

**KNOX COUNTY BOARD OF EDUCATION**  
**Financial Report - Bank Reconciliation**  
**For Period Ending JUNE 30, 2016**

<b>Beginning Balance</b>	<b>Cash</b>	<b>\$ 5,498,782.85</b>	
<b>(all accounts)</b>	<b>Investments - CD's</b>	<b><u>1,445,933.69</u></b>	<b>\$ <u>6,944,716.54</u></b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$ 3,077,715.36</b>	
	<b>Pay Pal Account</b>	<b>159.54</b>	
	<b>Investment - CD</b>	<b><u>1,026,126.66</u></b>	<b>4,104,001.56</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(614,365.88)</b>	
<b>Fund 22</b>	<b>District Activity</b>	<b>7,348.86</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>0.00</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>0.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>806,041.97</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>	<b>173,727.40</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>0.00</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>540,747.46</b>	
<b>Fund 7000</b>	<b>James B Hampton Checking</b>	<b>1,329.67</b>	
<b>Fund 7000</b>	<b>K C 50'S Class Reunion Checking</b>	<b>1,928.46</b>	
<b>Fund 7000</b>	<b>Hampton Scholarship - CD</b>	<b>10,000.00</b>	
<b>Fund 7001</b>	<b>Clinton B Hammons - CD</b>	<b>12,009.12</b>	
<b>Fund 7001</b>	<b>James Harve Hampton - CD</b>	<b><u>16,824.76</u></b>	<b><u>955,591.82</u></b>
<b>Ledger Balance</b>	<b>June 30, 2016</b>		<b>\$ <u>5,059,593.38</u></b>
	<b>Bank Balance</b>	<b>\$ 4,113,122.37</b>	
	<b>Outstanding Checks</b>	<b>(230,782.37)</b>	
	<b>Payroll Tax Payments in Transit</b>	<b>(45,755.19)</b>	
	<b>EFT's in Transit</b>	<b>(16,234.52)</b>	
	<b>Payroll Reversals in Transit</b>	<b><u>555.15</u></b>	
	<b>Net Available Cash</b>		<b>\$ 3,820,905.44</b>
	<b>Investments - CD's</b>		<b><u>1,238,687.94</u></b>
<b>Bank Balance</b>	<b>June 30, 2016</b>		<b>\$ <u>5,059,593.38</u></b>

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KNOX COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	LASTFY Total	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	.00	3,400,594.71	3,400,594.71	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,656,293.27	.00	.00	3,666,548.46	3,581,806.16	-84,742.30	102.4
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	159,586.19	.00	.00	147,514.21	122,581.09	-24,933.12	120.3
1117 MV TAX	661,824.83	.00	.00	708,455.07	600,682.48	-107,772.59	117.9
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	42,842.38	.00	.00	15,998.89	15,881.85	-117.04	100.7
TOTAL AD VALOREM TAXES	4,520,546.67	.00	.00	4,538,516.63	4,320,951.58	-217,565.05	105.0
SALES & USE TAXES							
1121 UTIL TAX	1,365,370.99	.00	.00	1,291,463.18	1,365,370.99	73,907.81	94.6
TOTAL SALES & USE TAXES	1,365,370.99	.00	.00	1,291,463.18	1,365,370.99	73,907.81	94.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	174.25	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	174.25	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	144,621.12	.00	.00	90,189.62	42,439.72	-47,749.90	212.5
TOTAL OTHER TAXES	144,621.12	.00	.00	90,189.62	42,439.72	-47,749.90	212.5
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	28,794.79	.00	.00	29,338.61	25,000.00	-4,338.61	117.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,794.79	.00	.00	29,338.61	25,000.00	-4,338.61	117.4
FOOD SERVICE							
1624 VENDING	2,307.83	.00	.00	45.94	350.00	304.06	13.1
TOTAL FOOD SERVICE	2,307.83	.00	.00	45.94	350.00	304.06	13.1
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	7,000.00	.00	.00	5,750.00	5,250.00	-500.00	109.5
1920 CONTRIBUTE	500.00	.00	.00	490.00	.00	-490.00	.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	2,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	317,331.61	.00	.00	210,565.43	110,000.00	-100,565.43	191.4
1990 MISC REV	1,359.90	.00	.00	2,716.67	1,000.00	-1,716.67	271.7
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	51,697.25	.00	.00	83,204.05	85,416.26	2,212.21	97.4
1998 CR CK	7,062.75	.00	.00	2,845.00	4,000.00	1,155.00	71.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	386,951.51	.00	.00	305,571.15	205,666.26	-99,904.89	148.6
TOTAL REVENUE FROM LOCAL SOURCES	6,448,767.16	.00	.00	6,255,125.13	5,959,778.55	-295,346.58	105.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,779,944.00	.00	.00	21,436,165.00	21,436,165.00	.00	100.0
TOTAL STATE PROGRAM	20,779,944.00	.00	.00	21,436,165.00	21,436,165.00	.00	100.0

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GENERAL FUND (1)	LASTFY Total	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	45,763.00	.00	.00	85,090.00	46,605.96	-38,484.04	182.6
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	277.08	250.00	-27.08	110.8
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	15,270.00	.00	.00	5,995.00	6,000.00	5.00	99.9
TOTAL OTHER STATE FUNDING	61,033.00	.00	.00	91,362.08	52,855.96	-38,506.12	172.9
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	4,806.00	.00	.00	4,918.00	4,406.00	-512.00	111.6
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,806.00	.00	.00	4,918.00	4,406.00	-512.00	111.6
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	50,771.76	.00	.00	50,770.76	50,774.64	3.88	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,771.76	.00	.00	50,770.76	50,774.64	3.88	100.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	8,293,625.71	.00	.00	5,280,344.46	5,280,344.46	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	8,293,625.71	.00	.00	5,280,344.46	5,280,344.46	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	29,190,180.47	.00	.00	26,863,560.30	26,824,546.06	-39,014.24	100.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	89,490.27	.00	.00	89,302.24	89,107.58	-194.66	100.2
4810 MEDICAID	136,770.68	.00	.00	93,235.33	35,000.00	-58,235.33	266.4

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	226,260.95	.00	.00	182,537.57	124,107.58	-58,429.99	147.1
TOTAL REVENUE FROM FEDERAL SOURCES	226,260.95	.00	.00	182,537.57	124,107.58	-58,429.99	147.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	148,416.00	.00	.00	168,072.29	168,072.29	.00	100.0
5220 INDCST XFE	92,704.11	.00	.00	97,565.32	99,037.23	1,471.91	98.5
TOTAL INTERFUND TRANSFERS	241,120.11	.00	.00	265,637.61	267,109.52	1,471.91	99.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	16,000.00	.00	-16,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	16,000.00	.00	-16,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	869,813.00	869,813.00	.00	100.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	869,813.00	869,813.00	.00	100.0
TOTAL OTHER RECEIPTS	241,120.11	.00	.00	1,151,450.61	1,136,922.52	-14,528.09	101.3
TOTAL RECEIPTS	36,106,328.69	.00	.00	34,452,673.61	34,045,354.71	-407,318.90	101.2
TOTAL REVENUE	39,937,579.93	.00	.00	37,853,268.32	37,445,949.42	-407,318.90	101.1

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,728,530.94	.00	.00	13,922,011.61	14,256,519.91	334,508.30	97.7
0200	806,911.72	.00	.00	997,123.35	1,225,514.38	228,391.03	81.4
0280	5,574,197.06	.00	.00	3,484,743.04	3,484,743.04	.00	100.0
0300	28,868.38	195.00	.00	29,982.01	35,165.49	4,988.48	85.8
0400	106,782.71	.00	.00	102,556.01	116,502.80	13,946.79	88.0
0500	78,138.14	.00	.00	53,251.84	101,988.11	48,736.27	52.2
0600	344,795.01	.00	.00	485,531.79	468,436.45	-17,095.34	103.7
0700	235,092.91	.00	.00	140,540.90	315,227.50	174,686.60	44.6
0800	273,000.71	.00	.00	305,241.91	237,370.60	-67,871.31	128.6
0840	.00	.00	.00	.00	18,115.00	18,115.00	.0
TOTAL 1000 INSTRUCTION	21,176,317.58	195.00	.00	19,520,982.46	20,259,583.28	738,405.82	96.4
2100 STUDENT SUPPORT SERVICES							
0100	1,493,301.45	.00	.00	1,492,962.61	1,533,143.14	40,180.53	97.4
0200	105,404.32	.00	.00	116,086.28	134,101.89	18,015.61	86.6
0280	576,058.35	.00	.00	352,428.84	352,428.84	.00	100.0
0300	2,669.00	.00	.00	1,953.00	19,512.48	17,559.48	10.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	56,174.72	.00	.00	61,381.11	58,675.00	-2,706.11	104.6
0600	21,856.32	.00	.00	22,182.45	30,050.58	7,868.13	73.8
0700	27,625.18	.00	.00	32,526.76	30,237.52	-2,289.24	107.6
0800	211.24	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,283,300.58	.00	.00	2,079,759.45	2,158,399.45	78,640.00	96.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	845,573.03	.00	.00	890,393.49	944,414.26	54,020.77	94.3
0200	36,863.29	.00	.00	44,610.16	58,215.34	13,605.18	76.6
0280	207,791.58	.00	.00	130,873.79	130,873.79	.00	100.0
0300	91.50	.00	.00	600.00	1,637.00	1,037.00	36.7
0400	.00	.00	.00	.00	210.00	210.00	.0
0500	4,601.21	.00	.00	6,381.12	12,005.75	5,624.63	53.2
0600	18,532.37	.00	.00	22,382.24	21,773.40	-608.84	102.8
0700	1,638.52	.00	.00	15,567.26	10,188.46	-5,378.80	152.8
0800	13,440.33	.00	.00	9,389.84	16,014.39	6,624.55	58.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,128,531.83	.00	.00	1,120,197.90	1,195,332.39	75,134.49	93.7
2300 DISTRICT ADMIN SUPPORT							
0100	248,150.36	.00	.00	207,832.03	211,628.65	3,796.62	98.2
0200	26,335.61	.00	.00	42,370.17	94,243.69	51,873.52	45.0
0280	95,239.06	.00	.00	50,570.26	50,570.26	.00	100.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	220,417.48	.00	.00	245,020.34	265,604.69	20,584.35	92.3
0400	2,972.63	.00	.00	2,263.19	5,500.00	3,236.81	41.2
0500	119,665.91	.00	.00	114,625.35	130,643.07	16,017.72	87.7
0600	9,670.32	.00	.00	16,318.77	23,378.24	7,059.47	69.8
0700	4,337.88	.00	.00	3,858.75	10,841.00	6,982.25	35.6
0800	14,628.69	.00	.00	14,976.24	19,812.06	4,835.82	75.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	207,565.00	.00	.00	136,438.00	136,438.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	948,982.94	.00	.00	834,273.10	948,659.66	114,386.56	87.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,477,645.56	.00	.00	1,516,262.95	1,545,003.24	28,740.29	98.1
0200	157,703.06	.00	.00	162,225.04	168,902.27	6,677.23	96.1
0280	569,746.12	.00	.00	368,941.28	368,941.28	.00	100.0
0300	.00	.00	.00	129.00	3,231.27	3,102.27	4.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,169.52	.00	.00	1,124.94	1,700.00	575.06	66.2
0600	8,752.83	.00	.00	5,017.40	13,400.93	8,383.53	37.4
0700	1,971.20	.00	.00	4,078.52	3,462.94	-615.58	117.8
0800	16,782.27	.00	.00	13,129.83	18,779.00	5,649.17	69.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,233,770.56	.00	.00	2,070,908.96	2,123,420.93	52,511.97	97.5
2500 BUSINESS SUPPORT SERVICES							
0100	368,190.04	.00	.00	374,044.64	395,679.86	21,635.22	94.5
0200	45,158.53	.00	.00	45,454.04	47,248.00	1,793.96	96.2
0280	140,259.59	.00	.00	91,013.57	91,013.57	.00	100.0
0300	24,775.11	.00	.00	29,699.87	38,911.48	9,211.61	76.3
0400	2,467.87	.00	.00	3,123.43	5,910.00	2,786.57	52.9
0500	107,099.71	.00	.00	107,673.16	127,461.87	19,788.71	84.5
0600	18,823.73	.00	.00	16,059.65	35,709.23	19,649.58	45.0
0700	9,328.88	.00	.00	29,046.80	40,949.00	11,902.20	70.9
0800	21,520.11	.00	.00	20,466.48	17,111.90	-3,354.58	119.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	737,623.57	.00	.00	716,581.64	799,994.91	83,413.27	89.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,406,445.16	.00	.00	1,367,012.94	1,401,210.82	34,197.88	97.6
0200	356,441.15	.00	.00	352,411.85	396,342.77	43,930.92	88.9
0280	495,145.13	.00	.00	330,504.29	330,504.29	.00	100.0
0300	78,300.33	.00	.00	90,098.71	59,122.13	-30,976.58	152.4
0400	545,368.37	.00	.00	460,711.81	404,067.39	-56,644.42	114.0
0500	335,442.78	.00	.00	319,310.16	324,207.57	4,897.41	98.5
0600	1,135,574.47	.00	.00	1,117,888.19	1,264,014.77	146,126.58	88.4
0700	53,359.16	.00	.00	64,720.88	95,540.05	30,819.17	67.7
0800	982.74	.00	.00	1,658.35	2,050.00	391.65	80.9

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,407,059.29	.00	.00	4,104,317.18	4,277,059.79	172,742.61	96.0
2700 STUDENT TRANSPORTATION							
0100	1,571,967.20	.00	.00	1,573,193.19	1,557,008.81	-16,184.38	101.0
0200	448,323.07	.00	.00	437,707.23	466,634.42	28,927.19	93.8
0280	551,937.78	.00	.00	385,213.70	385,213.70	.00	100.0
0300	25,050.11	.00	.00	13,014.00	19,570.00	6,556.00	66.5
0400	905.72	.00	.00	7,059.53	1,508.61	-5,550.92	468.0
0500	152,819.27	.00	.00	168,388.45	164,182.00	-4,206.45	102.6
0600	214,058.23	.00	.00	163,053.51	638,104.61	475,051.10	25.6
0700	.00	.00	.00	1,109,890.25	1,080,611.34	-29,278.91	102.7
0800	50,213.86	.00	.00	61,505.18	48,361.00	-13,144.18	127.2
TOTAL 2700 STUDENT TRANSPORTATION	3,015,275.24	.00	.00	3,919,025.04	4,361,194.49	442,169.45	89.9
3100 FOOD SERVICE OPERATION							
0100	.01	.00	.00	.00	.00	.00	.0
0200	-9.42	.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	-9.41	.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	6,021.52	.00	.00	10,870.02	12,736.80	1,866.78	85.3
0200	1,279.48	.00	.00	3,307.03	2,552.81	-754.22	129.5
0280	679.97	.00	.00	2,024.57	2,024.57	.00	100.0
0300	40.00	.00	.00	.00	40.00	40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	693.10	.00	.00	1,097.33	1,400.00	302.67	78.4
0600	.00	.00	.00	51.97	.00	-51.97	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	100.00	100.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	8,714.07	.00	.00	17,450.92	18,854.18	1,403.26	92.6



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GENERAL FUND (1)	LASTFY Total	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	122,383.96	.00	.00	122,695.70	145,567.99	22,872.29	84.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	122,383.96	.00	.00	122,695.70	145,567.99	22,872.29	84.3
5200 FUND TRANSFERS							
0900	477,512.01	.00	.00	392,283.54	355,734.53	-36,549.01	110.3
TOTAL 5200 FUND TRANSFERS	477,512.01	.00	.00	392,283.54	355,734.53	-36,549.01	110.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	802,147.82	802,147.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	802,147.82	802,147.82	.0
TOTAL EXPENDITURES	36,539,462.22	195.00	.00	34,898,475.89	37,445,949.42	2,547,278.53	93.2
TOTAL FOR GENERAL FUND (1)	3,398,117.71	-195.00	.00	2,954,792.43	.00	-2,954,597.43	.0

DECREASE FROM BEGINNING BALANCE \$445,802.28





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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	5,646,426.24	.00	722,223.07	5,369,173.00	10,493,644.85	5,124,471.85	51.2
TOTAL REVENUE FROM FEDERAL SOURCES	5,646,426.24	.00	722,223.07	5,369,173.00	10,493,644.85	5,124,471.85	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	93,699.00	.00	.00	93,309.00	159,679.00	66,370.00	58.4
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	93,309.00	159,679.00	66,370.00	58.4
TOTAL OTHER RECEIPTS	93,699.00	.00	.00	93,309.00	159,679.00	66,370.00	58.4
TOTAL RECEIPTS	8,530,046.32	.00	575,109.14	8,476,973.24	16,213,284.37	7,736,311.13	52.3
TOTAL REVENUE	8,530,046.32	.00	575,109.14	8,476,973.24	16,213,284.37	7,736,311.13	52.3

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,607,893.17	.00	.00	4,841,970.52	9,645,211.11	4,803,240.59	50.2
0200	1,181,651.92	.00	.00	1,165,087.04	2,503,180.95	1,338,093.91	46.5
0300	115,623.11	-698.00	.00	131,080.30	120,807.16	-9,575.14	107.9
0400	10,722.19	.00	.00	1,925.34	4,175.34	2,250.00	46.1
0500	74,943.48	.00	.00	55,896.59	75,058.01	19,161.42	74.5
0600	599,901.96	.00	.00	549,934.27	730,593.78	180,659.51	75.3
0700	427,188.94	.00	.00	315,104.34	502,115.16	187,010.82	62.8
0800	64,285.01	.00	.00	39,007.81	48,523.98	9,516.17	80.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,082,209.78	-698.00	.00	7,100,006.21	13,629,665.49	6,530,357.28	52.1
2100 STUDENT SUPPORT SERVICES							
0100	52,944.19	.00	.00	52,126.67	53,062.04	935.37	98.2
0200	2,329.10	.00	.00	2,423.41	2,845.90	422.49	85.2
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,725.34	.00	.00	3,169.63	9,465.57	6,295.94	33.5
0600	25,380.86	.00	.00	17,408.21	51,192.43	33,784.22	34.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	84,379.49	.00	.00	75,127.92	116,565.94	41,438.02	64.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	356,479.41	.00	.00	310,855.15	588,434.64	277,579.49	52.8
0200	93,126.00	.00	.00	63,389.98	126,476.52	63,086.54	50.1
0300	70,084.81	-5,011.00	.00	96,539.13	128,953.41	37,425.28	71.0
0400	732.50	.00	.00	956.72	1,515.00	558.28	63.2
0500	69,779.05	.00	.00	55,303.75	91,800.55	36,496.80	60.2
0600	7,782.00	.00	.00	20,810.21	36,798.86	15,988.65	56.6
0700	5,688.22	.00	.00	4,728.36	7,642.08	2,913.72	61.9
0800	2,636.18	.00	.00	1,338.66	1,186.87	-151.79	112.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	606,308.17	-5,011.00	.00	553,921.96	982,807.93	433,896.97	55.9
2300 DISTRICT ADMIN SUPPORT							
0600	638.49	.00	.00	511.96	.00	-511.96	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	638.49	.00	.00	511.96	.00	-511.96	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Total	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	48,166.82	.00	.00	47,808.40	95,561.25	47,752.85	50.0
0200	1,833.18	.00	.00	2,191.60	4,438.75	2,247.15	49.4
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	1,468.22	.00	.00	870.00	.00	-870.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,468.22	.00	.00	50,870.00	100,000.00	49,130.00	50.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	39,377.00	.00	.00	7,283.54	17,283.54	10,000.00	42.1
0200	2,514.62	.00	.00	1,896.58	3,996.58	2,100.00	47.5
0400	21,266.67	-1,400.00	.00	20,525.66	75,295.91	56,170.25	25.4
0500	11,133.45	.00	.00	7,820.24	10,440.24	2,620.00	74.9
0600	22,975.19	.00	.00	17,868.95	45,341.35	27,472.40	39.4
0700	22,723.67	.00	.00	9,244.56	2,632.38	-6,612.18	351.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	119,990.60	-1,400.00	.00	64,639.53	154,990.00	91,750.47	40.8
2700 STUDENT TRANSPORTATION							
0100	46,221.83	.00	.00	73,480.08	166,652.72	93,172.64	44.1
0200	12,405.52	.00	.00	19,742.98	46,536.43	26,793.45	42.4
0600	-.71	.00	.00	734.58	.00	-734.58	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	58,626.64	.00	.00	93,957.64	213,189.15	119,231.51	44.1
3300 COMMUNITY SERVICES							
0100	359,510.18	.00	.00	359,173.98	707,435.03	348,261.05	50.8
0200	62,785.66	.00	.00	58,078.58	117,777.73	59,699.15	49.3
0300	1,340.00	.00	.00	1,460.61	1,460.61	.00	100.0
0400	687.67	.00	.00	712.00	712.00	.00	100.0
0500	6,809.98	.00	.00	7,747.39	7,523.60	-223.79	103.0
0600	79,215.61	.00	.00	89,246.30	163,444.94	74,198.64	54.6
0700	2,367.15	.00	.00	1,074.70	.00	-1,074.70	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	8,098.42	.00	.00	6,449.33	6,614.00	164.67	97.5
TOTAL 3300 COMMUNITY SERVICES	520,814.67	.00	.00	523,942.89	1,004,967.91	481,025.02	52.1
5200 FUND TRANSFERS							
0900	5,610.26	.00	.00	13,995.13	11,097.95	-2,897.18	126.1
TOTAL 5200 FUND TRANSFERS	5,610.26	.00	.00	13,995.13	11,097.95	-2,897.18	126.1
TOTAL EXPENDITURES	8,530,046.32	-7,109.00	.00	8,476,973.24	16,213,284.37	7,743,420.13	52.2
TOTAL FOR SPECIAL REVENUE (2)	.00	7,109.00	575,109.14	.00	.00	-7,109.00	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	3,458.39	.00	.00	5,886.12	.00	-5,886.12	.0
1720 LIBR/BOOK	1,375.00	.00	.00	.00	.00	.00	.0
1740 FEES	7,844.54	.00	.00	6,000.00	.00	-6,000.00	.0
1740 TEXTBK FEE	301.50	.00	.00	.00	.00	.00	.0
1750 DONATIONS	802.23	.00	.00	659.61	.00	-659.61	.0
1790 OTHER STUD	4,355.60	.00	.00	8,408.90	.00	-8,408.90	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	133.20	.00	-133.20	.0
1790 FDRA-STDT	2,364.91	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	2,839.04	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	451.06	.00	-451.06	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	21,538.89	.00	-21,538.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	23,341.21	.00	.00	21,538.89	.00	-21,538.89	.0
TOTAL RECEIPTS	23,341.21	.00	.00	21,538.89	.00	-21,538.89	.0
TOTAL REVENUE	23,341.21	.00	.00	21,538.89	.00	-21,538.89	.0



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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22 Total	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		1,471.04	.00	.00	.00	.00	.00	.0
0700		1,780.85	.00	.00	5,474.50	.00	-5,474.50	.0
0800		.00	.00	.00	262.40	.00	-262.40	.0
	TOTAL 1000 INSTRUCTION	3,251.89	.00	.00	5,736.90	.00	-5,736.90	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		2,508.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,508.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		7,474.69	.00	.00	2,341.99	.00	-2,341.99	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,474.69	.00	.00	2,341.99	.00	-2,341.99	.0
2700	STUDENT TRANSPORTATION							
0800		5,878.81	.00	.00	10,338.96	.00	-10,338.96	.0
	TOTAL 2700 STUDENT TRANSPORTATION	5,878.81	.00	.00	10,338.96	.00	-10,338.96	.0
	TOTAL EXPENDITURES	19,113.39	.00	.00	18,417.85	.00	-18,417.85	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	4,227.82	.00	.00	3,121.04	.00	-3,121.04	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	156,749.93	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	391,669.00	.00	.00	393,779.00	393,779.00	.00	100.0
TOTAL RESTRICTED	391,669.00	.00	.00	393,779.00	393,779.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	391,669.00	.00	.00	393,779.00	393,779.00	.00	100.0
TOTAL RECEIPTS	391,669.00	.00	.00	393,779.00	393,779.00	.00	100.0
TOTAL REVENUE	548,418.93	.00	.00	393,779.00	393,779.00	.00	100.0



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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	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	517,183.00	.00	.00	522,137.00	522,137.00	.00	100.0
TOTAL AD VALOREM TAXES	517,183.00	.00	.00	522,137.00	522,137.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	517,183.00	.00	.00	522,137.00	522,137.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	949,617.00	.00	.00	951,783.00	951,783.00	.00	100.0
TOTAL RESTRICTED	949,617.00	.00	.00	951,783.00	951,783.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	949,617.00	.00	.00	951,783.00	951,783.00	.00	100.0
TOTAL RECEIPTS	1,466,800.00	.00	.00	1,473,920.00	1,473,920.00	.00	100.0
TOTAL REVENUE	1,466,800.00	.00	.00	1,473,920.00	1,473,920.00	.00	100.0





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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	1,445,000.00	.00	-1,445,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	1,445,000.00	.00	-1,445,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	156,749.93	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	156,749.93	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	156,749.93	.00	.00	1,445,000.00	.00	-1,445,000.00	.0
TOTAL RECEIPTS	157,094.31	.00	.00	1,445,590.53	.00	-1,445,590.53	.0
TOTAL REVENUE	157,094.31	.00	.00	1,445,590.53	.00	-1,445,590.53	.0

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CONSTRUCTION FUND (360)	LASTFY Total	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	19,138.11	.00	.00	136,852.47	.00	-136,852.47	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	952.44	.00	-952.44	.0



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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	138,145.66	.00	.00	966,311.83	.00	-966,311.83	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	16,195.30	.00	-16,195.30	.0
TOTAL 4700 BUILDING IMPROVEMENTS	157,283.77	.00	.00	1,120,312.04	.00	-1,120,312.04	.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	157,283.77	.00	.00	1,120,312.04	.00	-1,120,312.04	.0
TOTAL FOR CONSTRUCTION FUND (360)	-189.46	.00	.00	325,278.49	.00	-325,278.49	.0

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DEBT SERVICE FUND (400)	LASTFY Total	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	1,668,499.90	.00	.00	1,666,421.59	1,666,421.59	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,668,499.90	.00	.00	1,666,421.59	1,666,421.59	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,668,499.90	.00	.00	1,666,421.59	1,666,421.59	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,092,599.69	.00	.00	2,007,674.25	2,007,674.25	.00	100.0
TOTAL INTERFUND TRANSFERS	2,092,599.69	.00	.00	2,007,674.25	2,007,674.25	.00	100.0
TOTAL OTHER RECEIPTS	2,092,599.69	.00	.00	2,007,674.25	2,007,674.25	.00	100.0
TOTAL RECEIPTS	3,761,099.59	.00	.00	3,674,095.84	3,674,095.84	.00	100.0
TOTAL REVENUE	3,761,099.59	.00	.00	3,674,095.84	3,674,095.84	.00	100.0



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FOOD SERVICE FUND (51)	LASTFY Total	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	.00	757,856.06	757,856.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	4,335.13	.00	.00	4,145.23	3,798.36	-346.87	109.1
TOTAL EARNINGS ON INVESTMENTS	4,335.13	.00	.00	4,145.23	3,798.36	-346.87	109.1
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	167,620.88	.00	.00	140,494.48	164,362.35	23,867.87	85.5
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	167,620.88	.00	.00	140,494.48	164,362.35	23,867.87	85.5
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	171,956.01	.00	.00	144,639.71	168,160.71	23,521.00	86.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	26,561.86	.00	.00	33,604.68	33,604.68	.00	100.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	26,561.86	.00	.00	33,604.68	33,604.68	.00	100.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	275,437.19	.00	.00	197,139.75	197,139.75	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	275,437.19	.00	.00	197,139.75	197,139.75	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	301,999.05	.00	.00	230,744.43	230,744.43	.00	100.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,624,490.57	.00	.00	2,618,694.49	2,539,274.06	-79,420.43	103.1
TOTAL RESTRICTED THROUGH THE STATE	2,624,490.57	.00	.00	2,618,694.49	2,539,274.06	-79,420.43	103.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	164,223.00	.00	.00	179,322.52	160,000.00	-19,322.52	112.1
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	164,223.00	.00	.00	179,322.52	160,000.00	-19,322.52	112.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,788,713.57	.00	.00	2,798,017.01	2,699,274.06	-98,742.95	103.7
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 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,262,668.63	.00	.00	3,173,401.15	3,098,179.20	-75,221.95	102.4
TOTAL REVENUE	3,966,403.80	.00	.00	3,931,257.21	3,856,035.26	-75,221.95	102.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	790,436.27	.00	.00	810,198.55	831,282.24	21,083.69	97.5
0200	206,291.01	.00	.00	209,236.40	240,460.87	31,224.47	87.0
0280	275,437.19	.00	.00	197,139.75	197,139.75	.00	100.0
0300	315.50	.00	.00	5,480.00	12,122.00	6,642.00	45.2
0400	13,750.72	.00	.00	10,470.86	16,560.00	6,089.14	63.2
0500	4,275.30	.00	.00	3,007.12	12,500.00	9,492.88	24.1
0600	1,840,631.05	-846.00	.00	1,949,220.52	2,119,128.98	170,754.46	91.9
0700	17,906.85	.00	.00	84,856.19	84,856.19	.00	100.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	249,342.04	249,342.04	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,149,043.89	-846.00	.00	3,269,609.39	3,763,392.07	494,628.68	86.9
5200 FUND TRANSFERS							
0900	87,093.85	.00	.00	92,643.19	92,643.19	.00	100.0
TOTAL 5200 FUND TRANSFERS	87,093.85	.00	.00	92,643.19	92,643.19	.00	100.0
TOTAL EXPENDITURES	3,236,137.74	-846.00	.00	3,362,252.58	3,856,035.26	494,628.68	87.2
TOTAL FOR FOOD SERVICE FUND (51)	730,266.06	846.00	.00	569,004.63	.00	-569,850.63	.0

DECREASE IN CURRENT BEGINNING BALANCE OF \$188,851.43

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DAY CARE OPERATIONS (52)	LASTFY Total	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	1.68	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1.68	.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	1.68	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							











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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS Total	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	.00	28,095.51	28,095.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	46.48	.00	.00	58.92	58.92	.00 100.0
	TOTAL EARNINGS ON INVESTMENTS	46.48	.00	.00	58.92	58.92	.00 100.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.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	46.48	.00	.00	58.92	58.92	.00 100.0
	TOTAL RECEIPTS	46.48	.00	.00	58.92	58.92	.00 100.0
	TOTAL REVENUE	28,095.51	.00	.00	28,154.43	28,154.43	.00 100.0

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FIDUCIARY FUNDS-PRIVATE PURPOS	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	27,654.43	27,654.43	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	28,154.43	28,154.43	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	28,154.43	28,154.43	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,095.51	.00	.00	28,154.43	.00	-28,154.43	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Total	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	.00	14,053.68	14,053.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	26.06	.00	.00	33.90	15.00	-18.90 226.0
	TOTAL EARNINGS ON INVESTMENTS	26.06	.00	.00	33.90	15.00	-18.90 226.0
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	26.06	.00	.00	33.90	15.00	-18.90 226.0
	TOTAL RECEIPTS	26.06	.00	.00	33.90	15.00	-18.90 226.0
	TOTAL REVENUE	14,053.68	.00	.00	14,087.58	14,068.68	-18.90 100.1

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	150.00	300.00	150.00	50.0
0840	.00	.00	.00	.00	13,768.68	13,768.68	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	150.00	14,068.68	13,918.68	1.1
TOTAL EXPENDITURES	.00	.00	.00	150.00	14,068.68	13,918.68	1.1
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	14,053.68	.00	.00	13,937.58	.00	-13,937.58	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Total	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	-1,180.42	.00	1,180.42	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-57,886.13	.00	.00	-11,864.24	.00	11,864.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-57,886.13	.00	.00	-13,044.66	.00	13,044.66	.0
TOTAL OTHER RECEIPTS	-57,886.13	.00	.00	-13,044.66	.00	13,044.66	.0
TOTAL RECEIPTS	-57,886.13	.00	.00	-13,044.66	.00	13,044.66	.0
TOTAL REVENUE	-57,886.13	.00	.00	-13,044.66	.00	13,044.66	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,968,901.26	.00	.00	1,947,307.89	.00	-1,947,307.89	.0
TOTAL 1000 INSTRUCTION	1,968,901.26	.00	.00	1,947,307.89	.00	-1,947,307.89	.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	3,847.15	.00	.00	325.91	.00	-325.91	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,847.15	.00	.00	325.91	.00	-325.91	.0
2300 DISTRICT ADMIN SUPPORT							
0700	3,597.39	.00	.00	1,245.75	.00	-1,245.75	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,597.39	.00	.00	1,245.75	.00	-1,245.75	.0
2400 SCHOOL ADMIN SUPPORT							
0700	1,134.98	.00	.00	971.99	.00	-971.99	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,134.98	.00	.00	971.99	.00	-971.99	.0
2500 BUSINESS SUPPORT SERVICES							
0700	132.04	.00	.00	132.03	.00	-132.03	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	132.04	.00	.00	132.03	.00	-132.03	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	478,027.50	.00	.00	443,358.10	.00	-443,358.10	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	478,027.50	.00	.00	443,358.10	.00	-443,358.10	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	212,001.08	.00	.00	179,522.28	.00	-179,522.28	.0
TOTAL 2700 STUDENT TRANSPORTATION	212,001.08	.00	.00	179,522.28	.00	-179,522.28	.0
3300 COMMUNITY SERVICES							
0700	212.69	.00	.00	212.68	.00	-212.68	.0
TOTAL 3300 COMMUNITY SERVICES	212.69	.00	.00	212.68	.00	-212.68	.0
TOTAL EXPENDITURES	2,667,854.09	.00	.00	2,573,076.63	.00	-2,573,076.63	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,725,740.22	.00	.00	-2,586,121.29	.00	2,586,121.29	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	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	-709.21	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-709.21	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-709.21	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-709.21	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-709.21	.00	.00	.00	.00	.00	.0

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KNOX COUNTY BOARD OF EDUCATION  
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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	100,368.51	.00	.00	99,448.58	.00	-99,448.58	.0
TOTAL 3100 FOOD SERVICE OPERATION	100,368.51	.00	.00	99,448.58	.00	-99,448.58	.0
TOTAL EXPENDITURES	100,368.51	.00	.00	99,448.58	.00	-99,448.58	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-101,077.72	.00	.00	-99,448.58	.00	99,448.58	.0





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Fiscal Year/Period for reports	2016	13
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 13

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	.00	3,077,715.36
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.00	159.54
10	6111	INVESTMENTS	.00	1,026,126.66
10	6153	ACCOUNTS RECEIVABLE	.00	233,942.46
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	719.81
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	1,174.22
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	301.31
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	959.87
10	6181	PREPAID EXPENDITURES	.00	825.00
TOTAL ASSETS			.00	4,342,124.23
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-218,310.35
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-276,249.90
10	7469	LOCAL TAX WITHHELD PAYABLE	.00	-90,651.44
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,875.79
10	7472	FICA WITHHELD PAYABLE	.00	-318.34
10	7473	STATE TAX WITHHELD PAYABLE	.00	93.35
10	7474	KTRS WITHHELD PAYABLE	.00	-160,444.91
10	7475	CERS WITHHELD PAYABLE	.00	-199,696.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-161,799.00
10	7603	PURCHASE OBLIGATIONS	-90,679.55	.00
TOTAL LIABILITIES			-90,679.55	-1,105,500.80
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	37,853,268.32	.00
10	7602	EXPENDITURES CONTROL	-34,898,475.89	.00
10	8723	NONSPENDABLE-PREPAIDS	-825.00	-825.00
10	8732	RESTRICTED - SICK LEAVE	.00	-213,541.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	90,679.55	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-90,484.55	-90,484.55
10	8770	UNASSIGNED FUND BALANCE	-2,863,482.88	-2,820,257.88
TOTAL FUND BALANCE			90,679.55	-3,236,623.43
TOTAL LIABILITIES + FUND BALANCE			.00	-4,342,124.23

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	.00	-614,365.88
20	6153	ACCOUNTS RECEIVABLE	901,763.36	1,028,790.30
TOTAL ASSETS			901,763.36	414,424.42
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-87,770.20
20	7481	ADVANCES FROM GRANTORS	-326,654.22	-326,654.22
20	7603	PURCHASE OBLIGATIONS	-99,383.32	.00
TOTAL LIABILITIES			-426,037.54	-414,424.42
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	7,901,864.10	.00
20	7602	EXPENDITURES CONTROL	-8,476,973.24	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	99,383.32	.00
TOTAL FUND BALANCE			-475,725.82	.00
TOTAL LIABILITIES + FUND BALANCE			-901,763.36	-414,424.42

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	.00	7,348.86
		TOTAL ASSETS	.00	7,348.86
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-209.34	.00
		TOTAL LIABILITIES	-209.34	.00
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	21,538.89	.00
22	7602	EXPENDITURES CONTROL	-18,417.85	.00
22	8737	RESTRICTED - OTHER	-3,121.04	-7,348.86
22	8753	ASSIGNED-PURCH OBL - CURRENT	209.34	.00
		TOTAL FUND BALANCE	209.34	-7,348.86
TOTAL LIABILITIES + FUND BALANCE			.00	-7,348.86

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	393,779.00	.00
31	7602	EXPENDITURES CONTROL	-393,779.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	1,473,920.00	.00
32	7602	EXPENDITURES CONTROL	-1,473,920.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	806,041.97
36	6111	INVESTMENTS	.00	173,727.40
36	6153	ACCOUNTS RECEIVABLE	.00	259.86
TOTAL ASSETS			.00	980,029.23
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	-154,595.96
36	7603	PURCHASE OBLIGATIONS	-13,579.57	.00
TOTAL LIABILITIES			-13,579.57	-154,595.96
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	1,445,590.53	.00
36	7602	EXPENDITURES CONTROL	-1,120,312.04	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	-325,278.49	-825,433.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	13,579.57	.00
TOTAL FUND BALANCE			13,579.57	-825,433.27
TOTAL LIABILITIES + FUND BALANCE			.00	-980,029.23

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	3,674,095.84	.00
40	7602	EXPENDITURES CONTROL	-3,674,095.84	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	.00	540,747.46
51	6104C	DEWITT PETTY CASH	.00	40.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	60.00
51	6104D	FLAT LICK PETTY CASH	.00	40.00
51	6104E	GIRDLER PETTY CASH	.00	60.00
51	6104F	HAMPTON PETTY CASH	.00	40.00
51	6104G	LAY PETTY CASH	.00	60.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	160.00
51	6104J	LYNN CAMP PETTY CASH	.00	160.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	160.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	87,604.00
TOTAL ASSETS			.00	629,171.46
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-3,178.83
51	7603	PURCHASE OBLIGATIONS	-1,452.18	.00
TOTAL LIABILITIES			-1,452.18	-3,178.83
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	3,931,257.21	.00
51	7602	EXPENDITURES CONTROL	-3,362,252.58	.00
51	8722	NONSPENDABLE-INVENTORIES	.00	-87,604.00
51	8739	RESTRICTED NET POSITION	-569,004.63	-538,388.63
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,452.18	.00
TOTAL FUND BALANCE			1,452.18	-625,992.63
TOTAL LIABILITIES + FUND BALANCE			.00	-629,171.46



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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	.00	1,329.67
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	.00	16,824.76
TOTAL ASSETS			.00	28,154.43
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	28,154.43	.00
70	8727	NONSPENDABLE-OTHER	-26,824.76	-26,824.76
70	8737	RESTRICTED - OTHER	-1,329.67	-1,329.67
TOTAL FUND BALANCE			.00	-28,154.43
TOTAL LIABILITIES + FUND BALANCE			.00	-28,154.43

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.00	1,928.46
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.00	13,937.58
<b>FUND BALANCE</b>				
71	6302	REVENUES CONTROL	14,087.58	.00
71	7602	EXPENDITURES CONTROL	-150.00	.00
71	8727	NONSPENDABLE-OTHER	-12,009.12	-12,009.12
71	8737	RESTRICTED - OTHER	-1,928.46	-1,928.46
TOTAL FUND BALANCE			.00	-13,937.58
TOTAL LIABILITIES + FUND BALANCE			.00	-13,937.58

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,625,101.13
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,024,938.42
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	73,416,415.49
80	6222	ACCUM DEPR BUILDINGS	.00	-18,100,238.62
80	6231	TECHNOLOGY EQUIPMENT	.00	2,848,798.11
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,594,184.90
80	6241	VEHICLES	.00	6,598,125.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,322,561.59
80	6251	MACHINERY AND EQUIPMENT	.00	1,358,073.97
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-948,965.52
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,130,062.04
TOTAL ASSETS			.00	62,133,475.27
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	-13,044.66	.00
80	7602	EXPENDITURES CONTROL	-2,573,076.63	.00
80	8710	INVESTMENT IN GOVERNMENT ASSET	2,586,121.29	-62,133,475.27
TOTAL FUND BALANCE			.00	-62,133,475.27
TOTAL LIABILITIES + FUND BALANCE			.00	-62,133,475.27

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	33,980.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,347.62
81	6251	MACHINERY AND EQUIPMENT	.00	1,255,327.90
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-982,526.65
TOTAL ASSETS			.00	859,917.66
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	-99,448.58	.00
81	8711	NET INVESTMENT IN CAPITAL ASST	99,448.58	-859,917.66
TOTAL FUND BALANCE			.00	-859,917.66
TOTAL LIABILITIES + FUND BALANCE			.00	-859,917.66

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