

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

September 30, 2018

Beginning Balance (all accounts)	Cash	\$ 4,953,671.04	
	Investments - CD's	1,249,812.26	\$ <u>6,203,483.30</u>
Fund 1	General Fund	\$ 3,630,430.50	
	Pay Pal Account	0.00	
	Investment - CD	1,038,042.44	
	James B Hampton Checking	0.00	
	James B Hampton Scholarship - CD	1,440.52	
	James Harve Hampton - CD	16,947.39	
	Hampton Scholarship - CD	10,000.00	
	K C 50'S Class Reunion Checking	2,081.55	
	Clinton B Hammons - CD	12,009.12	4,710,951.52
Fund 2	Special Revenue	(1,047,149.81)	
Fund 22	District School Activity Fund	987.25	
Fund 310	Capital Outlay	187,387.95	
Fund 320	Building Fund	507,411.00	
Fund 360	Construction Fund	923,053.86	
Fund 360	Const. Fund Investment - CD	175,663.36	
Fund 400	Debt Service Fund	(454,052.66)	
Fund 51	Food Service Fund	161,439.04	
Fund 52	Knox Central Day Care Fund	0.00	454,739.99
Ledger Balance	September 30, 2018		\$ <u>5,165,691.51</u>
	Bank Balance	\$ 5,166,255.86	
	Outstanding Checks (-)	(1,207,852.78)	
	Payroll Tax Deposits in Transit (-)	(43,686.35)	
	Tax Deposit in Transit (+)	0.00	
	EFT's in Transit Verizon (-)	(1,687.53)	
	AP Returned Items (+)	0.00	
	Net Available Cash		\$ 3,913,029.20
	Investments - CD's		<u>1,252,662.31</u>
Bank Balance	September 30, 2018		\$ <u>5,165,691.51</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-42,536.95	3,630,430.50
10	6101CB	CASH-CLINTON B HAMMONS	.80	2,081.55
10	6101JB	CASH-JAMES B HAMPTON	.55	1,440.52
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	-149.80	.00
10	6111	INVESTMENTS	.00	1,038,042.44
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	16,947.39
10	6153	ACCOUNTS RECEIVABLE	-69,542.80	1,120.78
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-639.91	.00
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-47.23	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	2,097.48
10	6171	INVENTORIES FOR CONSUMPTION	.00	525.20
10	6181	PREPAID EXPENDITURES	-14,566.39	186,175.55
TOTAL ASSETS			-127,473.82	4,901,070.53
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	138,268.43	-3,274.56
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-39,988.94	-40,058.24
10	7462	KY STATE LIFE INSURANCE	-39.35	-1,331.27
10	7463	AFLAC	43.31	-3,251.01
10	7466	NTA	.00	-50.15
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,163.21	-2,318.64
10	7469	LOCAL TAX WITHHELD PAYABLE	-22,961.72	-49,572.73
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,468.11
10	7472	FICA WITHHELD PAYABLE	.30	.30
10	7473	STATE TAX WITHHELD PAYABLE	.00	106.36
10	7474	KTRS WITHHELD PAYABLE	-2,144.87	-155,096.72
10	7475	CERS WITHHELD PAYABLE	-5,389.37	-149,910.24
10	7478	AMERICAN FIDELITY	-41,945.03	-41,945.03
10	7479	STATE HEALTH INSURANCE	-1,381.66	-86,060.71
10	7480	STATE FLEX SPENDING	215.92	-8,643.18
10	7484	GUARNISHMENT WITHHOLDINGS	206.36	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-253,650.00
10	7603	PURCHASE OBLIGATIONS	-69,477.87	306,522.57
TOTAL LIABILITIES			-45,757.70	-487,065.14
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,009,140.41	-9,351,574.44
10	7602	EXPENDITURES CONTROL	2,112,894.06	5,602,997.15
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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	69,477.87	-306,522.57
TOTAL FUND BALANCE			173,231.52	-4,414,005.39
TOTAL LIABILITIES + FUND BALANCE			127,473.82	-4,901,070.53

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-564,734.12	-1,047,149.81
20	6153	ACCOUNTS RECEIVABLE	40,053.00	225,182.60
20	6181	PREPAID EXPENDITURES	-3,413.92	.00
TOTAL ASSETS			-528,095.04	-821,967.21
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	6,858.57	.00
20	7603	PURCHASE OBLIGATIONS	-142,740.15	276,710.96
TOTAL LIABILITIES			-135,881.58	276,710.96
FUND BALANCE				
20	6302	REVENUES CONTROL	-467,815.97	-1,108,739.91
20	7602	EXPENDITURES CONTROL	989,052.44	1,930,707.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	142,740.15	-276,710.96
TOTAL FUND BALANCE			663,976.62	545,256.25
TOTAL LIABILITIES + FUND BALANCE			=====528,095.04=====	=====821,967.21=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	987.25
		TOTAL ASSETS	.00	987.25
FUND BALANCE				
22	8737	RESTRICTED - OTHER	.00	-987.25
		TOTAL FUND BALANCE	.00	-987.25
		TOTAL LIABILITIES + FUND BALANCE	.00	-987.25

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	187,387.95
		TOTAL ASSETS	.00	187,387.95
FUND BALANCE				
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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-469,858.57	923,053.86
36	6111	INVESTMENTS	.00	175,663.36
	TOTAL ASSETS		-469,858.57	1,098,717.22
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	18,203.01	30,173.69
	TOTAL LIABILITIES		18,203.01	30,173.69
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-454.99
36	7602	EXPENDITURES CONTROL	469,858.57	1,838,331.63
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,936,593.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	-18,203.01	-30,173.69
	TOTAL FUND BALANCE		451,655.56	-1,128,890.91
TOTAL LIABILITIES + FUND BALANCE			469,858.57	-1,098,717.22

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-454,052.66
		TOTAL ASSETS	.00	-454,052.66
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	454,052.66
		TOTAL FUND BALANCE	.00	454,052.66
		TOTAL LIABILITIES + FUND BALANCE	.00	454,052.66

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	36,636.25	161,439.04
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	70,641.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			36,636.25	585,969.04
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	-108,134.05	176,911.25
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			-108,134.05	-1,450,907.75
FUND BALANCE				
51	6302	REVENUES CONTROL	-294,329.36	-633,390.95
51	7602	EXPENDITURES CONTROL	257,693.11	400,900.91
51	8737P	RESTRICTED-OTHER	.00	1,274,340.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	108,134.05	-176,911.25
TOTAL FUND BALANCE			71,497.80	864,938.71
TOTAL LIABILITIES + FUND BALANCE			-36,636.25	-585,969.04

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,641,131.82
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	62,203.69	2,242,031.86
80	6232	ACCUM DEPR TECH EQUIPMENT	49,790.25	-1,699,133.53
80	6241	VEHICLES	.00	6,151,145.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,357,101.85
80	6251	MACHINERY AND EQUIPMENT	-2,548.00	1,094,429.59
80	6252	ACCUM DEPR GENERAL EQUIPMENT	1,905.14	-725,540.56
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,094,225.36
TOTAL ASSETS			111,351.08	63,405,753.80
FUND BALANCE				
80	6302	REVENUES CONTROL	455.66	4,638.66
80	7602	EXPENDITURES CONTROL	848.46	1,267.41
80	8710	INVESTMENT IN GOVERNMENT ASSET	-112,655.20	-63,411,659.87
TOTAL FUND BALANCE			-111,351.08	-63,405,753.80
TOTAL LIABILITIES + FUND BALANCE			===== -111,351.08 =====	===== -63,405,753.80 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 3

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 3

P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	3,457,258.82	.00	.00	3,491,904.53	3,491,904.53	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	128,674.88	.00	41,175.08	105,718.54	3,946,661.67	3,840,943.13 2.7
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	38,476.09	.00	14,623.26	66,297.39	142,581.09	76,283.70 46.5
1117	MV TAX	131,266.62	.00	60,279.22	116,666.77	708,682.48	592,015.71 16.5
1117	DLQ VEH TX	.00	.00	.00	.00	.00	.00 .0
1118	UNMND TAX	167.56	.00	.00	678.83	3,000.00	2,321.17 22.6
	TOTAL AD VALOREM TAXES	298,585.15	.00	116,077.56	289,361.53	4,800,925.24	4,511,563.71 6.0
SALES & USE TAXES							
1121	UTIL TAX	203,742.89	.00	106,688.18	208,247.20	1,365,370.99	1,157,123.79 15.3
	TOTAL SALES & USE TAXES	203,742.89	.00	106,688.18	208,247.20	1,365,370.99	1,157,123.79 15.3
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	26,355.72	.00	.00	.00	42,439.72	42,439.72 .0
	TOTAL OTHER TAXES	26,355.72	.00	.00	.00	42,439.72	42,439.72 .0
TUITION							
1310	TUIT IND	675.00	.00	1,025.00	2,655.00	3,000.00	345.00 88.5
	TOTAL TUITION	675.00	.00	1,025.00	2,655.00	3,000.00	345.00 88.5
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 3

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	5,775.73	.00	2,232.96	11,883.91	26,138.15	14,254.24	45.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,775.73	.00	2,232.96	11,883.91	26,138.15	14,254.24	45.5
FOOD SERVICE							
1624 VENDING	322.52	.00	22.04	21.98	350.00	328.02	6.3
TOTAL FOOD SERVICE	322.52	.00	22.04	21.98	350.00	328.02	6.3
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,950.00	.00	100.00	1,050.00	450.00	-600.00	233.3
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	110,000.00	110,000.00	.0
1990 MISC REV	2,617.90	.00	120.00	1,685.06	16,779.85	15,094.79	10.0
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	34,226.88	.00	195.00	1,557.47	202,189.26	200,631.79	.8
1998 CR CK	1,830.00	.00	381.00	1,644.00	4,000.00	2,356.00	41.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,624.78	.00	796.00	5,936.53	333,419.11	327,482.58	1.8
TOTAL REVENUE FROM LOCAL SOURCES	576,081.79	.00	226,841.74	518,106.15	6,571,643.21	6,053,537.06	7.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,396,856.00	.00	1,772,107.00	5,316,321.00	21,299,175.00	15,982,854.00	25.0
TOTAL STATE PROGRAM	5,396,856.00	.00	1,772,107.00	5,316,321.00	21,299,175.00	15,982,854.00	25.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 3

P 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	45,711.00	45,711.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	48,961.00	48,961.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	2,000.00	2,000.00	.0
3131 LOCAL MIS	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,000.00	.00	.00	1,000.00	2,000.00	1,000.00	50.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	12,690.96	.00	4,340.82	12,842.56	50,774.64	37,932.08	25.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,690.96	.00	4,340.82	12,842.56	50,774.64	37,932.08	25.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	5,410,546.96	.00	1,776,447.82	5,330,163.56	29,694,536.35	24,364,372.79	18.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	13,708.44	.00	5,549.35	11,098.70	89,107.58	78,008.88	12.5
4810 MEDICAID	958.64	.00	.00	.00	49,300.96	49,300.96	.0

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KNOX COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	14,667.08	.00	5,549.35	11,098.70	138,408.54	127,309.84	8.0
TOTAL REVENUE FROM FEDERAL SOURCES	14,667.08	.00	5,549.35	11,098.70	138,408.54	127,309.84	8.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	92,678.25	92,678.25	.0
5220 INDCST XFE	23,895.38	.00	301.50	301.50	93,203.00	92,901.50	.3
TOTAL INTERFUND TRANSFERS	23,895.38	.00	301.50	301.50	185,881.25	185,579.75	.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	23,895.38	.00	301.50	301.50	185,881.25	185,579.75	.2
TOTAL RECEIPTS	6,025,191.21	.00	2,009,140.41	5,859,669.91	36,590,469.35	30,730,799.44	16.0
TOTAL REVENUE	9,482,450.03	.00	2,009,140.41	9,351,574.44	40,082,373.88	30,730,799.44	23.3

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KNOX COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,251,625.93	.00	1,065,520.68	2,140,113.70	13,593,089.53	11,452,975.83	15.7
0200	159,286.93	.00	59,573.44	153,117.69	1,558,631.25	1,405,513.56	9.8
0280	.00	.00	.00	.00	5,574,877.03	5,574,877.03	.0
0300	21,803.00	10,759.05	2,478.77	22,089.42	55,268.54	22,420.07	59.4
0400	56,913.62	59,185.31	6,225.82	36,836.95	128,654.77	32,632.51	74.6
0500	12,449.91	6,543.84	9,839.64	12,485.14	124,176.81	105,147.83	15.3
0600	104,429.05	46,253.53	60,138.70	105,473.19	690,487.99	538,761.27	22.0
0700	68,486.74	8,897.98	6,052.00	34,634.68	116,015.12	72,482.46	37.5
0800	57,739.34	74,431.81	9,058.40	64,405.49	228,167.06	89,329.76	60.9
0840	.00	.00	.00	.00	7,391.00	7,391.00	.0
TOTAL 1000 INSTRUCTION	2,732,734.52	206,071.52	1,218,887.45	2,569,156.26	22,076,759.10	19,301,531.32	12.6
2100 STUDENT SUPPORT SERVICES							
0100	276,418.42	.00	130,914.61	270,463.83	1,586,047.33	1,315,583.50	17.1
0200	20,846.47	.00	11,870.95	23,338.29	140,492.58	117,154.29	16.6
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	755.00	250.00	1,345.00	1,387.00	5,142.00	3,505.00	31.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	58,868.16	1,306.00	2,516.38	58,719.37	70,053.03	10,027.66	85.7
0600	26,916.34	9,479.66	1,745.34	26,335.30	61,111.73	25,296.77	58.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	238.40	.00	.00	244.83	250.00	5.17	97.9
TOTAL 2100 STUDENT SUPPORT SERVICES	384,042.79	11,035.66	148,392.28	380,488.62	2,439,155.02	2,047,630.74	16.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	194,284.64	.00	76,554.06	183,004.74	926,965.61	743,960.87	19.7
0200	9,938.24	.00	4,020.46	9,527.54	55,750.00	46,222.46	17.1
0280	.00	.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	2,717.14	.00	1,067.60	3,153.31	17,105.75	13,952.44	18.4
0600	9,743.61	1,136.47	8,713.87	8,713.87	29,787.58	19,937.24	33.1
0700	.00	.00	.00	.00	750.00	750.00	.0
0800	235.58	.00	38.25	7,780.89	11,265.00	3,484.11	69.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	216,919.21	1,136.47	90,394.24	212,180.35	1,251,412.52	1,038,095.70	17.1
2300 DISTRICT ADMIN SUPPORT							
0100	52,918.67	.00	17,826.64	53,065.27	215,064.14	161,998.87	24.7
0200	6,884.24	.00	2,506.96	7,474.00	64,763.36	57,289.36	11.5
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	19,522.70	615.00	2,180.44	16,251.22	282,647.33	265,781.11	6.0
0400	1,060.50	.00	558.00	558.00	5,500.00	4,942.00	10.2
0500	91,203.47	638.57	112.19	94,149.39	136,095.90	41,307.94	69.7
0600	4,422.42	3,420.00	478.94	5,061.68	32,727.84	24,246.16	25.9
0700	.00	.00	.00	13,184.00	16,325.00	3,141.00	80.8
0800	47,768.40	.00	.00	45,816.27	53,970.00	8,153.73	84.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	223,780.40	4,673.57	23,663.17	235,559.83	902,332.63	662,099.23	26.6
2400 SCHOOL ADMIN SUPPORT							
0100	296,190.44	.00	129,606.24	297,659.07	1,582,980.67	1,285,321.60	18.8
0200	35,939.00	.00	15,656.31	35,100.01	195,730.86	160,630.85	17.9
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,018.00	.00	27.52	1,073.04	2,200.00	1,126.96	48.8
0600	4,192.44	480.52	434.46	2,775.16	12,249.32	8,993.64	26.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	639.64	.00	488.80	488.80	12,358.00	11,869.20	4.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	337,979.52	480.52	146,213.33	337,096.08	2,378,496.24	2,040,919.64	14.2
2500 BUSINESS SUPPORT SERVICES							
0100	112,180.52	.00	36,362.49	107,777.79	430,717.68	322,939.89	25.0
0200	16,037.65	.00	5,202.32	15,442.49	66,691.59	51,249.10	23.2
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	1,389.00	1,350.00	.00	200.00	26,593.00	25,043.00	5.8
0400	3,373.92	696.00	.00	2,951.00	5,650.00	2,003.00	64.6
0500	11,522.90	2,220.00	1,973.11	9,351.11	130,005.39	118,434.28	8.9
0600	29,211.63	2,665.98	8,557.25	29,540.34	78,767.49	46,561.17	40.9
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	2,510.97	360.00	382.50	2,094.25	15,047.26	12,593.01	16.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	176,226.59	7,291.98	52,477.67	167,356.98	901,473.00	726,824.04	19.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	341,473.02	.00	119,558.05	347,209.16	1,450,338.22	1,103,129.06	23.9
0200	94,328.78	.00	35,704.86	103,442.75	450,700.15	347,257.40	23.0
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	12,131.20	20,884.00	8,357.45	37,319.00	138,802.53	80,599.53	41.9
0400	95,251.84	19,042.77	42,676.21	126,654.57	543,594.85	397,897.51	26.8
0500	151,466.10	.00	15,554.41	149,566.22	316,557.30	166,991.08	47.3
0600	284,591.07	25,011.99	29,007.24	200,108.29	1,260,967.52	1,035,847.24	17.9
0700	-4,250.00	.00	14,080.00	28,481.98	30,924.06	2,442.08	92.1
0800	288.40	3,282.57	423.20	1,507.37	7,690.55	2,900.61	62.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	975,280.41	68,221.33	265,361.42	994,289.34	4,694,720.31	3,632,209.64	22.6
2700 STUDENT TRANSPORTATION							
0100	287,824.87	.00	132,523.08	281,219.90	1,660,204.07	1,378,984.17	16.9
0200	80,301.02	.00	24,322.33	71,314.56	520,209.94	448,895.38	13.7
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	-297.63	.00	125.00	-1,390.00	18,332.00	19,722.00	-7.6
0400	1,643.31	744.55	.00	1,617.05	3,370.21	1,008.61	70.1
0500	146,630.48	.00	-5,252.60	158,627.64	170,370.98	11,743.34	93.1
0600	29,332.35	5,629.33	14,574.68	24,454.48	658,954.55	628,870.74	4.6
0700	.00	.00	.00	152,040.00	248,994.00	96,954.00	61.1
0800	3,734.62	1,237.64	507.64	4,135.21	18,888.35	13,515.50	28.5
TOTAL 2700 STUDENT TRANSPORTATION	549,169.02	7,611.52	166,800.13	692,018.84	3,851,261.88	3,151,631.52	18.2
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	2,618.79	.00	.00	.00	.00	.00	.0
0200	303.89	.00	704.37	704.37	704.37	.00	100.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	673.50	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	62.46	62.46	.00	100.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,596.18	.00	704.37	766.83	766.83	.00	100.0
3400 ADULT EDUCATION OPERATIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	15,945.62	.00	.00	14,084.02	203,289.04	189,205.02	6.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	15,945.62	.00	.00	14,084.02	203,289.04	189,205.02	6.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	588,018.91	588,018.91	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	588,018.91	588,018.91	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	794,688.40	794,688.40	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	794,688.40	794,688.40	.0
TOTAL EXPENDITURES	5,615,674.26	306,522.57	2,112,894.06	5,602,997.15	40,082,373.88	34,172,854.16	14.7
TOTAL FOR GENERAL FUND (1)	3,866,775.77	-306,522.57	-103,753.65	3,748,577.29	.00	-3,442,054.72	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
452,692.89		.00	168,635.19	231,397.13	2,082,176.74	1,850,779.61	11.1
TOTAL REVENUE FROM FEDERAL SOURCES							
452,692.89		.00	168,635.19	231,397.13	2,082,176.74	1,850,779.61	11.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	68,000.00	68,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	27,235.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	68,000.00	68,000.00	.0
TOTAL OTHER RECEIPTS							
27,235.00		.00	.00	.00	68,000.00	68,000.00	.0
TOTAL RECEIPTS							
1,362,538.49		.00	467,815.97	1,108,739.91	5,250,005.04	4,141,265.13	21.1
TOTAL REVENUE							
1,362,538.49		.00	467,815.97	1,108,739.91	5,250,005.04	4,141,265.13	21.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	879,131.92	.00	448,269.30	932,495.87	2,976,882.17	2,044,386.30	31.3
0200	202,912.01	.00	109,067.87	212,462.61	532,984.00	320,521.39	39.9
0300	37,298.29	16,482.47	22,080.16	101,211.41	61,535.00	-56,158.88	191.3
0400	.00	.00	.00	.00	440.00	440.00	.0
0500	18,426.55	10,158.79	4,901.61	11,917.01	67,270.00	45,194.20	32.8
0600	217,034.24	187,837.60	238,915.60	318,112.87	460,792.39	-45,158.08	109.8
0700	323,587.81	19,640.00	39,030.80	44,040.38	62,787.00	-893.38	101.4
0800	6,639.31	5,459.93	2,082.74	11,015.82	69,090.51	52,614.76	23.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,685,030.13	239,578.79	864,348.08	1,631,255.97	4,231,781.07	2,360,946.31	44.2
2100 STUDENT SUPPORT SERVICES							
0100	60.00	.00	5,973.62	10,777.24	80,458.47	69,681.23	13.4
0200	3.43	.00	1,576.31	3,098.46	19,968.49	16,870.03	15.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	283.50	2,671.95	189.27	685.98	330.00	-3,027.93*****	
0600	26,366.10	4,170.76	2,491.59	9,337.12	6,164.04	-7,343.84	219.1
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	26,713.03	12,202.71	10,230.79	23,898.80	106,921.00	70,819.49	33.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	62,495.82	.00	17,812.95	49,112.95	102,267.00	53,154.05	48.0
0200	11,538.83	.00	3,728.15	11,551.40	18,374.45	6,823.05	62.9
0300	23,170.80	1,390.00	15,864.93	25,446.07	2,145.00	-24,691.07*****	
0400	-108.90	.00	.00	.00	.00	.00	.0
0500	39,287.78	4,654.12	13,922.68	26,622.72	5,100.00	-26,176.84	613.3
0600	15,802.68	354.40	2,602.01	9,810.14	3,500.00	-6,664.54	290.4
0700	.00	.00	.00	1,270.00	500.00	-770.00	254.0
0800	2,045.87	.00	280.00	804.83	.00	-804.83	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,232.88	6,398.52	54,210.72	124,618.11	131,886.45	869.82	99.3
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	12,236.27	.00	3,980.50	11,941.50	47,765.94	35,824.44	25.0
0200	569.70	.00	185.24	555.72	2,234.06	1,678.34	24.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,805.97	.00	4,165.74	12,497.22	50,000.00	37,502.78	25.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	6,710.52	6,710.52	.0
0200	.00	.00	.00	.00	1,828.03	1,828.03	.0
0300	1,971.37	2,400.00	.00	227.00	10,200.00	7,573.00	25.8
0400	20,583.39	1,466.50	830.76	1,628.93	24,539.45	21,444.02	12.6
0500	6,071.78	.00	132.84	488.38	8,560.00	8,071.62	5.7
0600	15,933.78	.00	193.98	910.13	35,000.00	34,089.87	2.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	44,560.32	3,866.50	1,157.58	3,254.44	86,838.00	79,717.06	8.2
2700 STUDENT TRANSPORTATION							
0100	10,234.37	.00	2,923.54	4,930.04	43,954.00	39,023.96	11.2
0200	3,061.84	.00	961.21	1,581.11	15,354.02	13,772.91	10.3
0600	-394.90	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	12,901.31	.00	3,884.75	6,511.15	59,308.02	52,796.87	11.0
3300 COMMUNITY SERVICES							
0100	91,466.32	.00	30,619.00	88,343.02	371,247.00	282,903.98	23.8
0200	12,720.58	.00	5,033.08	14,663.02	61,281.62	46,618.60	23.9
0300	710.00	1,400.00	680.00	720.00	2,800.00	680.00	75.7
0400	310.00	.00	.00	.00	500.00	500.00	.0
0500	2,956.90	1,159.62	1,093.80	4,186.34	22,436.71	17,090.75	23.8
0600	14,267.21	11,444.80	12,564.14	19,694.29	108,462.17	77,323.08	28.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	490.00	660.02	763.26	763.26	13,340.00	11,916.72	10.7
TOTAL 3300 COMMUNITY SERVICES	122,921.01	14,664.44	50,753.28	128,369.93	580,067.50	437,033.13	24.7
5200 FUND TRANSFERS							
0900	701.35	.00	301.50	301.50	3,203.00	2,901.50	9.4
TOTAL 5200 FUND TRANSFERS	701.35	.00	301.50	301.50	3,203.00	2,901.50	9.4
TOTAL EXPENDITURES	2,059,866.00	276,710.96	989,052.44	1,930,707.12	5,250,005.04	3,042,586.96	42.1
TOTAL FOR SPECIAL REVENUE (2)	-697,327.51	-276,710.96	-521,236.47	-821,967.21	.00	1,098,678.17	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
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
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		-1,207.92	.00	.00	.00	.00	.00	.0
0700		3,317.78	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,109.86	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,109.86	.00	.00	.00	.00	.00	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-2,109.86	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL RESTRICTED	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL REVENUE FROM STATE SOURCES	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL RECEIPTS	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3
TOTAL REVENUE	194,663.00	.00	.00	186,270.00	370,713.00	184,443.00	50.3

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	204,558.79	204,558.79	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	204,558.79	204,558.79	.0
5200 FUND TRANSFERS							
0900	137,838.22	.00	.00	.00	166,154.21	166,154.21	.0
TOTAL 5200 FUND TRANSFERS	137,838.22	.00	.00	.00	166,154.21	166,154.21	.0
TOTAL EXPENDITURES	137,838.22	.00	.00	.00	370,713.00	370,713.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	56,824.78	.00	.00	186,270.00	.00	-186,270.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	533,804.00	533,804.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	533,804.00	533,804.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	533,804.00	533,804.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL RESTRICTED	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL REVENUE FROM STATE SOURCES	495,007.00	.00	.00	507,411.00	1,012,071.00	504,660.00	50.1
TOTAL RECEIPTS	495,007.00	.00	.00	507,411.00	1,545,875.00	1,038,464.00	32.8
TOTAL REVENUE	495,007.00	.00	.00	507,411.00	1,545,875.00	1,038,464.00	32.8

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	495,007.00	.00	.00	.00	1,545,875.00	1,545,875.00	.0
TOTAL 5200 FUND TRANSFERS	495,007.00	.00	.00	.00	1,545,875.00	1,545,875.00	.0
TOTAL EXPENDITURES	495,007.00	.00	.00	.00	1,545,875.00	1,545,875.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	507,411.00	.00	-507,411.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	43.47	.00	.00	454.99	.00	-454.99	.0
TOTAL REVENUE	43.47	.00	.00	454.99	.00	-454.99	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	4,773.69	468,658.57	1,836,936.63	.00	-1,841,710.32	.0
0800	.00	.00	.00	195.00	.00	-195.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	30,173.69	469,858.57	1,838,331.63	.00	-1,868,505.32	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	30,173.69	469,858.57	1,838,331.63	.00	-1,868,505.32	.0
TOTAL FOR CONSTRUCTION FUND (360)	43.47	-30,173.69	-469,858.57	-1,837,876.64	.00	1,868,050.33	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,332.59	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,332.59	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,332.59	.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	1,689,378.56	1,689,378.56	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,689,378.56	1,689,378.56	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,689,378.56	1,689,378.56	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	3,040,000.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,040,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	632,845.22	.00	.00	.00	2,139,369.87	2,139,369.87	.0
TOTAL INTERFUND TRANSFERS	632,845.22	.00	.00	.00	2,139,369.87	2,139,369.87	.0
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,672,845.22	.00	.00	.00	2,139,369.87	2,139,369.87	.0
TOTAL RECEIPTS	3,676,177.81	.00	.00	.00	3,828,748.43	3,828,748.43	.0
TOTAL REVENUE	3,676,177.81	.00	.00	.00	3,828,748.43	3,828,748.43	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,174,234.91	.00	.00	454,052.66	3,828,748.43	3,374,695.77	11.9
0900	2,998,565.89	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,172,800.80	.00	.00	454,052.66	3,828,748.43	3,374,695.77	11.9
TOTAL EXPENDITURES	4,172,800.80	.00	.00	454,052.66	3,828,748.43	3,374,695.77	11.9
TOTAL FOR DEBT SERVICE FUND (400)	-496,622.99	.00	.00	-454,052.66	.00	454,052.66	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	427,432.16	.00	.00	319,737.66	319,737.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	515.32	.00	101.19	318.75	2,570.00	2,251.25	12.4
TOTAL EARNINGS ON INVESTMENTS	515.32	.00	101.19	318.75	2,570.00	2,251.25	12.4
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	26,107.55	.00	10,083.55	21,796.11	160,800.00	139,003.89	13.6
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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	26,107.55	.00	10,083.55	21,796.11	160,800.00	139,003.89	13.6
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	.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	26,622.87	.00	10,184.74	22,114.86	163,370.00	141,255.14	13.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	231,038.13	.00	284,144.62	291,538.43	2,505,194.98	2,213,656.55	11.6
TOTAL RESTRICTED THROUGH THE STATE	231,038.13	.00	284,144.62	291,538.43	2,505,194.98	2,213,656.55	11.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	231,038.13	.00	284,144.62	291,538.43	2,665,194.98	2,373,656.55	10.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	257,661.00	.00	294,329.36	313,653.29	3,130,820.01	2,817,166.72	10.0
TOTAL REVENUE	685,093.16	.00	294,329.36	633,390.95	3,450,557.67	2,817,166.72	18.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	150,161.40	.00	73,771.86	150,902.12	883,949.21	733,047.09	17.1
0200	41,692.32	.00	23,655.65	45,827.76	290,397.50	244,569.74	15.8
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	570.00	10.00	.00	.00	13,549.50	13,539.50	.1
0400	1,400.00	54.00	957.38	5,854.74	20,810.00	14,901.26	28.4
0500	994.64	.00	257.50	294.91	11,210.00	10,915.09	2.6
0600	166,483.15	140,185.25	159,050.72	187,838.18	1,802,304.27	1,474,280.84	18.2
0700	10,576.80	36,662.00	.00	10,183.20	61,900.00	15,054.80	75.7
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	371,878.31	176,911.25	257,693.11	400,900.91	3,360,557.67	2,782,745.51	17.2
5200 FUND TRANSFERS							
0900	23,194.03	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL 5200 FUND TRANSFERS	23,194.03	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL EXPENDITURES	395,072.34	176,911.25	257,693.11	400,900.91	3,450,557.67	2,872,745.51	16.8
TOTAL FOR FOOD SERVICE FUND (51)	290,020.82	-176,911.25	36,636.25	232,490.04	.00	-55,578.79	.0

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

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FIDUCIARY FUNDS-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	14.47	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	14.47	.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	14.47	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	14.47	.00	.00	.00	.00	.0
	TOTAL REVENUE	14.47	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS-PRIVATE PURPOS	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 FUNDS-PRIVATE PURPOS (7000)	14.47	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	2.47	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	2.47	.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	2.47	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	2.47	.00	.00	.00	.00	.0
	TOTAL REVENUE	2.47	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY 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)	2.47	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-2,033.18	.00	-455.66	-4,638.66	.00	4,638.66	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,033.18	.00	-455.66	-4,638.66	.00	4,638.66	.0
TOTAL OTHER RECEIPTS	-2,033.18	.00	-455.66	-4,638.66	.00	4,638.66	.0
TOTAL RECEIPTS	-2,033.18	.00	-455.66	-4,638.66	.00	4,638.66	.0
TOTAL REVENUE	-2,033.18	.00	-455.66	-4,638.66	.00	4,638.66	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	902.95	.00	848.46	1,267.41	.00	-1,267.41	.0
TOTAL 1000 INSTRUCTION	902.95	.00	848.46	1,267.41	.00	-1,267.41	.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	73.03	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73.03	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	132.23	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	132.23	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,108.21	.00	848.46	1,267.41	.00	-1,267.41	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,141.39	.00	-1,304.12	-5,906.07	.00	5,906.07	.0

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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	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-2,112.64	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-2,112.64	.00	.00	.00	.00	.00	.0

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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	754.72	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	754.72	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	754.72	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,867.36	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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