

**BANK RECONCILIATION - FINAL
KNOX COUNTY BOARD OF EDUCATION
As of July 31, 2018**

Pending MUNIS 7/30/18 Payroll Posting Error-
In Progress To Be Corrected

	<u>FUND NAME</u>		
FUND 1 CASH	GENERAL	\$	3,750,635.00
INVESTMENTS - 10 6111	GENERAL		1,035,611.66
FUND 1 CASH	PAY PAL ACCOUNT		159.79
FUND 1 - 10 6101JB	Hampton Scholarship Checking Account		1,417.05
INVESTMENTS 10 6111JH	JAMES HARVE HAMPTON CD		16,931.57
INVESTMENTS 10 6111JB	HAMPTON SCHOLARSHIP - CD		10,000.00
FUND 1 10 6101CB	KC 50's Class Reunion Checking- Forcht		2,053.08
INVESTMENTS 10 6111CB	CLINTON B HAMMONS - CD		12,009.12
FUND 2 CASH	SPECIAL REVENUE		(79,966.50)
FUND 22 CASH	DISTRICT ACTIVITY		987.25
FUND 310 CASH	CAPITAL OUTLAY		187,387.95
FUND 320 CASH	BUILDING/FSPK		507,411.00
FUND 360 CASH	CONSTRUCTION		2,757,903.32
INVESTMENTS	CONSTRUCTION		175,252.00
FUND 400 CASH	DEBT SERVICE		(22,641.06)
FUND 51	FOOD SERVICE		234,387.20
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TOTAL MUNIS BALANCE		\$	8,589,538.43

BANK STATEMENT BALANCES

	Forcht Bank-General Account	7,394,796.62
	Forcht Bank- Paypal Account	159.79
	Knox Central High School Day Care	0.00
	Central Elementary Food Service Account	1,000.00
	Dewitt Food Service	1,000.00
	Flat Lick Food Service Account	1,000.00
	Girdler Food Service Account	1,000.00
	G R Hampton Food Service Account	1,000.00
	Knox Central Food Service Account	1,000.00
	Knox Middle Food Service Account	1,000.00
	Lay Food Service Account	1,000.00
	Lynn Camp Food Service Account	1,000.00
	Lynn Camp Elementary Food Service Account	1,000.00
	KC 50's Class Reunion Checking- Forcht	2,053.08
	Hampton Scholarship Checking Account - Forcht Bank	1,417.05
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	TOTAL End of Month Bank Statement Balance	7,408,426.54

LESS OUTSTANDING ITEMS

	Accounts Payable Checks (-)	(89,851.53)
	Payroll Checks (-)	(100,546.31)
	State Tax Payment in Transit (-)	0.00
	Tax Deposit in Transit (+)	0.00
	EFT's in Transit (-) Verizon	(1,491.76)
	EFT's in Transit (-) Wex Fuel	0.00
	AP Returned Items (+)	0.00
	NET CASH IN BANK - CHECKING ACCOUNTS	7,216,536.94

PLUS INVESTMENTS

	GENERAL FUND	1,035,611.66
	CONSTRUCTION	175,252.00
	KC 50'S CLASS REUNION	12,009.12
	JAMES HARVE HAMPTON	16,931.57
	HAMPTON SCHOLARSHIP	10,000.00
		<hr/>
		1,249,804.35

LEDGER BALANCE SHOULD =

8,466,341.29

DIFFERENCE

123,197.14

Out of balance by
7/30/18 Payroll Posting Error
MUNIS working to correct error

Attachment E: ACH Transmittal Register

To be completed and faxed with each file of ACH transactions to be processed.
 1-606-523-3808 Attn: (Jennifer McDonald)

Company Name: Knox County Board of Education	Company Tax I.D. Number: 61-6001239	
Batch ID# 1		Date Sent to Bank: 07/25/18
Item Count (Debits):	Amount (Debits): 123,197.14	Total Amount of File: 123,197.14
Item Count (Credits):	123,197.14	147
	7/30/2018	Authorized Signature: Laura Mills

ACCEPTED:

 Authorized Bank Signature

Date: _____ Time: _____

Verified Signature _____ If credit entries, DDA has enough funds to cover transaction. _____

Date sent to FCDC: _____ Time sent to FCDC: _____

FCDC Use Only
Verified Signature _____ Entered into ACH Control Log _____ Verified Register to File totals _____
Date released to Fed: _____

To opt out of faxing the transmittal register, please sign and date below. By opting out of this procedure you understand that all files will not be verified by the bank for dollar accuracy or number of items in file. By signing below, you are releasing the bank from any liability involving ACH files.

_____ Date _____ Name



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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	754,289.00	3,750,635.00
10	6101CB	CASH-CLINTON B HAMMONS	.90	2,053.08
10	6101JB	CASH-JAMES B HAMPTON	.62	1,417.05
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.79
10	6111	INVESTMENTS	1,794.31	1,035,611.66
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	7.65	16,931.57
10	6130	INTERFUND RECEIVABLES	-957,054.91	.00
10	6153	ACCOUNTS RECEIVABLE	-146,077.87	70,713.58
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-610.82	1,070.01
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	47.23
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-869.38	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-898.99	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	-1,705.52	1,010.38
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-609.61	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	1,097.48	2,097.48
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-225.23	.00
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-506.72	.00
10	6171	INVENTORIES FOR CONSUMPTION	-27,163.68	525.20
10	6181	PREPAID EXPENDITURES	218,852.17	218,852.17
TOTAL ASSETS			-159,680.59	5,123,333.32
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	299,370.05	-78,419.30
10	7461	ACCR SALARIES & BENEFIT PAYABLE	254,016.64	-8,049.83
10	7462	KY STATE LIFE INSURANCE	-1,170.43	-1,170.43
10	7463	AFLAC	-2,972.08	-2,972.08
10	7465	KENTUCKY DEFERRED COMP	1,142.50	1,142.50
10	7466	NTA	-137.13	-137.13
10	7467	STATE UNEMPLOYMENT PAYABLE	-30.28	-30.28
10	7468	WORKERS COMPENSATION	-2,358.02	-2,358.02
10	7469	LOCAL TAX WITHHELD PAYABLE	-2,434.53	-2,434.53
10	7470	KEA	307.31	307.31
10	7471	FEDERAL TAX WITHHELD PAYABLE	13,762.74	15,230.85
10	7472	FICA WITHHELD PAYABLE	16,319.26	16,319.26
10	7473	STATE TAX WITHHELD PAYABLE	7,426.28	7,532.64
10	7474	KTRS WITHHELD PAYABLE	300,753.26	-4,042.95
10	7475	CERS WITHHELD PAYABLE	207,295.80	-28,180.49
10	7478	AMERICAN FIDELITY	3,367.29	3,367.29
10	7479	STATE HEALTH INSURANCE	-79,401.99	-79,401.99
10	7480	STATE FLEX SPENDING	-8,258.85	-8,258.85
10	7483	AMERICAN GENERAL	349.39	349.39
10	7484	GUARNISHMENT WITHHOLDINGS	449.69	449.69
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-253,650.00
10	7603	PURCHASE OBLIGATIONS	354,235.56	477,237.07
TOTAL LIABILITIES			1,362,032.46	52,830.12

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,759,850.98	-1,759,850.98
10	7602	EXPENDITURES CONTROL	911,734.67	911,734.67
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
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-354,235.56	-477,237.07
10	8770	UNASSIGNED FUND BALANCE	.00	-3,491,904.53
TOTAL FUND BALANCE			-1,202,351.87	-5,176,163.44
TOTAL LIABILITIES + FUND BALANCE			<u>159,680.59</u>	<u>-5,123,333.32</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-79,966.50	-79,966.50
20	6153	ACCOUNTS RECEIVABLE	-1,337,399.01	142,364.93
20	6181	PREPAID EXPENDITURES	.00	6,925.50
TOTAL ASSETS			-1,417,365.51	69,323.93
LIABILITIES				
20	7400	INTERFUND PAYABLES	957,054.91	.00
20	7421	ACCOUNTS PAYABLE	199,959.15	-18,920.29
20	7461	ACCR SALARIES & BENEFIT PAYABLE	52.36	.00
20	7481	ADVANCES FROM GRANTORS	310,702.73	.00
20	7603	PURCHASE OBLIGATIONS	121,000.66	344,950.34
TOTAL LIABILITIES			1,588,769.81	326,030.05
FUND BALANCE				
20	6302	REVENUES CONTROL	-168,681.37	-168,681.37
20	7602	EXPENDITURES CONTROL	118,277.73	118,277.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	-121,000.66	-344,950.34
TOTAL FUND BALANCE			-171,404.30	-395,353.98
TOTAL LIABILITIES + FUND BALANCE			<u>1,417,365.51</u>	<u>-69,323.93</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-2,000.00	987.25
		TOTAL ASSETS	-2,000.00	987.25
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	2,000.00	.00
		TOTAL LIABILITIES	2,000.00	.00
FUND BALANCE				
22	8737	RESTRICTED - OTHER	-2,109.86	-3,097.11
22	8770	UNASSIGNED FUND BALANCE	2,109.86	2,109.86
		TOTAL FUND BALANCE	.00	-987.25
TOTAL LIABILITIES + FUND BALANCE			2,000.00	-987.25

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,363,888.71	2,757,903.32
36	6111	INVESTMENTS	303.64	175,252.00
36	6153	ACCOUNTS RECEIVABLE	-260.01	.00
TOTAL ASSETS			-1,363,845.08	2,933,155.32
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,360,406.54	.00
36	7603	PURCHASE OBLIGATIONS	9,110.17	64,174.09
TOTAL LIABILITIES			1,369,516.71	64,174.09
FUND BALANCE				
36	6302	REVENUES CONTROL	-43.63	-43.63
36	7602	EXPENDITURES CONTROL	3,482.17	3,482.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	55,063.92	-2,881,529.94
36	8753	ASSIGNED-PURCH OBL - CURRENT	-9,110.17	-64,174.09
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-55,063.92	.00
36	8770	UNASSIGNED FUND BALANCE	.00	-55,063.92
TOTAL FUND BALANCE			-5,671.63	-2,997,329.41
TOTAL LIABILITIES + FUND BALANCE			<u>1,363,845.08</u>	<u>-2,933,155.32</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-22,641.06	-22,641.06
		TOTAL ASSETS	-22,641.06	-22,641.06
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	22,641.06	22,641.06
		TOTAL FUND BALANCE	22,641.06	22,641.06
TOTAL LIABILITIES + FUND BALANCE			22,641.06	22,641.06

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-45,130.84	234,387.20
51	6153	ACCOUNTS RECEIVABLE	-19,712.66	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	70,641.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			-64,843.50	658,507.20
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	50,134.04	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	113,238.51	130,750.43
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			163,372.55	-1,497,068.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-4.40	-4.40
51	7602	EXPENDITURES CONTROL	14,713.86	14,713.86
51	8737P	RESTRICTED-OTHER	.00	1,274,340.00
51	8739	RESTRICTED NET POSITION	17,511.92	-302,225.74
51	8753	ASSIGNED-PURCH OBL - CURRENT	-113,238.51	-130,750.43
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-17,511.92	.00
51	8770	UNASSIGNED FUND BALANCE	.00	-17,511.92
TOTAL FUND BALANCE			-98,529.05	838,561.37
TOTAL LIABILITIES + FUND BALANCE			64,843.50	-658,507.20

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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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	-3,198.00	2,194,808.18
80	6232	ACCUM DEPR TECH EQUIPMENT	1,652.30	-1,760,847.54
80	6241	VEHICLES	.00	6,151,145.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,357,101.85
80	6251	MACHINERY AND EQUIPMENT	.00	1,096,977.59
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-727,445.70
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,094,225.36
TOTAL ASSETS			-1,545.70	63,297,458.97
FUND BALANCE				
80	6302	REVENUES CONTROL	1,492.40	1,492.40
80	7602	EXPENDITURES CONTROL	53.30	53.30
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-63,299,004.67
TOTAL FUND BALANCE			1,545.70	-63,297,458.97
TOTAL LIABILITIES + FUND BALANCE			1,545.70	-63,297,458.97

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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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 1

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	.00	3,415,037.23	3,415,037.23	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	.00	.00	3,796,661.67	3,796,661.67	.0
	1113 PSCRIP TAX	.00	.00	.00	.00	.00	.0
	1115 DLQ TAX	.00	.00	.00	122,581.09	122,581.09	.0
	1117 MV TAX	.00	-23,761.83	-23,761.83	650,682.48	674,444.31	-3.7
	1117 DLQ VEH TX	.00	.00	.00	.00	.00	.0
	1118 UNMND TAX	.00	.00	.00	.00	.00	.0
	TOTAL AD VALOREM TAXES	.00	-23,761.83	-23,761.83	4,569,925.24	4,593,687.07	-.5
SALES & USE TAXES							
	1121 UTIL TAX	.00	.00	.00	1,365,370.99	1,365,370.99	.0
	TOTAL SALES & USE TAXES	.00	.00	.00	1,365,370.99	1,365,370.99	.0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	.00	42,439.72	42,439.72	.0
	TOTAL OTHER TAXES	.00	.00	.00	42,439.72	42,439.72	.0
TUITION							
	1310 TUIT IND	.00	.00	175.00	.00	-175.00	.0
	TOTAL TUITION	.00	.00	175.00	.00	-175.00	.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	1,775.36	.00	3,884.76	3,884.76	25,138.15	21,253.39	15.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,775.36	.00	3,884.76	3,884.76	25,138.15	21,253.39	15.5
FOOD SERVICE							
1624 VENDING	245.99	.00	.00	.00	350.00	350.00	.0
TOTAL FOOD SERVICE	245.99	.00	.00	.00	350.00	350.00	.0
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	400.00	.00	750.00	750.00	450.00	-300.00	166.7
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	35.00	.00	1,350.06	1,350.06	16,779.85	15,429.79	8.1
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	-291.44	515.06	515.06	202,189.26	201,965.64	.1
1998 CR CK	522.00	.00	586.00	586.00	4,000.00	3,414.00	14.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	957.00	-291.44	3,201.12	3,201.12	333,419.11	330,509.43	.9
TOTAL REVENUE FROM LOCAL SOURCES	2,978.35	-291.44	-16,500.95	-16,500.95	6,336,643.21	6,353,435.60	-.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,798,952.00	.00	1,772,107.00	1,772,107.00	20,866,292.00	19,094,185.00	8.5
TOTAL STATE PROGRAM	1,798,952.00	.00	1,772,107.00	1,772,107.00	20,866,292.00	19,094,185.00	8.5

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	2,000.00	2,000.00	.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	4,230.32	.00	4,244.93	4,244.93	50,774.64	46,529.71	8.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,230.32	.00	4,244.93	4,244.93	50,774.64	46,529.71	8.4
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	1,803,182.32	.00	1,776,351.93	1,776,351.93	29,261,653.35	27,485,301.42	6.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	.00	.00	.00	.00	89,107.58	89,107.58	.0
4810 MEDICAID	.00	.00	.00	.00	39,300.96	39,300.96	.0

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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	.00	.00	.00	.00	128,408.54	128,408.54	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	128,408.54	128,408.54	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	93,135.00	93,135.00	.0
5220 INDCST XFE	957.71	.00	.00	.00	94,533.23	94,533.23	.0
TOTAL INTERFUND TRANSFERS	957.71	.00	.00	.00	187,668.23	187,668.23	.0
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	957.71	.00	.00	.00	187,668.23	187,668.23	.0
TOTAL RECEIPTS	1,807,118.38	-291.44	1,759,850.98	1,759,850.98	35,914,373.33	34,154,813.79	4.9
TOTAL REVENUE	5,264,377.20	-291.44	1,759,850.98	1,759,850.98	39,329,410.56	37,569,851.02	4.5

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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	25,360.12	.00	13,511.19	13,511.19	13,355,312.61	13,341,801.42	.1
0200	1,203.03	.00	16,104.55	16,104.55	1,551,543.44	1,535,438.89	1.0
0280	.00	.00	.00	.00	5,574,877.03	5,574,877.03	.0
0300	2,875.00	8,378.75	3,246.65	3,246.65	53,818.54	42,193.14	21.6
0400	46,280.48	22,931.79	-422.96	-422.96	128,654.77	106,145.94	17.5
0500	1,022.13	6,059.44	1,413.98	1,413.98	123,371.49	115,898.07	6.1
0600	117.60	120,206.84	323.54	323.54	695,362.02	574,831.64	17.3
0700	43,450.34	23,685.20	36,200.00	36,200.00	108,265.12	48,379.92	55.3
0800	2,088.14	8,677.17	2,975.65	2,975.65	228,167.06	216,514.24	5.1
0840	.00	.00	.00	.00	7,391.00	7,391.00	.0
TOTAL 1000 INSTRUCTION	122,396.84	189,939.19	73,352.60	73,352.60	21,826,763.08	21,563,471.29	1.2
2100 STUDENT SUPPORT SERVICES							
0100	12,157.64	.00	6,256.38	6,256.38	1,597,787.20	1,591,530.82	.4
0200	1,353.12	.00	740.25	740.25	138,882.33	138,142.08	.5
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	.00	802.00	.00	.00	1,542.00	740.00	52.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	56,208.15	1,180.00	55,770.33	55,770.33	68,203.03	11,252.70	83.5
0600	22,916.46	11,361.90	24,221.46	24,221.46	61,111.73	25,528.37	58.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	238.40	.00	244.83	244.83	250.00	5.17	97.9
TOTAL 2100 STUDENT SUPPORT SERVICES	92,873.77	13,343.90	87,233.25	87,233.25	2,443,834.64	2,343,257.49	4.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,394.24	.00	16,217.93	16,217.93	971,098.52	954,880.59	1.7
0200	1,570.62	.00	809.51	809.51	55,750.00	54,940.49	1.5
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	490.45	.00	897.08	897.08	16,605.75	15,708.67	5.4
0600	.00	2,171.35	.00	.00	29,787.58	27,616.23	7.3
0700	.00	.00	.00	.00	750.00	750.00	.0
0800	235.58	.00	7,742.64	7,742.64	11,265.00	3,522.36	68.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,690.89	2,171.35	25,667.16	25,667.16	1,295,045.43	1,267,206.92	2.2
2300 DISTRICT ADMIN SUPPORT							
0100	16,811.82	.00	8,589.77	8,589.77	211,419.60	202,829.83	4.1
0200	2,176.42	.00	1,191.28	1,191.28	79,395.98	78,204.70	1.5
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	10,380.08	815.00	5,789.08	5,789.08	282,647.33	276,043.25	2.3
0400	.00	.00	.00	.00	5,500.00	5,500.00	.0
0500	87,798.14	937.82	92,526.01	92,526.01	136,095.90	42,632.07	68.7
0600	.00	3,648.71	.00	.00	32,730.10	29,081.39	11.2
0700	.00	.00	.00	.00	3,141.00	3,141.00	.0
0800	45,768.40	.00	45,816.27	45,816.27	53,970.00	8,153.73	84.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	162,934.86	5,401.53	153,912.41	153,912.41	900,138.97	740,825.03	17.7
2400 SCHOOL ADMIN SUPPORT							
0100	31,250.64	.00	20,086.32	20,086.32	1,593,874.49	1,573,788.17	1.3
0200	2,791.45	.00	1,893.11	1,893.11	195,730.86	193,837.75	1.0
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	1,018.00	.00	1,018.00	1,018.00	2,200.00	1,182.00	46.3
0600	2,169.57	912.78	1,617.00	1,617.00	11,799.32	9,269.54	21.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	12,358.00	12,358.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,229.66	912.78	24,614.43	24,614.43	2,388,940.06	2,363,412.85	1.1
2500 BUSINESS SUPPORT SERVICES							
0100	33,239.36	.00	18,293.73	18,293.73	429,538.48	411,244.75	4.3
0200	4,596.89	.00	2,605.91	2,605.91	66,691.59	64,085.68	3.9
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	.00	.00	200.00	200.00	26,693.00	26,493.00	.8
0400	.00	2,676.00	.00	.00	5,600.00	2,924.00	47.8
0500	386.31	6,167.00	710.20	710.20	130,005.39	123,128.19	5.3
0600	14,008.61	19,301.31	14,447.09	14,447.09	79,217.49	45,469.09	42.6
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	2,037.79	663.50	1,273.25	1,273.25	14,947.26	13,010.51	13.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,268.96	28,807.81	37,530.18	37,530.18	900,693.80	834,355.81	7.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	105,461.39	.00	55,089.58	55,089.58	1,416,338.22	1,361,248.64	3.9
0200	28,948.41	.00	16,357.87	16,357.87	450,700.15	434,342.28	3.6
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	2,100.00	13,864.00	3,996.45	3,996.45	120,500.33	102,639.88	14.8
0400	16,811.72	35,746.46	30,427.73	30,427.73	518,893.32	452,719.13	12.8
0500	113,439.23	386.20	117,948.70	117,948.70	316,257.30	197,922.40	37.4
0600	75,468.96	7,049.18	90,570.66	90,570.66	1,260,706.04	1,163,086.20	7.7
0700	-4,250.00	.00	.00	.00	2,442.08	2,442.08	.0
0800	238.40	4,121.19	518.75	518.75	7,690.55	3,050.61	60.3

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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	338,218.11	61,167.03		314,909.74	314,909.74	4,588,673.12	4,212,596.35 8.2
2700 STUDENT TRANSPORTATION							
0100	30,522.81	.00	20,190.69	20,190.69	1,636,952.75	1,616,762.06	1.2
0200	6,828.17	.00	6,183.26	6,183.26	517,238.98	511,055.72	1.2
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	.00	.00	-1,515.00	-1,515.00	18,332.00	19,847.00	-8.3
0400	.00	.00	872.50	872.50	2,858.61	1,986.11	30.5
0500	146,422.16	.00	163,750.22	163,750.22	170,370.98	6,620.76	96.1
0600	1,560.34	26,958.82	-15,403.52	-15,403.52	664,954.55	653,399.25	1.7
0700	.00	145,740.00	6,300.00	6,300.00	85,450.00	-66,590.00	177.9
0800	267.28	2,488.10	5.39	5.39	18,888.35	16,394.86	13.2
TOTAL 2700 STUDENT TRANSPORTATION	185,600.76	175,186.92	180,383.54	180,383.54	3,666,984.00	3,311,413.54	9.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	661.40	.00	.00	.00	.00	.00	.0
0200	83.20	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
0600	.00	15.12	47.34	47.34	60.20	-2.26	103.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	744.60	15.12	47.34	47.34	60.20	-2.26	103.8
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	14,084.02	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	14,084.02	14,084.02	203,289.04	189,205.02	6.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	601,918.91	601,918.91	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	601,918.91	601,918.91	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	636,070.82	636,070.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	636,070.82	636,070.82	.0
TOTAL EXPENDITURES	1,043,904.07	476,945.63	911,734.67	911,734.67	39,452,412.07	38,063,731.77	3.5
TOTAL FOR GENERAL FUND (1)	4,220,473.13	-477,237.07	848,116.31	848,116.31	-123,001.51	-493,880.75	-301.5

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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							
-8,870.71		.00	-8,735.99	-8,735.99	1,871,830.65	1,880,566.64	- .5
TOTAL REVENUE FROM FEDERAL SOURCES							
-8,870.71		.00	-8,735.99	-8,735.99	1,871,830.65	1,880,566.64	- .5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	.00	9,655.00	9,655.00	.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	-9,655.00	-9,655.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	301,107.99	.00	168,681.37	168,681.37	4,952,269.83	4,783,588.46	3.4
TOTAL REVENUE	301,107.99	.00	168,681.37	168,681.37	4,952,269.83	4,783,588.46	3.4

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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	17,511.22	.00	40,877.89	40,877.89	2,926,242.68	2,885,364.79	1.4
0200	5,957.86	.00	7,005.36	7,005.36	514,159.92	507,154.56	1.4
0300	11,396.52	88,596.60	778.73	778.73	66,370.00	-23,005.33	134.7
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	2,541.09	3,560.03	863.42	863.42	68,591.43	64,167.98	6.5
0600	35.32	168,270.23	28,240.29	28,240.29	300,671.98	104,161.46	65.4
0700	-3,845.50	8,247.91	649.60	649.60	34,287.00	25,389.49	26.0
0800	574.68	2,476.35	634.30	634.30	26,046.85	22,936.20	11.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	34,171.19	271,151.12	79,049.59	79,049.59	3,936,669.86	3,586,469.15	8.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	80,458.47	80,458.47	.0
0200	.00	.00	.00	.00	19,968.49	19,968.49	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	126.50	612.87	132.35	132.35	330.00	-415.22	225.8
0600	.00	5,058.97	1,646.84	1,646.84	5,000.04	-1,705.77	134.1
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	126.50	11,031.84	1,779.19	1,779.19	105,757.00	92,945.97	12.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	13,271.86	1,045.00	9,959.76	9,959.76	102,267.00	91,262.24	10.8
0200	3,334.50	.00	4,111.54	4,111.54	18,374.45	14,262.91	22.4
0300	-4,535.21	12,681.00	1,653.27	1,653.27	1,400.00	-12,934.27	*****
0400	-108.90	.00	.00	.00	.00	.00	.0
0500	6,547.66	17,941.95	313.06	313.06	2,400.00	-15,855.01	760.6
0600	931.50	7,285.14	838.54	838.54	3,500.00	-4,623.68	232.1
0700	.00	1,270.00	.00	.00	500.00	-770.00	254.0
0800	2,045.87	.00	524.83	524.83	.00	-524.83	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,487.28	40,223.09	17,401.00	17,401.00	128,441.45	70,817.36	44.9
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	3,979.40	.00	1,990.25	1,990.25	47,765.94	45,775.69	4.2
0200	185.22	.00	92.62	92.62	2,234.06	2,141.44	4.2
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	4,164.62	.00	2,082.87	2,082.87	50,000.00	47,917.13	4.2
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	.00	227.00	.00	.00	10,200.00	9,973.00	2.2
0400	422.39	1,200.00	43.61	43.61	23,839.45	22,595.84	5.2
0500	5,710.63	.00	177.75	177.75	8,560.00	8,382.25	2.1
0600	365.56	.00	435.22	435.22	35,000.00	34,564.78	1.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,498.58	1,427.00	656.58	656.58	86,138.00	84,054.42	2.4
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	43,954.00	43,954.00	.0
0200	.00	.00	-38.12	-38.12	15,354.02	15,392.14	-.3
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 2700 STUDENT TRANSPORTATION	.00	.00	-38.12	-38.12	59,308.02	59,346.14	-.1
3300 COMMUNITY SERVICES							
0100	27,440.06	.00	13,476.74	13,476.74	371,247.00	357,770.26	3.6
0200	3,846.98	.00	2,276.16	2,276.16	61,281.62	59,005.46	3.7
0300	.00	1,040.00	.00	.00	2,800.00	1,760.00	37.1
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	.00	939.62	1,001.60	1,001.60	22,436.71	20,495.49	8.7
0600	.00	19,137.67	592.12	592.12	108,462.17	88,732.38	18.2

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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	.00	.00	.00	.00	13,340.00	13,340.00	.0
TOTAL 3300 COMMUNITY SERVICES	31,287.04	21,117.29	17,346.62	17,346.62	580,067.50	541,603.59	6.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,203.00	3,203.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,203.00	3,203.00	.0
TOTAL EXPENDITURES	97,735.21	344,950.34	118,277.73	118,277.73	4,949,584.83	4,486,356.76	9.4
TOTAL FOR SPECIAL REVENUE (2)	203,372.78	-344,950.34	50,403.64	50,403.64	2,685.00	297,231.70	*****

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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		3,127.62	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,919.70	.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	1,919.70	.00	.00	.00	.00	.00	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-1,919.70	.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	186,270.00	186,270.00	372,540.00	186,270.00	50.0
TOTAL RESTRICTED	194,663.00	.00	186,270.00	186,270.00	372,540.00	186,270.00	50.0
TOTAL REVENUE FROM STATE SOURCES	194,663.00	.00	186,270.00	186,270.00	372,540.00	186,270.00	50.0
TOTAL RECEIPTS	194,663.00	.00	186,270.00	186,270.00	372,540.00	186,270.00	50.0
TOTAL REVENUE	194,663.00	.00	186,270.00	186,270.00	372,540.00	186,270.00	50.0

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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	213,386.88	213,386.88	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	213,386.88	213,386.88	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	159,153.12	159,153.12	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	159,153.12	159,153.12	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	372,540.00	372,540.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	194,663.00	.00	186,270.00	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	538,670.00	538,670.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	538,670.00	538,670.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	538,670.00	538,670.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	495,007.00	.00	507,411.00	507,411.00	1,014,821.00	507,410.00	50.0
TOTAL RESTRICTED	495,007.00	.00	507,411.00	507,411.00	1,014,821.00	507,410.00	50.0
TOTAL REVENUE FROM STATE SOURCES	495,007.00	.00	507,411.00	507,411.00	1,014,821.00	507,410.00	50.0
TOTAL RECEIPTS	495,007.00	.00	507,411.00	507,411.00	1,553,491.00	1,046,080.00	32.7
TOTAL REVENUE	495,007.00	.00	507,411.00	507,411.00	1,553,491.00	1,046,080.00	32.7

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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	.00	.00	.00	.00	1,553,491.00	1,553,491.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,553,491.00	1,553,491.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,553,491.00	1,553,491.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	495,007.00	.00	507,411.00	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	43.63	43.63	.00	-43.63	.0
TOTAL REVENUE	43.47	.00	43.63	43.63	.00	-43.63	.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	62,974.09	3,287.17	3,287.17	2,589,949.19	2,523,687.93	2.6
0800	.00	.00	195.00	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	64,174.09	3,482.17	3,482.17	2,589,949.19	2,522,292.93	2.6
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	64,174.09	3,482.17	3,482.17	2,589,949.19	2,522,292.93	2.6
TOTAL FOR CONSTRUCTION FUND (360)	43.47	-64,174.09	-3,438.54	-3,438.54	-2,589,949.19	-2,522,336.56	2.6

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.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	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.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	2,139,528.03	2,139,528.03	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,139,528.03	2,139,528.03	.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
	.00	.00	.00	.00	2,139,528.03	2,139,528.03	.0
TOTAL RECEIPTS	.00	.00	.00	.00	2,139,528.03	2,139,528.03	.0
TOTAL REVENUE	.00	.00	.00	.00	2,139,528.03	2,139,528.03	.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	22,907.72	.00	22,641.06	22,641.06	2,139,528.03	2,116,886.97	1.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	22,907.72	.00	22,641.06	22,641.06	2,139,528.03	2,116,886.97	1.1
TOTAL EXPENDITURES	22,907.72	.00	22,641.06	22,641.06	2,139,528.03	2,116,886.97	1.1
TOTAL FOR DEBT SERVICE FUND (400)	-22,907.72	.00	-22,641.06	-22,641.06	.00	22,641.06	.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	.00	427,432.16	427,432.16	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	157.80	.00	4.40	4.40	2,570.00	2,565.60	.2
TOTAL EARNINGS ON INVESTMENTS	157.80	.00	4.40	4.40	2,570.00	2,565.60	.2
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	.00	.00	.00	.00	160,800.00	160,800.00	.0
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	.00	.00	.00	.00	160,800.00	160,800.00	.0
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	157.80	.00	4.40	4.40	163,370.00	163,365.60	.0
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	.00	.00	.00	.00	2,505,194.98	2,505,194.98	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,505,194.98	2,505,194.98	.0
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	.00	.00	.00	.00	2,665,194.98	2,665,194.98	.0
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
	157.80	.00	4.40	4.40	3,130,820.01	3,130,815.61	.0
TOTAL REVENUE	427,589.96	.00	4.40	4.40	3,558,252.17	3,558,247.77	.0

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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	6,801.20	.00	3,502.37	3,502.37	923,949.21	920,446.84	.4
0200	2,037.56	.00	685.17	685.17	290,397.50	289,712.33	.2
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	.00	10.00	.00	.00	13,549.50	13,539.50	.1
0400	.00	4,397.36	.00	.00	20,810.00	16,412.64	21.1
0500	.00	.00	.00	.00	11,210.00	11,210.00	.0
0600	-1,172.03	126,343.07	343.12	343.12	1,829,194.61	1,702,508.42	6.9
0700	10,576.80	.00	10,183.20	10,183.20	61,900.00	51,716.80	16.5
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	58,316.08	58,316.08	.0
TOTAL 3100 FOOD SERVICE OPERATION	18,243.53	130,750.43	14,713.86	14,713.86	3,485,764.09	3,340,299.80	4.2
5200 FUND TRANSFERS							
0900	957.71	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL 5200 FUND TRANSFERS	957.71	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL EXPENDITURES	19,201.24	130,750.43	14,713.86	14,713.86	3,575,764.09	3,430,299.80	4.1
TOTAL FOR FOOD SERVICE FUND (51)	408,388.72	-130,750.43	-14,709.46	-14,709.46	-17,511.92	127,947.97	830.6

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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	4.74	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	4.74	.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	4.74	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	4.74	.00	.00	.00	.00	.0
	TOTAL REVENUE	4.74	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	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)	4.74	.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	.84	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.84	.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	.84	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.84	.00	.00	.00	.00	.0
	TOTAL REVENUE	.84	.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
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)	.84	.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	.00	.00	-1,492.40	-1,492.40	.00	1,492.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-1,492.40	-1,492.40	.00	1,492.40	.0
TOTAL OTHER RECEIPTS	.00	.00	-1,492.40	-1,492.40	.00	1,492.40	.0
TOTAL RECEIPTS	.00	.00	-1,492.40	-1,492.40	.00	1,492.40	.0
TOTAL REVENUE	.00	.00	-1,492.40	-1,492.40	.00	1,492.40	.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	.00	.00	53.30	53.30	.00	-53.30	.0
TOTAL 1000 INSTRUCTION	.00	.00	53.30	53.30	.00	-53.30	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	53.30	53.30	.00	-53.30	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-1,545.70	-1,545.70	.00	1,545.70	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	1
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 **