

KNOX COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation

July 31, 2015

Beginning Balance (all accounts)	Cash Investments - CD's	\$ 5,159,419.59 1,231,719.31	\$ <u><u>6,391,138.90</u></u>
Fund 1	General Fund Pay Pal Account Investment - CD	\$ 3,670,629.09 100.24 1,023,304.48	 4,694,033.81
Fund 2	Special Revenue	(884,775.96)	
Fund 22	District School Activity Fund	4,227.82	
Fund 310	Capital Outlay	195,410.00	
Fund 320	Building Fund	446,865.86	
Fund 360	Construction Fund	326,758.05	
Fund 360	Const. Fund Investment - CD	173,249.59	
Fund 400	Debt Service Fund	0.00	
Fund 51	Food Service Fund	752,332.64	
Fund 52	Knox Central Day Care Fund	0.00	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarship - CD	1,303.58	
Fund 7000	James Harve Hampton - CD	16,794.55	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	2,045.43	
Fund 7001	Clinton B Hammons - CD	12,009.12	<u><u>1,056,220.68</u></u>
Ledger Balance	 		\$ <u><u>5,750,254.49</u></u>
	Bank Balance Outstanding Checks Payroll Tax Deposits in Transit Paypal Service Charge-To be refunded Payrol Reversal in Transit	\$ 4,964,177.86 (441,668.69) (7,612.42) <u> </u>	
	 Net Available Cash		\$ 4,514,896.75
	Investments - CD's		<u><u>1,235,357.74</u></u>
Bank Balance	 		\$ <u><u>5,750,254.49</u></u>

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-4,742.09	3,670,629.09
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	100.24
10	6111	INVESTMENTS	.00	1,023,304.48
10	6153	ACCOUNTS RECEIVABLE	-271,666.55	6,892.63
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-1,994.23	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	474.23
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	-189.57	114.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	1,093.17
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-1,028.95	.00
10	6153O	ACCOUNTS RECEIVABLE - OTHER	.00	15.50
10	6181	PREPAID EXPENDITURES	154,318.73	154,318.73
TOTAL ASSETS			-125,302.65	4,857,142.07
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	190,834.95	-47,915.19
10	7461	ACCR SALARIES & BENEFIT PAYABLE	283,598.90	-2,200.00
10	7462	KY STATE LIFE INSURANCE	-885.28	-885.28
10	7463	AFLAC	-2,965.86	-2,965.86
10	7467	STATE UNEMPLOYMENT PAYABLE	-53.02	-53.02
10	7469	LOCAL TAX WITHHELD PAYABLE	85,434.64	-3,685.15
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,799.24
10	7473	STATE TAX WITHHELD PAYABLE	2.59	.00
10	7474	KTRS WITHHELD PAYABLE	271,346.31	-14,214.68
10	7475	CERS WITHHELD PAYABLE	180,828.64	-40,158.59
10	7479	STATE HEALTH INSURANCE	-90,685.91	-90,685.91
10	7480	STATE FLEX SPENDING	-4,142.00	-4,142.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-150,283.00
10	7603	PURCHASE OBLIGATIONS	385,206.16	602,041.84
TOTAL LIABILITIES			1,298,520.12	246,652.40
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,220,120.10	-5,220,120.10
10	7602	EXPENDITURES CONTROL	1,000,198.47	1,000,198.47
10	8732	RESTRICTED - SICK LEAVE	.00	-195,389.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-385,206.16	-602,041.84
10	8770	UNASSIGNED FUND BALANCE	3,431,910.32	.00
TOTAL FUND BALANCE			-1,173,217.47	-5,103,794.47
TOTAL LIABILITIES + FUND BALANCE			125,302.65	-4,857,142.07

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 2
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-190,405.14	-884,775.96
20	6153	ACCOUNTS RECEIVABLE	-931,565.81	157,942.27
TOTAL ASSETS			-1,121,970.95	-726,833.69
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	171,983.30	.00
20	7481	UNEARNED REVENUES	223,153.96	.00
20	7603	PURCHASE OBLIGATIONS	110,780.36	247,788.40
TOTAL LIABILITIES			505,917.62	247,788.40
FUND BALANCE				
20	6302	REVENUES CONTROL	617,273.35	617,273.35
20	7602	EXPENDITURES CONTROL	109,560.34	109,560.34
20	8753	ASSIGNED-PURCH OBL - CURRENT	-110,780.36	-247,788.40
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-137,008.04	.00
20	8770	UNASSIGNED FUND BALANCE	137,008.04	.00
TOTAL FUND BALANCE			616,053.33	479,045.29
TOTAL LIABILITIES + FUND BALANCE			1,121,970.95	726,833.69

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 3
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	163.59	4,227.82
22	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-331.20	.00
	TOTAL ASSETS		-167.61	4,227.82
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	167.61	.00
	TOTAL LIABILITIES		167.61	.00
FUND BALANCE				
22	8737	RESTRICTED - OTHER	.00	-4,227.82
	TOTAL FUND BALANCE		.00	-4,227.82
TOTAL LIABILITIES + FUND BALANCE			167.61	-4,227.82

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 4
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	195,410.00	195,410.00
		TOTAL ASSETS	<u>195,410.00</u>	<u>195,410.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-195,410.00	-195,410.00
		TOTAL FUND BALANCE	<u>-195,410.00</u>	<u>-195,410.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-195,410.00</u></u>	<u><u>-195,410.00</u></u>

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	446,865.86	446,865.86
	TOTAL ASSETS		<u>446,865.86</u>	<u>446,865.86</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-472,398.00	-472,398.00
32	7602	EXPENDITURES CONTROL	25,532.14	25,532.14
	TOTAL FUND BALANCE		<u>-446,865.86</u>	<u>-446,865.86</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -446,865.86 =====</u>	<u>===== -446,865.86 =====</u>

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	326,758.05
36	6111	INVESTMENTS	.00	173,249.59
36	6153	ACCOUNTS RECEIVABLE	-147.14	.00
TOTAL ASSETS			-147.14	500,007.64
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	117,204.00	117,255.00
TOTAL LIABILITIES			117,204.00	117,255.00
FUND BALANCE				
36	6302	REVENUES CONTROL	147.14	147.14
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,154.78
36	8753	ASSIGNED-PURCH OBL - CURRENT	-117,204.00	-117,255.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-51.00	.00
36	8770	UNASSIGNED FUND BALANCE	51.00	.00
TOTAL FUND BALANCE			-117,056.86	-617,262.64
TOTAL LIABILITIES + FUND BALANCE			147.14	-500,007.64

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-25,532.14	-25,532.14
40	7602	EXPENDITURES CONTROL	25,532.14	25,532.14
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-19,193.86	752,332.64
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6153	ACCOUNTS RECEIVABLE	-39,955.81	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	56,988.00
TOTAL ASSETS			-59,149.67	809,730.64
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	54,036.25	.00
51	7603	PURCHASE OBLIGATIONS	33,084.68	51,679.36
TOTAL LIABILITIES			87,120.93	51,679.36
FUND BALANCE				
51	6302	REVENUES CONTROL	-758,311.58	-758,311.58
51	7602	EXPENDITURES CONTROL	5,568.94	5,568.94
51	8722	NONSPENDABLE-INVENTORIES	.00	-56,988.00
51	8739	RESTRICTED - NET ASSETS	757,856.06	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-33,084.68	-51,679.36
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-18,594.68	.00
51	8770	UNASSIGNED FUND BALANCE	18,594.68	.00
TOTAL FUND BALANCE			-27,971.26	-861,410.00
TOTAL LIABILITIES + FUND BALANCE			=====59,149.67=====	===== -809,730.64=====

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 9
gibalsht

FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.55	1,303.58
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.07	16,794.55
TOTAL ASSETS			2.62	28,098.13
FUND BALANCE				
70	6302	REVENUES CONTROL	-28,098.13	-28,098.13
70	8727	NONSPENDABLE-OTHER	26,792.48	.00
70	8737	RESTRICTED - OTHER	1,303.03	.00
TOTAL FUND BALANCE			-2.62	-28,098.13
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2.62</u></u>	<u><u>-28,098.13</u></u>

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 10
gibalsht

FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.87	2,045.43
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.87	14,054.55
FUND BALANCE				
71	6302	REVENUES CONTROL	-14,054.55	-14,054.55
71	8727	NONSPENDABLE-OTHER	12,009.12	.00
71	8737	RESTRICTED - OTHER	2,044.56	.00
TOTAL FUND BALANCE			-.87	-14,054.55
TOTAL LIABILITIES + FUND BALANCE			-.87	-14,054.55

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 11
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	-5,345.18	3,625,101.13
80	6212	ACCUM DEPR LAND IMPROVEMENTS	3,875.22	-2,884,741.52
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	73,416,415.49
80	6222	ACCUM DEPR BUILDINGS	.00	-16,384,377.92
80	6231	TECHNOLOGY EQUIPMENT	.00	3,037,936.91
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,497,914.24
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,771,388.79
80	6251	MACHINERY AND EQUIPMENT	.00	1,345,112.90
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-898,661.82
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,750.00
TOTAL ASSETS			-1,469.96	62,383,622.72
FUND BALANCE				
80	6302	REVENUES CONTROL	1,180.42	1,180.42
80	7602	EXPENDITURES CONTROL	289.54	289.54
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-62,385,092.68
TOTAL FUND BALANCE			1,469.96	-62,383,622.72
TOTAL LIABILITIES + FUND BALANCE			1,469.96	-62,383,622.72

08/19/2015 11:37
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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 1

P 12
gibalsht

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	-1,069,119.94
81	6231	TECHNOLOGY EQUIPMENT	.00	34,625.05
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,592.87
81	6251	MACHINERY AND EQUIPMENT	.00	1,261,769.15
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-918,689.15
TOTAL ASSETS			.00	959,366.24
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSET	.00	-959,366.24
TOTAL FUND BALANCE			.00	-959,366.24
TOTAL LIABILITIES + FUND BALANCE			.00	-959,366.24

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 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	3,831,251.24	.00	3,431,910.32	3,431,910.32	3,431,910.32	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	-63.50	.00	1.25	1.25	3,453,768.70	3,453,767.45	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	22,581.09	22,581.09	.0
1117 MV TAX	.00	.00	.00	.00	600,682.48	600,682.48	.0
1117 DLQ VEH TX	.00	.00	.00	.00	150,000.00	150,000.00	.0
1118 UNMND TAX	-221.32	.00	.00	.00	50,621.95	50,621.95	.0
TOTAL AD VALOREM TAXES	-284.82	.00	1.25	1.25	4,277,654.22	4,277,652.97	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	1,406,833.35	1,406,833.35	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	1,406,833.35	1,406,833.35	.0
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	.00	.00	.00	.00	42,439.72	42,439.72	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	42,439.72	42,439.72	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

08/19/2015 12:09
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 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	2,368.26	.00	838.80	838.80	25,000.00	24,161.20	3.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,368.26	.00	838.80	838.80	25,000.00	24,161.20	3.4
FOOD SERVICE							
1624 VENDING	2,987.60	.00	.00	.00	350.00	350.00	.0
TOTAL FOOD SERVICE	2,987.60	.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	400.00	400.00	5,250.00	4,850.00	7.6
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	41.90	.00	605.00	605.00	1,000.00	395.00	60.5
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	50,923.69	50,923.69	.0
1998 CR CK	1,364.50	.00	462.75	462.75	4,000.00	3,537.25	11.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,806.40	.00	1,467.75	1,467.75	171,173.69	169,705.94	.9
TOTAL REVENUE FROM LOCAL SOURCES	6,877.44	.00	2,307.80	2,307.80	5,923,450.98	5,921,143.18	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,727,756.00	.00	1,781,671.00	1,781,671.00	21,346,313.00	19,564,642.00	8.4
TOTAL STATE PROGRAM	1,727,756.00	.00	1,781,671.00	1,781,671.00	21,346,313.00	19,564,642.00	8.4

08/19/2015 12:09
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 3
glkymnth

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	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	.00	.00	52,855.96	52,855.96	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	6,241.00	6,241.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	6,241.00	6,241.00	.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	4,230.98	.00	4,230.98	4,230.98	50,774.64	46,543.66	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,230.98	.00	4,230.98	4,230.98	50,774.64	46,543.66	8.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE FROM STATE SOURCES	1,731,986.98	.00	1,785,901.98	1,785,901.98	28,889,873.84	27,103,971.86	6.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	.00	.00	.00	.00	87,590.16	87,590.16	.0
4810 MEDICAID	-26,724.00	.00	.00	.00	35,000.00	35,000.00	.0

08/19/2015 12:09
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT							
-26,724.00		.00	.00	.00	122,590.16	122,590.16	.0
TOTAL REVENUE FROM FEDERAL SOURCES							
-26,724.00		.00	.00	.00	122,590.16	122,590.16	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	87,238.04	87,238.04	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	87,238.04	87,238.04	.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	.00	.00	.00	.00	87,238.04	87,238.04	.0
TOTAL RECEIPTS	1,712,140.42	.00	1,788,209.78	1,788,209.78	35,023,153.02	33,234,943.24	5.1
TOTAL REVENUE	5,543,391.66	.00	5,220,120.10	5,220,120.10	38,455,063.34	33,234,943.24	13.6

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	35,692.99	.00	33,251.44	33,251.44	14,343,927.80	14,310,676.36	.2
0200	6,839.24	.00	2,848.76	2,848.76	1,209,397.19	1,206,548.43	.2
0280	.00	.00	.00	.00	4,795,283.76	4,795,283.76	.0
0300	.00	683.89	.00	.00	33,618.90	32,935.01	2.0
0400	25,831.61	11,082.05	39,420.35	39,420.35	121,748.68	71,246.28	41.5
0500	257.80	8,202.20	3,030.15	3,030.15	108,211.80	96,979.45	10.4
0600	48,567.53	243,990.78	16,751.46	16,751.46	453,219.36	192,477.12	57.5
0700	-32,722.30	110,538.46	-45,081.44	-45,081.44	300,342.48	234,885.46	21.8
0800	4,142.61	13,043.80	3,700.13	3,700.13	224,893.79	208,149.86	7.5
0840	.00	.00	.00	.00	19,474.00	19,474.00	.0
TOTAL 1000 INSTRUCTION	88,609.48	387,541.18	53,920.85	53,920.85	21,610,117.76	21,168,655.73	2.0
2100 STUDENT SUPPORT SERVICES							
0100	15,237.67	.00	15,765.16	15,765.16	1,522,799.28	1,507,034.12	1.0
0200	1,878.64	.00	2,130.28	2,130.28	133,751.37	131,621.09	1.6
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	.00	240.00	.00	.00	20,500.00	20,260.00	1.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	51,641.63	1,215.82	332.87	332.87	56,925.00	55,376.31	2.7
0600	.00	8,993.56	31.00	31.00	31,050.58	22,026.02	29.1
0700	27,625.18	.00	29,526.76	29,526.76	30,000.00	473.24	98.4
0800	211.24	.00	238.40	238.40	1,250.00	1,011.60	19.1
TOTAL 2100 STUDENT SUPPORT SERVICES	96,594.36	10,449.38	48,024.47	48,024.47	2,280,290.50	2,221,816.65	2.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	26,921.66	.00	31,022.46	31,022.46	866,230.44	835,207.98	3.6
0200	1,822.23	.00	1,465.12	1,465.12	60,217.94	58,752.82	2.4
0280	.00	.00	.00	.00	228,704.06	228,704.06	.0
0300	.00	.00	.00	.00	1,700.00	1,700.00	.0
0400	.00	.00	.00	.00	210.00	210.00	.0
0500	.00	107.75	748.95	748.95	11,505.75	10,649.05	7.5
0600	7,000.00	1,663.38	.00	.00	25,773.40	24,110.02	6.5
0700	.00	.00	13,859.00	13,859.00	8,788.46	-5,070.54	157.7
0800	8,463.25	.00	230.64	230.64	15,951.39	15,720.75	1.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,207.14	1,771.13	47,326.17	47,326.17	1,219,081.44	1,169,984.14	4.0
2300 DISTRICT ADMIN SUPPORT							
0100	22,337.99	.00	17,115.40	17,115.40	206,529.09	189,413.69	8.3
0200	2,158.58	.00	2,003.34	2,003.34	102,919.20	100,915.86	2.0
0280	.00	.00	.00	.00	105,429.47	105,429.47	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,768.61	1,050.00	4,845.50	4,845.50	270,104.69	264,209.19	2.2
0400	.00	.00	.00	.00	5,394.00	5,394.00	.0
0500	4,311.71	706.94	92,173.02	92,173.02	129,643.07	36,763.11	71.6
0600	40.20	1,754.42	10.04	10.04	26,442.24	24,677.78	6.7
0700	.00	.00	.00	.00	10,841.00	10,841.00	.0
0800	12,345.69	.00	316.40	316.40	18,812.06	18,495.66	1.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	136,438.00	136,438.00	136,438.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	45,962.78	3,511.36	252,901.70	252,901.70	1,012,552.82	756,139.76	25.3
2400 SCHOOL ADMIN SUPPORT							
0100	41,182.80	.00	32,587.38	32,587.38	1,541,714.45	1,509,127.07	2.1
0200	3,467.17	.00	2,884.90	2,884.90	166,549.00	163,664.10	1.7
0280	.00	.00	.00	.00	533,679.87	533,679.87	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	1,018.00	1,018.00	1,700.00	682.00	59.9
0600	.00	745.67	.00	.00	14,437.53	13,691.86	5.2
0700	1,529.00	3,462.94	.00	.00	3,462.94	.00	100.0
0800	.00	.00	.00	.00	17,918.00	17,918.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,178.97	4,208.61	36,490.28	36,490.28	2,282,693.06	2,241,994.17	1.8
2500 BUSINESS SUPPORT SERVICES							
0100	30,883.73	.00	30,773.58	30,773.58	380,679.86	349,906.28	8.1
0200	4,223.96	.00	3,850.65	3,850.65	47,248.00	43,397.35	8.2
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	3,342.53	5,327.48	3,426.09	3,426.09	45,411.48	36,657.91	19.3
0400	.00	.00	1,255.50	1,255.50	5,810.00	4,554.50	21.6
0500	226.08	4,497.81	283.92	283.92	155,451.62	150,669.89	3.1
0600	4,170.00	2,542.90	1,738.42	1,738.42	41,096.22	36,814.90	10.4
0700	3,973.46	5,000.00	8,594.13	8,594.13	26,861.13	13,267.00	50.6
0800	2,145.43	100.00	1,591.97	1,591.97	18,507.26	16,815.29	9.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,965.19	17,468.19	51,514.26	51,514.26	850,500.33	781,517.88	8.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	108,633.49	.00	107,436.41	107,436.41	1,427,182.60	1,319,746.19	7.5
0200	26,968.02	.00	28,024.86	28,024.86	383,565.54	355,540.68	7.3
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	3,270.00	180.00	-5,425.20	-5,425.20	50,801.49	56,046.69	-10.3
0400	-12,898.47	40,761.62	6,155.96	6,155.96	410,834.45	363,916.87	11.4
0500	14,943.69	.00	126,646.16	126,646.16	325,369.52	198,723.36	38.9
0600	17,989.75	50,348.07	42,952.97	42,952.97	1,293,052.13	1,199,751.09	7.2
0700	.00	65,803.17	.00	.00	75,503.17	9,700.00	87.2
0800	466.24	.00	658.40	658.40	1,600.00	941.60	41.2

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	159,372.72	157,092.86	306,449.56	306,449.56	4,439,126.04	3,975,583.62	10.4
2700 STUDENT TRANSPORTATION							
0100	30,326.02	.00	30,958.04	30,958.04	1,553,213.36	1,522,255.32	2.0
0200	6,530.04	.00	6,581.54	6,581.54	447,313.24	440,731.70	1.5
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	.00	.00	.00	.00	19,570.00	19,570.00	.0
0400	.00	.00	.00	.00	1,699.95	1,699.95	.0
0500	723.72	713.28	157,911.98	157,911.98	164,230.00	5,604.74	96.6
0600	6,827.27	19,070.89	-2,494.03	-2,494.03	636,254.61	619,677.75	2.6
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	79.23	214.96	107.48	107.48	16,000.00	15,677.56	2.0
TOTAL 2700 STUDENT TRANSPORTATION	44,486.28	19,999.13	193,065.01	193,065.01	3,403,693.91	3,190,629.77	6.3
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	4,739.39	4,739.39	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	26,348.80	26,348.80	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	31,088.19	31,088.19	.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	.00	.00	693.36	693.36	12,705.41	12,012.05	5.5
0200	.00	.00	113.46	113.46	2,552.81	2,439.35	4.4
0280	.00	.00	.00	.00	766.97	766.97	.0
0300	.00	.00	.00	.00	40.00	40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	152.50	152.50	1,400.00	1,247.50	10.9
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	100.00	100.00	100.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,059.32	1,059.32	17,565.19	16,505.87	6.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
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	10,173.64	.00	9,446.85	9,446.85	122,695.70	113,248.85	7.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,173.64	.00	9,446.85	9,446.85	122,695.70	113,248.85	7.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	219,607.53	219,607.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	219,607.53	219,607.53	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	966,050.87	966,050.87	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	966,050.87	966,050.87	.0
TOTAL EXPENDITURES	584,550.56	602,041.84	1,000,198.47	1,000,198.47	38,455,063.34	36,852,823.03	4.2
TOTAL FOR GENERAL FUND (1)	4,958,841.10	-602,041.84	4,219,921.63	4,219,921.63	.00	-3,617,879.79	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
-19,235.90		.00	-820,199.02	-820,199.02	4,933,252.15	5,753,451.17	-16.6
TOTAL REVENUE FROM FEDERAL SOURCES							
-19,235.90		.00	-820,199.02	-820,199.02	4,933,252.15	5,753,451.17	-16.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	66,370.00	66,370.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	66,370.00	66,370.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	66,370.00	66,370.00	.0
TOTAL RECEIPTS	133,831.02	.00	-617,273.35	-617,273.35	7,939,492.76	8,556,766.11	-7.8
TOTAL REVENUE	133,831.02	.00	-617,273.35	-617,273.35	7,939,492.76	8,556,766.11	-7.8

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	19,090.38	.00	21,132.50	21,132.50	4,797,133.86	4,776,001.36	.4
0200	5,135.49	.00	5,129.41	5,129.41	1,220,006.53	1,214,877.12	.4
0300	1,297.50	30,758.21	9,440.00	9,440.00	57,014.00	16,815.79	70.5
0400	3,034.30	.00	.00	.00	2,580.00	2,580.00	.0
0500	5,436.97	7,592.16	5,696.84	5,696.84	33,301.51	20,012.51	39.9
0600	-80.03	109,217.89	3,192.58	3,192.58	439,258.67	326,848.20	25.6
0700	1,276.89	44,459.13	6,026.77	6,026.77	90,250.66	39,764.76	55.9
0800	20.98	67.81	.00	.00	10,194.64	10,126.83	.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	35,212.48	192,095.20	50,618.10	50,618.10	6,649,739.87	6,407,026.57	3.7
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	52,727.00	52,727.00	.0
0200	.00	.00	.00	.00	2,842.00	2,842.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	216.71	216.71	5,450.57	5,233.86	4.0
0600	.00	3,493.10	.00	.00	23,437.43	19,944.33	14.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,493.10	216.71	216.71	84,457.00	80,747.19	4.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	20,928.52	.00	10,434.18	10,434.18	268,507.87	258,073.69	3.9
0200	5,889.27	.00	2,520.59	2,520.59	44,493.50	41,972.91	5.7
0300	625.00	18,278.32	2,339.49	2,339.49	42,121.26	21,503.45	49.0
0400	.00	.00	.00	.00	750.00	750.00	.0
0500	12,816.09	6,221.09	1,045.07	1,045.07	45,381.27	38,115.11	16.0
0600	.00	4,374.51	181.23	181.23	18,257.38	13,701.64	25.0
0700	.00	405.42	.00	.00	3,000.00	2,594.58	13.5
0800	1,249.86	.00	857.06	857.06	500.00	-357.06	171.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,508.74	29,279.34	17,377.62	17,377.62	423,011.28	376,354.32	11.0
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							

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 13
glkymnth

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	6,065.48	.00	3,521.34	3,521.34	48,008.27	44,486.93	7.3
0200	226.38	.00	157.48	157.48	1,991.73	1,834.25	7.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,291.86	.00	3,678.82	3,678.82	50,000.00	46,321.18	7.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,434.18	.00	.00	.00	10,000.00	10,000.00	.0
0200	90.62	.00	.00	.00	2,100.00	2,100.00	.0
0400	3,068.20	100.82	3,025.00	3,025.00	32,111.00	28,985.18	9.7
0500	137.43	.00	5,330.84	5,330.84	7,850.00	2,519.16	67.9
0600	252.38	.00	.00	.00	27,000.00	27,000.00	.0
0700	.00	4,156.50	.00	.00	.00	-4,156.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,982.81	4,257.32	8,355.84	8,355.84	79,061.00	66,447.84	16.0
2700 STUDENT TRANSPORTATION							
0100	942.34	.00	.00	.00	102,837.00	102,837.00	.0
0200	272.34	.00	380.01	380.01	27,451.17	27,071.16	1.4
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	1,214.68	.00	380.01	380.01	130,288.17	129,908.16	.3
3300 COMMUNITY SERVICES							
0100	24,846.96	.00	24,318.36	24,318.36	384,606.18	360,287.82	6.3
0200	4,070.66	.00	3,995.02	3,995.02	67,102.31	63,107.29	6.0
0300	.00	.00	.00	.00	1,980.67	1,980.67	.0
0400	.00	.00	.00	.00	650.00	650.00	.0
0500	949.74	1,137.49	305.00	305.00	12,911.45	11,468.96	11.2
0600	.00	16,429.96	314.86	314.86	42,755.29	26,010.47	39.2
0700	.00	1,095.99	.00	.00	.00	-1,095.99	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	6,535.50	6,535.50	.0
TOTAL 3300 COMMUNITY SERVICES	29,867.36	18,663.44	28,933.24	28,933.24	516,541.40	468,944.72	9.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	6,394.04	6,394.04	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	6,394.04	6,394.04	.0
TOTAL EXPENDITURES	120,077.93	247,788.40	109,560.34	109,560.34	7,939,492.76	7,582,144.02	4.5
TOTAL FOR SPECIAL REVENUE (2)	13,753.09	-247,788.40	-726,833.69	-726,833.69	.00	974,622.09	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 17
glkymnth

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	2,725.55	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,270.00	.00	195,410.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL RESTRICTED	194,270.00	.00	195,410.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL REVENUE FROM STATE SOURCES	194,270.00	.00	195,410.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL RECEIPTS	194,270.00	.00	195,410.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL REVENUE	196,995.55	.00	195,410.00	195,410.00	390,820.00	195,410.00	50.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 18
glkymnth

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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	390,820.00	390,820.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	390,820.00	390,820.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	390,820.00	390,820.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	196,995.55	.00	195,410.00	195,410.00	.00	-195,410.00	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 19
glkymnth

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	518,826.00	518,826.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	518,826.00	518,826.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	518,826.00	518,826.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	466,044.00	.00	472,398.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL RESTRICTED	466,044.00	.00	472,398.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL REVENUE FROM STATE SOURCES	466,044.00	.00	472,398.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL RECEIPTS	466,044.00	.00	472,398.00	472,398.00	1,463,621.00	991,223.00	32.3
TOTAL REVENUE	466,044.00	.00	472,398.00	472,398.00	1,463,621.00	991,223.00	32.3

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 20
glkymnth

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	25,532.14	25,532.14	1,463,621.00	1,438,088.86	1.7
TOTAL 5200 FUND TRANSFERS	.00	.00	25,532.14	25,532.14	1,463,621.00	1,438,088.86	1.7
TOTAL EXPENDITURES	.00	.00	25,532.14	25,532.14	1,463,621.00	1,438,088.86	1.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	466,044.00	.00	446,865.86	446,865.86	.00	-446,865.86	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 22
glkymnth

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
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	22.74	.00	-147.14	-147.14	.00	147.14	.0
TOTAL REVENUE	22.74	.00	-147.14	-147.14	.00	147.14	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 23
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	51.00	.00	.00	.00	-51.00	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	117,204.00	.00	.00	.00	-117,204.00	.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	.00	117,255.00	.00	.00	.00	-117,255.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	117,255.00	.00	.00	.00	-117,255.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	22.74	-117,255.00	-147.14	-147.14	.00	117,402.14	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 25
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
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	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	25,532.14	25,532.14	2,007,678.53	1,982,146.39	1.3
TOTAL INTERFUND TRANSFERS	.00	.00	25,532.14	25,532.14	2,007,678.53	1,982,146.39	1.3
TOTAL OTHER RECEIPTS	.00	.00	25,532.14	25,532.14	2,007,678.53	1,982,146.39	1.3
TOTAL RECEIPTS	.00	.00	25,532.14	25,532.14	3,456,287.46	3,430,755.32	.7
TOTAL REVENUE	.00	.00	25,532.14	25,532.14	3,456,287.46	3,430,755.32	.7

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 26
glkymnth

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	27,085.32	.00	25,532.14	25,532.14	3,456,287.46	3,430,755.32	.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	27,085.32	.00	25,532.14	25,532.14	3,456,287.46	3,430,755.32	.7
TOTAL EXPENDITURES	27,085.32	.00	25,532.14	25,532.14	3,456,287.46	3,430,755.32	.7
TOTAL FOR DEBT SERVICE FUND (400)	-27,085.32	.00	.00	.00	.00	.00	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 27
glkymnth

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	703,735.17	.00	757,856.06	757,856.06	757,856.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	297.71	.00	365.02	365.02	2,570.00	2,204.98	14.2
TOTAL EARNINGS ON INVESTMENTS	297.71	.00	365.02	365.02	2,570.00	2,204.98	14.2
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	90.50	90.50	160,300.00	160,209.50	.1
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	90.50	90.50	160,300.00	160,209.50	.1
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	297.71	.00	455.52	455.52	162,870.00	162,414.48	.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	27,231.39	27,231.39	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 28
glkymnth

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	27,231.39	27,231.39	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	197,901.21	197,901.21	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	2,283,294.98	2,283,294.98	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,283,294.98	2,283,294.98	.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	2,443,294.98	2,443,294.98	.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							

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	297.71	.00	455.52	455.52	2,804,066.19	2,803,610.67	.0
TOTAL REVENUE	704,032.88	.00	758,311.58	758,311.58	3,561,922.25	2,803,610.67	21.3

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 30
glkymnth

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	5,305.84	.00	5,086.78	5,086.78	891,282.24	886,195.46	.6
0200	541.20	.00	482.16	482.16	240,460.87	239,978.71	.2
0280	.00	.00	.00	.00	170,669.82	170,669.82	.0
0300	.00	.00	.00	.00	13,354.00	13,354.00	.0
0400	.00	.00	.00	.00	15,360.00	15,360.00	.0
0500	.00	.00	.00	.00	12,000.00	12,000.00	.0
0600	385.03	19,181.36	.00	.00	1,732,654.14	1,713,472.78	1.1
0700	10,607.20	32,498.00	.00	.00	65,000.00	32,502.00	50.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	339,297.18	339,297.18	.0
TOTAL 3100 FOOD SERVICE OPERATION	16,839.27	51,679.36	5,568.94	5,568.94	3,481,078.25	3,423,829.95	1.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	80,844.00	80,844.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	80,844.00	80,844.00	.0
TOTAL EXPENDITURES	16,839.27	51,679.36	5,568.94	5,568.94	3,561,922.25	3,504,673.95	1.6
TOTAL FOR FOOD SERVICE FUND (51)	687,193.61	-51,679.36	752,742.64	752,742.64	.00	-701,063.28	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 31
glkymnth

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	.42	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.42	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	270.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	270.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	270.42	.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							

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 32
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	270.42	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	270.42	.00	.00	.00	.00	.00	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 33
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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
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
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.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	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	270.42	.00	.00	.00	.00	.00	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 36
glkymnth

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						
	28,049.03	.00	28,095.51	28,095.51	28,095.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	2.18	.00	2.62	2.62	32.00	29.38 8.2
	TOTAL EARNINGS ON INVESTMENTS	2.18	.00	2.62	2.62	32.00	29.38 8.2
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	2.18	.00	2.62	2.62	32.00	29.38 8.2
	TOTAL RECEIPTS	2.18	.00	2.62	2.62	32.00	29.38 8.2
	TOTAL REVENUE	28,051.21	.00	28,098.13	28,098.13	28,127.51	29.38 99.9

08/19/2015 12:09
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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 37
glkymnth

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	500.00	.0
	0840	.00	.00	.00	.00	27,627.51	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	28,127.51	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	28,127.51	.0
	TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,051.21	.00	28,098.13	28,098.13	.00	-28,098.13

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 38
glkymnth

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						
	14,027.62	.00	14,053.68	14,053.68	14,053.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.17	.87	.87	15.00	14.13	5.8
	TOTAL EARNINGS ON INVESTMENTS	.17	.87	.87	15.00	14.13	5.8
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	.17	.87	.87	15.00	14.13	5.8
	TOTAL RECEIPTS	.17	.87	.87	15.00	14.13	5.8
	TOTAL REVENUE	14,027.79	14,054.55	14,054.55	14,068.68	14.13	99.9

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 39
glkymnth

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	300.00	300.00	.0
0840	.00	.00	.00	.00	13,768.68	13,768.68	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	14,068.68	14,068.68	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,068.68	14,068.68	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	14,027.79	.00	14,054.55	14,054.55	.00	-14,054.55	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 40
glkymnth

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	-1,180.42	-1,180.42	.00	1,180.42	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-783.90	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-783.90	.00	-1,180.42	-1,180.42	.00	1,180.42	.0
TOTAL OTHER RECEIPTS	-783.90	.00	-1,180.42	-1,180.42	.00	1,180.42	.0
TOTAL RECEIPTS	-783.90	.00	-1,180.42	-1,180.42	.00	1,180.42	.0
TOTAL REVENUE	-783.90	.00	-1,180.42	-1,180.42	.00	1,180.42	.0

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	817.65	.00	289.54	289.54	.00	-289.54	.0
TOTAL 1000 INSTRUCTION	817.65	.00	289.54	289.54	.00	-289.54	.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							

08/19/2015 12:09
9301gsmi

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 1

P 42
glkymnth

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	817.65	.00	289.54	289.54	.00	-289.54	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,601.55	.00	-1,469.96	-1,469.96	.00	1,469.96	.0

Fiscal Year/Period for reports	2016 1
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 Gertrude Smith **