

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

March 31, 2018

Beginning Balance (all accounts)	Cash	\$	5,044,870.21	
	Investments - CD's		1,245,539.22	\$ 6,290,409.43
Fund 1	General Fund	\$	5,081,604.44	
	Pay Pal Account		159.75	
	Investment - CD		1,031,996.51	
	James B Hampton Checking		0.00	
	James B Hampton Scholarship - CD		1,397.24	
	James Harve Hampton - CD		16,900.49	
	Hampton Scholarship - CD		10,000.00	
	K C 50'S Class Reunion Checking		2,019.86	
	Clinton B Hammons - CD		12,009.12	6,156,087.41
Fund 2	Special Revenue		(128,255.34)	
Fund 22	District School Activity Fund		2,987.25	
Fund 310	Capital Outlay		57,606.78	
Fund 320	Building Fund		0.00	
Fund 360	Construction Fund		176,969.39	
Fund 360	Const. Fund Investment - CD		174,640.23	
Fund 400	Debt Service Fund		(383,473.48)	
Fund 51	Food Service Fund		231,455.14	
Fund 52	Knox Central Day Care Fund		0.00	131,929.97
Ledger Balance	March 31, 2018			\$ 6,288,017.38
	Bank Balance	\$	5,394,756.96	
	Outstanding Checks (-)		(352,562.09)	
	Payroll Tax Deposits in Transit (-)		0.00	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		0.00	
	Payroll Returned Items (+)		276.16	
	Net Available Cash			\$ 5,042,471.03
	Investments - CD's			1,245,546.35
Bank Balance	March 31, 2018			\$ 6,288,017.38

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-434,171.11	5,081,604.44
10	6101CB	CASH-CLINTON B HAMMONS	.83	2,019.86
10	6101JB	CASH-JAMES B HAMPTON	.57	1,397.24
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.75
10	6111	INVESTMENTS	.00	1,031,996.51
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	7.13	16,900.49
10	6153	ACCOUNTS RECEIVABLE	46,259.52	46,511.36
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	150.34
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-79.56	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	339.70
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	557.90
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	34.00	625.48
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	.00	896.96
10	6181	PREPAID EXPENDITURES	-21,714.55	78,167.55
TOTAL ASSETS			-409,663.16	6,283,536.70
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,280.95	-95,895.46
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-2,555.54	-42,928.16
10	7462	KY STATE LIFE INSURANCE	-55.71	-1,373.41
10	7463	AFLAC	71.04	-3,375.70
10	7465	KENTUCKY DEFERRED COMP	1,905.73	1,905.73
10	7467	STATE UNEMPLOYMENT PAYABLE	-5,090.73	-40,122.13
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,419.57	-69,859.40
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,000.00	2,347.26
10	7472	FICA WITHHELD PAYABLE	.00	-347.26
10	7473	STATE TAX WITHHELD PAYABLE	199.57	220.39
10	7474	KTRS WITHHELD PAYABLE	157,084.39	.00
10	7475	CERS WITHHELD PAYABLE	-3,599.82	-143,278.03
10	7478	AMERICAN FIDELITY	.00	21.14
10	7479	STATE HEALTH INSURANCE	-333.33	-87,944.92
10	7480	STATE FLEX SPENDING	150.00	-8,838.60
10	7484	GUARNISHMENT WITHHOLDINGS	.00	-63.92
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-186,360.00
10	7603	PURCHASE OBLIGATIONS	-30,731.44	299,850.99
TOTAL LIABILITIES			94,343.64	-376,041.48
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,255,380.73	-25,086,891.19
10	7602	EXPENDITURES CONTROL	2,539,968.81	19,776,999.96
10	8732	RESTRICTED - SICK LEAVE	.00	-186,238.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,731.44	-299,850.99

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	315,319.52	-5,907,495.22
	TOTAL LIABILITIES + FUND BALANCE	409,663.16	-6,283,536.70

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	93,961.25	-128,255.34
20	6153	ACCOUNTS RECEIVABLE	-19,539.91	154,946.29
20	6181	PREPAID EXPENDITURES	.00	8,354.60
TOTAL ASSETS			74,421.34	35,045.55
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,814.01	-7,736.62
20	7603	PURCHASE OBLIGATIONS	-3,105.11	210,230.45
TOTAL LIABILITIES			-1,291.10	202,493.83
FUND BALANCE				
20	6302	REVENUES CONTROL	-782,659.35	-7,118,837.72
20	7602	EXPENDITURES CONTROL	706,424.00	7,091,528.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,105.11	-210,230.45
TOTAL FUND BALANCE			-73,130.24	-237,539.38
TOTAL LIABILITIES + FUND BALANCE			-74,421.34	-35,045.55

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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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	2,987.25
		TOTAL ASSETS	2,000.00	2,987.25
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	2,000.00	2,000.00
		TOTAL LIABILITIES	2,000.00	2,000.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-2,000.00	-2,000.00
22	7602	EXPENDITURES CONTROL	.00	2,109.86
22	8737	RESTRICTED - OTHER	.00	-3,097.11
22	8753	ASSIGNED-PURCH OBL - CURRENT	-2,000.00	-2,000.00
		TOTAL FUND BALANCE	-4,000.00	-4,987.25
		TOTAL LIABILITIES + FUND BALANCE	-2,000.00	-2,987.25

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	57,606.78
	TOTAL ASSETS		.00	57,606.78
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-194,663.00
31	7602	EXPENDITURES CONTROL	.00	137,838.22
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
	TOTAL FUND BALANCE		.00	-57,606.78
TOTAL LIABILITIES + FUND BALANCE			.00	-57,606.78

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,028,677.00
32	7602	EXPENDITURES CONTROL	.00	1,028,677.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-626.46	176,969.39
36	6111	INVESTMENTS	.00	174,640.23
TOTAL ASSETS			-626.46	351,609.62
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	173,529.00	173,529.00
TOTAL LIABILITIES			173,529.00	173,529.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-43.47
36	7602	EXPENDITURES CONTROL	626.46	626.46
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-352,192.61
36	8753	ASSIGNED-PURCH OBL - CURRENT	-173,529.00	-173,529.00
TOTAL FUND BALANCE			-172,902.54	-525,138.62
TOTAL LIABILITIES + FUND BALANCE			626.46	-351,609.62

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	320,915.70	-383,473.48
	TOTAL ASSETS		<u>320,915.70</u>	<u>-383,473.48</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-320,915.70	-4,530,763.51
40	7602	EXPENDITURES CONTROL	.00	4,914,236.99
	TOTAL FUND BALANCE		<u>-320,915.70</u>	<u>383,473.48</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -320,915.70 =====</u>	<u>===== 383,473.48 =====</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	15,520.03	231,455.14
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
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	59,101.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			15,520.03	644,425.14
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-6,502.63	-6,502.63
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	-28,207.27	113,100.15
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			-34,709.90	-1,521,221.48
FUND BALANCE				
51	6302	REVENUES CONTROL	-232,278.82	-2,226,833.92
51	7602	EXPENDITURES CONTROL	223,261.42	1,942,390.41
51	8737P	RESTRICTED-OTHER	.00	1,274,340.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	28,207.27	-113,100.15
TOTAL FUND BALANCE			19,189.87	876,796.34
TOTAL LIABILITIES + FUND BALANCE			-15,520.03	-644,425.14

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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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	3,621,881.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,021,719.11
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,051,332.69
80	6222	ACCUM DEPR BUILDINGS	.00	-18,641,377.18
80	6231	TECHNOLOGY EQUIPMENT	-59,773.89	1,851,386.19
80	6232	ACCUM DEPR TECH EQUIPMENT	59,362.48	-1,687,482.74
80	6241	VEHICLES	-14,125.00	6,083,370.29
80	6242	ACCUM DEPR VEHICLES	13,645.00	-4,083,871.73
80	6251	MACHINERY AND EQUIPMENT	-7,666.00	1,107,740.19
80	6252	ACCUM DEPR GENERAL EQUIPMENT	7,296.76	-737,946.20
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,015.00
TOTAL ASSETS			-1,260.65	61,694,117.51
FUND BALANCE				
80	6302	REVENUES CONTROL	233.20	7,086.89
80	7602	EXPENDITURES CONTROL	1,027.45	3,611.67
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-61,704,816.07
TOTAL FUND BALANCE			1,260.65	-61,694,117.51
TOTAL LIABILITIES + FUND BALANCE			=====1,260.65=====	===== -61,694,117.51 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 9

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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	-4,894.50	1,249,117.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	4,894.50	-955,167.17
TOTAL ASSETS			.00	880,633.51
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	2,112.64
81	7602	EXPENDITURES CONTROL	.00	754.72
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-883,500.87
TOTAL FUND BALANCE			.00	-880,633.51
TOTAL LIABILITIES + FUND BALANCE			.00	-880,633.51

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,909,995.20	.00	.00	3,457,258.82	3,457,258.82	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,351,301.16	.00	244,135.28	3,817,482.05	3,757,066.06	-60,415.99	101.6
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	89,560.53	.00	4,383.72	95,650.45	122,581.09	26,930.64	78.0
1117 MV TAX	448,351.94	.00	52,843.67	512,244.28	650,682.48	138,438.20	78.7
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	1,023.09	.00	-1,023.09	.0
TOTAL AD VALOREM TAXES	3,889,213.63	.00	301,362.67	4,426,399.87	4,530,329.63	103,929.76	97.7
SALES & USE TAXES							
1121 UTIL TAX	839,820.35	.00	149,297.30	877,982.92	1,365,370.99	487,388.07	64.3
TOTAL SALES & USE TAXES	839,820.35	.00	149,297.30	877,982.92	1,365,370.99	487,388.07	64.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	62,355.93	.00	.00	37,530.23	42,439.72	4,909.49	88.4
TOTAL OTHER TAXES	62,355.93	.00	.00	37,530.23	42,439.72	4,909.49	88.4
TUITION							
1310 TUIT IND	.00	.00	550.00	2,300.00	.00	-2,300.00	.0
TOTAL TUITION	.00	.00	550.00	2,300.00	.00	-2,300.00	.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	19,498.02	.00	2,559.84	20,081.23	25,105.00	5,023.77	80.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	19,498.02	.00	2,559.84	20,081.23	25,105.00	5,023.77	80.0
FOOD SERVICE							
1624 VENDING	319.73	.00	40.45	565.11	350.00	-215.11	161.5
TOTAL FOOD SERVICE	319.73	.00	40.45	565.11	350.00	-215.11	161.5
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	4,100.00	.00	1,150.00	5,600.00	5,250.00	-350.00	106.7
1920 CONTRIBUTE	310.85	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	189,017.79	.00	3,314.43	153,937.85	110,000.00	-43,937.85	139.9
1990 MISC REV	5,500.64	.00	172.25	4,112.82	10,073.00	5,960.18	40.8
1993 REBATES	2,500.00	.00	.00	1,253.00	.00	-1,253.00	.0
1997 OTHER REIM	33,826.37	.00	46,979.10	130,511.50	195,170.81	64,659.31	66.9
1998 CR CK	2,838.25	.00	206.00	3,130.00	4,000.00	870.00	78.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	238,093.90	.00	51,821.78	298,545.17	324,493.81	25,948.64	92.0
TOTAL REVENUE FROM LOCAL SOURCES	5,049,301.56	.00	505,632.04	5,663,404.53	6,288,089.15	624,684.62	90.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,113,691.00	.00	1,718,825.00	15,709,806.00	20,924,207.00	5,214,401.00	75.1
TOTAL STATE PROGRAM	16,113,691.00	.00	1,718,825.00	15,709,806.00	20,924,207.00	5,214,401.00	75.1

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

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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	50.00	4,850.00	.00	-4,850.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	46,605.96	46,605.96	.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	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	50.00	4,850.00	52,855.96	48,005.96	9.2
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	550.00	.00	.00	.00	4,406.00	4,406.00	.0
3131 LOCAL MIS	.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	550.00	.00	.00	1,000.00	4,406.00	3,406.00	22.7
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	38,075.94	.00	4,234.60	38,081.44	50,774.64	12,693.20	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,075.94	.00	4,234.60	38,081.44	50,774.64	12,693.20	75.0
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	16,152,316.94	.00	1,723,109.60	15,753,737.44	29,325,869.31	13,572,131.87	53.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	57,929.39	.00	8,408.70	63,466.98	89,107.58	25,640.60	71.2
4810 MEDICAID	51,829.07	.00	1,238.91	50,139.45	35,000.00	-15,139.45	143.3

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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	109,758.46	.00	9,647.61	113,606.43	124,107.58	10,501.15	91.5
TOTAL REVENUE FROM FEDERAL SOURCES	109,758.46	.00	9,647.61	113,606.43	124,107.58	10,501.15	91.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	195,267.00	.00	.00	.00	178,434.78	178,434.78	.0
5220 INDCST XFE	93,828.21	.00	1,027.08	82,215.37	96,706.85	14,491.48	85.0
TOTAL INTERFUND TRANSFERS	289,095.21	.00	1,027.08	82,215.37	275,141.63	192,926.26	29.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	31,879.40	.00	15,964.40	16,668.60	.00	-16,668.60	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	31,879.40	.00	15,964.40	16,668.60	.00	-16,668.60	.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	320,974.61	.00	16,991.48	98,883.97	275,141.63	176,257.66	35.9
TOTAL RECEIPTS	21,632,351.57	.00	2,255,380.73	21,629,632.37	36,013,207.67	14,383,575.30	60.1
TOTAL REVENUE	24,542,346.77	.00	2,255,380.73	25,086,891.19	39,470,466.49	14,383,575.30	63.6

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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	8,920,624.44	1,425.00	1,112,783.32	8,933,205.80	13,995,477.59	5,060,846.79	63.8
0200	668,771.98	.00	91,885.73	695,759.34	1,500,253.64	804,494.30	46.4
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	23,992.60	8,635.60	3,742.51	36,540.10	50,166.14	4,990.44	90.1
0400	76,149.39	28,142.87	4,379.47	84,136.82	152,176.18	39,896.49	73.8
0500	45,804.86	6,387.57	8,564.86	47,267.80	111,206.57	57,551.20	48.3
0600	346,196.32	73,526.35	23,086.40	222,484.97	654,109.44	358,098.12	45.3
0700	32,213.74	31,551.00	.00	55,277.03	89,919.12	3,091.09	96.6
0800	186,964.56	35,288.33	2,875.52	205,520.18	217,378.08	-23,430.43	110.8
0840	.00	.00	.00	226.60	49,619.59	49,392.99	.5
TOTAL 1000 INSTRUCTION	10,300,717.89	184,956.72	1,247,317.81	10,280,418.64	22,394,503.41	11,929,128.05	46.7
2100 STUDENT SUPPORT SERVICES							
0100	1,004,087.73	.00	127,466.71	1,064,068.91	1,611,830.00	547,761.09	66.0
0200	75,900.64	.00	9,667.00	81,369.43	130,894.14	49,524.71	62.2
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	2,349.00	.00	580.00	3,013.00	1,500.00	-1,513.00	200.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	55,964.33	310.66	849.26	66,589.09	67,445.10	545.35	99.2
0600	40,420.89	2,613.00	2,523.16	37,268.12	60,208.25	20,327.13	66.2
0700	.00	.00	.00	27,900.00	.00	-27,900.00	.0
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,178,960.99	2,923.66	141,086.13	1,280,446.95	2,448,185.84	1,164,815.23	52.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	624,731.70	.00	77,648.70	676,220.21	980,345.92	304,125.71	69.0
0200	32,311.89	.00	4,032.25	35,765.23	52,171.41	16,406.18	68.6
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	7,096.49	.00	-3.66	7,662.15	14,926.23	7,264.08	51.3
0600	14,255.85	3,000.83	669.95	12,215.60	32,408.53	17,192.10	47.0
0700	.00	.00	.00	.00	900.00	900.00	.0
0800	9,527.86	.00	174.00	8,577.34	11,265.00	2,687.66	76.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	687,923.79	3,000.83	82,521.24	740,440.53	1,301,805.67	558,364.31	57.1
2300 DISTRICT ADMIN SUPPORT							
0100	155,291.90	.00	17,553.39	158,580.02	216,416.02	57,836.00	73.3
0200	19,520.92	.00	2,271.31	20,609.53	76,896.03	56,286.50	26.8
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	190,804.30	3,100.00	12,980.52	218,567.95	267,832.33	46,164.38	82.8
0400	2,875.76	.00	558.00	2,176.50	5,500.00	3,323.50	39.6
0500	99,213.69	2,066.83	3,509.72	108,495.33	131,236.58	20,674.42	84.3
0600	11,657.93	3,426.97	230.98	7,484.15	29,810.10	18,898.98	36.6
0700	.00	.00	.00	18,100.00	3,141.00	-14,959.00	576.3
0800	140,647.40	.00	.00	47,768.40	53,970.00	6,201.60	88.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	620,011.90	8,593.80	37,103.92	581,781.88	880,041.12	289,665.44	67.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,034,414.19	.00	124,015.22	1,067,768.56	1,588,509.53	520,740.97	67.2
0200	134,323.33	.00	14,826.92	139,955.84	175,261.00	35,305.16	79.9
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	447.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,572.15	.00	.00	1,090.00	2,200.00	1,110.00	49.6
0600	8,672.34	1,258.81	184.78	4,599.79	12,755.31	6,896.71	45.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,700.53	.00	1,254.25	5,220.74	12,358.00	7,137.26	42.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,185,129.54	1,258.81	140,281.17	1,218,634.93	2,364,061.23	1,144,167.49	51.6
2500 BUSINESS SUPPORT SERVICES							
0100	305,423.40	.00	35,557.73	320,651.65	426,242.08	105,590.43	75.2
0200	41,626.16	.00	4,837.83	45,327.96	56,178.00	10,850.04	80.7
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	6,493.20	.00	1,419.00	4,648.20	26,693.00	22,044.80	17.4
0400	3,685.35	.00	.00	3,373.92	5,600.00	2,226.08	60.3
0500	17,473.22	2,429.51	1,803.94	25,393.68	128,305.99	100,482.80	21.7
0600	40,576.71	2,812.55	396.20	41,073.43	78,011.63	34,125.65	56.3
0700	8,035.51	.00	.00	.00	7,741.00	7,741.00	.0
0800	16,246.07	26.00	235.75	4,125.43	20,947.26	16,795.83	19.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	439,559.62	5,268.06	44,250.45	444,594.27	889,978.55	440,116.22	50.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,001,642.51	.00	118,818.54	1,044,748.78	1,439,828.63	395,079.85	72.6
0200	276,540.68	.00	33,674.01	296,647.27	410,824.47	114,177.20	72.2
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	88,231.41	22,583.75	2,606.45	55,516.02	84,735.33	6,635.56	92.2
0400	365,504.72	28,488.53	34,263.07	343,667.94	422,688.88	50,532.41	88.1
0500	260,057.65	312.36	17,208.23	258,594.91	308,323.31	49,416.04	84.0
0600	855,475.46	9,646.26	103,736.39	885,478.26	1,271,059.21	375,934.69	70.4
0700	6,450.00	.00	1,599.99	31,925.05	2,442.08	-29,482.97*****	
0800	903.40	15.00	370.00	1,003.40	2,550.00	1,531.60	39.9

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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	2,854,805.83	61,045.90	312,276.68	2,917,581.63	4,437,597.04	1,458,969.51	67.1
2700 STUDENT TRANSPORTATION							
0100	1,084,376.18	.00	135,241.31	1,086,816.18	1,604,448.47	517,632.29	67.7
0200	326,696.06	.00	38,648.29	307,284.25	448,931.53	141,647.28	68.5
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	15,847.00	.00	125.00	10,227.37	18,332.00	8,104.63	55.8
0400	390.00	.00	.00	1,643.31	2,858.61	1,215.30	57.5
0500	136,512.23	.00	111.40	147,264.04	153,042.98	5,778.94	96.2
0600	167,791.85	27,262.83	39,668.43	139,508.58	644,810.87	478,039.46	25.9
0700	5,202.10	.00	.00	.00	9,150.00	9,150.00	.0
0800	18,499.67	3,908.95	213.57	13,799.56	17,335.00	-373.51	102.2
TOTAL 2700 STUDENT TRANSPORTATION	1,755,315.09	31,171.78	214,008.00	1,706,543.29	3,450,847.24	1,713,132.17	50.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,398.14	.00	.00	.00	1,950.00	1,950.00	.0
0200	112.40	.00	.00	.00	92.00	92.00	.0
0280	.00	.00	.00	.00	679.97	679.97	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	703.84	.00	112.56	2,867.36	3,567.36	700.00	80.4
0600	.00	1,631.43	95.15	4,458.98	10,665.26	4,574.85	57.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	55.56	55.56	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	3,214.38	1,631.43	207.71	7,381.90	17,010.15	7,996.82	53.0
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	217,850.72	.00	.00	218,052.24	218,052.24	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	217,850.72	.00	.00	218,052.24	218,052.24	.00	100.0
5200 FUND TRANSFERS							
0900	403,942.84	.00	320,915.70	381,123.70	402,850.00	21,726.30	94.6
TOTAL 5200 FUND TRANSFERS	403,942.84	.00	320,915.70	381,123.70	402,850.00	21,726.30	94.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	665,534.00	665,534.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	665,534.00	665,534.00	.0
TOTAL EXPENDITURES	19,647,432.59	299,850.99	2,539,968.81	19,776,999.96	39,470,466.49	19,393,615.54	50.9
TOTAL FOR GENERAL FUND (1)	4,894,914.18	-299,850.99	-284,588.08	5,309,891.23	.00	-5,010,040.24	.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							
3,454,632.30		.00	386,830.72	4,203,441.60	6,094,862.71	1,891,421.11	69.0
TOTAL REVENUE FROM FEDERAL SOURCES							
3,454,632.30		.00	386,830.72	4,203,441.60	6,094,862.71	1,891,421.11	69.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	62,400.00	.00	.00	60,208.00	81,900.00	21,692.00	73.5
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	7,275.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	114,460.00	.00	.00	51,464.00	51,464.00	.00	100.0
5261 FF TRSF OP	-121,735.00	.00	.00	.00	-51,464.00	-51,464.00	.0
TOTAL INTERFUND TRANSFERS	-121,735.00	.00	.00	111,672.00	81,900.00	-29,772.00	136.4
TOTAL OTHER RECEIPTS	62,400.00	.00	.00	111,672.00	81,900.00	-29,772.00	136.4
TOTAL RECEIPTS	5,796,539.18	.00	782,659.35	7,118,837.72	9,616,408.48	2,497,570.76	74.0
TOTAL REVENUE	5,796,539.18	.00	782,659.35	7,118,837.72	9,616,408.48	2,497,570.76	74.0

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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	3,468,760.99	.00	441,433.25	3,572,267.15	5,351,502.37	1,779,235.22	66.8
0200	867,003.63	.00	105,528.35	846,549.58	1,283,316.17	436,766.59	66.0
0300	107,368.16	16,805.08	7,177.10	83,856.58	126,875.00	26,213.34	79.3
0400	1,420.00	.00	.00	.00	3,300.00	3,300.00	.0
0500	46,688.94	10,231.95	8,694.46	55,765.60	126,189.84	60,192.29	52.3
0600	444,068.98	154,330.39	50,582.78	912,308.51	828,509.06	-238,129.84	128.7
0700	182,542.90	10,284.00	676.91	650,452.88	568,134.58	-92,602.30	116.3
0800	15,082.10	260.00	883.99	37,710.33	72,596.81	34,626.48	52.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,132,935.70	191,911.42	614,976.84	6,158,910.63	8,360,423.83	2,009,601.78	76.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	1,520.00	10,743.60	22,000.00	11,256.40	48.8
0200	.00	.00	61.70	494.29	1,100.00	605.71	44.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,495.91	185.94	291.21	1,713.10	3,670.00	1,770.96	51.7
0600	8,412.55	2,420.44	-61.96	31,878.28	41,576.00	7,277.28	82.5
0700	.00	935.88	.00	.00	.00	-935.88	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,908.46	3,542.26	1,810.95	44,829.27	68,346.00	19,974.47	70.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	185,392.66	.00	24,197.68	209,766.90	303,560.23	93,793.33	69.1
0200	35,938.91	.00	4,056.72	36,445.19	56,719.71	20,274.52	64.3
0300	55,781.15	2,964.93	600.00	48,570.08	30,315.52	-21,219.49	170.0
0400	1,089.41	.00	.00	-108.90	.00	108.90	.0
0500	40,258.43	2,456.18	4,182.91	49,853.41	56,903.66	4,594.07	91.9
0600	14,631.34	1,041.61	1,608.97	22,557.61	20,098.37	-3,500.85	117.4
0700	.00	.00	1,478.95	1,878.94	2,000.00	121.06	94.0
0800	2,526.05	.00	.00	2,357.29	2,255.03	-102.26	104.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	335,617.95	6,462.72	36,125.23	371,320.52	471,852.52	94,069.28	80.1
2300 DISTRICT ADMIN SUPPORT							
0600	903.75	.00	.00	525.00	.00	-525.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	903.75	.00	.00	525.00	.00	-525.00	.0
2400 SCHOOL ADMIN SUPPORT							

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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	35,814.60	.00	4,078.76	36,708.83	47,752.85	11,044.02	76.9
0200	1,660.53	.00	189.80	1,747.43	2,247.15	499.72	77.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	100.00	.00	-100.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	5,700.00	.00	-5,700.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,475.13	.00	4,268.56	44,256.26	50,000.00	5,743.74	88.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	8,193.67	8,193.67	.0
0200	.00	.00	.00	.00	2,400.00	2,400.00	.0
0300	.00	.00	.00	152.00	500.00	348.00	30.4
0400	54,449.60	.00	562.86	25,305.50	17,770.60	-7,534.90	142.4
0500	1,611.50	600.00	178.34	1,610.26	7,494.74	5,284.48	29.5
0600	10,973.21	1,336.23	303.86	32,651.88	31,671.65	-2,316.46	107.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	67,034.31	1,936.23	1,045.06	59,719.64	68,030.66	6,374.79	90.6
2700 STUDENT TRANSPORTATION							
0100	47,191.91	.00	5,391.54	43,900.65	72,886.52	28,985.87	60.2
0200	13,820.78	.00	1,620.19	13,165.10	24,110.80	10,945.70	54.6
0600	3,418.36	.00	.00	-394.90	.00	394.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	64,431.05	.00	7,011.73	56,670.85	96,997.32	40,326.47	58.4
3300 COMMUNITY SERVICES							
0100	256,779.76	.00	33,756.46	285,288.27	392,311.91	107,023.64	72.7
0200	38,039.95	.00	5,570.21	42,710.37	60,478.32	17,767.95	70.6
0300	2,015.00	.00	.00	1,200.00	1,200.00	.00	100.0
0400	302.00	.00	.00	310.00	310.00	.00	100.0
0500	10,164.29	.00	.00	4,426.16	4,216.68	-209.48	105.0
0600	40,380.33	6,337.82	831.88	18,145.08	34,592.01	10,109.11	70.8

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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	5,142.80	40.00	.00	532.00	490.00	-82.00	116.7
TOTAL 3300 COMMUNITY SERVICES	352,824.13	6,377.82	40,158.55	352,611.88	493,598.92	134,609.22	72.7
5200 FUND TRANSFERS							
0900	3,828.21	.00	1,027.08	2,684.74	7,159.23	4,474.49	37.5
TOTAL 5200 FUND TRANSFERS	3,828.21	.00	1,027.08	2,684.74	7,159.23	4,474.49	37.5
TOTAL EXPENDITURES	6,005,958.69	210,230.45	706,424.00	7,091,528.79	9,616,408.48	2,314,649.24	75.9
TOTAL FOR SPECIAL REVENUE (2)	-209,419.51	-210,230.45	76,235.35	27,308.93	.00	182,921.52	.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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	5,626.84	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	1,000.00	.00	.00	.00	.00	.00	.0
1740 FEES	2,228.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	200.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	7,890.80	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	1,150.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	909.20	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,004.84	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL RECEIPTS	19,004.84	.00	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL REVENUE	19,004.84	.00	2,000.00	2,000.00	.00	-2,000.00	.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		11,941.08	2,000.00	.00	.00	.00	-2,000.00	.0
0700		3,000.00	.00	.00	.00	.00	.00	.0
0800		1,831.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	16,772.08	2,000.00	.00	.00	.00	-2,000.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		1,730.04	.00	.00	-1,207.92	.00	1,207.92	.0
0700		.00	.00	.00	3,317.78	.00	-3,317.78	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,730.04	.00	.00	2,109.86	.00	-2,109.86	.0
2700	STUDENT TRANSPORTATION							
0800		158.34	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	158.34	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	18,660.46	2,000.00	.00	2,109.86	.00	-4,109.86	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	344.38	-2,000.00	2,000.00	-109.86	.00	2,109.86	.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	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL RESTRICTED	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL REVENUE FROM STATE SOURCES	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL RECEIPTS	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7
TOTAL REVENUE	194,750.00	.00	.00	194,663.00	376,305.00	181,642.00	51.7

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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	12,946.86	12,946.86	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	12,946.86	12,946.86	.0
5200 FUND TRANSFERS							
0900	336,339.40	.00	.00	137,838.22	363,358.14	225,519.92	37.9
TOTAL 5200 FUND TRANSFERS	336,339.40	.00	.00	137,838.22	363,358.14	225,519.92	37.9
TOTAL EXPENDITURES	336,339.40	.00	.00	137,838.22	376,305.00	238,466.78	36.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-141,589.40	.00	.00	56,824.78	.00	-56,824.78	.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	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
TOTAL AD VALOREM TAXES	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	528,704.00	.00	.00	533,670.00	533,670.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	502,105.00	.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL RESTRICTED	502,105.00	.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL REVENUE FROM STATE SOURCES	502,105.00	.00	.00	495,007.00	939,562.00	444,555.00	52.7
TOTAL RECEIPTS	1,030,809.00	.00	.00	1,028,677.00	1,473,232.00	444,555.00	69.8
TOTAL REVENUE	1,030,809.00	.00	.00	1,028,677.00	1,473,232.00	444,555.00	69.8

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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	34,020.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	34,020.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	34,020.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	34,370.39	.00	.00	43.47	.00	-43.47	.0
TOTAL REVENUE	34,370.39	.00	.00	43.47	.00	-43.47	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	10,252.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	626.46	626.46	.00	-626.46	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	494,603.16	173,529.00	.00	.00	.00	-173,529.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	504,855.16	173,529.00	626.46	626.46	.00	-174,155.46	.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	504,855.16	173,529.00	626.46	626.46	.00	-174,155.46	.0
TOTAL FOR CONSTRUCTION FUND (360)	-470,484.77	-173,529.00	-626.46	-582.99	.00	174,111.99	.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	.00	.00	.00	3,332.59	3,332.59	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	3,332.59	3,332.59	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	3,332.59	3,332.59	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,664,435.51	1,664,435.51	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,664,435.51	1,664,435.51	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,664,435.51	1,664,435.51	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	3,040,000.00	3,040,000.00	.00	100.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	3,040,000.00	3,040,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	1,479,404.24	.00	320,915.70	1,487,430.92	1,979,071.06	491,640.14	75.2
TOTAL INTERFUND TRANSFERS	1,479,404.24	.00	320,915.70	1,487,430.92	1,979,071.06	491,640.14	75.2
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
	1,479,404.24	.00	320,915.70	4,527,430.92	5,019,071.06	491,640.14	90.2
TOTAL RECEIPTS	1,479,404.24	.00	320,915.70	4,530,763.51	6,686,839.16	2,156,075.65	67.8
TOTAL REVENUE	1,479,404.24	.00	320,915.70	4,530,763.51	6,686,839.16	2,156,075.65	67.8

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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	1,863,374.67	.00	.00	1,915,671.10	3,688,273.27	1,772,602.17	51.9
0900	.00	.00	.00	2,998,565.89	2,998,565.89	.00	100.0
TOTAL 5100 DEBT SERVICE	1,863,374.67	.00	.00	4,914,236.99	6,686,839.16	1,772,602.17	73.5
TOTAL EXPENDITURES	1,863,374.67	.00	.00	4,914,236.99	6,686,839.16	1,772,602.17	73.5
TOTAL FOR DEBT SERVICE FUND (400)	-383,970.43	.00	320,915.70	-383,473.48	.00	383,473.48	.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	537,588.63	.00	.00	427,432.16	427,432.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,263.23	.00	124.20	1,277.53	2,570.00	1,292.47	49.7
TOTAL EARNINGS ON INVESTMENTS	2,263.23	.00	124.20	1,277.53	2,570.00	1,292.47	49.7
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	106,304.20	.00	11,661.91	89,488.49	160,800.00	71,311.51	55.7
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	106,304.20	.00	11,661.91	89,488.49	160,800.00	71,311.51	55.7
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	108,567.43	.00	11,786.11	90,766.02	163,370.00	72,603.98	55.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84	.0

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KNOX COUNTY BOARD OF EDUCATION
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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	1,786,518.63	.00	220,492.71	1,708,635.74	2,505,194.98	796,559.24	68.2
TOTAL RESTRICTED THROUGH THE STATE	1,786,518.63	.00	220,492.71	1,708,635.74	2,505,194.98	796,559.24	68.2
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	1,786,518.63	.00	220,492.71	1,708,635.74	2,665,194.98	956,559.24	64.1
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
	1,895,086.06	.00	232,278.82	1,799,401.76	3,130,820.01	1,331,418.25	57.5
TOTAL REVENUE	2,432,674.69	.00	232,278.82	2,226,833.92	3,558,252.17	1,331,418.25	62.6

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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	552,947.80	.00	71,097.15	582,587.51	908,910.42	326,322.91	64.1
0200	153,374.28	.00	20,281.44	164,320.59	280,079.37	115,758.78	58.7
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	2,185.50	.00	142.00	2,712.00	13,539.50	10,827.50	20.0
0400	17,460.18	1,932.53	1,057.87	10,169.16	20,810.00	8,708.31	58.2
0500	2,006.73	.00	230.64	2,105.39	11,210.00	9,104.61	18.8
0600	1,223,171.44	111,167.62	130,452.32	1,079,541.24	1,811,692.69	620,983.83	65.7
0700	23,554.80	.00	.00	21,423.89	61,900.00	40,476.11	34.6
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	83,673.00	83,673.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,974,700.73	113,100.15	223,261.42	1,862,859.78	3,468,252.17	1,492,292.24	57.0
5200 FUND TRANSFERS							
0900	90,000.00	.00	.00	79,530.63	90,000.00	10,469.37	88.4
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	.00	79,530.63	90,000.00	10,469.37	88.4
TOTAL EXPENDITURES	2,064,700.73	113,100.15	223,261.42	1,942,390.41	3,558,252.17	1,502,761.61	57.8
TOTAL FOR FOOD SERVICE FUND (51)	367,973.96	-113,100.15	9,017.40	284,443.51	.00	-171,343.36	.0

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

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FIDUCIARY FUNDS-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,154.43	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	55.41	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	55.41	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	55.41	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	55.41	.00	.00	.00	.00	.0
	TOTAL REVENUE	28,209.84	.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	14.53	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	14.53	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14.53	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,195.31	.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						
	13,937.58	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	28.48	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	28.48	.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	28.48	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	28.48	.00	.00	.00	.00	.0
	TOTAL REVENUE	13,966.06	.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)	13,966.06	.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	-10,077.30	.00	-233.20	-7,086.89	.00	7,086.89	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,077.30	.00	-233.20	-7,086.89	.00	7,086.89	.0
TOTAL OTHER RECEIPTS	-10,077.30	.00	-233.20	-7,086.89	.00	7,086.89	.0
TOTAL RECEIPTS	-10,077.30	.00	-233.20	-7,086.89	.00	7,086.89	.0
TOTAL REVENUE	-10,077.30	.00	-233.20	-7,086.89	.00	7,086.89	.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	1,131.79	.00	547.45	2,926.41	.00	-2,926.41	.0
TOTAL 1000 INSTRUCTION	1,131.79	.00	547.45	2,926.41	.00	-2,926.41	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	73.03	.00	-73.03	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	73.03	.00	-73.03	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.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	47.16	.00	480.00	480.00	.00	-480.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47.16	.00	480.00	480.00	.00	-480.00	.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	132.23	.00	-132.23	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	132.23	.00	-132.23	.0
TOTAL EXPENDITURES	1,178.95	.00	1,027.45	3,611.67	.00	-3,611.67	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,256.25	.00	-1,260.65	-10,698.56	.00	10,698.56	.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	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0
TOTAL RECEIPTS	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0
TOTAL REVENUE	-331.38	.00	.00	-2,112.64	.00	2,112.64	.0

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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	33.14	.00	.00	754.72	.00	-754.72	.0
TOTAL 3100 FOOD SERVICE OPERATION	33.14	.00	.00	754.72	.00	-754.72	.0
TOTAL EXPENDITURES	33.14	.00	.00	754.72	.00	-754.72	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-364.52	.00	.00	-2,867.36	.00	2,867.36	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 9
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

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

**March 2018 Review of Expenditures Paid out of General Fund
– Report dated 04/09/2018**

GENERAL FUND- FUND 1

\$7,341.29 paid in classified subs (0150) in March 2018 payrolls.
\$24,020.24 paid in certified subs (0120) in March 2018 payrolls.
\$1,774.88 paid in classified overtime (0140) in March 2018 payrolls.
\$1,856.00 paid in student wages (0896) in March 2018 payrolls.

Function 1000 Instruction

0300 Purchased Prof and Tech Services

\$1,955.00 paid to Kentucky YMCA Youth Association for KUNA Registration for Lynn Camp Schools.

0500 Other Purchased Services

\$1,850.00 paid to Fairfield Inn & Suites in Bowling Green, KY for KCHS Science Olympiad State Competition.

0600 Supplies and Materials

\$900.00 paid to Travis Mills for student meals for KCHS Science Olympiad State Competition.

\$886.54 paid to Richard Shackelford for student meals for two KCHS JROTC Raider Competitions.

\$2,366.11 paid to Quill Corporation for four laptops and two conference cam's for KCHS JROTC program.

\$1,681.25 paid to Sonny's Real Pit BBQ for catering services for JROTC Military Ball.

\$3,902.79 paid to Lowes Sporting Goods for KCHS Football Helmet Reconditioning.

\$1,786.95 paid for KHSAA Sweet 16 tickets for Lynn Camp Schools. Paid out of Lynn Camp Schools board allocated athletic funds.

0800 Debt Service and Miscellaneous

\$724.50 paid to Branded Media for Inspire Academy Diplomas.

\$2,361.20 paid to Fort Knox Military for JROTC Uniforms.

\$1,000.00 paid to Richard Shackelford for JROTC trip to Pigeon Forge.

**March 2018 Review of Expenditures Paid out of General Fund
– Report dated 04/09/2018**

Function 2100 Student Support Services

0600 Supplies and Materials

\$2,041.73 paid to Moore Medical Corporation for nurse supplies for all schools.

Function 2300 District Administration Support

0300 Purchased Prof and Tech Services

\$1,875.00 paid to Ashlee V. Smith PLLC (#6540) for legal services for February 2018.

\$9,775.03 paid to Sheriff's Office (#4090) for tax collection fees for March 2018.

Function 2600 Plant Operation and Management

0300 Purchased Prof and Tech Services

\$555.00 paid to Alarm Tech (#2145) for Service Calls/Monitoring for all Schools.

\$1,526.45 paid to Sheriff's Office (#4090) for School Resource Officer for the period of 02/25/2018-03/10/2018.

0400 Purchased Property Services

\$1,833.25 paid to Turfworx (#6839) for 2017-2018 contracted services on athletic fields for March 2018.

\$2,514.00 paid to DJ Energy for LED Lights.

\$6,000.00 paid to DJ Energy for LED Lights for KCHS Field House.

0600 Supplies and Materials

\$3,637.96 paid to Hillyard Kentucky (#102524) for janitorial supplies (object code 0610A) for all schools for March 2018.

\$11,614.37 paid to Kenway Chemical (#101520) for janitorial supplies (object code 0610A) for all schools for March 2018.

\$3,355.13 paid to Wex Fleet Universal (#8746) for district fuel charges for Maintenance, Transportation, Superintendents, DPP/Homebound, Mowing Crew and all other fuel charges due to the use of Board owned vehicles for March 2018.

\$810.00 paid to Burchel Blevins & Sons for gravel for bus turn arounds.

\$3,230.00 paid to Prewitt Farm Supply for Baseball Field Conditioner for KCHS and LCHS.

**March 2018 Review of Expenditures Paid out of General Fund
– Report dated 04/09/2018**

0700 Property

\$1,599.99 paid to Safehouse LLC for Metal Detector for Knox Middle School.

Function 2700 Student Transportation

0100 Salaries and Wages

\$11,934.61 paid in extra classified (0131) time for bus drivers, bus monitors, staff development and maintenance staff during the month of March 2018.

\$944.37 paid in overtime (0140) for bus maintenance staff during the month of March 2018.

\$597.97 paid in bus monitors sub time (9011094 0150) during the month of March 2018.

\$1,135.42 paid in bus drivers sub time (9011092 0150) during the month of March 2018.

0600 Supplies and Materials

\$25,493.73 paid to Wex Fleet Universal (#8746) for diesel fuel (9011096 0627) for the month of March 2018.

\$2,106.86 paid to Apollo Oil for oil/lubricants (9011096 0661) for the month of March 2018.

\$3,847.00 paid to Bingham Tire & Oil for tires (9011096 0662) for the month of March 2018.

\$7,887.89 paid to ABC First Aid, American Bus & Accident, Bingham Tire & Oil, Bluegrass International, Epps Auto Parts, King Mining Equipment, Pope Lumber Company, Townsley Enterprises, Wayne Supply and Worldwide Equipment for bus repair parts (9011096 0663) for the month of March 2018.

Function 1100 Kindergarten Snacks

\$1,682.61 paid to Southern Belle and Gordon Food Service, and Garden Spot Produce for kindergarten snacks during the month of March 2018.

FOOD SERVICE – FUND 51

Cash Balance (6101) \$231,455.14 at March 31, 2018.

\$121,027.06 paid (Object code 0630) for food and milk for lunchrooms during month of March 2018.