

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

**August 31, 2018**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	\$ <b>7,216,536.94</b>	
	<b>Investments - CD's</b>	<b>1,249,804.35</b>	\$ <b><u>8,466,341.29</u></b>
<b>Fund 1</b>	<b>General Fund</b>	\$ <b>3,656,062.02</b>	
	<b>Pay Pal Account</b>	<b>149.80</b>	
	<b>Investment - CD</b>	<b>1,035,611.66</b>	
	<b>James B Hampton Checking</b>	<b>0.00</b>	
	<b>James B Hampton Scholarship - CD</b>	<b>1,439.97</b>	
	<b>James Harve Hampton - CD</b>	<b>16,939.48</b>	
	<b>Hampton Scholarship - CD</b>	<b>10,000.00</b>	
	<b>K C 50'S Class Reunion Checking</b>	<b>2,080.75</b>	
	<b>Clinton B Hammons - CD</b>	<b>12,009.12</b>	<b>4,734,292.80</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(465,510.26)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>	<b>987.25</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>187,387.95</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>507,411.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>1,392,912.43</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>	<b>175,252.00</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>(454,052.66)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>124,802.79</b>	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>	<b>0.00</b>	<b>1,469,190.50</b>
<b>Ledger Balance</b>	<b>August 31, 2018</b>		\$ <b><u>6,203,483.30</u></b>
	<b>Bank Balance</b>	\$ <b>6,717,728.73</b>	
	<b>Outstanding Checks (-)</b>	<b>(1,764,057.69)</b>	
	<b>Payroll Tax Deposits in Transit (-)</b>	<b>0.00</b>	
	<b>Tax Deposit in Transit (+)</b>	<b>0.00</b>	
	<b>EFT's in Transit Verizon (-)</b>	<b>0.00</b>	
	<b>AP Returned Items (+)</b>	<b>0.00</b>	
	<b>Net Available Cash</b>		\$ <b>4,953,671.04</b>
	<b>Investments - CD's</b>		<b>1,249,812.26</b>
<b>Bank Balance</b>	<b>August 31, 2018</b>		\$ <b><u>6,203,483.30</u></b>

09/14/2018 09:48  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-9,084.32	3,656,062.02
10	6101CB	CASH-CLINTON B HAMMONS	27.67	2,080.75
10	6101JB	CASH-JAMES B HAMPTON	22.92	1,439.97
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	-9.99	149.80
10	6111	INVESTMENTS	.00	1,035,611.66
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	7.91	16,939.48
10	6153	ACCOUNTS RECEIVABLE	-50.00	70,663.58
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-430.10	639.91
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	47.23
10	6153G	ACCOUNTS RECEIVABLE - LAY	-1,010.38	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	2,097.48
10	6171	INVENTORIES FOR CONSUMPTION	.00	525.20
10	6181	PREPAID EXPENDITURES	-13,780.54	200,741.94
TOTAL ASSETS			-24,306.83	5,009,208.14
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-63,123.69	-141,542.99
10	7461	ACCR SALARIES & BENEFIT PAYABLE	7,730.73	-78.88
10	7462	KY STATE LIFE INSURANCE	-17.39	-1,317.16
10	7463	AFLAC	75.74	-3,294.32
10	7466	NTA	138.83	-50.15
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,125.15	-1,155.43
10	7469	LOCAL TAX WITHHELD PAYABLE	-22,320.41	-26,611.01
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,468.11
10	7473	STATE TAX WITHHELD PAYABLE	.00	106.36
10	7474	KTRS WITHHELD PAYABLE	-134,713.35	-152,951.85
10	7475	CERS WITHHELD PAYABLE	-91,122.61	-144,733.72
10	7479	STATE HEALTH INSURANCE	551.25	-84,679.05
10	7480	STATE FLEX SPENDING	197.50	-8,859.10
10	7482	TEMPORARY CAFETERIA REFUNDS	34.82	34.82
10	7484	GUARNISHMENT WITHHOLDINGS	-206.36	-206.36
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-253,650.00
10	7603	PURCHASE OBLIGATIONS	-132,170.62	360,049.14
TOTAL LIABILITIES			-436,070.71	-457,471.59
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,088,398.46	-7,340,003.25
10	7602	EXPENDITURES CONTROL	2,416,605.38	3,507,221.37
10	8722	NONSPENDABLE-INVENTORIES	.00	-27,688.88
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,757.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-177,300.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,303.45
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-353.28
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-758.92

09/14/2018 09:48  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 2  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	132,170.62	-360,049.14
TOTAL FUND BALANCE			460,377.54	-4,551,736.55
TOTAL LIABILITIES + FUND BALANCE			24,306.83	-5,009,208.14

09/14/2018 09:48  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 3  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-351,761.73	-465,510.26
20	6153	ACCOUNTS RECEIVABLE	-13,100.33	129,264.60
20	6181	PREPAID EXPENDITURES	-3,511.58	3,413.92
TOTAL ASSETS			-368,373.64	-332,831.74
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	12,061.72	-6,858.57
20	7603	PURCHASE OBLIGATIONS	18,937.69	419,451.11
TOTAL LIABILITIES			30,999.41	412,592.54
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-416,566.44	-585,279.03
20	7602	EXPENDITURES CONTROL	772,878.36	924,969.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-18,937.69	-419,451.11
TOTAL FUND BALANCE			337,374.23	-79,760.80
TOTAL LIABILITIES + FUND BALANCE			368,373.64	332,831.74

09/14/2018 09:48  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 4  
gibalsht

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	.00	987.25
		TOTAL ASSETS	.00	987.25
<b>FUND BALANCE</b>				
22	8737	RESTRICTED - OTHER	.00	-3,097.11
22	8770	UNASSIGNED FUND BALANCE	.00	2,109.86
		TOTAL FUND BALANCE	.00	-987.25
		TOTAL LIABILITIES + FUND BALANCE	.00	-987.25

09/14/2018 09:48  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 5  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	187,387.95
		TOTAL ASSETS	.00	187,387.95
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-186,270.00
31	8737	RESTRICTED - OTHER	.00	-335.95
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
		TOTAL FUND BALANCE	.00	-187,387.95
TOTAL LIABILITIES + FUND BALANCE			.00	-187,387.95

09/14/2018 09:48  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 6  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	507,411.00
		TOTAL ASSETS	.00	507,411.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-507,411.00
		TOTAL FUND BALANCE	.00	-507,411.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-507,411.00

09/14/2018 09:48  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 7  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,364,990.89	1,392,912.43
36	6111	INVESTMENTS	.00	175,252.00
TOTAL ASSETS			-1,364,990.89	1,568,164.43
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-54,819.17	11,700.68
TOTAL LIABILITIES			-54,819.17	11,700.68
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-43.63
36	7602	EXPENDITURES CONTROL	1,364,990.89	1,368,473.06
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,936,593.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	54,819.17	-11,700.68
TOTAL FUND BALANCE			1,419,810.06	-1,579,865.11
TOTAL LIABILITIES + FUND BALANCE			<u>1,364,990.89</u>	<u>-1,568,164.43</u>



09/14/2018 09:48  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 8  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-431,411.60	-454,052.66
		TOTAL ASSETS	-431,411.60	-454,052.66
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	431,411.60	454,052.66
		TOTAL FUND BALANCE	431,411.60	454,052.66
TOTAL LIABILITIES + FUND BALANCE			431,411.60	454,052.66

09/14/2018 09:48  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 9  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-105,657.96	124,802.79
51	6104C	DEWITT PETTY CASH	20.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	30.00	30.00
51	6104D	FLAT LICK PETTY CASH	20.00	20.00
51	6104E	GIRDLER PETTY CASH	30.00	30.00
51	6104F	HAMPTON PETTY CASH	20.00	20.00
51	6104G	LAY PETTY CASH	30.00	30.00
51	6104H	WEST KNOX PETTY CASH	40.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	80.00	80.00
51	6104J	LYNN CAMP PETTY CASH	60.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	80.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	70,641.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			-105,247.96	549,332.79
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	154,294.87	285,045.30
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			154,294.87	-1,342,773.70
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-19,200.03	-339,061.59
51	7602	EXPENDITURES CONTROL	124,447.99	143,207.80
51	8737P	RESTRICTED-OTHER	.00	1,274,340.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-154,294.87	-285,045.30
TOTAL FUND BALANCE			-49,046.91	793,440.91
TOTAL LIABILITIES + FUND BALANCE			105,247.96	-549,332.79

09/14/2018 09:48  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 10  
gibalsht

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	3,641,131.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,022,601.40
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,066,383.69
80	6222	ACCUM DEPR BUILDINGS	.00	-19,227,004.76
80	6231	TECHNOLOGY EQUIPMENT	-14,980.01	2,179,828.17
80	6232	ACCUM DEPR TECH EQUIPMENT	11,923.76	-1,748,923.78
80	6241	VEHICLES	.00	6,151,145.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,357,101.85
80	6251	MACHINERY AND EQUIPMENT	.00	1,096,977.59
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-727,445.70
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,094,225.36
TOTAL ASSETS			-3,056.25	63,294,402.72
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	2,690.60	4,183.00
80	7602	EXPENDITURES CONTROL	365.65	418.95
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-63,299,004.67
TOTAL FUND BALANCE			3,056.25	-63,294,402.72
TOTAL LIABILITIES + FUND BALANCE			===== 3,056.25 =====	===== -63,294,402.72 =====

09/14/2018 09:48  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 2

P 11  
gibalsht

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	-965,189.69
TOTAL ASSETS			.00	870,610.99
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-870,610.99
TOTAL FUND BALANCE			.00	-870,610.99
TOTAL LIABILITIES + FUND BALANCE			.00	-870,610.99

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

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 1  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,952,087.21	3,457,258.82	.00	3,491,904.53	3,491,904.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	3,691,977.82	117,176.13	64,543.46	64,543.46	3,796,661.67	3,732,118.21
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	162,853.39	26,283.66	51,674.13	51,674.13	122,581.09	70,906.96
1117 MV TAX	729,289.57	76,421.49	80,149.38	56,387.55	650,682.48	594,294.93
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	5,915.98	167.56	678.83	678.83	.00	-678.83
TOTAL AD VALOREM TAXES	4,590,036.76	220,048.84	197,045.80	173,283.97	4,569,925.24	4,396,641.27
SALES & USE TAXES						
1121 UTIL TAX	1,270,714.76	95,172.73	101,559.02	101,559.02	1,365,370.99	1,263,811.97
TOTAL SALES & USE TAXES	1,270,714.76	95,172.73	101,559.02	101,559.02	1,365,370.99	1,263,811.97
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	67,495.24	26,355.72	.00	.00	42,439.72	42,439.72
TOTAL OTHER TAXES	67,495.24	26,355.72	.00	.00	42,439.72	42,439.72
TUITION						
1310 TUIT IND	.00	575.00	1,455.00	1,630.00	.00	-1,630.00
TOTAL TUITION	.00	575.00	1,455.00	1,630.00	.00	-1,630.00
EARNINGS ON INVESTMENTS						

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 2  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST	28,442.57	4,131.67	3,486.13	7,220.17	25,138.15	17,917.98
1540 INV RENT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	28,442.57	4,131.67	3,486.13	7,220.17	25,138.15	17,917.98
FOOD SERVICE						
1624 VENDING	299.92	288.18	-.06	-.06	350.00	350.06
TOTAL FOOD SERVICE	299.92	288.18	-.06	-.06	350.00	350.06
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	6,550.00	1,300.00	200.00	950.00	450.00	-500.00
1920 CONTRIBUTE	310.85	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1951 REV IN ST	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	189,058.87	.00	.00	.00	110,000.00	110,000.00
1990 MISC REV	6,344.14	1,692.90	215.00	1,565.06	16,779.85	15,214.79
1993 REBATES	2,500.00	.00	.00	.00	.00	.00
1997 OTHER REIM	79,270.65	9,904.35	847.41	1,362.47	202,189.26	200,826.79
1998 CR CK	3,240.25	1,462.00	677.00	1,263.00	4,000.00	2,737.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	287,274.76	14,359.25	1,939.41	5,140.53	333,419.11	328,278.58
TOTAL REVENUE FROM LOCAL SOURCES	6,244,264.01	360,931.39	305,485.30	288,833.63	6,336,643.21	6,047,809.58
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	21,458,560.00	3,597,904.00	1,772,107.00	3,544,214.00	20,866,292.00	17,322,078.00
TOTAL STATE PROGRAM	21,458,560.00	3,597,904.00	1,772,107.00	3,544,214.00	20,866,292.00	17,322,078.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 3  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING						
3120 OTHER STAT	.00	.00	.00	.00	.00	.00
3120 OTH STATE	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	46,503.00	.00	.00	.00	45,711.00	45,711.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	6,467.00	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER STATE FUNDING	52,970.00	.00	.00	.00	48,961.00	48,961.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOAR	5,738.00	.00	.00	.00	2,000.00	2,000.00
3131 LOCAL MIS	.00	1,000.00	1,000.00	1,000.00	.00	-1,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,738.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOM TX	50,767.14	8,460.64	4,256.81	8,501.74	50,774.64	42,272.90
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,767.14	8,460.64	4,256.81	8,501.74	50,774.64	42,272.90
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	8,171,846.88	.00	.00	.00	8,293,625.71	8,293,625.71
TOTAL REVENUE ON BEHALF PAYMENTS	8,171,846.88	.00	.00	.00	8,293,625.71	8,293,625.71
TOTAL REVENUE FROM STATE SOURCES	29,739,882.02	3,607,364.64	1,777,363.81	3,553,715.74	29,261,653.35	25,707,937.61
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4800 FED REIMBS	90,959.35	5,450.95	5,549.35	5,549.35	89,107.58	83,558.23
4810 MEDICAID	88,626.02	489.62	.00	.00	39,300.96	39,300.96

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 4  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	179,585.37	5,940.57	5,549.35	5,549.35	128,408.54	122,859.19
TOTAL REVENUE FROM FEDERAL SOURCES	179,585.37	5,940.57	5,549.35	5,549.35	128,408.54	122,859.19
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	248,927.60	.00	.00	.00	93,135.00	93,135.00
5220 INDCST XFE	97,266.19	11,479.78	.00	.00	94,533.23	94,533.23
TOTAL INTERFUND TRANSFERS	346,193.79	11,479.78	.00	.00	187,668.23	187,668.23
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	31,879.40	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31,879.40	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	378,073.19	11,479.78	.00	.00	187,668.23	187,668.23
TOTAL RECEIPTS	36,541,804.59	3,985,716.38	2,088,398.46	3,848,098.72	35,914,373.33	32,066,274.61
TOTAL REVENUE	39,493,891.80	7,442,975.20	2,088,398.46	7,340,003.25	39,406,277.86	32,066,274.61



09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 5  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	13,306,809.40	1,090,690.04	1,042,165.06	1,074,593.02	13,356,712.61	12,282,119.59
0200	1,012,363.74	76,987.36	76,848.89	93,735.45	1,551,686.44	1,457,950.99
0280	5,666,246.60	.00	.00	.00	5,574,877.03	5,574,877.03
0300	40,401.31	18,600.00	16,364.00	19,610.65	53,818.54	34,207.89
0400	89,412.60	50,326.65	31,034.09	30,611.13	128,654.77	98,043.64
0500	59,316.51	9,582.03	1,087.21	2,501.19	123,371.49	120,870.30
0600	424,122.65	36,326.26	54,807.21	53,649.80	695,362.02	641,712.22
0700	39,541.19	66,803.96	-7,617.32	28,582.68	108,265.12	79,682.44
0800	277,815.92	18,043.68	3,487.03	6,462.68	228,167.06	221,704.38
0840	.00	.00	.00	.00	7,391.00	7,391.00
TOTAL 1000 INSTRUCTION	20,916,029.92	1,367,359.98	1,218,176.17	1,309,746.60	21,828,306.08	20,518,559.48
2100 STUDENT SUPPORT SERVICES						
0100	1,501,097.67	139,810.28	127,240.72	139,753.48	1,597,787.20	1,458,033.72
0200	112,275.44	10,663.57	9,986.84	11,467.34	138,882.33	127,414.99
0280	656,853.30	.00	.00	.00	576,058.35	576,058.35
0300	3,249.00	755.00	42.00	42.00	1,542.00	1,500.00
0400	.00	.00	.00	.00	.00	.00
0500	56,327.55	57,282.47	432.66	56,202.99	68,203.03	12,000.04
0600	44,718.69	23,728.46	368.50	24,589.96	61,111.73	36,521.77
0700	.00	.00	.00	.00	.00	.00
0800	238.40	238.40	.00	244.83	250.00	5.17
TOTAL 2100 STUDENT SUPPORT SERVICES	2,374,760.05	232,478.18	138,070.72	232,300.60	2,443,834.64	2,211,534.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	889,189.45	109,969.04	74,014.82	106,450.68	971,098.52	864,647.84
0200	46,019.23	5,605.46	3,888.06	5,507.08	55,750.00	50,242.92
0280	212,501.37	.00	.00	.00	207,791.58	207,791.58
0300	.00	.00	.00	.00	1,637.00	1,637.00
0400	.00	.00	.00	.00	360.00	360.00
0500	9,971.51	1,525.60	1,188.63	2,085.71	16,605.75	14,520.04
0600	16,434.19	7,339.00	.00	.00	29,787.58	29,787.58
0700	.00	.00	.00	.00	750.00	750.00
0800	10,869.13	235.58	.00	7,742.64	11,265.00	3,522.36
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,184,984.88	124,674.68	79,091.51	121,786.11	1,295,045.43	1,173,259.32
2300 DISTRICT ADMIN SUPPORT						
0100	208,578.06	34,353.89	17,759.09	35,238.63	211,419.60	176,180.97
0200	50,868.61	4,482.34	2,560.72	4,967.04	79,395.98	74,428.94
0280	75,403.25	.00	.00	.00	95,239.06	95,239.06

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 6  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	216,593.91	15,604.90	8,281.70	14,070.78	282,647.33	268,576.55
0400	3,570.48	75.65	.00	.00	5,500.00	5,500.00
0500	105,130.71	91,376.81	1,511.19	94,037.20	136,095.90	42,058.70
0600	14,289.36	149.71	4,582.74	4,582.74	32,730.10	28,147.36
0700	.00	.00	13,184.00	13,184.00	3,141.00	-10,043.00
0800	142,897.40	45,768.40	.00	45,816.27	53,970.00	8,153.73
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	817,331.78	191,811.70	47,879.44	211,896.66	900,138.97	688,242.31
2400 SCHOOL ADMIN SUPPORT						
0100	1,496,445.78	161,717.42	131,060.92	168,052.83	1,593,874.49	1,425,821.66
0200	215,969.06	20,539.32	15,860.01	19,443.70	195,730.86	176,287.16
0280	568,786.82	.00	.00	.00	569,746.12	569,746.12
0300	447.00	.00	.00	.00	3,231.27	3,231.27
0400	.00	.00	.00	.00	.00	.00
0500	1,572.15	1,018.00	27.52	1,045.52	2,200.00	1,154.48
0600	12,049.12	3,665.27	723.70	2,340.70	11,799.32	9,458.62
0700	.00	.00	.00	.00	.00	.00
0800	8,035.03	.00	.00	.00	12,358.00	12,358.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,303,304.96	186,940.01	147,672.15	190,882.75	2,388,940.06	2,198,057.31
2500 BUSINESS SUPPORT SERVICES						
0100	412,240.79	71,698.43	36,496.95	71,415.30	429,538.48	358,123.18
0200	56,202.82	10,068.89	5,157.26	10,240.17	66,691.59	56,451.42
0280	150,954.83	.00	.00	.00	140,259.59	140,259.59
0300	6,768.20	.00	.00	200.00	26,693.00	26,493.00
0400	3,753.12	3,373.92	2,951.00	2,951.00	5,600.00	2,649.00
0500	111,235.03	1,722.45	6,667.80	7,378.00	130,005.39	122,627.39
0600	45,876.92	20,450.34	6,536.00	20,983.09	79,217.49	58,234.40
0700	8,035.51	.00	.00	.00	7,741.00	7,741.00
0800	20,074.12	2,241.04	438.50	1,711.75	14,947.26	13,235.51
TOTAL 2500 BUSINESS SUPPORT SERVICES	815,141.34	109,555.07	58,247.51	114,879.31	900,693.80	785,814.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,346,122.75	219,590.79	118,283.95	227,651.11	1,416,338.22	1,188,687.11
0200	378,493.69	60,600.81	35,275.69	67,737.89	450,700.15	382,962.26
0280	349,287.53	.00	.00	.00	495,145.13	495,145.13
0300	132,170.24	6,089.00	20,356.35	24,352.80	120,500.33	96,147.53
0400	477,742.13	56,585.09	53,733.12	84,160.85	518,893.32	434,732.47
0500	304,357.27	131,037.56	20,171.86	138,120.56	316,257.30	178,136.74
0600	1,115,330.55	175,692.00	80,530.39	171,101.05	1,260,706.04	1,089,604.99
0700	6,450.00	-4,250.00	14,401.98	14,401.98	2,442.08	-11,959.90
0800	1,323.40	238.40	1,065.42	1,584.17	7,690.55	6,106.38

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 7  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,111,277.56	645,583.65	343,818.76	729,110.41	4,588,673.12	3,859,562.71
2700 STUDENT TRANSPORTATION						
0100	1,584,786.52	151,865.14	121,752.83	156,689.90	1,636,952.75	1,480,262.85
0200	483,291.35	40,685.09	37,100.44	46,992.23	517,238.98	470,246.75
0280	408,551.41	.00	.00	.00	551,937.78	551,937.78
0300	18,384.63	-297.63	.00	-1,515.00	18,332.00	19,847.00
0400	390.00	1,643.31	744.55	1,617.05	2,858.61	1,241.56
0500	142,337.15	146,526.32	130.02	163,880.24	170,370.98	6,490.74
0600	223,097.51	6,110.51	77,292.07	61,888.55	664,954.55	603,066.00
0700	5,202.10	.00	145,740.00	152,040.00	85,450.00	-66,590.00
0800	28,946.09	403.74	874.09	879.48	18,888.35	18,008.87
TOTAL 2700 STUDENT TRANSPORTATION	2,894,986.76	346,936.48	383,634.00	582,472.45	3,666,984.00	3,084,511.55
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	3,197.52	1,463.48	.00	.00	.00	.00
0200	108.11	172.98	.00	.00	.00	.00
0280	793.99	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	703.84	673.50	.00	.00	.00	.00
0600	21.71	.00	15.12	62.46	60.20	-2.26
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,825.17	2,309.96	15.12	62.46	60.20	-2.26
3400 ADULT EDUCATION OPERATIONS						

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 8  
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	217,850.72	15,945.62	.00	14,084.02	203,289.04	189,205.02
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	217,850.72	15,945.62	.00	14,084.02	203,289.04	189,205.02
5200 FUND TRANSFERS						
0900	423,442.84	.00	.00	.00	601,918.91	601,918.91
TOTAL 5200 FUND TRANSFERS	423,442.84	.00	.00	.00	601,918.91	601,918.91
5300 CONTINGENCY						
0840	.00	.00	.00	.00	588,393.61	588,393.61
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	588,393.61	588,393.61
TOTAL EXPENDITURES	36,063,935.98	3,223,595.33	2,416,605.38	3,507,221.37	39,406,277.86	35,899,056.49
TOTAL FOR GENERAL FUND (1)	3,429,955.82	4,219,379.87	-328,206.92	3,832,781.88	.00	-3,832,781.88

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 9  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	915.51	155.52	42.83	74.05	.00	-74.05
TOTAL EARNINGS ON INVESTMENTS	915.51	155.52	42.83	74.05	.00	-74.05
FOOD SERVICE						
1624 VENDING	1,994.57	161.41	239.07	344.08	.00	-344.08
TOTAL FOOD SERVICE	1,994.57	161.41	239.07	344.08	.00	-344.08
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	3,720.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	1,411.64	.00	.00	.00	.00	.00
1920 DONATIONS	19,599.22	4,680.00	5,000.00	5,000.00	.00	-5,000.00
1920 DONATIONS-	29,136.00	1,800.00	.00	.00	.00	.00
1920 DONATIONS	611.64	.00	.00	.00	.00	.00
1920 GRH DONATI	1,840.87	.00	.00	.00	.00	.00
1920 DONATIONS	15,746.02	.00	7.83	7.83	.00	-7.83
1920 DONATIONS	-4,161.47	250.00	.00	.00	.00	.00
1920 DONATIONS	11,611.64	1,500.00	.00	265.62	.00	-265.62
1920 DONATIONS	811.63	1,000.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1929 INKIND REV	.00	.00	.00	.00	.00	.00
1951 REV IN ST	10,000.00	.00	.00	10,000.00	10,000.00	.00
1990 MISC REV	20,774.86	104,069.25	.00	90,983.03	31,669.80	-59,313.23
1990 BB-ADD-MTH	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 10  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 BB1M	.00	.00	.00	.00	.00	.00
1990 BB-2-MTH	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1990 BB-2-WK	.00	.00	.00	.00	.00	.00
1997 OTHER REIM	65,662.23	.00	.00	.00	.00	.00
1999 MISC.REV.	1,300.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	178,064.28	113,299.25	5,007.83	106,256.48	41,669.80	-64,586.68
TOTAL REVENUE FROM LOCAL SOURCES	180,974.36	113,616.18	5,289.73	106,674.61	41,669.80	-65,004.81
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	66,550.00	66,550.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	66,550.00	66,550.00
RESTRICTED						
3200 RES STATE	2,751,997.20	737,521.71	372,742.17	448,805.87	2,986,306.38	2,537,500.51
TOTAL RESTRICTED	2,751,997.20	737,521.71	372,742.17	448,805.87	2,986,306.38	2,537,500.51
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,751,997.20	737,521.71	372,742.17	448,805.87	3,052,856.38	2,604,050.51
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,195,148.38	110,968.67	38,534.54	29,798.55	2,016,203.45	1,986,404.90
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED CE	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED-GR	.00	.00	.00	.00	.00	.00
4500 KC REVENUE	.00	.00	.00	.00	.00	.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 11  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00
4500 RES FD/STA	.00	.00	.00	.00	.00	.00
4500 RES FEDERA	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE						
6,195,148.38	110,968.67	38,534.54	29,798.55	2,016,203.45	1,986,404.90	
TOTAL REVENUE FROM FEDERAL SOURCES						
6,195,148.38	110,968.67	38,534.54	29,798.55	2,016,203.45	1,986,404.90	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	81,900.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
5251 FF TRF ESS	.00	.00	.00	.00	19,655.00	19,655.00
5252 FF TRSF PD	7,275.00	.00	.00	.00	.00	.00
5253 FF INSTR R	114,460.00	27,235.00	.00	.00	.00	.00
5261 FF TRSF OP	-121,735.00	.00	.00	.00	-19,655.00	-19,655.00
TOTAL INTERFUND TRANSFERS	-121,735.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	81,900.00	27,235.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,210,019.94	989,341.56	416,566.44	585,279.03	5,110,729.63	4,525,450.60
TOTAL REVENUE	9,210,019.94	989,341.56	416,566.44	585,279.03	5,110,729.63	4,525,450.60

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 12  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,225,146.07	432,399.61	435,563.13	484,226.57	2,922,448.75	2,438,222.18
0200	1,301,002.25	101,348.89	95,843.38	103,416.39	513,816.15	410,399.76
0300	146,564.01	19,785.69	75,538.29	76,317.02	46,799.00	-29,518.02
0400	1,420.00	.00	.00	.00	300.00	300.00
0500	71,854.37	15,320.44	6,167.81	7,031.23	79,191.43	72,160.20
0600	1,000,671.84	184,821.70	42,785.98	71,026.27	422,506.97	351,480.70
0700	215,984.42	322,402.79	4,359.98	5,009.58	49,287.00	44,277.42
0800	23,357.84	3,710.99	-70.55	563.75	62,301.36	61,737.61
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,986,000.80	1,079,790.11	660,188.02	747,590.81	4,096,650.66	3,349,059.85
2100 STUDENT SUPPORT SERVICES						
0100	.00	.00	4,803.62	4,803.62	80,458.47	75,654.85
0200	.00	.00	1,522.15	1,522.15	19,968.49	18,446.34
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	4,363.32	166.50	364.36	496.71	330.00	-166.71
0600	19,597.42	14,302.85	3,717.74	6,845.53	6,164.04	-681.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,960.74	14,469.35	10,407.87	13,668.01	106,921.00	93,252.99
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	265,694.96	37,083.72	15,337.04	31,300.00	102,267.00	70,967.00
0200	50,670.90	7,321.51	3,571.58	7,823.25	18,374.45	10,551.20
0300	66,074.35	20,970.80	10,742.10	12,395.37	1,400.00	-10,995.37
0400	1,512.38	-108.90	.00	.00	.00	.00
0500	46,234.26	33,623.66	12,386.98	12,700.04	2,400.00	-10,300.04
0600	24,453.84	13,540.72	6,369.59	7,208.13	3,500.00	-3,708.13
0700	549.98	.00	1,270.00	1,270.00	500.00	-770.00
0800	3,133.62	2,045.87	.00	524.83	.00	-524.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	458,324.29	114,477.38	49,677.29	73,221.62	128,441.45	55,219.83
2300 DISTRICT ADMIN SUPPORT						
0600	903.75	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	903.75	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						



09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 13  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	47,785.01	7,958.80	3,980.50	7,961.00	47,765.94	39,804.94
0200	2,214.99	370.44	185.24	370.48	2,234.06	1,863.58
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	41.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,041.00	8,329.24	4,165.74	8,331.48	50,000.00	41,668.52
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	5,748.36	.00	.00	.00	6,710.52	6,710.52
0200	1,545.30	.00	.00	.00	1,828.03	1,828.03
0300	.00	1,819.37	227.00	227.00	10,200.00	9,973.00
0400	60,579.38	19,988.85	572.07	615.68	23,839.45	23,223.77
0500	7,420.59	5,894.26	177.79	355.54	8,560.00	8,204.46
0600	15,359.13	913.27	280.93	716.15	35,000.00	34,283.85
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	90,652.76	28,615.75	1,257.79	1,914.37	86,138.00	84,223.63
2700 STUDENT TRANSPORTATION						
0100	67,241.43	4,732.16	2,006.50	2,006.50	43,954.00	41,947.50
0200	19,728.75	1,414.27	658.02	619.90	15,354.02	14,734.12
0600	3,418.36	-394.90	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	90,388.54	5,751.53	2,664.52	2,626.40	59,308.02	56,681.62
3300 COMMUNITY SERVICES						
0100	350,534.30	57,787.21	30,770.54	57,724.02	371,247.00	313,522.98
0200	51,590.70	7,979.32	5,077.62	9,629.94	61,281.62	51,651.68
0300	2,015.00	710.00	40.00	40.00	2,800.00	2,760.00
0400	302.00	310.00	.00	.00	500.00	500.00
0500	10,760.10	2,704.50	2,090.94	3,092.54	22,436.71	19,344.17
0600	79,041.39	9,761.87	6,538.03	7,130.15	108,462.17	101,332.02

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 14  
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	1,292.35	.00	.00	.00	.00	.00
0800	6,946.03	490.00	.00	.00	13,340.00	13,340.00
TOTAL 3300 COMMUNITY SERVICES	502,481.87	79,742.90	44,517.13	77,616.65	580,067.50	502,450.85
5200 FUND TRANSFERS						
0900	7,266.19	.00	.00	.00	3,203.00	3,203.00
TOTAL 5200 FUND TRANSFERS	7,266.19	.00	.00	.00	3,203.00	3,203.00
TOTAL EXPENDITURES	9,210,019.94	1,331,176.26	772,878.36	924,969.34	5,110,729.63	4,185,760.29
TOTAL FOR SPECIAL REVENUE (2)	.00	-341,834.70	-356,311.92	-339,690.31	.00	339,690.31

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 15  
glkymnth

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

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 16  
glkymnth

DIST ACTIVITY(SPEC REV MY) (22	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	15,950.27	.00	.00	.00	.00	.00
0700	3,000.00	.00	.00	.00	.00	.00
0800	1,831.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,781.27	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	2,937.96	-1,207.92	.00	.00	.00	.00
0700	2,682.22	3,317.78	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,620.18	2,109.86	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0800	158.34	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	158.34	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	26,559.79	2,109.86	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-4,251.75	-2,109.86	.00	.00	.00	.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	390,000.00	194,663.00	.00	186,270.00	372,540.00	186,270.00
TOTAL RESTRICTED	390,000.00	194,663.00	.00	186,270.00	372,540.00	186,270.00
TOTAL REVENUE FROM STATE SOURCES	390,000.00	194,663.00	.00	186,270.00	372,540.00	186,270.00
TOTAL RECEIPTS	390,000.00	194,663.00	.00	186,270.00	372,540.00	186,270.00
TOTAL REVENUE	390,000.00	194,663.00	.00	186,270.00	372,540.00	186,270.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 18  
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	213,386.88	213,386.88
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	213,386.88	213,386.88
5200 FUND TRANSFERS						
0900	389,218.00	.00	.00	.00	159,153.12	159,153.12
TOTAL 5200 FUND TRANSFERS	389,218.00	.00	.00	.00	159,153.12	159,153.12
TOTAL EXPENDITURES	389,218.00	.00	.00	.00	372,540.00	372,540.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	782.00	194,663.00	.00	186,270.00	.00	-186,270.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	528,704.00	.00	.00	.00	538,670.00	538,670.00
TOTAL AD VALOREM TAXES	528,704.00	.00	.00	.00	538,670.00	538,670.00
TOTAL REVENUE FROM LOCAL SOURCES	528,704.00	.00	.00	.00	538,670.00	538,670.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	998,930.00	495,007.00	.00	507,411.00	1,014,821.00	507,410.00
TOTAL RESTRICTED	998,930.00	495,007.00	.00	507,411.00	1,014,821.00	507,410.00
TOTAL REVENUE FROM STATE SOURCES	998,930.00	495,007.00	.00	507,411.00	1,014,821.00	507,410.00
TOTAL RECEIPTS	1,527,634.00	495,007.00	.00	507,411.00	1,553,491.00	1,046,080.00
TOTAL REVENUE	1,527,634.00	495,007.00	.00	507,411.00	1,553,491.00	1,046,080.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 20  
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	1,527,634.00	.00	.00	.00	1,553,491.00	1,553,491.00
TOTAL 5200 FUND TRANSFERS	1,527,634.00	.00	.00	.00	1,553,491.00	1,553,491.00
TOTAL EXPENDITURES	1,527,634.00	.00	.00	.00	1,553,491.00	1,553,491.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	495,007.00	.00	507,411.00	.00	-507,411.00



09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 21  
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	609.50	43.47	.00	43.63	.00	-43.63
TOTAL EARNINGS ON INVESTMENTS	609.50	43.47	.00	43.63	.00	-43.63
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	609.50	43.47	.00	43.63	.00	-43.63
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 22  
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5110 GESC BONDS	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	34,020.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	34,020.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	34,020.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	34,629.50	43.47	.00	43.63	.00	-43.63
TOTAL REVENUE	34,629.50	43.47	.00	43.63	.00	-43.63



09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 24  
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	494,603.16	.00	1,364,990.89	1,368,278.06	.00	-1,368,278.06
0800	.00	.00	.00	195.00	.00	-195.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	507,870.16	.00	1,364,990.89	1,368,473.06	.00	-1,368,473.06
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	507,870.16	.00	1,364,990.89	1,368,473.06	.00	-1,368,473.06
TOTAL FOR CONSTRUCTION FUND (360)	-473,240.66	43.47	-1,364,990.89	-1,368,429.43	.00	1,368,429.43

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 25  
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	1,755,790.11	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	1,755,790.11	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,755,790.11	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,975,447.24	.00	.00	.00	2,139,528.03	2,139,528.03
TOTAL INTERFUND TRANSFERS	1,975,447.24	.00	.00	.00	2,139,528.03	2,139,528.03
TOTAL OTHER RECEIPTS						

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 26  
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,975,447.24	.00	.00	.00	2,139,528.03	2,139,528.03
TOTAL RECEIPTS	3,731,237.35	.00	.00	.00	2,139,528.03	2,139,528.03
TOTAL REVENUE	3,731,237.35	.00	.00	.00	2,139,528.03	2,139,528.03

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 27  
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0280	.00	.00	.00	.00	.00	.00
0800	3,731,237.35	832,790.01	431,411.60	454,052.66	2,139,528.03	1,685,475.37
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,731,237.35	832,790.01	431,411.60	454,052.66	2,139,528.03	1,685,475.37
TOTAL EXPENDITURES	3,731,237.35	832,790.01	431,411.60	454,052.66	2,139,528.03	1,685,475.37
TOTAL FOR DEBT SERVICE FUND (400)	.00	-832,790.01	-431,411.60	-454,052.66	.00	454,052.66

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 28  
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	625,192.63	427,432.16	.00	319,737.66	319,737.66	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,990.02	336.16	93.66	217.56	2,570.00	2,352.44
TOTAL EARNINGS ON INVESTMENTS	2,990.02	336.16	93.66	217.56	2,570.00	2,352.44
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1612 REIM BFAST	.00	.00	.00	.00	.00	.00
1613 REIM MILK	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	123,010.92	11,556.50	11,712.56	11,712.56	160,800.00	149,087.44
1622 NREIM BFST	.00	.00	.00	.00	.00	.00
1623 NREIM MILK	.00	.00	.00	.00	.00	.00
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	447.48	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	123,458.40	11,556.50	11,712.56	11,712.56	160,800.00	149,087.44
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	-55.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-55.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	126,393.42	11,892.66	11,806.22	11,930.12	163,370.00	151,439.88
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	25,388.22	.00	.00	.00	26,817.84	26,817.84



09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 29  
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	25,388.22	.00	.00	.00	26,817.84	26,817.84
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	201,269.70	.00	.00	.00	275,437.19	275,437.19
TOTAL REVENUE ON BEHALF PAYMENTS	201,269.70	.00	.00	.00	275,437.19	275,437.19
TOTAL REVENUE FROM STATE SOURCES	226,657.92	.00	.00	.00	302,255.03	302,255.03
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,493,032.96	.00	7,393.81	7,393.81	2,505,194.98	2,497,801.17
TOTAL RESTRICTED THROUGH THE STATE	2,493,032.96	.00	7,393.81	7,393.81	2,505,194.98	2,497,801.17
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	180,214.00	.00	.00	.00	160,000.00	160,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	180,214.00	.00	.00	.00	160,000.00	160,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,673,246.96	.00	7,393.81	7,393.81	2,665,194.98	2,657,801.17
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 30  
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	3,026,298.30	11,892.66	19,200.03	19,323.93	3,130,820.01	3,111,496.08
TOTAL REVENUE	3,651,490.93	439,324.82	19,200.03	339,061.59	3,450,557.67	3,111,496.08

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 31  
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	810,540.17	74,655.80	70,125.53	77,130.26	883,949.21	806,818.95
0200	345,266.17	20,784.32	20,943.35	22,172.11	290,397.50	268,225.39
0280	201,269.70	.00	.00	.00	275,437.19	275,437.19
0300	2,375.50	.00	.00	.00	13,549.50	13,549.50
0400	19,260.18	950.00	4,897.36	4,897.36	20,810.00	15,912.64
0500	3,894.90	660.00	37.41	37.41	11,210.00	11,172.59
0600	1,843,975.35	-841.43	28,444.34	28,787.46	1,802,304.27	1,773,516.81
0700	27,149.80	10,576.80	.00	10,183.20	61,900.00	51,716.80
0800	.00	.00	.00	.00	1,000.00	1,000.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,253,731.77	106,785.49	124,447.99	143,207.80	3,360,557.67	3,217,349.87
5200 FUND TRANSFERS						
0900	90,000.00	11,479.78	.00	.00	90,000.00	90,000.00
TOTAL 5200 FUND TRANSFERS	90,000.00	11,479.78	.00	.00	90,000.00	90,000.00
TOTAL EXPENDITURES	3,343,731.77	118,265.27	124,447.99	143,207.80	3,450,557.67	3,307,349.87
TOTAL FOR FOOD SERVICE FUND (51)	307,759.16	321,059.55	-105,247.96	195,853.79	.00	-195,853.79

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 32  
glkymnth

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 33  
glkymnth

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 34  
glkymnth

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 35  
glkymnth

COMMUNITY EDUCATION PROGRAM (5	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
	1811 COM ED FEE	.00	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 36  
glkymnth

COMMUNITY EDUCATION PROGRAM (5	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (54)	.00	.00	.00	.00	.00	.00



09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 37  
glkymnth

FIDUCIARY FUNDS-PRIVATE PURPOS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	9.62	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST					
	.00	9.62	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS					
	.00	9.62	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE					
	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES					
	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES					
	.00	9.62	.00	.00	.00	.00
	TOTAL RECEIPTS					
	.00	9.62	.00	.00	.00	.00
	TOTAL REVENUE					
	.00	9.62	.00	.00	.00	.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 38  
glkymnth

FIDUCIARY FUNDS-PRIVATE PURPOS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	.00	9.62	.00	.00	.00	.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 39  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	1.68	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST	.00	1.68	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1.68	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1.68	.00	.00	.00
	TOTAL RECEIPTS	.00	1.68	.00	.00	.00
	TOTAL REVENUE	.00	1.68	.00	.00	.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 40  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	.00	1.68	.00	.00	.00	.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 41  
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-47,884.55	-1,471.24	-2,690.60	-4,183.00	.00	4,183.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-47,884.55	-1,471.24	-2,690.60	-4,183.00	.00	4,183.00
TOTAL OTHER RECEIPTS	-47,884.55	-1,471.24	-2,690.60	-4,183.00	.00	4,183.00
TOTAL RECEIPTS	-47,884.55	-1,471.24	-2,690.60	-4,183.00	.00	4,183.00
TOTAL REVENUE	-47,884.55	-1,471.24	-2,690.60	-4,183.00	.00	4,183.00

09/14/2018 09:57  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 42  
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	524,406.66	639.00	365.65	418.95	.00	-418.95
TOTAL 1000 INSTRUCTION	524,406.66	639.00	365.65	418.95	.00	-418.95
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	95.17	73.03	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	95.17	73.03	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	69.99	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	69.99	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	410,159.88	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	410,159.88	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 43  
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	39,502.40	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	39,502.40	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	132.23	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	132.23	.00	.00	.00	.00
TOTAL EXPENDITURES	974,234.10	844.26	365.65	418.95	.00	-418.95
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,022,118.65	-2,315.50	-3,056.25	-4,601.95	.00	4,601.95

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 44  
glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	-331.38	-2,112.64	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-331.38	-2,112.64	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-331.38	-2,112.64	.00	.00	.00	.00
TOTAL RECEIPTS	-331.38	-2,112.64	.00	.00	.00	.00
TOTAL REVENUE	-331.38	-2,112.64	.00	.00	.00	.00



09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 45  
glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	12,856.36	754.72	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,856.36	754.72	.00	.00	.00	.00
TOTAL EXPENDITURES	12,856.36	754.72	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-13,187.74	-2,867.36	.00	.00	.00	.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 46  
glkymnth

DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2

P 47  
glkymnth

ADULT ED ASSETS (84)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00

09/14/2018 09:57  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 2  
REPORT OPTIONS

P 48  
glkymth

---

Fiscal Year/Period for reports	2019 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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