

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

October 31, 2018

Beginning Balance (all accounts)	Cash	\$	3,913,029.20	
	Investments - CD's		1,252,662.31	\$ 5,165,691.51
Fund 1	General Fund	\$	3,677,207.17	
	Pay Pal Account		0.00	
	Investment - CD		1,038,042.44	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,441.17	
	James Harve Hampton - CD		16,955.05	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,082.49	
	Clinton B Hammons - CD		<u>12,009.12</u>	4,757,737.44
Fund 2	Special Revenue		(1,239,280.07)	
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		921,821.79	
Fund 360	Const. Fund Investment - CD		175,663.36	
Fund 400	Debt Service Fund		(1,398,906.83)	
Fund 51	Food Service Fund		162,747.53	
Fund 52	Knox Central Day Care Fund		<u>0.00</u>	(682,168.02)
Ledger Balance	October 31, 2018			\$ 4,075,569.42
	Bank Balance	\$	3,107,854.02	
	Outstanding Checks (-)		(283,649.84)	
	Payroll Tax Deposits in Transit (-)		0.00	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		(1,465.91)	
	AP Returned Items (+)		<u>161.18</u>	
	Net Available Cash			\$ 2,822,899.45
	Investments - CD's			<u>1,252,669.97</u>
Bank Balance	October 31, 2018			\$ 4,075,569.42

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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	489,140.94	.00	265,146.61	370,865.15	3,946,661.67	3,575,796.52 9.4
1113	PSCRIP TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	51,846.59	.00	7,345.35	73,642.74	142,581.09	68,938.35 51.7
1117	MV TAX	208,037.19	.00	47,017.69	163,684.46	708,682.48	544,998.02 23.1
1117	DLQ VEH TX	.00	.00	.00	.00	.00	.00 .0
1118	UNMND TAX	1,023.09	.00	.00	678.83	3,000.00	2,321.17 22.6
	TOTAL AD VALOREM TAXES	750,047.81	.00	319,509.65	608,871.18	4,800,925.24	4,192,054.06 12.7
SALES & USE TAXES							
1121	UTIL TAX	310,845.00	.00	204,109.06	412,356.26	1,365,370.99	953,014.73 30.2
	TOTAL SALES & USE TAXES	310,845.00	.00	204,109.06	412,356.26	1,365,370.99	953,014.73 30.2
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	33,871.17	.00	17,071.55	17,071.55	42,439.72	25,368.17 40.2
	TOTAL OTHER TAXES	33,871.17	.00	17,071.55	17,071.55	42,439.72	25,368.17 40.2
TUITION							
1310	TUIT IND	850.00	.00	485.00	3,140.00	3,000.00	-140.00 104.7
	TOTAL TUITION	850.00	.00	485.00	3,140.00	3,000.00	-140.00 104.7
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	7,510.32	.00	2,223.03	14,106.94	26,138.15	12,031.21	54.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,510.32	.00	2,223.03	14,106.94	26,138.15	12,031.21	54.0
FOOD SERVICE							
1624 VENDING	350.39	.00	19.64	41.62	350.00	308.38	11.9
TOTAL FOOD SERVICE	350.39	.00	19.64	41.62	350.00	308.38	11.9
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	2,350.00	.00	750.00	1,800.00	450.00	-1,350.00	400.0
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	2,797.99	.00	135.00	1,820.06	16,779.85	14,959.79	10.9
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	49,968.16	.00	11,463.53	33,022.40	148,932.16	115,909.76	22.2
1998 CR CK	2,094.00	.00	280.00	1,924.00	4,000.00	2,076.00	48.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,210.15	.00	12,628.53	38,566.46	280,162.01	241,595.55	13.8
TOTAL REVENUE FROM LOCAL SOURCES	1,160,684.84	.00	556,046.46	1,094,154.01	6,518,386.11	5,424,232.10	16.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,115,681.00	.00	1,775,873.00	7,092,194.00	21,299,175.00	14,206,981.00	33.3
TOTAL STATE PROGRAM	7,115,681.00	.00	1,775,873.00	7,092,194.00	21,299,175.00	14,206,981.00	33.3

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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	16,921.28	.00	4,340.82	17,183.38	50,774.64	33,591.26	33.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,921.28	.00	4,340.82	17,183.38	50,774.64	33,591.26	33.8
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	7,133,602.28	.00	1,780,213.82	7,110,377.38	29,694,536.35	22,584,158.97	24.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	21,965.93	.00	5,579.72	16,678.42	89,107.58	72,429.16	18.7
4810 MEDICAID	2,328.60	.00	1,141.40	1,141.40	49,300.96	48,159.56	2.3

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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
TOTAL FEDERAL REIMBURSEMENT	24,294.53	.00	6,721.12	17,819.82	138,408.54	120,588.72	12.9
TOTAL REVENUE FROM FEDERAL SOURCES	24,294.53	.00	6,721.12	17,819.82	138,408.54	120,588.72	12.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	92,678.25	92,678.25	.0
5220 INDCST XFE	35,218.94	.00	.00	25,030.45	93,203.00	68,172.55	26.9
TOTAL INTERFUND TRANSFERS	35,218.94	.00	.00	25,030.45	185,881.25	160,850.80	13.5
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	35,218.94	.00	.00	25,030.45	185,881.25	160,850.80	13.5
TOTAL RECEIPTS	8,353,800.59	.00	2,342,981.40	8,247,381.66	36,537,212.25	28,289,830.59	22.6
TOTAL REVENUE	11,811,059.41	.00	2,342,981.40	11,739,286.19	40,029,116.78	28,289,830.59	29.3

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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	3,381,481.33	.00	1,075,558.34	3,217,865.52	13,557,689.54	10,339,824.02	23.7
0200	243,550.79	.00	105,690.67	258,959.23	1,556,022.24	1,297,063.01	16.6
0280	.00	.00	.00	.00	5,574,877.03	5,574,877.03	.0
0300	23,391.89	15,321.95	3,435.00	25,524.42	55,268.54	14,422.17	73.9
0400	64,023.99	55,315.21	3,883.44	40,720.39	128,654.77	32,619.17	74.7
0500	17,461.82	7,514.41	3,225.41	15,856.39	124,176.81	100,806.01	18.8
0600	133,568.46	42,298.66	30,649.89	131,792.71	690,487.99	516,396.62	25.2
0700	68,486.74	8,250.00	647.98	35,282.66	116,015.12	72,482.46	37.5
0800	95,414.06	57,656.64	23,192.37	103,867.87	228,167.06	66,642.55	70.8
0840	.00	.00	.00	.00	7,391.00	7,391.00	.0
TOTAL 1000 INSTRUCTION	4,027,379.08	186,356.87	1,246,283.10	3,829,869.19	22,038,750.10	18,022,524.04	18.2
2100 STUDENT SUPPORT SERVICES							
0100	408,869.24	.00	127,537.40	397,501.94	1,586,047.33	1,188,545.39	25.1
0200	30,705.21	.00	9,970.59	33,308.88	140,492.58	107,183.70	23.7
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	755.00	728.00	500.00	1,887.00	5,142.00	2,527.00	50.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	59,658.87	1,344.04	1,912.18	60,631.55	70,053.03	8,077.44	88.5
0600	27,552.71	8,981.83	497.83	26,995.45	61,111.73	25,134.45	58.9
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	527,779.43	11,053.87	140,418.00	520,569.65	2,439,155.02	1,907,531.50	21.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	275,234.14	.00	74,550.41	257,555.15	926,965.61	669,410.46	27.8
0200	14,098.67	.00	7,410.46	16,938.00	55,750.00	38,812.00	30.4
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	4,613.37	.00	947.65	4,100.96	17,105.75	13,004.79	24.0
0600	10,986.29	1,045.41	629.52	9,343.39	29,787.58	19,398.78	34.9
0700	.00	.00	.00	.00	750.00	750.00	.0
0800	7,504.58	.00	51.00	7,831.89	11,265.00	3,433.11	69.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	312,437.05	1,045.41	83,589.04	295,769.39	1,251,412.52	954,597.72	23.7
2300 DISTRICT ADMIN SUPPORT							
0100	70,464.81	.00	17,751.64	70,816.91	215,064.14	144,247.23	32.9
0200	9,147.70	.00	2,501.02	9,975.02	64,763.36	54,788.34	15.4
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	34,824.15	500.00	14,057.31	30,308.53	282,647.33	251,838.80	10.9
0400	1,060.50	.00	.00	558.00	5,500.00	4,942.00	10.2
0500	97,229.74	1,409.03	1,394.46	95,543.85	136,095.90	39,143.02	71.2
0600	4,572.42	4,484.96	.00	5,061.68	32,727.84	23,181.20	29.2
0700	.00	.00	.00	13,184.00	16,325.00	3,141.00	80.8
0800	47,768.40	.00	4,000.00	49,816.27	53,970.00	4,153.73	92.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	265,067.72	6,393.99	39,704.43	275,264.26	902,332.63	620,674.38	31.2
2400 SCHOOL ADMIN SUPPORT							
0100	426,079.34	.00	129,298.74	426,957.81	1,582,980.67	1,156,022.86	27.0
0200	50,794.23	.00	15,706.11	50,806.12	195,730.86	144,924.74	26.0
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	1,056.40	.00	.00	1,073.04	2,200.00	1,126.96	48.8
0600	4,661.44	214.82	-34.71	2,792.07	12,249.32	9,242.43	24.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,485.43	.00	809.66	1,298.46	12,358.00	11,059.54	10.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	484,076.84	214.82	145,779.80	482,927.50	2,378,496.24	1,895,353.92	20.3
2500 BUSINESS SUPPORT SERVICES							
0100	148,144.07	.00	35,583.82	143,361.61	430,717.68	287,356.07	33.3
0200	21,269.56	.00	5,192.76	20,635.25	66,691.59	46,056.34	30.9
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	2,484.20	239.00	1,350.00	1,550.00	26,593.00	24,804.00	6.7
0400	3,373.92	696.00	.00	2,951.00	5,650.00	2,003.00	64.6
0500	13,022.81	3,382.85	1,292.62	10,643.73	130,005.39	115,978.81	10.8
0600	29,845.09	2,347.41	2,527.06	32,105.37	78,767.49	44,314.71	43.7
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	3,168.01	.00	708.50	2,802.75	15,047.26	12,244.51	18.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	221,307.66	6,665.26	46,654.76	214,049.71	901,473.00	680,758.03	24.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	457,393.38	.00	119,408.24	466,617.40	1,450,338.22	983,720.82	32.2
0200	126,368.94	.00	35,618.12	139,060.87	450,700.15	311,639.28	30.9
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	13,691.20	21,624.00	9,902.40	47,221.40	138,802.53	69,957.13	49.6
0400	144,482.53	19,679.53	49,294.24	185,687.67	543,594.85	338,227.65	37.8
0500	168,943.98	.00	14,331.16	167,530.81	316,557.30	149,026.49	52.9
0600	368,955.59	9,518.26	93,758.66	374,794.98	1,260,967.52	876,654.28	30.5
0700	-4,250.00	.00	.00	28,481.98	30,924.06	2,442.08	92.1
0800	288.40	3,058.65	223.92	1,731.29	7,690.55	2,900.61	62.3

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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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,275,874.02	53,880.44	322,536.74	1,411,126.40	4,694,720.31	3,229,713.47	31.2
2700 STUDENT TRANSPORTATION							
0100	419,345.75	.00	131,445.51	407,226.61	1,648,854.47	1,241,627.86	24.7
0200	115,564.95	.00	37,523.40	107,960.27	516,311.44	408,351.17	20.9
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	-297.63	3,900.00	4,700.00	3,310.00	18,332.00	11,122.00	39.3
0400	1,643.31	744.55	.00	1,617.05	3,370.21	1,008.61	70.1
0500	146,839.20	.00	104.76	158,769.65	170,370.98	11,601.33	93.2
0600	45,115.52	13,953.33	7,488.54	54,973.75	658,954.55	590,027.47	10.5
0700	.00	89,289.00	.00	152,040.00	248,994.00	7,665.00	96.9
0800	5,516.02	880.47	714.17	6,362.54	18,888.35	11,645.34	38.4
TOTAL 2700 STUDENT TRANSPORTATION	733,727.12	108,767.35	181,976.38	892,259.87	3,836,013.78	2,834,986.56	26.1
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,712.17	.00	.00	.00	.00	.00	.0
0200	427.69	.00	.00	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	968.50	.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	5,108.36	.00	.00	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	7,868,702.90	374,378.01	2,206,942.25	7,936,686.82	40,029,116.78	31,718,051.95	20.8
TOTAL FOR GENERAL FUND (1)	3,942,356.51	-374,378.01	136,039.15	3,802,599.37	.00	-3,428,221.36	.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							
1,371,789.99		.00	409,007.83	680,838.98	5,833,221.45	5,152,382.47	11.7
TOTAL REVENUE FROM FEDERAL SOURCES							
1,371,789.99		.00	409,007.83	680,838.98	5,833,221.45	5,152,382.47	11.7
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	54,470.00	.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	54,470.00	.00	.00	.00	68,000.00	68,000.00	.0
TOTAL RECEIPTS	2,842,009.40	.00	582,031.28	1,758,899.78	9,012,916.26	7,254,016.48	19.5
TOTAL REVENUE	2,842,009.40	.00	582,031.28	1,758,899.78	9,012,916.26	7,254,016.48	19.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,318,249.21	.00	444,629.67	1,372,588.85	5,412,180.02	4,039,591.17	25.4
0200	309,799.87	.00	103,442.05	314,381.19	1,349,358.13	1,034,976.94	23.3
0300	41,707.12	63,823.89	1,375.00	102,586.41	71,497.00	-94,913.30	232.8
0400	.00	.00	.00	.00	440.00	440.00	.0
0500	21,289.49	10,575.05	3,741.49	15,535.11	77,906.24	51,796.08	33.5
0600	315,464.31	170,761.80	118,781.08	450,995.60	612,999.78	-8,757.62	101.4
0700	346,664.24	11,275.00	14,584.00	58,624.38	80,882.00	10,982.62	86.4
0800	14,419.25	4,731.45	1,818.87	15,186.89	75,248.76	55,330.42	26.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,367,593.49	261,167.19	688,372.16	2,329,898.43	7,680,511.93	5,089,446.31	33.7
2100 STUDENT SUPPORT SERVICES							
0100	1,200.00	.00	7,514.12	18,291.36	80,458.47	62,167.11	22.7
0200	56.74	.00	931.74	4,030.20	19,968.49	15,938.29	20.2
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	283.50	2,549.10	222.85	908.83	5,390.85	1,932.92	64.1
0600	26,366.10	1,045.20	3,773.90	13,111.02	35,384.70	21,228.48	40.0
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	27,906.34	8,954.30	12,442.61	36,341.41	141,202.51	95,906.80	32.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	87,313.50	.00	16,959.18	68,565.34	224,188.00	155,622.66	30.6
0200	15,686.94	.00	4,507.71	17,451.46	60,436.03	42,984.57	28.9
0300	25,084.53	2,717.00	140.00	25,586.07	20,645.00	-7,658.07	137.1
0400	-108.90	.00	.00	.00	.00	.00	.0
0500	53,094.48	5,350.35	4,785.17	31,257.89	19,781.17	-16,827.07	185.1
0600	16,068.03	1,038.53	79.39	9,889.53	6,235.10	-4,692.96	175.3
0700	399.99	.00	.00	1,270.00	500.00	-770.00	254.0
0800	2,045.87	.00	.00	804.83	.00	-804.83	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	199,584.44	9,105.88	26,471.45	154,825.12	331,785.30	167,854.30	49.4
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	16,315.03	.00	3,980.50	15,922.00	47,765.94	31,843.94	33.3
0200	759.64	.00	185.24	740.96	2,234.06	1,493.10	33.2
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	17,074.67	.00	4,165.74	16,662.96	50,000.00	33,337.04	33.3
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	8,077.17	2,400.00	.00	227.00	90,200.00	87,573.00	2.9
0400	21,455.22	200.00	1,399.62	3,217.85	24,539.45	21,121.60	13.9
0500	6,252.23	.00	178.88	712.21	8,560.00	7,847.79	8.3
0600	17,274.35	.00	248.55	1,500.32	35,000.00	33,499.68	4.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	53,058.97	2,600.00	1,827.05	5,657.38	166,838.00	158,580.62	5.0
2700 STUDENT TRANSPORTATION							
0100	16,511.94	.00	4,730.63	12,372.07	43,954.00	31,581.93	28.2
0200	4,932.93	.00	1,540.13	3,998.93	15,354.02	11,355.09	26.0
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	21,049.97	.00	6,270.76	16,371.00	59,308.02	42,937.02	27.6
3300 COMMUNITY SERVICES							
0100	123,528.84	.00	27,740.28	116,083.30	371,247.00	255,163.70	31.3
0200	17,217.93	.00	4,193.97	18,856.99	61,281.62	42,424.63	30.8
0300	710.00	2,303.37	290.00	1,010.00	2,800.00	-513.37	118.3
0400	310.00	.00	.00	.00	500.00	500.00	.0
0500	5,280.74	1,966.82	2,153.28	6,339.62	22,436.71	14,130.27	37.0
0600	16,950.02	8,699.01	9,319.68	29,013.97	108,462.17	70,749.19	34.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	490.00	660.02	364.94	1,128.20	13,340.00	11,551.78	13.4
TOTAL 3300 COMMUNITY SERVICES	164,487.53	13,629.22	44,062.15	172,432.08	580,067.50	394,006.20	32.1
5200 FUND TRANSFERS							
0900	701.35	.00	.00	301.50	3,203.00	2,901.50	9.4
TOTAL 5200 FUND TRANSFERS	701.35	.00	.00	301.50	3,203.00	2,901.50	9.4
TOTAL EXPENDITURES	2,851,456.76	295,456.59	783,611.92	2,732,489.88	9,012,916.26	5,984,969.79	33.6
TOTAL FOR SPECIAL REVENUE (2)	-9,447.36	-295,456.59	-201,580.64	-973,590.10	.00	1,269,046.69	.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	29,865.90	1,232.07	1,838,168.70	.00	-1,868,034.60	.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	55,265.90	1,232.07	1,839,563.70	.00	-1,894,829.60	.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	55,265.90	1,232.07	1,839,563.70	.00	-1,894,829.60	.0
TOTAL FOR CONSTRUCTION FUND (360)	43.47	-55,265.90	-1,232.07	-1,839,108.71	.00	1,894,374.61	.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	1,676,844.57	.00	944,854.17	1,398,906.83	3,828,748.43	2,429,841.60	36.5
0900	2,998,565.89	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,675,410.46	.00	944,854.17	1,398,906.83	3,828,748.43	2,429,841.60	36.5
TOTAL EXPENDITURES	4,675,410.46	.00	944,854.17	1,398,906.83	3,828,748.43	2,429,841.60	36.5
TOTAL FOR DEBT SERVICE FUND (400)	-999,232.65	.00	-944,854.17	-1,398,906.83	.00	1,398,906.83	.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	519.72	.00	139.00	457.75	2,570.00	2,112.25	17.8
TOTAL EARNINGS ON INVESTMENTS	519.72	.00	139.00	457.75	2,570.00	2,112.25	17.8
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	38,323.37	.00	9,897.45	31,693.56	160,800.00	129,106.44	19.7
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	38,323.37	.00	9,897.45	31,693.56	160,800.00	129,106.44	19.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	38,843.09	.00	10,036.45	32,151.31	163,370.00	131,218.69	19.7
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	236,489.43	.00	307,270.39	598,808.82	2,505,194.98	1,906,386.16	23.9
TOTAL RESTRICTED THROUGH THE STATE	236,489.43	.00	307,270.39	598,808.82	2,505,194.98	1,906,386.16	23.9
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	236,489.43	.00	307,270.39	598,808.82	2,665,194.98	2,066,386.16	22.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	275,332.52	.00	317,306.84	630,960.13	3,130,820.01	2,499,859.88	20.2
TOTAL REVENUE	702,764.68	.00	317,306.84	950,697.79	3,450,557.67	2,499,859.88	27.6

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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	223,137.69	.00	70,756.28	221,658.40	883,949.21	662,290.81	25.1
0200	61,914.06	.00	21,183.71	67,011.47	290,397.50	223,386.03	23.1
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	2,361.50	2,588.89	554.00	6,408.74	20,810.00	11,812.37	43.2
0500	1,224.64	.00	186.32	481.23	11,210.00	10,728.77	4.3
0600	328,480.42	217,402.49	160,790.50	349,384.63	1,802,304.27	1,235,517.15	31.5
0700	10,576.80	.00	36,662.00	46,845.20	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	628,265.11	220,001.38	290,132.81	691,789.67	3,360,557.67	2,448,766.62	27.1
5200 FUND TRANSFERS							
0900	34,517.59	.00	.00	24,728.95	90,000.00	65,271.05	27.5
TOTAL 5200 FUND TRANSFERS	34,517.59	.00	.00	24,728.95	90,000.00	65,271.05	27.5
TOTAL EXPENDITURES	662,782.70	220,001.38	290,132.81	716,518.62	3,450,557.67	2,514,037.67	27.1
TOTAL FOR FOOD SERVICE FUND (51)	39,981.98	-220,001.38	27,174.03	234,179.17	.00	-14,177.79	.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	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	19.23	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	19.23	.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	19.23	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	19.23	.00	.00	.00	.00	.0
	TOTAL REVENUE	19.23	.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)	19.23	.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	3.34	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	3.34	.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	3.34	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	3.34	.00	.00	.00	.00	.0
	TOTAL REVENUE	3.34	.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)	3.34	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-4,957.81	.00	-683.44	-5,322.10	.00	5,322.10	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,957.81	.00	-683.44	-5,322.10	.00	5,322.10	.0
TOTAL OTHER RECEIPTS	-4,957.81	.00	-683.44	-5,322.10	.00	5,322.10	.0
TOTAL RECEIPTS	-4,957.81	.00	-683.44	-5,322.10	.00	5,322.10	.0
TOTAL REVENUE	-4,957.81	.00	-683.44	-5,322.10	.00	5,322.10	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,451.32	.00	3,349,986.19	3,351,253.60	.00	-3,351,253.60	.0
TOTAL 1000 INSTRUCTION	1,451.32	.00	3,349,986.19	3,351,253.60	.00	-3,351,253.60	.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	2,780.77	2,780.77	.00	-2,780.77	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	2,780.77	2,780.77	.00	-2,780.77	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	554.67	554.67	.00	-554.67	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	554.67	554.67	.00	-554.67	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	209.06	209.06	.00	-209.06	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	209.06	209.06	.00	-209.06	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	201,715.98	201,715.98	.00	-201,715.98	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	201,715.98	201,715.98	.00	-201,715.98	.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	190,809.88	190,809.88	.00	-190,809.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	190,809.88	190,809.88	.00	-190,809.88	.0
3300 COMMUNITY SERVICES							
0700	132.23	.00	231.81	231.81	.00	-231.81	.0
TOTAL 3300 COMMUNITY SERVICES	132.23	.00	231.81	231.81	.00	-231.81	.0
TOTAL EXPENDITURES	1,656.58	.00	3,746,288.36	3,747,555.77	.00	-3,747,555.77	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,614.39	.00	-3,746,971.80	-3,752,877.87	.00	3,752,877.87	.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	193,383.59	193,383.59	.00	-193,383.59	.0
TOTAL 3100 FOOD SERVICE OPERATION	754.72	.00	193,383.59	193,383.59	.00	-193,383.59	.0
TOTAL EXPENDITURES	754.72	.00	193,383.59	193,383.59	.00	-193,383.59	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,867.36	.00	-193,383.59	-193,383.59	.00	193,383.59	.0

Fiscal Year/Period for reports	2019 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	11,988.69	3,677,207.17
10	6101CB	CASH-CLINTON B HAMMONS	.94	2,082.49
10	6101JB	CASH-JAMES B HAMPTON	.65	1,441.17
10	6104	PETTY CASH	.00	200.00
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	7.66	16,955.05
10	6153	ACCOUNTS RECEIVABLE	11,772.98	33,424.41
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	104.79
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	134.23	134.23
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	15.00	15.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	318.05	318.05
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	710.30	1,807.78
10	6153M	ACCOUNTS RECEIVABLE-KMS	213.48	213.48
10	6153O	ACCOUNTS RECEIVABLE - OTHER	170.00	170.00
10	6171	INVENTORIES FOR CONSUMPTION	.00	525.20
10	6181	PREPAID EXPENDITURES	-14,584.57	171,590.98
TOTAL ASSETS			10,747.41	4,966,241.36
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	51,888.40	-87,806.90
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,299.46	-38,758.78
10	7462	KY STATE LIFE INSURANCE	-38.64	-1,369.91
10	7463	AFLAC	53.93	-3,197.08
10	7466	NTA	.00	-50.15
10	7467	STATE UNEMPLOYMENT PAYABLE	1,614.08	-699.31
10	7469	LOCAL TAX WITHHELD PAYABLE	26,386.42	-23,186.31
10	7471	FEDERAL TAX WITHHELD PAYABLE	371.04	1,839.15
10	7472	FICA WITHHELD PAYABLE	72.44	72.74
10	7473	STATE TAX WITHHELD PAYABLE	91.22	197.58
10	7474	KTRS WITHHELD PAYABLE	248.23	-154,848.49
10	7475	CERS WITHHELD PAYABLE	1,399.00	-148,536.24
10	7478	AMERICAN FIDELITY	41,934.83	-10.20
10	7479	STATE HEALTH INSURANCE	-128.67	-86,189.38
10	7480	STATE FLEX SPENDING	100.00	-8,543.18
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-253,650.00
10	7603	PURCHASE OBLIGATIONS	68,918.89	374,378.01
TOTAL LIABILITIES			194,210.63	-430,358.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,342,981.40	-11,739,286.19
10	7602	EXPENDITURES CONTROL	2,206,942.25	7,936,686.82
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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-353.28
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-758.92
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-68,918.89	-374,378.01
TOTAL FUND BALANCE			-204,958.04	-4,535,882.91
TOTAL LIABILITIES + FUND BALANCE			-10,747.41	-4,966,241.36

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-182,054.98	-1,239,280.07
20	6153	ACCOUNTS RECEIVABLE	-9,836.23	284,021.74
TOTAL ASSETS			-191,891.21	-955,258.33
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-9,689.43	-18,331.77
20	7603	PURCHASE OBLIGATIONS	-13,713.89	295,456.59
TOTAL LIABILITIES			-23,403.32	277,124.82
FUND BALANCE				
20	6302	REVENUES CONTROL	-582,031.28	-1,758,899.78
20	7602	EXPENDITURES CONTROL	783,611.92	2,732,489.88
20	8753	ASSIGNED-PURCH OBL - CURRENT	13,713.89	-295,456.59
TOTAL FUND BALANCE			215,294.53	678,133.51
TOTAL LIABILITIES + FUND BALANCE			191,891.21	955,258.33

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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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
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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
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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
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,232.07	921,821.79
36	6111	INVESTMENTS	.00	175,663.36
TOTAL ASSETS			-1,232.07	1,097,485.15
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	25,092.21	55,265.90
TOTAL LIABILITIES			25,092.21	55,265.90
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-454.99
36	7602	EXPENDITURES CONTROL	1,232.07	1,839,563.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,936,593.86
36	8753	ASSIGNED-PURCH OBL - CURRENT	-25,092.21	-55,265.90
TOTAL FUND BALANCE			-23,860.14	-1,152,751.05
TOTAL LIABILITIES + FUND BALANCE			<u>1,232.07</u>	<u>-1,097,485.15</u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-944,854.17	-1,398,906.83
		TOTAL ASSETS	<u>-944,854.17</u>	<u>-1,398,906.83</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	944,854.17	1,398,906.83
		TOTAL FUND BALANCE	<u>944,854.17</u>	<u>1,398,906.83</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====944,854.17=====</u>	<u>=====1,398,906.83=====</u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	26,021.19	162,747.53
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	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	176,253.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	607,011.00
TOTAL ASSETS			26,021.19	1,017,062.53
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,152.84	380.64
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-633,036.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,843,148.00
51	7603	PURCHASE OBLIGATIONS	-85,348.18	220,001.38
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-33,144.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-204,301.00
TOTAL LIABILITIES			-84,195.34	-2,493,246.98
FUND BALANCE				
51	6302	REVENUES CONTROL	-317,306.84	-950,697.79
51	7602	EXPENDITURES CONTROL	290,132.81	716,518.62
51	8737O	RESTRICTED-OPEB LIABILITY	.00	489,927.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,440,438.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	85,348.18	-220,001.38
TOTAL FUND BALANCE			58,174.15	1,476,184.45
TOTAL LIABILITIES + FUND BALANCE			===== -26,021.19 =====	===== -1,017,062.53 =====

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KNOX COUNTY BOARD OF EDUCATION
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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	-308,129.68	-3,330,731.08
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,066,383.69
80	6222	ACCUM DEPR BUILDINGS	-2,950,402.23	-22,177,406.99
80	6231	TECHNOLOGY EQUIPMENT	-138,458.55	2,103,573.31
80	6232	ACCUM DEPR TECH EQUIPMENT	21,985.46	-1,677,148.07
80	6241	VEHICLES	.00	6,151,145.29
80	6242	ACCUM DEPR VEHICLES	-274,084.93	-4,631,186.78
80	6251	MACHINERY AND EQUIPMENT	-1,827.00	1,092,602.59
80	6252	ACCUM DEPR GENERAL EQUIPMENT	-96,054.87	-821,595.43
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,094,225.36
TOTAL ASSETS			-3,746,971.80	59,658,782.00
FUND BALANCE				
80	6302	REVENUES CONTROL	683.44	5,322.10
80	7602	EXPENDITURES CONTROL	3,746,288.36	3,747,555.77
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-63,411,659.87
TOTAL FUND BALANCE			3,746,971.80	-59,658,782.00
TOTAL LIABILITIES + FUND BALANCE			===== 3,746,971.80 =====	===== -59,658,782.00 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 4

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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	-66,722.06	-1,164,612.03
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	-4,355.00	1,244,762.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	-122,306.53	-1,087,496.22
TOTAL ASSETS			-193,383.59	677,227.40
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	193,383.59	193,383.59
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-870,610.99
TOTAL FUND BALANCE			193,383.59	-677,227.40
TOTAL LIABILITIES + FUND BALANCE			=====193,383.59=====	===== -677,227.40 =====

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