,109.46	-828,634.15
20	7602	EXPENDITURES CONTROL	771,999.72	1,717,401.20
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,859.71	-230,866.04
TOTAL FUND BALANCE			507,749.97	657,901.01
TOTAL LIABILITIES + FUND BALANCE			<u>501,248.17</u>	<u>886,245.64</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	579.93	4,817.13
		TOTAL ASSETS	579.93	4,817.13
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	1,211.97	1,211.97
		TOTAL LIABILITIES	1,211.97	1,211.97
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,115.00	-2,393.97
22	7602	EXPENDITURES CONTROL	535.07	535.07
22	8737	RESTRICTED - OTHER	.00	-987.25
22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,211.97	-1,211.97
22	8770	UNASSIGNED FUND BALANCE	.00	-1,970.98
		TOTAL FUND BALANCE	-1,791.90	-6,029.10
		TOTAL LIABILITIES + FUND BALANCE	-579.93	-4,817.13

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	188,647.97
		TOTAL ASSETS	.00	188,647.97
FUND BALANCE				
31	6302	REVENUES 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	-188,647.97
TOTAL LIABILITIES + FUND BALANCE			.00	-188,647.97

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	506,029.00
	TOTAL ASSETS		.00	506,029.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-506,029.00
	TOTAL FUND BALANCE		.00	-506,029.00
TOTAL LIABILITIES + FUND BALANCE			.00	-506,029.00

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-20,126.62	227,811.40
36	6111	INVESTMENTS	.00	176,194.50
TOTAL ASSETS			-20,126.62	404,005.90
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-9,561.00	.00
TOTAL LIABILITIES			-9,561.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	448.93
36	7602	EXPENDITURES CONTROL	20,126.62	23,342.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,797.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	9,561.00	.00
TOTAL FUND BALANCE			29,687.62	-404,005.90
TOTAL LIABILITIES + FUND BALANCE			20,126.62	-404,005.90

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-506,786.29
		TOTAL ASSETS	.00	-506,786.29
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	506,786.29
		TOTAL FUND BALANCE	.00	506,786.29
		TOTAL LIABILITIES + FUND BALANCE	.00	506,786.29

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	70,545.19	205,107.80
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	176,253.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	607,011.00
TOTAL ASSETS			70,545.19	1,051,520.80
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-19,522.83	-19,522.83
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-633,036.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,843,148.00
51	7603	PURCHASE OBLIGATIONS	-34,329.85	204,507.21
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-33,144.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-204,301.00
TOTAL LIABILITIES			-53,852.68	-2,528,644.62
FUND BALANCE				
51	6302	REVENUES CONTROL	-318,706.82	-571,929.24
51	7602	EXPENDITURES CONTROL	267,684.46	385,934.27
51	8737O	RESTRICTED-OPEB LIABILITY	.00	489,927.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,440,438.00
51	8739I	RESTRICTED-INVENTORY	.00	-62,739.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	34,329.85	-204,507.21
TOTAL FUND BALANCE			-16,692.51	1,477,123.82
TOTAL LIABILITIES + FUND BALANCE			===== -70,545.19 =====	===== -1,051,520.80 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 3

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

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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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	105,718.54	.00	.00	1,522.84	3,946,661.67	3,945,138.83	.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	66,297.39	.00	53,398.87	53,398.87	142,581.09	89,182.22	37.5
1117 MV TAX	116,666.77	.00	115,185.06	137,393.04	708,682.48	571,289.44	19.4
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	289,361.53	.00	168,583.93	192,537.49	4,800,925.24	4,608,387.75	4.0
SALES & USE TAXES							
1121 UTIL TAX	208,247.20	.00	106,652.77	198,218.76	1,365,370.99	1,167,152.23	14.5
TOTAL SALES & USE TAXES	208,247.20	.00	106,652.77	198,218.76	1,365,370.99	1,167,152.23	14.5
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	.00	.00	.00	2,970.01	42,439.72	39,469.71	7.0
TOTAL OTHER TAXES	.00	.00	.00	2,970.01	42,439.72	39,469.71	7.0
TUITION							
1310 TUIT IND	2,655.00	.00	935.00	2,919.00	3,000.00	81.00	97.3
TOTAL TUITION	2,655.00	.00	935.00	2,919.00	3,000.00	81.00	97.3
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	11,883.91	.00	4,240.89	9,051.47	26,280.00	17,228.53	34.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,883.91	.00	4,240.89	9,051.47	26,280.00	17,228.53	34.4
FOOD SERVICE							
1624 VENDING	21.98	.00	-109.79	223.35	350.00	126.65	63.8
TOTAL FOOD SERVICE	21.98	.00	-109.79	223.35	350.00	126.65	63.8
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	1,050.00	.00	500.00	500.00	450.00	-50.00	111.1
1920 CONTRIBUTE	.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
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	12,000.00	12,000.00	110,000.00	98,000.00	10.9
1990 MISC REV	1,685.06	.00	453.89	559.15	16,779.85	16,220.70	3.3
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	21,558.87	.00	.00	.00	171,520.75	171,520.75	.0
1998 CR CK	1,644.00	.00	755.00	2,060.55	4,000.00	1,939.45	51.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,937.93	.00	13,708.89	15,119.70	302,750.60	287,630.90	5.0
TOTAL REVENUE FROM LOCAL SOURCES	538,107.55	.00	294,011.69	421,039.78	6,541,116.55	6,120,076.77	6.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,316,321.00	.00	1,771,132.00	5,313,396.00	21,253,585.00	15,940,189.00	25.0
TOTAL STATE PROGRAM	5,316,321.00	.00	1,771,132.00	5,313,396.00	21,253,585.00	15,940,189.00	25.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 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	12,842.56	.00	4,362.58	13,085.64	50,774.64	37,689.00	25.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,842.56	.00	4,362.58	13,085.64	50,774.64	37,689.00	25.8
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	5,330,163.56	.00	1,775,494.58	5,326,481.64	32,483,966.60	27,157,484.96	16.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	11,098.70	.00	8,733.18	14,561.56	89,107.58	74,546.02	16.3
4810 MEDICAID	.00	.00	.00	16,565.24	49,300.96	32,735.72	33.6

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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	11,098.70	.00	8,733.18	31,126.80	138,408.54	107,281.74	22.5
TOTAL REVENUE FROM FEDERAL SOURCES	11,098.70	.00	8,733.18	31,126.80	138,408.54	107,281.74	22.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	203,435.62	203,435.62	.0
5220 INDCST XFE	25,030.45	.00	.00	.00	93,131.00	93,131.00	.0
TOTAL INTERFUND TRANSFERS	25,030.45	.00	.00	.00	296,566.62	296,566.62	.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	.00	100.00	.00	-100.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	100.00	.00	-100.00	.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	25,030.45	.00	.00	100.00	296,566.62	296,466.62	.0
TOTAL RECEIPTS	5,904,400.26	.00	2,078,239.45	5,778,748.22	39,460,058.31	33,681,310.09	14.6
TOTAL REVENUE	9,396,304.79	.00	2,078,239.45	9,883,078.13	43,564,388.22	33,681,310.09	22.7

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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	2,142,307.18	.00	1,102,537.96	2,199,582.68	13,952,263.63	11,752,680.95	15.8
0200	153,083.57	.00	104,160.37	173,604.52	1,394,029.61	1,220,425.09	12.5
0280	.00	.00	.00	.00	7,930,399.27	7,930,399.27	.0
0300	22,089.42	15,257.44	17,414.49	21,201.49	60,827.29	24,368.36	59.9
0400	36,836.95	49,231.39	2,907.58	36,578.05	147,429.05	61,619.61	58.2
0500	12,583.87	576.00	1,988.31	14,273.29	124,899.73	110,050.44	11.9
0600	101,135.36	49,792.40	61,886.49	95,565.64	705,117.26	559,759.22	20.6
0700	6,684.68	13,295.95	.00	8,120.67	121,305.07	99,888.45	17.7
0800	83,231.14	62,381.06	3,220.50	65,681.08	247,225.47	119,163.33	51.8
0840	.00	.00	.00	.00	11,533.00	11,533.00	.0
TOTAL 1000 INSTRUCTION	2,557,952.17	190,534.24	1,294,115.70	2,614,607.42	24,695,029.38	21,889,887.72	11.4
2100 STUDENT SUPPORT SERVICES							
0100	269,964.54	.00	128,900.64	267,024.24	1,608,085.18	1,341,060.94	16.6
0200	23,338.29	.00	10,753.45	23,124.49	143,100.65	119,976.16	16.2
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	1,387.00	660.00	.00	569.00	5,191.00	3,962.00	23.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	58,719.37	1,960.71	1,535.83	64,777.29	76,288.13	9,550.13	87.5
0600	26,497.62	9,938.77	4,635.97	27,642.90	61,472.73	23,891.06	61.1
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	380,151.65	12,559.48	145,825.89	383,382.75	3,071,627.76	2,675,685.53	12.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	183,004.74	.00	68,646.10	166,858.77	875,996.47	709,137.70	19.1
0200	9,527.54	.00	3,840.57	9,245.62	53,183.28	43,937.66	17.4
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	3,153.31	.00	745.82	2,495.41	17,105.75	14,610.34	14.6
0600	8,713.87	3,402.21	2,477.98	10,477.98	32,848.53	18,968.34	42.3
0700	.00	.00	.00	.00	810.00	810.00	.0
0800	7,780.89	.00	275.50	8,069.61	11,265.00	3,195.39	71.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	212,180.35	3,402.21	75,985.97	197,147.39	1,048,426.41	847,876.81	19.1
2300 DISTRICT ADMIN SUPPORT							
0100	53,065.27	.00	18,760.22	54,874.27	215,911.97	161,037.70	25.4
0200	7,474.00	.00	2,811.80	8,386.31	75,931.84	67,545.53	11.0
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	16,251.22	1,230.00	6,205.94	22,211.24	282,862.33	259,421.09	8.3
0400	558.00	1,674.00	558.00	558.00	5,500.00	3,268.00	40.6
0500	94,149.39	5,721.44	1,073.91	108,837.09	153,310.50	38,751.97	74.7
0600	5,061.68	675.94	.00	4,946.63	32,767.40	27,144.83	17.2
0700	13,184.00	13,843.20	.00	.00	16,325.00	2,481.80	84.8
0800	45,816.27	38.00	4,059.00	49,970.06	59,234.79	9,226.73	84.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	235,559.83	23,182.58	33,468.87	249,783.60	944,717.71	671,751.53	28.9
2400 SCHOOL ADMIN SUPPORT							
0100	297,659.07	.00	132,326.82	298,242.12	1,618,303.58	1,320,061.46	18.4
0200	35,100.01	.00	17,882.34	39,310.48	208,450.72	169,140.24	18.9
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	20.16	1,078.48	2,200.00	1,121.52	49.0
0600	2,808.41	893.22	51.07	4,402.49	15,149.32	9,853.61	35.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	488.80	.00	2,247.51	2,689.76	12,358.00	9,668.24	21.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	337,129.33	893.22	152,527.90	345,723.33	2,674,187.37	2,327,570.82	13.0
2500 BUSINESS SUPPORT SERVICES							
0100	107,777.79	.00	35,032.71	105,996.44	450,678.10	344,681.66	23.5
0200	15,442.49	.00	5,503.81	16,687.54	70,690.89	54,003.35	23.6
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	.00	.00	1,100.80	1,588.80	26,922.00	25,333.20	5.9
0400	2,951.00	.00	2,075.00	3,371.00	5,650.00	2,279.00	59.7
0500	9,101.71	5,183.41	2,553.35	3,910.81	132,906.89	123,812.67	6.8
0600	29,578.31	15,478.56	1,269.84	25,815.57	79,382.45	38,088.32	52.0
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	2,094.25	529.66	.00	1,407.47	15,253.73	13,316.60	12.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	166,945.55	21,191.63	47,535.51	158,777.63	989,677.38	809,708.12	18.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	347,209.16	.00	107,914.06	317,539.78	1,402,656.95	1,085,117.17	22.6
0200	103,442.75	.00	36,631.51	107,813.46	483,803.50	375,990.04	22.3
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	37,319.00	27,448.00	18,831.79	35,635.09	114,145.10	51,062.01	55.3
0400	136,393.43	27,195.53	47,350.65	115,513.08	531,829.13	389,120.52	26.8
0500	153,199.65	56,796.30	13,877.35	141,318.46	305,335.46	107,220.70	64.9
0600	281,608.63	15,918.53	39,326.58	204,402.00	1,242,788.36	1,022,467.83	17.7
0700	28,481.98	9,298.00	.00	589.99	9,232.05	-655.94	107.1
0800	1,507.37	3,755.20	343.44	904.80	7,790.55	3,130.55	59.8

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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	1,089,161.97	140,411.56	264,275.38	923,716.66	4,436,330.62	3,372,202.40	24.0
2700 STUDENT TRANSPORTATION							
0100	275,736.65	.00	141,139.77	295,680.32	1,682,785.42	1,387,105.10	17.6
0200	70,436.87	.00	48,601.52	98,667.17	530,857.26	432,190.09	18.6
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	-1,390.00	.00	5,305.00	5,305.00	18,332.00	13,027.00	28.9
0400	1,617.05	.00	.00	872.50	3,370.21	2,497.71	25.9
0500	158,664.89	200.00	1,783.22	178,618.12	182,928.98	4,110.86	97.8
0600	45,158.71	25,434.11	28,241.18	13,374.24	663,963.14	625,154.79	5.8
0700	152,040.00	349,305.00	.00	.00	365,450.00	16,145.00	95.6
0800	5,648.37	207.61	477.44	2,010.43	18,987.46	16,769.42	11.7
TOTAL 2700 STUDENT TRANSPORTATION	707,912.54	375,146.72	225,548.13	594,527.78	3,878,269.44	2,908,594.94	25.0
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							

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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	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	.00	.00	.00	.00	880,235.29	880,235.29	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	880,235.29	880,235.29	.0
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	5,701,844.24	767,321.64	2,239,283.35	5,479,995.68	43,564,388.22	37,317,070.90	14.3
TOTAL FOR GENERAL FUND (1)	3,694,460.55	-767,321.64	-161,043.90	4,403,082.45	.00	-3,635,760.81	.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 271,831.15		.00	192,773.81	240,722.91	5,626,452.36	5,385,729.45	4.3
TOTAL REVENUE FROM FEDERAL SOURCES 271,831.15		.00	192,773.81	240,722.91	5,626,452.36	5,385,729.45	4.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	70,000.00	70,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	1,176,868.50	.00	269,109.46	828,634.15	8,707,204.91	7,878,570.76	9.5
TOTAL REVENUE	1,176,868.50	.00	269,109.46	828,634.15	8,707,204.91	7,878,570.76	9.5

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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	927,959.18	.00	432,922.19	930,366.67	5,423,510.37	4,493,143.70	17.2
0200	210,939.14	.00	103,218.35	212,368.70	1,327,954.85	1,115,586.15	16.0
0300	101,411.41	29,948.76	14,560.00	62,716.24	36,028.61	-56,636.39	257.2
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	12,043.02	8,475.96	5,648.78	17,834.96	60,333.77	34,022.85	43.6
0600	332,232.89	127,492.28	88,460.51	145,017.11	296,590.41	24,081.02	91.9
0700	71,990.38	12,929.83	11,823.00	21,438.34	52,481.52	18,113.35	65.5
0800	13,106.88	266.00	1,640.18	20,287.92	30,780.00	10,226.08	66.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,669,682.90	179,112.83	658,273.01	1,410,029.94	7,227,979.53	5,638,836.76	22.0
2100 STUDENT SUPPORT SERVICES							
0100	10,777.24	.00	17,627.78	34,435.56	217,213.06	182,777.50	15.9
0200	3,098.46	.00	7,311.02	14,581.72	90,550.12	75,968.40	16.1
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	685.98	3,606.33	.00	1,592.18	1,112.50	-4,086.01	467.3
0600	9,325.92	7,552.44	3,302.13	3,445.02	33,697.00	22,699.54	32.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,887.60	11,158.77	28,240.93	54,054.48	343,072.68	277,859.43	19.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	51,606.16	.00	15,384.52	41,813.63	211,896.04	170,082.41	19.7
0200	12,943.75	.00	4,278.62	12,622.78	59,847.09	47,224.31	21.1
0300	25,446.07	5,291.00	7,694.00	29,015.84	12,400.00	-21,906.84	276.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	26,472.72	2,596.70	1,009.33	19,340.70	18,766.48	-3,170.92	116.9
0600	9,828.80	528.90	1,526.10	2,925.81	20,350.25	16,895.54	17.0
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	128,372.33	8,416.60	29,892.57	105,718.76	323,259.86	209,124.50	35.3
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.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	11,941.50	.00	3,980.50	11,941.50	47,765.94	35,824.44	25.0
0200	555.72	.00	195.54	586.62	2,234.06	1,647.44	26.3
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	12,497.22	.00	4,176.04	12,528.12	50,000.00	37,471.88	25.1
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	227.00	.00	2,544.94	3,756.04	38,500.00	34,743.96	9.8
0400	1,818.23	3,219.86	1,062.16	1,348.20	31,972.00	27,403.94	14.3
0500	533.33	.00	178.32	531.60	10,560.00	10,028.40	5.0
0600	1,251.77	12,000.00	143.75	1,232.24	36,712.00	23,479.76	36.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,830.33	15,219.86	3,929.17	6,868.08	123,544.00	101,456.06	17.9
2700 STUDENT TRANSPORTATION							
0100	7,641.44	.00	3,347.56	5,618.37	44,457.00	38,838.63	12.6
0200	2,458.80	.00	1,162.03	1,953.66	17,418.64	15,464.98	11.2
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	10,100.24	.00	4,509.59	7,572.03	61,875.64	54,303.61	12.2
3300 COMMUNITY SERVICES							
0100	88,343.02	.00	31,035.44	89,289.26	374,375.80	285,086.54	23.9
0200	14,663.02	.00	4,732.04	13,633.64	55,994.64	42,361.00	24.4
0300	720.00	3,140.00	.00	.00	4,210.00	1,070.00	74.6
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	4,186.34	3,323.40	709.43	5,212.35	20,490.40	11,954.65	41.7
0600	19,694.29	10,494.58	6,501.50	12,007.86	103,261.36	80,758.92	21.8

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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	763.26	.00	.00	486.68	15,810.00	15,323.32	3.1
TOTAL 3300 COMMUNITY SERVICES	128,369.93	16,957.98	42,978.41	120,629.79	574,342.20	436,754.43	24.0
5200 FUND TRANSFERS							
0900	301.50	.00	.00	.00	3,131.00	3,131.00	.0
TOTAL 5200 FUND TRANSFERS	301.50	.00	.00	.00	3,131.00	3,131.00	.0
TOTAL EXPENDITURES	1,977,042.05	230,866.04	771,999.72	1,717,401.20	8,707,204.91	6,758,937.67	22.4
TOTAL FOR SPECIAL REVENUE (2)	-800,173.55	-230,866.04	-502,890.26	-888,767.05	.00	1,119,633.09	.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	.00	.00	1,115.00	1,115.00	.00	-1,115.00	.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	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.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	1,115.00	2,393.97	.00	-2,393.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,115.00	2,393.97	.00	-2,393.97	.0
TOTAL RECEIPTS	.00	.00	1,115.00	2,393.97	.00	-2,393.97	.0
TOTAL REVENUE	.00	.00	1,115.00	2,393.97	.00	-2,393.97	.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		.00	.00	510.00	510.00	.00	-510.00	.0
0200		.00	.00	25.07	25.07	.00	-25.07	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	1,211.97	.00	.00	.00	-1,211.97	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	1,211.97	535.07	535.07	.00	-1,747.04	.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		.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	.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	.00	1,211.97	535.07	535.07	.00	-1,747.04	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-1,211.97	579.93	1,858.90	.00	-646.93	.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	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

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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	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	.00	298,160.88	298,160.88	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	298,160.88	298,160.88	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	366,987.00	366,987.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	186,605.95	.00	.00	185,355.00	.00	-185,355.00	.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	.00	.00	.00	.00	525,747.00	525,747.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	525,747.00	525,747.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	525,747.00	525,747.00	.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	.00	506,029.00	1,530,335.00	1,024,306.00	33.1
TOTAL REVENUE	507,411.00	.00	.00	506,029.00	1,530,335.00	1,024,306.00	33.1

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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	.00	.00	.00	.00	1,530,335.00	1,530,335.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,530,335.00	1,530,335.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,530,335.00	1,530,335.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	507,411.00	.00	.00	506,029.00	.00	-506,029.00	.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	.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	-448.93	269,534.14	269,983.07	-.2
TOTAL REVENUE	454.99	.00	.00	-448.93	269,534.14	269,983.07	-.2

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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	1,395.00	.00	10,565.62	13,781.25	37,328.00	23,546.75	36.9
0400	.00	.00	.00	.00	30,000.00	30,000.00	.0
0500	.00	.00	.00	.00	1,700.00	1,700.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,836,936.63	.00	9,561.00	9,561.00	182,634.34	173,073.34	5.2
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	1,838,331.63	.00	20,126.62	23,342.25	269,534.14	246,191.89	8.7
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	1,838,331.63	.00	20,126.62	23,342.25	269,534.14	246,191.89	8.7
TOTAL FOR CONSTRUCTION FUND (360)	-1,837,876.64	.00	-20,126.62	-23,791.18	.00	23,791.18	.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	.00	.00	.00	.00	2,165,761.41	2,165,761.41	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,165,761.41	2,165,761.41	.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
	.00	.00	.00	.00	2,165,761.41	2,165,761.41	.0
TOTAL RECEIPTS	.00	.00	.00	.00	2,165,761.41	2,165,761.41	.0
TOTAL REVENUE	.00	.00	.00	.00	2,165,761.41	2,165,761.41	.0

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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	454,052.66	.00	.00	506,786.29	2,165,761.41	1,658,975.12	23.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	454,052.66	.00	.00	506,786.29	2,165,761.41	1,658,975.12	23.4
TOTAL EXPENDITURES	454,052.66	.00	.00	506,786.29	2,165,761.41	1,658,975.12	23.4
TOTAL FOR DEBT SERVICE FUND (400)	-454,052.66	.00	.00	-506,786.29	.00	506,786.29	.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	318.75	.00	283.21	657.63	1,170.00	512.37	56.2
TOTAL EARNINGS ON INVESTMENTS	318.75	.00	283.21	657.63	1,170.00	512.37	56.2
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	21,796.11	.00	12,622.88	23,964.73	110,500.00	86,535.27	21.7
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	21,796.11	.00	12,622.88	23,964.73	110,500.00	86,535.27	21.7
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	22,114.86	.00	12,906.09	24,622.36	111,670.00	87,047.64	22.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	8,744.48	8,744.48	23,617.84	14,873.36	37.0

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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	.00	.00	8,744.48	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	8,744.48	8,744.48	246,885.69	238,141.21	3.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	291,538.43	.00	297,056.25	312,702.37	2,553,144.98	2,240,442.61	12.3
TOTAL RESTRICTED THROUGH THE STATE	291,538.43	.00	297,056.25	312,702.37	2,553,144.98	2,240,442.61	12.3
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	291,538.43	.00	297,056.25	312,702.37	2,713,144.98	2,400,442.61	11.5
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
	313,653.29	.00	318,706.82	346,069.21	3,071,700.67	2,725,631.46	11.3
TOTAL REVENUE	633,390.95	.00	318,706.82	571,929.24	3,297,560.70	2,725,631.46	17.3

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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	150,902.12	.00	70,249.38	142,254.38	925,720.33	783,465.95	15.4
0200	45,827.76	.00	24,244.37	46,339.58	313,587.62	267,248.04	14.8
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	.00	.00	580.00	580.00	11,900.00	11,320.00	4.9
0400	5,854.74	.00	2,440.65	3,116.53	20,810.00	17,693.47	15.0
0500	294.91	.00	92.41	320.41	9,935.00	9,614.59	3.2
0600	188,594.13	204,507.21	160,588.05	183,833.77	1,662,675.12	1,274,334.14	23.4
0700	10,183.20	.00	9,489.60	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	401,656.86	204,507.21	267,684.46	385,934.27	3,207,560.70	2,617,119.22	18.4
5200 FUND TRANSFERS							
0900	24,728.95	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL 5200 FUND TRANSFERS	24,728.95	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL EXPENDITURES	426,385.81	204,507.21	267,684.46	385,934.27	3,297,560.70	2,707,119.22	17.9
TOTAL FOR FOOD SERVICE FUND (51)	207,005.14	-204,507.21	51,022.36	185,994.97	.00	18,512.24	.0

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

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

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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,638.66	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,638.66	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-4,638.66	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-4,638.66	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-4,638.66	.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	1,267.41	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,267.41	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,267.41	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,906.07	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	3
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 **