

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

**April 30, 2018**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	<b>\$</b>	<b>5,042,471.03</b>	
	<b>Investments - CD's</b>		<b>1,245,546.35</b>	<b>\$ 6,288,017.38</b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$</b>	<b>5,211,924.91</b>	
	<b>Pay Pal Account</b>		<b>159.76</b>	
	<b>Investment - CD</b>		<b>1,031,996.51</b>	
	<b>James B Hampton Checking</b>		<b>0.00</b>	
	<b>James B Hampton Scholarship - CD</b>		<b>1,397.83</b>	
	<b>James Harve Hampton - CD</b>		<b>16,908.38</b>	
	<b>Hampton Scholarship - CD</b>		<b>10,000.00</b>	
	<b>K C 50'S Class Reunion Checking</b>		<b>2,020.72</b>	
	<b>Clinton B Hammons - CD</b>		<b>12,009.12</b>	<b>6,286,417.23</b>
<b>Fund 2</b>	<b>Special Revenue</b>		<b>(63,724.45)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>		<b>2,987.25</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>		<b>(133,774.86)</b>	
<b>Fund 320</b>	<b>Building Fund</b>		<b>0.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>		<b>4,714,304.89</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>		<b>174,640.23</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>		<b>(491,304.19)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>		<b>275,444.37</b>	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>		<b>0.00</b>	<b>4,478,573.24</b>
<b>Ledger Balance</b>	<b>April 30, 2018</b>			<b>\$ 10,764,990.47</b>
	<b>Bank Balance</b>	<b>\$</b>	<b>10,047,504.11</b>	
	<b>Outstanding Checks (-)</b>		<b>(481,969.99)</b>	
	<b>Payroll Tax Deposits in Transit (-)</b>		<b>(45,291.96)</b>	
	<b>Tax Deposit in Transit (+)</b>		<b>0.00</b>	
	<b>EFT's in Transit Verizon (-)</b>		<b>(2,447.56)</b>	
	<b>AP Returned Items (+)</b>		<b>1,641.63</b>	
				<b>9,519,436.23</b>
<b>Net Available Cash</b>				<b>\$ 9,519,436.23</b>
				<b>1,245,554.24</b>
<b>Investments - CD's</b>				<b>\$ 10,764,990.47</b>
<b>Bank Balance</b>	<b>April 30, 2018</b>			<b>\$ 10,764,990.47</b>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	111,644.31	5,211,924.91
10	6101CB	CASH-CLINTON B HAMMONS	.86	2,020.72
10	6101JB	CASH-JAMES B HAMPTON	.59	1,397.83
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.76
10	6111	INVESTMENTS	.00	1,031,996.51
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	7.89	16,908.38
10	6153	ACCOUNTS RECEIVABLE	-1,343.35	46,311.36
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	150.34
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	112.45
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	339.70
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-377.00	180.90
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	126.00	751.48
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-300.31	596.65
10	6153O	ACCOUNTS RECEIVABLE - OTHER	95.15	95.15
10	6181	PREPAID EXPENDITURES	-14,809.49	63,358.06
TOTAL ASSETS			95,044.66	6,398,513.32
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	36,618.15	-73,217.08
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,043.35	-38,979.08
10	7462	KY STATE LIFE INSURANCE	-1,309.59	-2,683.41
10	7463	AFLAC	7.34	-3,386.36
10	7467	STATE UNEMPLOYMENT PAYABLE	36,724.28	-3,737.33
10	7469	LOCAL TAX WITHHELD PAYABLE	46,335.14	-23,524.26
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,347.26
10	7472	FICA WITHHELD PAYABLE	75.22	-272.04
10	7473	STATE TAX WITHHELD PAYABLE	.91	221.30
10	7474	KTRS WITHHELD PAYABLE	-158,505.26	-158,505.26
10	7475	CERS WITHHELD PAYABLE	1,295.70	-141,982.33
10	7478	AMERICAN FIDELITY	11.90	11.90
10	7479	STATE HEALTH INSURANCE	629.90	-87,065.02
10	7480	STATE FLEX SPENDING	.00	-9,088.60
10	7482	TEMPORARY CAFETERIA REFUNDS	366.23	366.23
10	7484	GUARNISHMENT WITHHOLDINGS	11.40	11.40
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-186,360.00
10	7603	PURCHASE OBLIGATIONS	52,613.47	351,894.41
TOTAL LIABILITIES			16,918.14	-373,948.27
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,279,621.42	-27,376,981.98
10	7602	EXPENDITURES CONTROL	2,220,272.09	22,002,064.34
10	8732	RESTRICTED - SICK LEAVE	.00	-186,238.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-52,613.47	-351,894.41

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 10

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FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>			
	TOTAL FUND BALANCE	-111,962.80	-6,024,565.05
	TOTAL LIABILITIES + FUND BALANCE	-95,044.66	-6,398,513.32

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 10

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	72,737.68	-63,724.45
20	6153	ACCOUNTS RECEIVABLE	-64,347.05	170,174.08
20	6181	PREPAID EXPENDITURES	.00	8,354.60
TOTAL ASSETS			8,390.63	114,804.23
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	10,356.53	-9,843.05
20	7603	PURCHASE OBLIGATIONS	1,142.95	196,012.36
TOTAL LIABILITIES			11,499.48	186,169.31
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-816,027.30	-8,014,439.86
20	7602	EXPENDITURES CONTROL	797,280.14	7,909,478.68
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,142.95	-196,012.36
TOTAL FUND BALANCE			-19,890.11	-300,973.54
TOTAL LIABILITIES + FUND BALANCE			-8,390.63	-114,804.23

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	.00	2,987.25
		TOTAL ASSETS	.00	2,987.25
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	.00	2,000.00
		TOTAL LIABILITIES	.00	2,000.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-2,000.00
22	7602	EXPENDITURES CONTROL	.00	2,109.86
22	8737	RESTRICTED - OTHER	.00	-3,097.11
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,000.00
		TOTAL FUND BALANCE	.00	-4,987.25
TOTAL LIABILITIES + FUND BALANCE			.00	-2,987.25

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-191,381.64	-133,774.86
	TOTAL ASSETS		-191,381.64	-133,774.86
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-194,663.00
31	7602	EXPENDITURES CONTROL	191,381.64	329,219.86
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
	TOTAL FUND BALANCE		191,381.64	133,774.86
TOTAL LIABILITIES + FUND BALANCE			191,381.64	133,774.86

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,028,677.00
32	7602	EXPENDITURES CONTROL	.00	1,028,677.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	4,537,335.50	4,714,304.89
36	6111	INVESTMENTS	.00	174,640.23
TOTAL ASSETS			4,537,335.50	4,888,945.12
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	173,529.00
TOTAL LIABILITIES			.00	173,529.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-4,675,000.00	-4,675,043.47
36	7602	EXPENDITURES CONTROL	137,664.50	138,290.96
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-352,192.61
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-173,529.00
TOTAL FUND BALANCE			-4,537,335.50	-5,062,474.12
TOTAL LIABILITIES + FUND BALANCE			-4,537,335.50	-4,888,945.12



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-107,830.71	-491,304.19
	TOTAL ASSETS		-107,830.71	-491,304.19
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-4,530,763.51
40	7602	EXPENDITURES CONTROL	107,830.71	5,022,067.70
	TOTAL FUND BALANCE		107,830.71	491,304.19
TOTAL LIABILITIES + FUND BALANCE			<u>107,830.71</u>	<u>491,304.19</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	54,458.60	275,444.37
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
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	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	59,101.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			54,458.60	688,414.37
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	6,502.63	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	117,599.74	231,252.01
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			124,102.37	-1,396,566.99
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-289,235.83	-2,516,069.75
51	7602	EXPENDITURES CONTROL	228,274.60	2,181,134.38
51	8737P	RESTRICTED-OTHER	.00	1,274,340.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-117,599.74	-231,252.01
TOTAL FUND BALANCE			-178,560.97	708,152.62
TOTAL LIABILITIES + FUND BALANCE			-54,458.60	-688,414.37

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 10

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,621,881.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,021,719.11
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,051,332.69
80	6222	ACCUM DEPR BUILDINGS	.00	-18,641,377.18
80	6231	TECHNOLOGY EQUIPMENT	-74,621.78	1,776,764.41
80	6232	ACCUM DEPR TECH EQUIPMENT	72,873.54	-1,614,609.20
80	6241	VEHICLES	.00	6,083,370.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,083,871.73
80	6251	MACHINERY AND EQUIPMENT	-15,691.20	1,092,048.99
80	6252	ACCUM DEPR GENERAL EQUIPMENT	10,687.74	-727,258.46
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,015.00
TOTAL ASSETS			-6,751.70	61,687,365.81
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	3,318.58	10,405.47
80	7602	EXPENDITURES CONTROL	3,433.12	7,044.79
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-61,704,816.07
TOTAL FUND BALANCE			6,751.70	-61,687,365.81
TOTAL LIABILITIES + FUND BALANCE			6,751.70	-61,687,365.81

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,097,889.97
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	.00	1,249,117.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-955,167.17
TOTAL ASSETS			.00	880,633.51
<b>FUND BALANCE</b>				
81	6302	REVENUES CONTROL	.00	2,112.64
81	7602	EXPENDITURES CONTROL	.00	754.72
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-883,500.87
TOTAL FUND BALANCE			.00	-880,633.51
TOTAL LIABILITIES + FUND BALANCE			.00	-880,633.51

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

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 10

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,400,594.71	2,909,995.20	.00	3,457,258.82	3,457,258.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,666,981.61	3,569,278.52	95,573.89	3,913,055.94	3,757,066.06	-155,989.88	104.2
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	147,514.21	.00	3,036.23	98,686.68	122,581.09	23,894.41	80.5
1117 MV TAX	708,455.07	631,916.18	82,910.04	595,154.32	650,682.48	55,528.16	91.5
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	15,998.89	.00	3,834.27	4,857.36	.00	-4,857.36	.0
TOTAL AD VALOREM TAXES	4,538,949.78	4,201,194.70	185,354.43	4,611,754.30	4,530,329.63	-81,424.67	101.8
SALES & USE TAXES							
1121 UTIL TAX	1,291,463.18	968,031.32	128,727.25	1,006,710.17	1,365,370.99	358,660.82	73.7
TOTAL SALES & USE TAXES	1,291,463.18	968,031.32	128,727.25	1,006,710.17	1,365,370.99	358,660.82	73.7
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	90,189.62	67,495.24	.00	37,530.23	42,439.72	4,909.49	88.4
TOTAL OTHER TAXES	90,189.62	67,495.24	.00	37,530.23	42,439.72	4,909.49	88.4
TUITION							
1310 TUIT IND	.00	.00	100.00	2,400.00	.00	-2,400.00	.0
TOTAL TUITION	.00	.00	100.00	2,400.00	.00	-2,400.00	.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 10

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	29,351.95	21,480.75	3,868.93	23,950.16	25,105.00	1,154.84	95.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,351.95	21,480.75	3,868.93	23,950.16	25,105.00	1,154.84	95.4
FOOD SERVICE							
1624 VENDING	45.94	319.73	55.95	621.06	350.00	-271.06	177.5
TOTAL FOOD SERVICE	45.94	319.73	55.95	621.06	350.00	-271.06	177.5
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	5,750.00	4,500.00	400.00	6,000.00	5,250.00	-750.00	114.3
1920 CONTRIBUTE	490.00	310.85	.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	210,565.43	189,017.79	.00	153,937.85	110,000.00	-43,937.85	139.9
1990 MISC REV	2,716.67	5,620.64	390.71	4,503.53	10,073.00	5,569.47	44.7
1993 REBATES	.00	2,500.00	.00	1,253.00	.00	-1,253.00	.0
1997 OTHER REIM	83,204.05	53,443.01	728.68	131,240.18	195,170.81	63,930.63	67.2
1998 CR CK	2,845.00	2,858.25	345.00	3,475.00	4,000.00	525.00	86.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	305,571.15	258,250.54	1,864.39	300,409.56	324,493.81	24,084.25	92.6
TOTAL REVENUE FROM LOCAL SOURCES	6,255,571.62	5,516,772.28	319,970.95	5,983,375.48	6,288,089.15	304,713.67	95.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,436,165.00	17,895,314.00	1,738,134.00	17,447,940.00	20,924,207.00	3,476,267.00	83.4
TOTAL STATE PROGRAM	21,436,165.00	17,895,314.00	1,738,134.00	17,447,940.00	20,924,207.00	3,476,267.00	83.4

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KNOX COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	4,850.00	.00	-4,850.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	85,090.00	.00	.00	.00	46,605.96	46,605.96	.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	277.08	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	5,995.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	91,362.08	.00	.00	4,850.00	52,855.96	48,005.96	9.2
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	4,918.00	550.00	.00	.00	4,406.00	4,406.00	.0
3131 LOCAL MIS	.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,918.00	550.00	.00	1,000.00	4,406.00	3,406.00	22.7
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	50,770.76	42,306.60	4,240.21	42,321.65	50,774.64	8,452.99	83.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,770.76	42,306.60	4,240.21	42,321.65	50,774.64	8,452.99	83.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	8,182,122.46	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,182,122.46	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	29,765,338.30	17,938,170.60	1,742,374.21	17,496,111.65	29,325,869.31	11,829,757.66	59.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	89,302.24	66,186.88	8,408.70	71,875.68	89,107.58	17,231.90	80.7
4810 MEDICAID	93,235.33	66,144.55	17,485.92	67,625.37	35,000.00	-32,625.37	193.2

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	182,537.57	132,331.43	25,894.62	139,501.05	124,107.58	-15,393.47	112.4
TOTAL REVENUE FROM FEDERAL SOURCES	182,537.57	132,331.43	25,894.62	139,501.05	124,107.58	-15,393.47	112.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	168,072.29	195,267.00	191,381.64	191,381.64	191,381.64	.00	100.0
5220 INDCST XFE	97,565.32	93,828.21	.00	92,684.74	96,706.85	4,022.11	95.8
TOTAL INTERFUND TRANSFERS	265,637.61	289,095.21	191,381.64	284,066.38	288,088.49	4,022.11	98.6
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	16,000.00	31,879.40	.00	16,668.60	.00	-16,668.60	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,000.00	31,879.40	.00	16,668.60	.00	-16,668.60	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	869,813.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	869,813.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,151,450.61	320,974.61	191,381.64	300,734.98	288,088.49	-12,646.49	104.4
TOTAL RECEIPTS	37,354,898.10	23,908,248.92	2,279,621.42	23,919,723.16	36,026,154.53	12,106,431.37	66.4
TOTAL REVENUE	40,755,492.81	26,818,244.12	2,279,621.42	27,376,981.98	39,483,413.35	12,106,431.37	69.3



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,922,011.61	10,034,494.05	1,124,372.28	10,055,440.58	14,008,424.45	3,952,983.87	71.8
0200	997,123.35	748,339.06	80,969.70	776,942.37	1,500,253.64	723,311.27	51.8
0280	5,783,384.61	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	29,982.01	25,086.60	650.00	36,990.10	50,166.14	13,176.04	73.7
0400	102,556.01	81,169.00	5,651.58	89,788.40	152,176.18	62,387.78	59.0
0500	53,251.84	48,649.59	5,794.67	54,042.27	107,346.57	53,304.30	50.3
0600	485,531.79	348,524.24	23,715.87	248,063.16	654,109.44	406,046.28	37.9
0700	140,540.90	32,213.74	-2,395.00	52,882.03	88,943.11	36,061.08	59.5
0800	305,241.91	235,338.50	6,998.92	217,450.74	222,214.09	4,763.35	97.9
0840	.00	.00	.00	226.60	49,619.59	49,392.99	.5
TOTAL 1000 INSTRUCTION	21,819,624.03	11,553,814.78	1,245,758.02	11,531,826.25	22,407,450.27	10,875,624.02	51.5
2100 STUDENT SUPPORT SERVICES							
0100	1,492,962.61	1,130,323.96	127,466.70	1,190,495.61	1,611,830.00	421,334.39	73.9
0200	116,086.28	85,305.11	9,621.07	90,990.50	130,894.14	39,903.64	69.5
0280	575,388.12	.00	.00	.00	576,058.35	576,058.35	.0
0300	1,953.00	2,349.00	500.00	3,513.00	1,500.00	-2,013.00	234.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	61,381.11	56,084.36	624.61	66,106.45	67,445.10	1,338.65	98.0
0600	22,182.45	42,514.04	318.05	37,795.67	60,208.25	22,412.58	62.8
0700	32,526.76	.00	.00	27,900.00	.00	-27,900.00	.0
0800	238.40	238.40	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,302,718.73	1,316,814.87	138,530.43	1,417,039.63	2,448,185.84	1,031,146.21	57.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	890,393.49	699,204.81	77,426.12	753,646.33	980,345.92	226,699.59	76.9
0200	44,610.16	36,169.05	4,029.06	39,794.29	52,171.41	12,377.12	76.3
0280	224,894.02	.00	.00	.00	207,791.58	207,791.58	.0
0300	600.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	6,381.12	7,977.56	740.62	8,402.77	14,926.23	6,523.46	56.3
0600	22,382.24	15,358.86	2,862.15	15,077.75	32,408.53	17,330.78	46.5
0700	15,567.26	.00	.00	.00	900.00	900.00	.0
0800	9,389.84	10,107.86	166.75	8,744.09	11,265.00	2,520.91	77.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,214,218.13	768,818.14	85,224.70	825,665.23	1,301,805.67	476,140.44	63.4
2300 DISTRICT ADMIN SUPPORT							
0100	207,832.03	172,467.12	17,621.14	176,201.16	216,416.02	40,214.86	81.4
0200	42,370.17	21,690.15	2,265.24	22,874.77	76,896.03	54,021.26	29.8
0280	73,174.18	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	246,863.92	202,318.14	9,716.24	228,284.19	267,832.33	39,548.14	85.2
0400	2,323.76	2,875.76	.00	2,176.50	5,500.00	3,323.50	39.6
0500	114,625.35	101,925.14	2,663.09	111,158.42	131,236.58	20,078.16	84.7
0600	16,318.77	11,698.61	56.97	7,602.27	29,810.10	22,207.83	25.5
0700	3,858.75	.00	.00	18,100.00	3,141.00	-14,959.00	576.3
0800	151,414.24	140,647.40	.00	47,768.40	53,970.00	6,201.60	88.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	858,781.17	653,622.32	32,322.68	614,165.71	880,041.12	265,875.41	69.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,516,262.95	1,160,266.45	124,390.22	1,192,158.78	1,588,509.53	396,350.75	75.1
0200	162,225.04	148,456.28	14,708.39	154,664.23	175,261.00	20,596.77	88.3
0280	560,636.22	.00	.00	.00	569,746.12	569,746.12	.0
0300	129.00	447.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,124.94	1,572.15	39.36	1,129.36	2,200.00	1,070.64	51.3
0600	5,017.40	9,061.12	540.29	5,140.08	12,755.31	7,615.23	40.3
0700	4,078.52	.00	.00	.00	.00	.00	.0
0800	13,129.83	6,974.03	1,022.27	6,243.01	12,358.00	6,114.99	50.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,262,603.90	1,326,777.03	140,700.53	1,359,335.46	2,364,061.23	1,004,725.77	57.5
2500 BUSINESS SUPPORT SERVICES							
0100	374,044.64	339,080.18	36,134.19	356,785.84	426,242.08	69,456.24	83.7
0200	45,454.04	46,179.57	4,956.76	50,284.72	56,178.00	5,893.28	89.5
0280	134,145.01	.00	.00	.00	140,259.59	140,259.59	.0
0300	30,145.65	6,493.20	.00	4,648.20	26,693.00	22,044.80	17.4
0400	3,348.28	3,708.62	.00	3,373.92	5,600.00	2,226.08	60.3
0500	107,673.16	19,252.68	1,121.90	26,515.58	128,305.99	101,790.41	20.7
0600	16,059.65	41,716.91	476.85	42,151.78	78,011.63	35,859.85	54.0
0700	29,046.80	8,035.51	.00	.00	7,741.00	7,741.00	.0
0800	20,466.48	17,859.22	174.00	4,299.43	20,947.26	16,647.83	20.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	760,383.71	482,325.89	42,863.70	488,059.47	889,978.55	401,919.08	54.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,367,012.94	1,111,697.87	113,112.43	1,157,861.21	1,439,828.63	281,967.42	80.4
0200	352,411.85	306,876.90	31,743.22	328,390.49	410,824.47	82,433.98	79.9
0280	344,867.60	.00	.00	.00	495,145.13	495,145.13	.0
0300	90,098.71	97,438.81	11,043.35	66,559.37	84,735.33	18,175.96	78.6
0400	460,426.39	403,116.56	47,758.03	391,425.97	422,688.88	31,262.91	92.6
0500	319,310.16	272,137.32	17,310.54	271,479.31	308,323.31	36,844.00	88.1
0600	1,117,617.55	934,670.44	54,713.39	953,152.27	1,271,059.21	317,906.94	75.0
0700	64,720.88	6,450.00	14,900.00	46,825.05	2,442.08	-44,382.97*****	
0800	1,658.35	903.40	1,165.38	2,168.78	2,550.00	381.22	85.1

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,118,124.43	3,133,291.30	291,746.34	3,217,862.45	4,437,597.04	1,219,734.59	72.5
2700 STUDENT TRANSPORTATION							
0100	1,573,193.19	1,221,249.20	138,910.18	1,224,683.87	1,604,448.47	379,764.60	76.3
0200	437,707.23	373,039.49	39,444.85	346,729.10	448,931.53	102,202.43	77.2
0280	399,577.01	.00	.00	.00	551,937.78	551,937.78	.0
0300	13,014.00	15,972.00	.00	10,227.37	18,332.00	8,104.63	55.8
0400	7,059.53	390.00	.00	1,643.31	2,858.61	1,215.30	57.5
0500	168,388.45	136,616.65	104.38	147,368.42	153,042.98	5,674.56	96.3
0600	163,053.51	175,472.97	85,970.86	216,959.43	644,810.87	427,851.44	33.7
0700	1,109,890.25	5,202.10	.00	.00	9,150.00	9,150.00	.0
0800	61,505.18	23,821.85	367.51	15,668.45	17,335.00	1,666.55	90.4
TOTAL 2700 STUDENT TRANSPORTATION	3,933,388.35	1,951,764.26	264,797.78	1,963,279.95	3,450,847.24	1,487,567.29	56.9
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	10,870.02	2,664.60	.00	.00	.00	.00	.0
0200	3,307.03	124.68	.00	.00	.00	.00	.0
0280	2,024.57	.00	.00	.00	679.97	679.97	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,097.33	703.84	-2,867.36	.00	.00	.00	.0
0600	51.97	.00	-4,458.98	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,450.92	3,493.12	-7,326.34	.00	679.97	679.97	.0
3400 ADULT EDUCATION OPERATIONS							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	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	122,695.70	217,850.72	.00	218,052.24	218,052.24	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	122,695.70	217,850.72	.00	218,052.24	218,052.24	.00	100.0
5200 FUND TRANSFERS							
0900	392,283.54	423,442.84	18,815.00	399,938.70	402,815.70	2,877.00	99.3
TOTAL 5200 FUND TRANSFERS	392,283.54	423,442.84	18,815.00	399,938.70	402,815.70	2,877.00	99.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	681,898.48	681,898.48	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	681,898.48	681,898.48	.0
TOTAL EXPENDITURES	37,802,272.61	21,832,015.27	2,253,432.84	22,035,225.09	39,483,413.35	17,448,188.26	55.8
TOTAL FOR GENERAL FUND (1)	2,953,220.20	4,986,228.85	26,188.58	5,341,756.89	.00	-5,341,756.89	.0





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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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							
5,369,173.00	3,919,108.21	429,912.21	4,713,678.87	6,329,819.30	1,616,140.43	74.5	
TOTAL REVENUE FROM FEDERAL SOURCES							
5,369,173.00	3,919,108.21	429,912.21	4,713,678.87	6,329,819.30	1,616,140.43	74.5	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	93,309.00	81,900.00	18,815.00	79,023.00	79,023.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	.00	7,275.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	114,460.00	.00	51,464.00	51,464.00	.00	100.0
5261 FF TRSF OP	.00	-121,735.00	.00	.00	-51,464.00	-51,464.00	.0
TOTAL INTERFUND TRANSFERS	.00	-121,735.00	18,815.00	130,487.00	79,023.00	-51,464.00	165.1
TOTAL OTHER RECEIPTS	93,309.00	81,900.00	18,815.00	130,487.00	79,023.00	-51,464.00	165.1
TOTAL RECEIPTS	8,994,958.45	6,552,156.86	816,027.30	8,014,439.86	9,983,657.28	1,969,217.42	80.3
TOTAL REVENUE	8,994,958.45	6,552,156.86	816,027.30	8,014,439.86	9,983,657.28	1,969,217.42	80.3

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,841,970.52	3,917,471.59	445,846.04	4,020,250.69	5,425,519.37	1,405,268.68	74.1
0200	1,165,087.04	979,494.91	103,914.00	950,565.36	1,289,560.84	338,995.48	73.7
0300	131,080.30	109,206.20	99.00	84,155.58	200,638.72	116,483.14	41.9
0400	1,925.34	1,420.00	.00	.00	3,300.00	3,300.00	.0
0500	55,896.59	52,097.00	6,611.27	70,852.52	160,732.52	89,880.00	44.1
0600	1,058,919.48	513,959.37	122,752.53	1,032,356.28	968,817.83	-63,538.45	106.6
0700	324,104.34	183,992.90	4,564.27	655,017.15	566,124.58	-88,892.57	115.7
0800	39,007.81	18,403.97	5,171.28	46,024.64	81,687.79	35,663.15	56.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,617,991.42	5,776,045.94	688,958.39	6,859,222.22	8,696,381.65	1,837,159.43	78.9
2100 STUDENT SUPPORT SERVICES							
0100	52,126.67	.00	1,940.00	12,683.60	19,296.00	6,612.40	65.7
0200	2,423.41	.00	90.92	585.21	964.00	378.79	60.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,169.63	2,612.91	166.99	1,880.09	3,670.00	1,789.91	51.2
0600	17,408.21	10,792.26	85.62	32,249.58	41,576.00	9,326.42	77.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	75,127.92	13,405.17	2,283.53	47,398.48	65,506.00	18,107.52	72.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	310,855.15	207,219.14	24,357.68	234,124.58	301,022.23	66,897.65	77.8
0200	63,389.98	40,025.11	4,094.42	40,539.61	56,088.71	15,549.10	72.3
0300	96,172.13	56,513.35	600.00	49,170.08	29,465.52	-19,704.56	166.9
0400	956.72	1,198.31	.00	-108.90	.00	108.90	.0
0500	55,303.75	41,836.38	2,354.74	52,282.55	57,553.66	5,271.11	90.8
0600	20,810.21	14,802.48	836.29	24,287.55	21,598.37	-2,689.18	112.5
0700	4,728.36	.00	.00	1,878.94	2,000.00	121.06	94.0
0800	1,705.66	2,526.05	.00	2,357.29	2,255.03	-102.26	104.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	553,921.96	364,120.82	32,243.13	404,531.70	469,983.52	65,451.82	86.1
2300 DISTRICT ADMIN SUPPORT							
0600	511.96	903.75	.00	525.00	.00	-525.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	511.96	903.75	.00	525.00	.00	-525.00	.0
2400 SCHOOL ADMIN SUPPORT							



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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	47,808.40	39,794.00	4,078.76	40,787.59	47,752.85	6,965.26	85.4
0200	2,191.60	1,845.35	190.19	1,937.62	2,247.15	309.53	86.2
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	100.00	.00	-100.00	.0
0600	870.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	5,700.00	.00	-5,700.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,870.00	41,639.35	4,268.95	48,525.21	50,000.00	1,474.79	97.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,283.54	5,748.36	5,428.65	5,428.65	6,780.88	1,352.23	80.1
0200	1,896.58	1,545.30	1,541.57	1,541.57	2,300.00	758.43	67.0
0300	.00	.00	.00	152.00	152.00	.00	100.0
0400	20,525.66	55,552.13	688.76	25,994.26	13,272.74	-12,721.52	195.9
0500	7,820.24	6,179.39	781.74	7,925.39	7,753.39	-172.00	102.2
0600	17,868.95	12,801.85	1,491.40	36,617.15	37,771.65	1,154.50	96.9
0700	9,244.56	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	64,639.53	81,827.03	9,932.12	77,659.02	68,030.66	-9,628.36	114.2
2700 STUDENT TRANSPORTATION							
0100	73,480.08	52,666.03	5,191.67	49,092.32	72,886.52	23,794.20	67.4
0200	19,742.98	15,410.57	1,554.63	14,719.73	24,110.80	9,391.07	61.1
0600	734.58	3,418.36	.00	-394.90	.00	394.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	93,957.64	71,494.96	6,746.30	63,417.15	96,997.32	33,580.17	65.4
3300 COMMUNITY SERVICES							
0100	359,173.98	286,458.74	33,756.46	319,044.73	391,946.91	72,902.18	81.4
0200	58,078.58	42,353.23	5,528.82	48,239.19	60,462.32	12,223.13	79.8
0300	1,460.61	2,015.00	.00	1,200.00	1,240.00	40.00	96.8
0400	712.00	302.00	.00	310.00	310.00	.00	100.0
0500	7,747.39	10,415.45	3,110.25	7,536.41	10,036.21	2,499.80	75.1
0600	89,246.30	49,453.37	10,452.19	28,597.27	65,017.90	36,420.63	44.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,074.70	.00	.00	.00	.00	.00	.0
0800	6,449.33	5,173.80	.00	587.56	585.56	-2.00	100.3
TOTAL 3300 COMMUNITY SERVICES	523,942.89	396,171.59	52,847.72	405,515.16	529,598.90	124,083.74	76.6
5200 FUND TRANSFERS							
0900	13,995.13	3,828.21	.00	2,684.74	7,159.23	4,474.49	37.5
TOTAL 5200 FUND TRANSFERS	13,995.13	3,828.21	.00	2,684.74	7,159.23	4,474.49	37.5
TOTAL EXPENDITURES	8,994,958.45	6,749,436.82	797,280.14	7,909,478.68	9,983,657.28	2,074,178.60	79.2
TOTAL FOR SPECIAL REVENUE (2)	.00	-197,279.96	18,747.16	104,961.18	.00	-104,961.18	.0

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DIST ACTIVITY(SPEC REV MY)	PRIOR (22 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	5,886.12	5,626.84	.00	.00	.00	.00	.0
1720 LIBR/BOOK	.00	1,000.00	.00	.00	.00	.00	.0
1740 FEES	6,000.00	2,228.00	.00	2,000.00	.00	-2,000.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	659.61	200.00	.00	.00	.00	.00	.0
1790 OTHER STUD	8,408.90	7,890.80	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	1,150.00	.00	.00	.00	.00	.0
1790 CONCESSION	133.20	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	909.20	.00	.00	.00	.00	.0
1790 SSTORE	451.06	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	451.06	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,538.89	19,004.84	.00	2,000.00	.00	-2,000.00	.0
TOTAL RECEIPTS	21,538.89	19,004.84	.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE	21,538.89	19,004.84	.00	2,000.00	.00	-2,000.00	.0

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DIST ACTIVITY(SPEC REV MY) (22	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	11,941.08	.00	.00	.00	.00	.0
0700	5,474.50	3,000.00	.00	.00	.00	.00	.0
0800	262.40	1,831.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,736.90	16,772.08	.00	.00	.00	.00	.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	2,341.99	1,730.04	.00	-1,207.92	.00	1,207.92	.0
0700	.00	2,574.56	.00	3,317.78	.00	-3,317.78	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,341.99	4,304.60	.00	2,109.86	.00	-2,109.86	.0
2700 STUDENT TRANSPORTATION							
0800	10,338.96	158.34	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,338.96	158.34	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	18,417.85	21,235.02	.00	2,109.86	.00	-2,109.86	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	3,121.04	-2,230.18	.00	-109.86	.00	109.86	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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 STATE SOURCES							
RESTRICTED							
3200 RES STATE	393,779.00	194,750.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL RESTRICTED	393,779.00	194,750.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL REVENUE FROM STATE SOURCES	393,779.00	194,750.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL RECEIPTS	393,779.00	194,750.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL REVENUE	393,779.00	194,750.00	.00	194,663.00	376,305.00	181,642.00	51.7

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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	335.95	335.95	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	335.95	335.95	.0
5200 FUND TRANSFERS							
0900	393,779.00	336,339.40	191,381.64	329,219.86	375,969.05	46,749.19	87.6
TOTAL 5200 FUND TRANSFERS	393,779.00	336,339.40	191,381.64	329,219.86	375,969.05	46,749.19	87.6
TOTAL EXPENDITURES	393,779.00	336,339.40	191,381.64	329,219.86	376,305.00	47,085.14	87.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-141,589.40	-191,381.64	-134,556.86	.00	134,556.86	.0

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	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	522,137.00	528,704.00	.00	533,670.00	533,670.00	.00	100.0
TOTAL AD VALOREM TAXES	522,137.00	528,704.00	.00	533,670.00	533,670.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	522,137.00	528,704.00	.00	533,670.00	533,670.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	951,783.00	502,105.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL RESTRICTED	951,783.00	502,105.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL REVENUE FROM STATE SOURCES	951,783.00	502,105.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL RECEIPTS	1,473,920.00	1,030,809.00	.00	1,028,677.00	1,473,232.00	444,555.00	69.8
TOTAL REVENUE	1,473,920.00	1,030,809.00	.00	1,028,677.00	1,473,232.00	444,555.00	69.8







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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	1,445,000.00	.00	4,675,000.00	4,675,000.00	4,675,000.00	.00	100.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,445,000.00	.00	4,675,000.00	4,675,000.00	4,675,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	34,020.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	34,020.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,445,000.00	34,020.00	4,675,000.00	4,675,000.00	4,675,000.00	.00	100.0
TOTAL RECEIPTS	1,445,590.53	34,370.39	4,675,000.00	4,675,043.47	4,675,000.00	-43.47	100.0
TOTAL REVENUE	1,445,590.53	34,370.39	4,675,000.00	4,675,043.47	4,675,000.00	-43.47	100.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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	136,852.47	10,252.00	44,200.00	44,200.00	44,200.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	952.44	.00	.00	626.46	.00	-626.46	.0

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	966,311.83	494,603.16	.00	.00	4,537,335.50	4,537,335.50	.0
0800	.00	.00	93,464.50	93,464.50	93,464.50	.00	100.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	16,195.30	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,120,312.04	504,855.16	137,664.50	138,290.96	4,675,000.00	4,536,709.04	3.0
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	1,120,312.04	504,855.16	137,664.50	138,290.96	4,675,000.00	4,536,709.04	3.0
TOTAL FOR CONSTRUCTION FUND (360)	325,278.49	-470,484.77	4,537,335.50	4,536,752.51	.00	-4,536,752.51	.0

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	522.50	.00	.00	3,332.59	3,332.59	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	522.50	.00	.00	3,332.59	3,332.59	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	522.50	.00	.00	3,332.59	3,332.59	.00	100.0
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	1,666,421.59	.00	.00	.00	1,664,435.51	1,664,435.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,666,421.59	.00	.00	.00	1,664,435.51	1,664,435.51	.0
TOTAL REVENUE FROM STATE SOURCES	1,666,421.59	.00	.00	.00	1,664,435.51	1,664,435.51	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	7,185,000.00	.00	.00	3,040,000.00	3,040,000.00	.00	100.0
5120 BD PREMIUM	293,726.09	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	7,478,726.09	.00	.00	3,040,000.00	3,040,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	2,007,674.25	1,479,404.24	.00	1,487,430.92	1,978,735.11	491,304.19	75.2
TOTAL INTERFUND TRANSFERS	2,007,674.25	1,479,404.24	.00	1,487,430.92	1,978,735.11	491,304.19	75.2
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	9,486,400.34	1,479,404.24	.00	4,527,430.92	5,018,735.11	491,304.19	90.2
TOTAL RECEIPTS	11,153,344.43	1,479,404.24	.00	4,530,763.51	6,686,503.21	2,155,739.70	67.8
TOTAL REVENUE	11,153,344.43	1,479,404.24	.00	4,530,763.51	6,686,503.21	2,155,739.70	67.8

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	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	3,740,511.43	1,975,447.24	107,830.71	2,023,501.81	3,687,937.32	1,664,435.51	54.9
0900	7,412,833.00	.00	.00	2,998,565.89	2,998,565.89	.00	100.0
TOTAL 5100 DEBT SERVICE	11,153,344.43	1,975,447.24	107,830.71	5,022,067.70	6,686,503.21	1,664,435.51	75.1
TOTAL EXPENDITURES	11,153,344.43	1,975,447.24	107,830.71	5,022,067.70	6,686,503.21	1,664,435.51	75.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	-496,043.00	-107,830.71	-491,304.19	.00	491,304.19	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	757,856.06	537,588.63	.00	427,432.16	427,432.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	4,145.23	2,483.12	118.50	1,396.03	2,570.00	1,173.97	54.3
TOTAL EARNINGS ON INVESTMENTS	4,145.23	2,483.12	118.50	1,396.03	2,570.00	1,173.97	54.3
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	139,694.48	113,467.20	8,835.94	98,324.43	160,800.00	62,475.57	61.2
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	139,694.48	113,467.20	8,835.94	98,324.43	160,800.00	62,475.57	61.2
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	143,839.71	115,950.32	8,954.44	99,720.46	163,370.00	63,649.54	61.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	33,604.68	.00	.00	.00	26,817.84	26,817.84	.0



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	33,604.68	.00	.00	.00	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	197,139.75	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	197,139.75	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	230,744.43	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,618,694.49	2,129,048.47	280,281.39	1,988,917.13	2,505,194.98	516,277.85	79.4
TOTAL RESTRICTED THROUGH THE STATE	2,618,694.49	2,129,048.47	280,281.39	1,988,917.13	2,505,194.98	516,277.85	79.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	179,322.52	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	179,322.52	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,798,017.01	2,129,048.47	280,281.39	1,988,917.13	2,665,194.98	676,277.85	74.6
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)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,172,601.15	2,244,998.79	289,235.83	2,088,637.59	3,130,820.01	1,042,182.42	66.7
TOTAL REVENUE	3,930,457.21	2,782,587.42	289,235.83	2,516,069.75	3,558,252.17	1,042,182.42	70.7

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	810,198.55	625,320.97	70,864.37	653,451.88	908,910.42	255,458.54	71.9
0200	209,236.40	174,338.47	20,153.17	184,473.76	280,079.37	95,605.61	65.9
0280	197,139.75	.00	.00	.00	275,437.19	275,437.19	.0
0300	5,480.00	2,185.50	10.00	2,722.00	13,539.50	10,817.50	20.1
0400	10,470.86	17,910.18	2,934.65	13,103.81	20,810.00	7,706.19	63.0
0500	3,007.12	2,215.15	212.17	2,317.56	11,210.00	8,892.44	20.7
0600	1,949,220.52	1,414,478.21	134,100.24	1,213,641.48	1,811,692.69	598,051.21	67.0
0700	84,856.19	23,554.80	.00	21,423.89	61,900.00	40,476.11	34.6
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	83,673.00	83,673.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,269,609.39	2,260,003.28	228,274.60	2,091,134.38	3,468,252.17	1,377,117.79	60.3
5200 FUND TRANSFERS							
0900	92,643.19	90,000.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	92,643.19	90,000.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL EXPENDITURES	3,362,252.58	2,350,003.28	228,274.60	2,181,134.38	3,558,252.17	1,377,117.79	61.3
TOTAL FOR FOOD SERVICE FUND (51)	568,204.63	432,584.14	60,961.23	334,935.37	.00	-334,935.37	.0

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DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	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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COMMUNITY EDUCATION PROGRAM (5	PRIOR FY 2	LAST FY Period	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							
COMMUNITY SERVICE ACTIVITIES							
	1811 COM ED FEE	.00	.00	.00	.00	.00	.0
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.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 FUNDS-PRIVATE PURPOSES	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,095.51	28,154.43	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	58.92	60.22	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	58.92	60.22	.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	58.92	60.22	.00	.00	.00	.0
	TOTAL RECEIPTS	58.92	60.22	.00	.00	.00	.0
	TOTAL REVENUE	28,154.43	28,214.65	.00	.00	.00	.0

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FIDUCIARY FUNDS-PRIVATE PURPOS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	14.53	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	14.53	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	14.53	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,154.43	28,200.12	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,053.68	13,937.58	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	33.90	29.23	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	33.90	29.23	.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	33.90	29.23	.00	.00	.00	.0
	TOTAL RECEIPTS	33.90	29.23	.00	.00	.00	.0
	TOTAL REVENUE	14,087.58	13,966.81	.00	.00	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	150.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	150.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	150.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,937.58	13,966.81	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	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	-1,180.42	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-20,080.90	-10,077.30	-3,318.58	-10,405.47	.00	10,405.47	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-20,080.90	-10,077.30	-3,318.58	-10,405.47	.00	10,405.47	.0
TOTAL OTHER RECEIPTS	-21,261.32	-10,077.30	-3,318.58	-10,405.47	.00	10,405.47	.0
TOTAL RECEIPTS	-21,261.32	-10,077.30	-3,318.58	-10,405.47	.00	10,405.47	.0
TOTAL REVENUE	-21,261.32	-10,077.30	-3,318.58	-10,405.47	.00	10,405.47	.0

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,947,307.89	1,131.79	3,433.12	6,359.53	.00	-6,359.53	.0
TOTAL 1000 INSTRUCTION	1,947,307.89	1,131.79	3,433.12	6,359.53	.00	-6,359.53	.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	325.91	.00	.00	73.03	.00	-73.03	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	325.91	.00	.00	73.03	.00	-73.03	.0
2300 DISTRICT ADMIN SUPPORT							
0700	1,245.75	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,245.75	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	971.99	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	971.99	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	132.03	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	132.03	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	443,358.10	47.16	.00	480.00	.00	-480.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	443,358.10	47.16	.00	480.00	.00	-480.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	179,522.28	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	179,522.28	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	212.68	.00	.00	132.23	.00	-132.23	.0
TOTAL 3300 COMMUNITY SERVICES	212.68	.00	.00	132.23	.00	-132.23	.0
TOTAL EXPENDITURES	2,573,076.63	1,178.95	3,433.12	7,044.79	.00	-7,044.79	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,594,337.95	-11,256.25	-6,751.70	-17,450.26	.00	17,450.26	.0

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	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	-331.38	.00	-2,112.64	.00	2,112.64	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-331.38	.00	-2,112.64	.00	2,112.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-331.38	.00	-2,112.64	.00	2,112.64	.0
TOTAL RECEIPTS	.00	-331.38	.00	-2,112.64	.00	2,112.64	.0
TOTAL REVENUE	.00	-331.38	.00	-2,112.64	.00	2,112.64	.0



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KNOX COUNTY BOARD OF EDUCATION  
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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	99,448.58	33.14	.00	754.72	.00	-754.72	.0
TOTAL 3100 FOOD SERVICE OPERATION	99,448.58	33.14	.00	754.72	.00	-754.72	.0
TOTAL EXPENDITURES	99,448.58	33.14	.00	754.72	.00	-754.72	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-99,448.58	-364.52	.00	-2,867.36	.00	2,867.36	.0





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KNOX COUNTY BOARD OF EDUCATION  
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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	10
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?	Y	
Include Encumbrances?	N	

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

**April 2018 Review of Expenditures Paid out of General Fund  
– Report dated 05/08/2018**

**GENERAL FUND- FUND 1**

\$8,240.16 paid in classified subs (0150) in April 2018 payrolls.  
\$29,196.01 paid in certified subs (0120) in April 2018 payrolls.  
\$2,837.43 paid in classified overtime (0140) in April 2018 payrolls.  
\$1,363.02 paid in student wages (0896) in April 2018 payrolls.

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**Function 1000 Instruction**

0500 Other Purchased Services

\$2,509.52 paid to Galt House Hotel for Knox Middle School lodging for State Governor's Cup competition.

\$695.00 paid to The Mountain Advocate for Lynn Camp Schools insert publishing.

0800 Debt Service and Miscellaneous

\$5,000 paid to Creative Competition for Girdler Odyssey of the Mind World Competition Registration.

**Function 2300 District Administration Support**

0300 Purchased Prof and Tech Services

\$2,300.00 paid to Ashlee V. Smith PLLC (#6540) for legal services for March 2018.

\$4,012.60 paid to Sheriff's Office (#4090) for tax collection fees for April 2018.

\$2,760.00 paid to KSBA for Annual Conference 2018 registration.

0500 Other Purchased Services

\$970.06 paid for hotel lodging for KSBA Annual Conference.

**Function 2600 Plant Operation and Management**

0300 Purchased Prof and Tech Services

\$440.00 paid to Alarm Tech (#2145) for Service Calls/Monitoring for all Schools.

\$4,579.35 paid to Sheriff's Office (#4090) for School Resource Officer for the period of 03/11/2018-04/21/2018.

\$2,680.00 paid to Burchel Blevins and Sons for Knox Central High School Baseball Parking Lot Work.

**April 2018 Review of Expenditures Paid out of General Fund  
– Report dated 05/08/2018**

0400 Purchased Property Services

\$1,833.25 paid to Turfworx (#6839) for 2017-2018 contracted services on athletic fields for April 2018.

\$2,224.00 paid to Blevins Septic Tank Cleaning (#100383) for septic cleaning services at all schools for April 2018.

0600 Supplies and Materials

\$2,167.05 paid to Hillyard Kentucky (#102524) for janitorial supplies (object code 0610A) for all schools for April 2018.

\$9,291.31 paid to Kenway Chemical (#101520) for janitorial supplies (object code 0610A) for all schools for April 2018.

\$3,786.11 paid to Wex Fleet Universal (#8746) for district fuel charges for Maintenance, Transportation, Superintendents, DPP/Homebound, Mowing Crew and all other fuel charges due to the use of Board owned vehicles for April 2018.

0700 Property

\$14,900.00 paid to BCM Auto Sales LLC for 2012 Ford Econline E-250 Van for Maintenance department.

**Function 2700 Student Transportation**

0100 Salaries and Wages

\$14,852.40 paid in extra classified (0131) time for bus drivers, bus monitors, staff development and maintenance staff during the month of April 2018.

\$2,076.63 paid in overtime (0140) for bus maintenance staff during the month of April 2018.

\$583.73 paid in bus monitors sub time (9011094 0150) during the month of April 2018.

\$1,671.37 paid in bus drivers sub time (9011092 0150) during the month of April 2018.

0600 Supplies and Materials

\$33,818.89 paid to Wex Fleet Universal (#8746) for diesel fuel (9011096 0627) for the month of March 2018.

\$4,511.40 paid to Apollo Oil for oil/lubricants (9011096 0661) for the month of April 2018.

\$250.00 paid to Bingham Tire & Oil for tires (9011096 0662) for the month of April 2018.

**April 2018 Review of Expenditures Paid out of General Fund  
– Report dated 05/08/2018**

\$12,730.76 paid to Bluegrass International, Broughton's Glass, Epps Auto Parts, O'Reilly Auto Parts, Overhead Door Company, Pope Lumber Company and Worldwide Equipment for bus repair parts (9011096 0663) for the month of April 2018.

**Function 1100 Kindergarten Snacks**

\$2,691.84 paid to Southern Belle and Gordon Food Service, and Garden Spot Produce for kindergarten snacks during the month of April 2018.

**FOOD SERVICE – FUND 51**

Cash Balance (6101) \$275,444.37 at April 30, 2018.

\$120,436.70 paid (Object code 0630) for food and milk for lunchrooms during month of April 2018.