

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

**June 30, 2018**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	\$ <b>9,161,854.27</b>	
	<b>Investments - CD's</b>	<b>1,245,561.88</b>	\$ <b><u>10,407,416.15</u></b>

<b>Fund 1</b>	<b>General Fund</b>	\$ <b>4,017,402.67</b>	
	<b>Pay Pal Account</b>	<b>159.78</b>	
	<b>Investment - CD</b>	<b>1,033,817.35</b>	
	<b>James B Hampton Checking</b>	<b>0.00</b>	
	<b>James B Hampton Scholarship - CD</b>	<b>1,416.43</b>	
	<b>James Harve Hampton - CD</b>	<b>16,923.92</b>	
	<b>Hampton Scholarship - CD</b>	<b>10,000.00</b>	
	<b>K C 50'S Class Reunion Checking</b>	<b>2,052.18</b>	
	<b>Clinton B Hammons - CD</b>	<b>12,009.12</b>	
			<b>5,093,781.45</b>

<b>Fund 2</b>	<b>Special Revenue</b>	<b>(1,021,056.67)</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>1,117.95</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>0.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>4,121,792.03</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>	<b>174,948.36</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>0.00</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>279,518.04</b>	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>	<b>0.00</b>	
			<b>3,559,306.96</b>

<b>Ledger Balance</b>	<b>June 30, 2018</b>		\$ <b><u>8,653,088.41</u></b>
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<b>Bank Balance</b>	\$ <b>7,708,096.47</b>
<b>Outstanding Checks (-)</b>	<b>(253,252.72)</b>
<b>Payroll Tax Deposits in Transit (-)</b>	<b>(47,774.00)</b>
<b>Tax Deposit in Transit (+)</b>	<b>0.00</b>
<b>EFT's in Transit Verizon (-)</b>	<b>(1,680.09)</b>
<b>AP Returned Items (+)</b>	<b>0.00</b>

<b>Net Available Cash</b>	\$ <b>7,405,389.66</b>
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<b>Investments - CD's</b>	<b>1,247,698.75</b>
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<b>Bank Balance</b>	<b>June 30, 2018</b>	\$ <b><u>8,653,088.41</u></b>
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,127,978.14	4,017,402.67
10	6101CB	CASH-CLINTON B HAMMONS	.81	2,052.18
10	6101JB	CASH-JAMES B HAMPTON	18.01	1,416.43
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.78
10	6111	INVESTMENTS	.00	1,033,817.35
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	7.90	16,923.92
10	6153	ACCOUNTS RECEIVABLE	65,593.83	71,655.88
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	430.10	1,070.01
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-54.67	47.23
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-1,966.97	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	898.99	898.99
10	6153G	ACCOUNTS RECEIVABLE - LAY	-881.39	1,010.38
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-1,026.64	-590.64
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-4,977.22	1,248.34
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-596.65	590.64
10	6181	PREPAID EXPENDITURES	-25,417.48	23,106.98
TOTAL ASSETS			-1,095,949.51	5,193,019.26
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-66,122.13	-199,724.63
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-116,993.86	-197,016.39
10	7462	KY STATE LIFE INSURANCE	-985.65	-3,653.73
10	7463	AFLAC	-2,511.46	-5,912.13
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,955.15	-7,953.11
10	7469	LOCAL TAX WITHHELD PAYABLE	-43,860.18	-90,802.75
10	7471	FEDERAL TAX WITHHELD PAYABLE	-78.31	2,268.95
10	7472	FICA WITHHELD PAYABLE	-528.80	-800.84
10	7473	STATE TAX WITHHELD PAYABLE	-114.23	106.36
10	7474	KTRS WITHHELD PAYABLE	-304,796.21	-304,796.21
10	7475	CERS WITHHELD PAYABLE	-94,114.86	-235,475.92
10	7478	AMERICAN FIDELITY	.00	-11.90
10	7479	STATE HEALTH INSURANCE	-72,325.31	-160,079.33
10	7480	STATE FLEX SPENDING	-7,388.18	-16,476.78
10	7484	GUARNISHMENT WITHHOLDINGS	103.30	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	-67,290.00	-253,650.00
10	7603	PURCHASE OBLIGATIONS	-170,092.60	162,832.63
TOTAL LIABILITIES			-949,053.63	-1,311,145.78
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,151,652.36	-31,702,379.36
10	7602	EXPENDITURES CONTROL	4,026,562.90	28,281,091.51
10	8732	RESTRICTED - SICK LEAVE	8,938.00	-177,300.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	170,092.60	-162,832.63
10	8770	UNASSIGNED FUND BALANCE	-8,938.00	-8,938.00

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 KNOX COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2018 12

 P 2  
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FUND: 1    GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	<u>2,045,003.14</u>	<u>-3,881,873.48</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====1,095,949.51=====</u>	<u>===== -5,193,019.26=====</u>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 3  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-1,020,833.21	-1,021,056.67
20	6153	ACCOUNTS RECEIVABLE	39,553.13	120,932.49
20	6181	PREPAID EXPENDITURES	-1,429.10	6,925.50
TOTAL ASSETS			-982,709.18	-893,198.68
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-9,169.04	-12,645.56
20	7603	PURCHASE OBLIGATIONS	-178,182.21	407,178.55
TOTAL LIABILITIES			-187,351.25	394,532.99
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-692,665.61	-9,471,172.17
20	7602	EXPENDITURES CONTROL	1,684,543.83	10,377,016.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	178,182.21	-407,178.55
TOTAL FUND BALANCE			1,170,060.43	498,665.69
TOTAL LIABILITIES + FUND BALANCE			982,709.18	893,198.68

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 4  
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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  
BALANCE SHEET FOR 2018 12

P 5  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-46,749.19	1,117.95
	TOTAL ASSETS		-46,749.19	1,117.95
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-376,305.00
31	7602	EXPENDITURES CONTROL	46,749.19	375,969.05
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
	TOTAL FUND BALANCE		46,749.19	-1,117.95
TOTAL LIABILITIES + FUND BALANCE			46,749.19	-1,117.95

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 6  
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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	-444,555.00	-1,473,232.00
32	7602	EXPENDITURES CONTROL	444,555.00	1,473,232.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

07/03/2018 15:20  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 7  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-2,313.96	4,121,792.03
36	6111	INVESTMENTS	.00	174,948.36
TOTAL ASSETS			-2,313.96	4,296,740.39
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-2,089.13	-2,089.13
36	7603	PURCHASE OBLIGATIONS	-1,196.23	173,529.00
TOTAL LIABILITIES			-3,285.36	171,439.87
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-4,675,351.60
36	7602	EXPENDITURES CONTROL	4,403.09	732,892.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-352,192.61
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,196.23	-173,529.00
TOTAL FUND BALANCE			5,599.32	-4,468,180.26
TOTAL LIABILITIES + FUND BALANCE			2,313.96	-4,296,740.39



07/03/2018 15:20  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 8  
gibalsht

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

07/03/2018 15:20  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 9  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-49,913.13	279,518.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	59,101.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			-49,913.13	692,098.04
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-8.96	-8.96
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	-142,638.81	65,157.89
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			-142,647.77	-1,562,670.07
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-269,581.32	-3,061,545.84
51	7602	EXPENDITURES CONTROL	319,503.41	2,722,935.76
51	8737P	RESTRICTED-OTHER	.00	1,274,340.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	142,638.81	-65,157.89
TOTAL FUND BALANCE			192,560.90	870,572.03
TOTAL LIABILITIES + FUND BALANCE			49,913.13	-692,098.04

07/03/2018 15:20  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 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	19,250.00	3,641,131.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,021,719.11
80	6221	BUILDINGS/BLDG IMPROVEMENT	15,051.00	75,066,383.69
80	6222	ACCUM DEPR BUILDINGS	.00	-18,641,377.18
80	6231	TECHNOLOGY EQUIPMENT	421,241.77	2,198,006.18
80	6232	ACCUM DEPR TECH EQUIPMENT	35,278.89	-1,579,330.31
80	6241	VEHICLES	67,775.00	6,151,145.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,083,871.73
80	6251	MACHINERY AND EQUIPMENT	5,877.60	1,096,977.59
80	6252	ACCUM DEPR GENERAL EQUIPMENT	8,334.48	-718,433.65
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,015.00
TOTAL ASSETS			572,808.74	62,259,715.88
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	2,981.52	13,845.66
80	7602	EXPENDITURES CONTROL	.00	7,044.79
80	8710	INVESTMENT IN GOVERNMENT ASSET	-575,790.26	-62,280,606.33
TOTAL FUND BALANCE			-572,808.74	-62,259,715.88
TOTAL LIABILITIES + FUND BALANCE			<u>-572,808.74</u>	<u>-62,259,715.88</u>

07/03/2018 15:20  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2018 12

P 11  
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,097,889.97
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 12

P 1  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,909,995.20	.00	.00	3,457,258.82	3,457,258.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,677,308.77	.00	9,841.70	4,024,114.93	3,757,066.06	-267,048.87	107.1
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	35,462.02	154,645.95	122,581.09	-32,064.86	126.2
1117 MV TAX	819,736.99	.00	51,271.38	744,416.96	650,682.48	-93,734.48	114.4
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	5,331.55	.00	5.86	4,874.45	.00	-4,874.45	.0
TOTAL AD VALOREM TAXES	4,502,377.31	.00	96,580.96	4,928,052.29	4,530,329.63	-397,722.66	108.8
SALES & USE TAXES							
1121 UTIL TAX	1,177,061.73	.00	210,837.41	1,338,787.97	1,365,370.99	26,583.02	98.1
TOTAL SALES & USE TAXES	1,177,061.73	.00	210,837.41	1,338,787.97	1,365,370.99	26,583.02	98.1
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	67,495.24	.00	.00	39,569.98	42,439.72	2,869.74	93.2
TOTAL OTHER TAXES	67,495.24	.00	.00	39,569.98	42,439.72	2,869.74	93.2
TUITION							
1310 TUIT IND	.00	.00	500.00	3,000.00	.00	-3,000.00	.0
TOTAL TUITION	.00	.00	500.00	3,000.00	.00	-3,000.00	.0
EARNINGS ON INVESTMENTS							

07/03/2018 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 2  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	28,298.46	.00	3,723.35	34,088.28	25,105.00	-8,983.28	135.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,298.46	.00	3,723.35	34,088.28	25,105.00	-8,983.28	135.8
FOOD SERVICE							
1624 VENDING	299.92	.00	27.20	648.26	350.00	-298.26	185.2
TOTAL FOOD SERVICE	299.92	.00	27.20	648.26	350.00	-298.26	185.2
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	6,550.00	.00	650.00	7,550.00	5,250.00	-2,300.00	143.8
1920 CONTRIBUTE	310.85	.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	189,058.87	.00	.00	153,937.85	110,000.00	-43,937.85	139.9
1990 MISC REV	6,344.14	.00	180.00	5,097.41	10,073.00	4,975.59	50.6
1993 REBATES	2,500.00	.00	.00	1,253.00	.00	-1,253.00	.0
1997 OTHER REIM	79,270.65	.00	70,878.76	202,847.62	195,170.81	-7,676.81	103.9
1998 CR CK	3,240.25	.00	32.00	3,693.00	4,000.00	307.00	92.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	287,274.76	.00	71,740.76	374,378.88	324,493.81	-49,885.07	115.4
TOTAL REVENUE FROM LOCAL SOURCES	6,062,807.42	.00	383,409.68	6,718,525.66	6,288,089.15	-430,436.51	106.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,458,560.00	.00	1,738,133.00	20,924,207.00	20,924,207.00	.00	100.0
TOTAL STATE PROGRAM	21,458,560.00	.00	1,738,133.00	20,924,207.00	20,924,207.00	.00	100.0

07/03/2018 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 3  
glkymnth

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	5,125.00	22,900.00	.00	-22,900.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	46,503.00	.00	.00	45,711.00	46,605.96	894.96	98.1
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	8,370.00	8,482.50	6,000.00	-2,482.50	141.4
TOTAL OTHER STATE FUNDING	46,503.00	.00	13,495.00	77,093.50	52,855.96	-24,237.54	145.9
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	5,738.00	.00	2,479.00	2,479.00	4,406.00	1,927.00	56.3
3131 LOCAL MIS	.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	5,738.00	.00	2,479.00	3,479.00	4,406.00	927.00	79.0
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	50,767.14	.00	4,241.25	63,205.17	50,774.64	-12,430.53	124.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,767.14	.00	4,241.25	63,205.17	50,774.64	-12,430.53	124.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	8,171,846.88	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,171,846.88	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	29,733,415.02	.00	1,758,348.25	21,067,984.67	29,325,869.31	8,257,884.64	71.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	82,701.86	.00	8,408.70	88,693.08	89,107.58	414.50	99.5
4810 MEDICAID	68,900.92	.00	1,485.73	69,111.10	35,000.00	-34,111.10	197.5

07/03/2018 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	151,602.78	.00	9,894.43	157,804.18	124,107.58	-33,696.60	127.2
TOTAL REVENUE FROM FEDERAL SOURCES	151,602.78	.00	9,894.43	157,804.18	124,107.58	-33,696.60	127.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	248,927.60	.00	.00	191,381.64	191,381.64	.00	100.0
5220 INDCST XFE	97,266.19	.00	.00	92,684.74	96,706.85	4,022.11	95.8
TOTAL INTERFUND TRANSFERS	346,193.79	.00	.00	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	31,879.40	.00	.00	16,739.65	.00	-16,739.65	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31,879.40	.00	.00	16,739.65	.00	-16,739.65	.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	378,073.19	.00	.00	300,806.03	288,088.49	-12,717.54	104.4
TOTAL RECEIPTS	36,325,898.41	.00	2,151,652.36	28,245,120.54	36,026,154.53	7,781,033.99	78.4
TOTAL REVENUE	39,235,893.61	.00	2,151,652.36	31,702,379.36	39,483,413.35	7,781,033.99	80.3



07/03/2018 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,306,809.40	5,045.00	2,204,617.77	13,375,601.66	14,008,424.45	627,777.79	95.5
0200	1,045,037.85	.00	172,657.72	1,030,570.86	1,500,253.64	469,682.78	68.7
0280	5,666,246.60	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	40,401.31	10,526.87	2,682.00	42,171.80	50,166.14	-2,532.53	105.1
0400	89,412.60	17,597.40	5,109.27	97,676.43	152,176.18	36,902.35	75.8
0500	59,316.51	5,729.60	5,674.73	63,222.56	107,346.57	38,394.41	64.2
0600	424,108.12	42,655.43	76,428.30	345,007.16	654,109.44	266,446.85	59.3
0700	39,541.19	17,838.00	16,063.08	79,678.02	88,943.11	-8,572.91	109.6
0800	277,815.92	9,900.21	15,935.50	325,023.50	222,214.09	-112,709.62	150.7
0840	.00	.00	.00	226.60	49,619.59	49,392.99	.5
TOTAL 1000 INSTRUCTION	20,948,689.50	109,292.51	2,499,168.37	15,359,178.59	22,407,450.27	6,938,979.17	69.0
2100 STUDENT SUPPORT SERVICES							
0100	1,501,097.67	.00	242,350.24	1,560,312.55	1,611,830.00	51,517.45	96.8
0200	112,275.44	.00	17,823.31	118,416.66	130,894.14	12,477.48	90.5
0280	656,853.30	.00	.00	.00	576,058.35	576,058.35	.0
0300	3,249.00	42.00	100.00	4,013.00	1,500.00	-2,555.00	270.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	56,327.55	.00	1,306.56	68,037.62	67,445.10	-592.52	100.9
0600	44,718.69	2,141.00	273.00	38,626.80	60,208.25	19,440.45	67.7
0700	.00	.00	.00	27,900.00	.00	-27,900.00	.0
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,374,760.05	2,183.00	261,853.11	1,817,545.03	2,448,185.84	628,457.81	74.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	889,189.45	.00	127,283.30	958,565.86	980,345.92	21,780.06	97.8
0200	46,019.23	.00	6,586.56	50,392.48	52,171.41	1,778.93	96.6
0280	212,501.37	.00	.00	.00	207,791.58	207,791.58	.0
0300	.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	9,971.51	.00	659.13	9,794.32	14,926.23	5,131.91	65.6
0600	16,434.19	906.05	680.78	15,758.53	32,408.53	15,743.95	51.4
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	10,869.13	.00	87.00	8,932.59	11,265.00	2,332.41	79.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,184,984.88	906.05	135,296.77	1,043,443.78	1,301,805.67	257,455.84	80.2
2300 DISTRICT ADMIN SUPPORT							
0100	208,578.06	.00	18,300.64	212,273.38	216,416.02	4,142.64	98.1
0200	50,868.61	.00	69,669.27	94,880.62	76,896.03	-17,984.59	123.4
0280	75,403.25	.00	.00	.00	95,239.06	95,239.06	.0

07/03/2018 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	216,125.64	815.00	1,718.09	226,985.33	267,832.33	40,032.00	85.1
0400	3,570.48	.00	558.00	3,034.50	5,500.00	2,465.50	55.2
0500	105,130.71	71.32	1,519.23	116,035.53	131,236.58	15,129.73	88.5
0600	14,289.36	2,920.00	-885.06	7,316.38	29,810.10	19,573.72	34.3
0700	.00	.00	.00	26,478.00	3,141.00	-23,337.00	843.0
0800	142,897.40	.00	.00	52,033.40	53,970.00	1,936.60	96.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	816,863.51	3,806.32	90,880.17	739,037.14	880,041.12	137,197.66	84.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,496,445.78	.00	218,589.84	1,534,688.84	1,588,509.53	53,820.69	96.6
0200	215,969.06	.00	40,235.46	209,464.09	175,261.00	-34,203.09	119.5
0280	568,786.82	.00	.00	.00	569,746.12	569,746.12	.0
0300	447.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,572.15	.00	14.76	1,144.12	2,200.00	1,055.88	52.0
0600	12,049.12	518.21	499.09	6,485.91	12,755.31	5,751.19	54.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,035.03	.00	594.50	7,548.01	12,358.00	4,809.99	61.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,303,304.96	518.21	259,933.65	1,759,330.97	2,364,061.23	604,212.05	74.4
2500 BUSINESS SUPPORT SERVICES							
0100	412,240.79	.00	37,524.15	428,981.55	426,242.08	-2,739.47	100.6
0200	56,202.82	.00	5,201.65	60,251.44	56,178.00	-4,073.44	107.3
0280	150,954.83	.00	.00	.00	140,259.59	140,259.59	.0
0300	6,768.20	285.00	276.00	4,924.20	26,693.00	21,483.80	19.5
0400	3,753.12	.00	.00	3,373.92	5,600.00	2,226.08	60.3
0500	111,235.03	496.50	3,124.62	33,058.84	128,305.99	94,750.65	26.2
0600	45,876.92	1,520.86	1,851.68	47,732.70	78,011.63	28,758.07	63.1
0700	8,035.51	.00	2,780.00	2,780.00	7,741.00	4,961.00	35.9
0800	20,074.12	.00	48.00	4,371.93	20,947.26	16,575.33	20.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	815,141.34	2,302.36	50,806.10	585,474.58	889,978.55	302,201.61	66.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,346,122.75	.00	125,730.64	1,401,374.22	1,439,828.63	38,454.41	97.3
0200	378,493.69	.00	34,896.05	395,887.12	410,824.47	14,937.35	96.4
0280	349,287.53	.00	.00	.00	495,145.13	495,145.13	.0
0300	132,170.24	3,745.00	15,901.35	89,785.92	84,735.33	-8,795.59	110.4
0400	477,742.13	12,351.63	62,210.31	493,469.13	422,688.88	-83,131.88	119.7
0500	304,357.27	386.20	17,876.75	303,756.50	308,323.31	4,180.61	98.6
0600	1,115,330.55	6,503.85	122,708.26	1,171,094.54	1,271,059.21	93,460.82	92.7
0700	6,450.00	.00	.00	46,825.05	2,442.08	-44,382.97*****	
0800	1,323.40	360.11	576.63	3,066.07	2,550.00	-876.18	134.4

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,111,277.56	23,346.79	379,899.99	3,905,258.55	4,437,597.04	508,991.70	88.5
2700 STUDENT TRANSPORTATION							
0100	1,584,786.52	.00	262,129.35	1,609,771.45	1,604,448.47	-5,322.98	100.3
0200	483,291.35	.00	76,349.06	462,283.80	448,931.53	-13,352.27	103.0
0280	408,551.41	.00	.00	.00	551,937.78	551,937.78	.0
0300	18,384.63	.00	125.00	10,552.37	18,332.00	7,779.63	57.6
0400	390.00	.00	.00	1,643.31	2,858.61	1,215.30	57.5
0500	142,337.15	.00	6,541.22	154,014.02	153,042.98	-971.04	100.6
0600	223,097.51	17,643.68	2,803.81	197,805.32	644,810.87	429,361.87	33.4
0700	5,202.10	.00	.00	.00	9,150.00	9,150.00	.0
0800	28,946.09	2,833.71	776.30	17,761.66	17,335.00	-3,260.37	118.8
TOTAL 2700 STUDENT TRANSPORTATION	2,894,986.76	20,477.39	348,724.74	2,453,831.93	3,450,847.24	976,537.92	71.7
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	3,197.52	.00	.00	.00	.00	.00	.0
0200	108.11	.00	.00	.00	.00	.00	.0
0280	793.99	.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	703.84	.00	.00	.00	.00	.00	.0
0600	21.71	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,825.17	.00	.00	.00	679.97	679.97	.0
3400 ADULT EDUCATION OPERATIONS							

07/03/2018 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	217,850.72	.00	.00	218,052.24	218,052.24	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	217,850.72	.00	.00	218,052.24	218,052.24	.00	100.0
5200 FUND TRANSFERS							
0900	423,442.84	.00	.00	399,938.70	402,815.70	2,877.00	99.3
TOTAL 5200 FUND TRANSFERS	423,442.84	.00	.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	36,096,127.29	162,832.63	4,026,562.90	28,281,091.51	39,483,413.35	11,039,489.21	72.0
TOTAL FOR GENERAL FUND (1)	3,139,766.32	-162,832.63	-1,874,910.54	3,421,287.85	.00	-3,258,455.22	.0





07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE 5,357,477.68		.00	433,945.03	5,548,379.51	6,344,191.62	795,812.11	87.5
TOTAL REVENUE FROM FEDERAL SOURCES 5,357,477.68		.00	433,945.03	5,548,379.51	6,344,191.62	795,812.11	87.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	81,900.00	.00	.00	79,023.00	79,023.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	7,275.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	114,460.00	.00	.00	51,464.00	51,464.00	.00	100.0
5261 FF TRSF OP	-121,735.00	.00	.00	.00	-51,464.00	-51,464.00	.0
TOTAL INTERFUND TRANSFERS -121,735.00		.00	.00	130,487.00	79,023.00	-51,464.00	165.1
TOTAL OTHER RECEIPTS 81,900.00		.00	.00	130,487.00	79,023.00	-51,464.00	165.1
TOTAL RECEIPTS 8,648,760.31		.00	692,665.61	9,471,172.17	10,032,841.25	561,669.08	94.4
TOTAL REVENUE 8,648,760.31		.00	692,665.61	9,471,172.17	10,032,841.25	561,669.08	94.4

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,225,146.07	.00	919,806.01	5,388,552.26	5,450,683.15	62,130.89	98.9
0200	1,301,002.25	.00	282,789.39	1,376,528.64	1,291,598.48	-84,930.16	106.6
0300	142,014.01	98,195.24	15,661.60	115,198.67	200,347.40	-13,046.51	106.5
0400	1,420.00	.00	.00	.00	3,300.00	3,300.00	.0
0500	71,854.37	19,577.16	12,393.19	92,292.47	163,825.17	51,955.54	68.3
0600	1,000,671.84	193,507.78	158,721.79	1,233,172.50	980,214.61	-446,465.67	145.6
0700	215,984.42	25,776.00	172,709.84	829,375.11	571,124.49	-284,026.62	149.7
0800	23,357.84	3,362.06	580.73	59,019.11	83,565.62	21,184.45	74.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,981,450.80	340,418.24	1,562,662.55	9,094,138.76	8,744,658.92	-689,898.08	107.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,260.00	16,503.60	19,296.00	2,792.40	85.5
0200	.00	.00	153.57	764.77	964.00	199.23	79.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,363.32	882.22	166.99	2,822.43	3,670.00	-34.65	100.9
0600	19,597.42	9,663.22	3,732.48	37,533.02	41,576.00	-5,620.24	113.5
0700	.00	5,360.00	.00	.00	.00	-5,360.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,960.74	15,905.44	7,313.04	57,623.82	65,506.00	-8,023.26	112.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	265,694.96	.00	34,744.94	293,447.20	302,528.35	9,081.15	97.0
0200	50,670.90	.00	6,803.08	52,471.47	56,177.87	3,706.40	93.4
0300	66,074.35	12,050.93	8,299.00	48,052.15	29,465.52	-30,637.56	204.0
0400	1,512.38	.00	.00	-108.90	.00	108.90	.0
0500	46,234.26	18,206.17	1,509.35	74,959.70	57,053.66	-36,112.21	163.3
0600	24,453.84	2,488.71	10,108.96	34,775.51	21,598.37	-15,665.85	172.5
0700	549.98	1,270.00	.00	1,878.94	2,000.00	-1,148.94	157.5
0800	3,133.62	.00	.00	2,357.29	2,066.45	-290.84	114.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	458,324.29	34,015.81	61,465.33	507,833.36	470,890.22	-70,958.95	115.1
2300 DISTRICT ADMIN SUPPORT							
0600	903.75	.00	.00	525.00	.00	-525.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	903.75	.00	.00	525.00	.00	-525.00	.0
2400 SCHOOL ADMIN SUPPORT							



07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	47,785.01	.00	3,283.76	47,752.61	47,752.85	.24	100.0
0200	2,214.99	.00	152.82	2,261.75	2,247.15	-14.60	100.7
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	41.00	.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	50,041.00	.00	3,436.58	55,814.36	50,000.00	-5,814.36	111.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,748.36	.00	.00	5,428.65	6,780.88	1,352.23	80.1
0200	1,545.30	.00	.00	1,541.57	2,300.00	758.43	67.0
0300	.00	.00	.00	152.00	152.00	.00	100.0
0400	60,579.38	1,400.00	941.67	27,639.01	13,272.74	-15,766.27	218.8
0500	7,420.59	.00	181.87	8,286.53	7,753.39	-533.14	106.9
0600	15,359.13	.00	298.11	39,486.81	37,771.65	-1,715.16	104.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	90,652.76	1,400.00	1,421.65	82,534.57	68,030.66	-15,903.91	123.4
2700 STUDENT TRANSPORTATION							
0100	67,241.43	.00	-12,668.72	42,103.90	72,886.52	30,782.62	57.8
0200	19,728.75	.00	-3,841.61	12,559.62	24,110.80	11,551.18	52.1
0600	3,418.36	.00	.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	90,388.54	.00	-16,510.33	54,268.62	96,997.32	42,728.70	56.0
3300 COMMUNITY SERVICES							
0100	350,534.30	.00	38,485.52	391,286.71	391,286.91	.20	100.0
0200	51,590.70	.00	6,475.85	60,220.42	60,192.32	-28.10	100.1
0300	2,015.00	40.00	40.00	1,240.00	1,280.00	.00	100.0
0400	302.00	.00	.00	310.00	310.00	.00	100.0
0500	10,760.10	.00	1,092.24	12,216.60	11,824.95	-391.65	103.3
0600	79,041.39	15,359.06	18,661.40	53,989.43	62,019.16	-7,329.33	111.8

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,292.35	.00	.00	.00	.00	.00	.0
0800	6,946.03	40.00	.00	2,330.02	2,685.56	315.54	88.3
TOTAL 3300 COMMUNITY SERVICES	502,481.87	15,439.06	64,755.01	521,593.18	529,598.90	-7,433.34	101.4
5200 FUND TRANSFERS							
0900	7,266.19	.00	.00	2,684.74	7,159.23	4,474.49	37.5
TOTAL 5200 FUND TRANSFERS	7,266.19	.00	.00	2,684.74	7,159.23	4,474.49	37.5
TOTAL EXPENDITURES	9,205,469.94	407,178.55	1,684,543.83	10,377,016.41	10,032,841.25	-751,353.71	107.5
TOTAL FOR SPECIAL REVENUE (2)	-556,709.63	-407,178.55	-991,878.22	-905,844.24	.00	1,313,022.79	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 15  
glkymnth

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	8,930.04	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	1,000.00	.00	.00	.00	.00	.00	.0
1740 FEES	2,228.00	.00	.00	2,000.00	.00	-2,000.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	200.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	7,890.80	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	1,150.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	909.20	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	22,308.04	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL RECEIPTS	22,308.04	.00	.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE	22,308.04	.00	.00	2,000.00	.00	-2,000.00	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 16  
glkymnth

DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		15,950.27	2,000.00	.00	.00	.00	-2,000.00	.0
0700		3,000.00	.00	.00	.00	.00	.00	.0
0800		1,831.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	20,781.27	2,000.00	.00	.00	.00	-2,000.00	.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		2,937.96	.00	.00	-1,207.92	.00	1,207.92	.0
0700		2,682.22	.00	.00	3,317.78	.00	-3,317.78	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,620.18	.00	.00	2,109.86	.00	-2,109.86	.0
2700	STUDENT TRANSPORTATION							
0800		158.34	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	158.34	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	26,559.79	2,000.00	.00	2,109.86	.00	-4,109.86	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-4,251.75	-2,000.00	.00	-109.86	.00	2,109.86	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	390,000.00	.00	.00	376,305.00	376,305.00	.00	100.0
TOTAL RESTRICTED	390,000.00	.00	.00	376,305.00	376,305.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	390,000.00	.00	.00	376,305.00	376,305.00	.00	100.0
TOTAL RECEIPTS	390,000.00	.00	.00	376,305.00	376,305.00	.00	100.0
TOTAL REVENUE	390,000.00	.00	.00	376,305.00	376,305.00	.00	100.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 18  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	335.95	335.95	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	335.95	335.95	.0
5200 FUND TRANSFERS							
0900	389,218.00	.00	46,749.19	375,969.05	375,969.05	.00	100.0
TOTAL 5200 FUND TRANSFERS	389,218.00	.00	46,749.19	375,969.05	375,969.05	.00	100.0
TOTAL EXPENDITURES	389,218.00	.00	46,749.19	375,969.05	376,305.00	335.95	99.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	782.00	.00	-46,749.19	335.95	.00	-335.95	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
TOTAL AD VALOREM TAXES	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	998,930.00	.00	444,555.00	939,562.00	939,562.00	.00	100.0
TOTAL RESTRICTED	998,930.00	.00	444,555.00	939,562.00	939,562.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	998,930.00	.00	444,555.00	939,562.00	939,562.00	.00	100.0
TOTAL RECEIPTS	1,527,634.00	.00	444,555.00	1,473,232.00	1,473,232.00	.00	100.0
TOTAL REVENUE	1,527,634.00	.00	444,555.00	1,473,232.00	1,473,232.00	.00	100.0







07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 22  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	4,675,000.00	4,675,000.00	.00	100.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	4,675,000.00	4,675,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	34,020.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	34,020.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	34,020.00	.00	.00	4,675,000.00	4,675,000.00	.00	100.0
TOTAL RECEIPTS	34,629.50	.00	.00	4,675,351.60	4,675,000.00	-351.60	100.0
TOTAL REVENUE	34,629.50	.00	.00	4,675,351.60	4,675,000.00	-351.60	100.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 23  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	13,267.00	.00	.00	45,330.00	44,200.00	-1,130.00	102.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	626.46	.00	-626.46	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	494,603.16	173,529.00	4,403.09	593,471.99	4,537,335.50	3,770,334.51	16.9
0800	.00	.00	.00	93,464.50	93,464.50	.00	100.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	507,870.16	173,529.00	4,403.09	732,892.95	4,675,000.00	3,768,578.05	19.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	507,870.16	173,529.00	4,403.09	732,892.95	4,675,000.00	3,768,578.05	19.4
TOTAL FOR CONSTRUCTION FUND (360)	-473,240.66	-173,529.00	-4,403.09	3,942,458.65	.00	-3,768,929.65	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 25  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	3,332.59	3,332.59	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	3,332.59	3,332.59	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	1,755,790.11	.00	.00	.00	1,664,435.51	1,664,435.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,755,790.11	.00	.00	.00	1,664,435.51	1,664,435.51	.0
TOTAL REVENUE FROM STATE SOURCES	1,755,790.11	.00	.00	.00	1,664,435.51	1,664,435.51	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	3,040,000.00	3,040,000.00	.00	100.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	3,040,000.00	3,040,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	1,975,447.24	.00	491,304.19	1,978,735.11	1,978,735.11	.00	100.0
TOTAL INTERFUND TRANSFERS	1,975,447.24	.00	491,304.19	1,978,735.11	1,978,735.11	.00	100.0
TOTAL OTHER RECEIPTS							

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 26  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,975,447.24	.00	491,304.19	5,018,735.11	5,018,735.11	.00	100.0
TOTAL RECEIPTS	3,731,237.35	.00	491,304.19	5,022,067.70	6,686,503.21	1,664,435.51	75.1
TOTAL REVENUE	3,731,237.35	.00	491,304.19	5,022,067.70	6,686,503.21	1,664,435.51	75.1

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 27  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	3,731,237.35	.00	.00	2,023,501.81	3,687,937.32	1,664,435.51	54.9
0900	.00	.00	.00	2,998,565.89	2,998,565.89	.00	100.0
TOTAL 5100 DEBT SERVICE	3,731,237.35	.00	.00	5,022,067.70	6,686,503.21	1,664,435.51	75.1
TOTAL EXPENDITURES	3,731,237.35	.00	.00	5,022,067.70	6,686,503.21	1,664,435.51	75.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	491,304.19	.00	.00	.00	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	537,588.63	.00	.00	427,432.16	427,432.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,990.02	.00	149.95	1,719.35	2,570.00	850.65	66.9
TOTAL EARNINGS ON INVESTMENTS	2,990.02	.00	149.95	1,719.35	2,570.00	850.65	66.9
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	123,010.92	.00	236.63	110,321.83	160,800.00	50,478.17	68.6
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	447.48	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	123,458.40	.00	236.63	110,321.83	160,800.00	50,478.17	68.6
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	-55.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-55.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	126,393.42	.00	386.58	112,041.18	163,370.00	51,328.82	68.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	25,388.22	.00	.00	23,861.03	26,817.84	2,956.81	89.0



07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	25,388.22	.00	.00	23,861.03	26,817.84	2,956.81	89.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	201,269.70	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	201,269.70	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	226,657.92	.00	.00	23,861.03	302,255.03	278,394.00	7.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,493,032.96	.00	269,194.74	2,498,211.47	2,505,194.98	6,983.51	99.7
TOTAL RESTRICTED THROUGH THE STATE	2,493,032.96	.00	269,194.74	2,498,211.47	2,505,194.98	6,983.51	99.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	180,214.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	180,214.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,673,246.96	.00	269,194.74	2,498,211.47	2,665,194.98	166,983.51	93.7
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							

07/03/2018 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,026,298.30	.00	269,581.32	2,634,113.68	3,130,820.01	496,706.33	84.1
TOTAL REVENUE	3,563,886.93	.00	269,581.32	3,061,545.84	3,558,252.17	496,706.33	86.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 31  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	810,540.17	.00	131,425.75	855,460.13	908,910.42	53,450.29	94.1
0200	225,593.17	.00	37,482.11	241,846.50	280,079.37	38,232.87	86.4
0280	201,269.70	.00	.00	.00	275,437.19	275,437.19	.0
0300	2,375.50	10.00	.00	2,912.00	13,539.50	10,617.50	21.6
0400	19,260.18	.00	667.14	15,805.87	20,810.00	5,004.13	76.0
0500	3,894.90	.00	133.03	3,160.19	11,210.00	8,049.81	28.2
0600	1,843,975.35	65,147.89	149,795.38	1,492,327.18	1,811,692.69	254,217.62	86.0
0700	27,149.80	.00	.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	3,134,058.77	65,157.89	319,503.41	2,632,935.76	3,468,252.17	770,158.52	77.8
5200 FUND TRANSFERS							
0900	90,000.00	.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL EXPENDITURES	3,224,058.77	65,157.89	319,503.41	2,722,935.76	3,558,252.17	770,158.52	78.4
TOTAL FOR FOOD SERVICE FUND (51)	339,828.16	-65,157.89	-49,922.09	338,610.08	.00	-273,452.19	.0

07/03/2018 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 32  
glkymnth

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











07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 37  
glkymnth

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						
	28,154.43	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	90.41	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	90.41	.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	90.41	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	90.41	.00	.00	.00	.00	.0
	TOTAL REVENUE	28,244.84	.00	.00	.00	.00	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 38  
glkymnth

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	14.53	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14.53	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14.53	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,230.31	.00	.00	.00	.00	.00	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 39  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	13,937.58	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	53.70	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	53.70	.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	53.70	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	53.70	.00	.00	.00	.00	.0
	TOTAL REVENUE	13,991.28	.00	.00	.00	.00	.0

07/03/2018 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 40  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,991.28	.00	.00	.00	.00	.00	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 41  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-47,884.55	.00	-2,981.52	-13,845.66	.00	13,845.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-47,884.55	.00	-2,981.52	-13,845.66	.00	13,845.66	.0
TOTAL OTHER RECEIPTS	-47,884.55	.00	-2,981.52	-13,845.66	.00	13,845.66	.0
TOTAL RECEIPTS	-47,884.55	.00	-2,981.52	-13,845.66	.00	13,845.66	.0
TOTAL REVENUE	-47,884.55	.00	-2,981.52	-13,845.66	.00	13,845.66	.0

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 42  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	524,406.66	.00	.00	6,359.53	.00	-6,359.53	.0
TOTAL 1000 INSTRUCTION	524,406.66	.00	.00	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	95.17	.00	.00	73.03	.00	-73.03	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	95.17	.00	.00	73.03	.00	-73.03	.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	69.99	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	69.99	.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	410,159.88	.00	.00	480.00	.00	-480.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	410,159.88	.00	.00	480.00	.00	-480.00	.0
2700 STUDENT TRANSPORTATION							

07/03/2018 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 43  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	39,502.40	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	39,502.40	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	132.23	.00	-132.23	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	132.23	.00	-132.23	.0
TOTAL EXPENDITURES	974,234.10	.00	.00	7,044.79	.00	-7,044.79	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,022,118.65	.00	-2,981.52	-20,890.45	.00	20,890.45	.0

07/03/2018 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 44  
glkymnth

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



07/03/2018 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 45  
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	12,856.36	.00	.00	754.72	.00	-754.72	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,856.36	.00	.00	754.72	.00	-754.72	.0
TOTAL EXPENDITURES	12,856.36	.00	.00	754.72	.00	-754.72	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-13,187.74	.00	.00	-2,867.36	.00	2,867.36	.0





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Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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