

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

**July 31, 2016**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b> <b>Investments - CD's</b>	<b>\$ 3,820,905.44</b> <b>1,238,687.94</b>	<b>\$ 5,059,593.38</b>
<b>Fund 1</b>	<b>General Fund</b> <b>Pay Pal Account</b> <b>Investment - CD</b>	<b>\$ 3,121,912.31</b> <b>159.55</b> <b>1,026,126.66</b>	   <b>4,148,198.52</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>8,056.82</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>	<b>7,348.86</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>194,750.00</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>501,323.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>392,456.61</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>(168,761.83)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>520,164.86</b>	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>	<b>0.00</b>	
<b>Fund 7000</b>	<b>James B Hampton Checking</b>	<b>0.00</b>	
<b>Fund 7000</b>	<b>James B Hampton Scholarship - CD</b>	<b>1,330.20</b>	
<b>Fund 7000</b>	<b>James Harve Hampton - CD</b>	<b>16,828.22</b>	
<b>Fund 7000</b>	<b>Hampton Scholarship - CD</b>	<b>10,000.00</b>	
<b>Fund 7001</b>	<b>K C 50'S Class Reunion Checking</b>	<b>1,929.23</b>	
<b>Fund 7001</b>	<b>Clinton B Hammons - CD</b>	<b>12,009.12</b>	<b>1,671,162.49</b>
<b>Ledger Balance</b>	<b>July 31, 2016</b>		<b>\$ 5,819,361.01</b>
	<b>Bank Balance</b> <b>Outstanding Checks</b> <b>Payroll Tax Deposits in Transit</b> <b>EFT's in Transit</b> <b>Payroll Reversal's in Transit</b>	<b>\$ 5,109,308.99</b> <b>(517,367.22)</b> <b>(7,525.73)</b> <b>(3,746.43)</b> <b>0.00</b>	
	<b>Net Available Cash</b>		<b>\$ 4,580,669.61</b>
	<b>Investments - CD's</b>		<b>1,238,691.40</b>
<b>Bank Balance</b>	<b>July 31, 2016</b>		<b>\$ 5,819,361.01</b>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	44,196.95	3,121,912.31
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.55
10	6111	INVESTMENTS	.00	1,026,126.66
10	6153	ACCOUNTS RECEIVABLE	-205,045.01	28,897.45
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-608.47	111.34
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	1,174.22
10	6153G	ACCOUNTS RECEIVABLE - LAY	-301.31	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	672.52	1,632.39
10	6181	PREPAID EXPENDITURES	179,709.92	180,534.92
TOTAL ASSETS			18,624.61	4,360,748.84
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	163,822.80	-54,487.55
10	7461	ACCR SALARIES & BENEFIT PAYABLE	273,136.97	-3,112.93
10	7462	KY STATE LIFE INSURANCE	-812.60	-812.60
10	7463	AFLAC	-3,092.46	-3,092.46
10	7465	KENTUCKY DEFERRED COMP	-2,000.00	-2,000.00
10	7467	STATE UNEMPLOYMENT PAYABLE	-39.13	-39.13
10	7469	LOCAL TAX WITHHELD PAYABLE	87,014.94	-3,636.50
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	145,777.33	-14,667.58
10	7475	CERS WITHHELD PAYABLE	154,830.08	-44,865.92
10	7479	STATE HEALTH INSURANCE	-88,334.41	-88,334.41
10	7480	STATE FLEX SPENDING	-5,359.64	-5,359.64
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-161,799.00
10	7603	PURCHASE OBLIGATIONS	230,779.81	321,264.36
TOTAL LIABILITIES			955,723.69	-59,292.56
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,703,592.53	-4,703,592.53
10	7602	EXPENDITURES CONTROL	1,048,456.61	1,048,456.61
10	8723	NONSPENDABLE-PREPAIDS	825.00	.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	-230,779.81	-321,264.36
10	8770	UNASSIGNED FUND BALANCE	2,910,742.43	.00
TOTAL FUND BALANCE			-974,348.30	-4,301,456.28
TOTAL LIABILITIES + FUND BALANCE			-18,624.61	-4,360,748.84

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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	622,422.70	8,056.82
20	6153	ACCOUNTS RECEIVABLE	-919,047.35	109,742.95
TOTAL ASSETS			-296,624.65	117,799.77
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	87,198.73	-571.47
20	7481	ADVANCES FROM GRANTORS	326,654.22	.00
20	7603	PURCHASE OBLIGATIONS	118,454.13	224,946.45
TOTAL LIABILITIES			532,307.08	224,374.98
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-264,699.57	-264,699.57
20	7602	EXPENDITURES CONTROL	147,471.27	147,471.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-118,454.13	-224,946.45
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-106,492.32	.00
20	8770	UNASSIGNED FUND BALANCE	106,492.32	.00
TOTAL FUND BALANCE			-235,682.43	-342,174.75
TOTAL LIABILITIES + FUND BALANCE			296,624.65	-117,799.77

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 1

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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	.00	209.34
		TOTAL LIABILITIES	.00	209.34
<b>FUND BALANCE</b>				
22	8737	RESTRICTED - OTHER	.00	-7,348.86
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-209.34
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-209.34	.00
22	8770	UNASSIGNED FUND BALANCE	209.34	.00
		TOTAL FUND BALANCE	.00	-7,558.20
		TOTAL LIABILITIES + FUND BALANCE	.00	-7,348.86

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	194,750.00	194,750.00
		TOTAL ASSETS	194,750.00	194,750.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-194,750.00	-194,750.00
		TOTAL FUND BALANCE	-194,750.00	-194,750.00
		TOTAL LIABILITIES + FUND BALANCE	-194,750.00	-194,750.00

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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>ASSETS</b>				
32	6101	CASH IN BANK	501,323.00	501,323.00
	TOTAL ASSETS		501,323.00	501,323.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-501,323.00	-501,323.00
	TOTAL FUND BALANCE		-501,323.00	-501,323.00
TOTAL LIABILITIES + FUND BALANCE			<u>-501,323.00</u>	<u>-501,323.00</u>

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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	-413,585.36	392,456.61
36	6111	INVESTMENTS	.00	173,727.40
36	6153	ACCOUNTS RECEIVABLE	-259.86	.00
TOTAL ASSETS			<u>-413,845.22</u>	<u>566,184.01</u>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	154,595.96	.00
36	7603	PURCHASE OBLIGATIONS	.00	13,579.57
TOTAL LIABILITIES			<u>154,595.96</u>	<u>13,579.57</u>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	259.86	259.86
36	7602	EXPENDITURES CONTROL	258,989.40	258,989.40
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-825,433.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-13,579.57
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-13,579.57	.00
36	8770	UNASSIGNED FUND BALANCE	13,579.57	.00
TOTAL FUND BALANCE			<u>259,249.26</u>	<u>-579,763.58</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====413,845.22=====</u>	<u>=====566,184.01=====</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-168,761.83	-168,761.83
		TOTAL ASSETS	-168,761.83	-168,761.83
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	168,761.83	168,761.83
		TOTAL FUND BALANCE	168,761.83	168,761.83
		TOTAL LIABILITIES + FUND BALANCE	=====168,761.83=====	=====168,761.83=====



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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	-20,582.60	520,164.86
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			-20,582.60	608,588.86
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	3,178.83	.00
51	7603	PURCHASE OBLIGATIONS	578.69	2,876.87
TOTAL LIABILITIES			3,757.52	2,876.87
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-538,632.08	-538,632.08
51	7602	EXPENDITURES CONTROL	17,647.22	17,647.22
51	8722	NONSPENDABLE-INVENTORIES	.00	-87,604.00
51	8739	RESTRICTED NET POSITION	538,388.63	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-578.69	-2,876.87
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-2,298.18	.00
51	8770	UNASSIGNED FUND BALANCE	2,298.18	.00
TOTAL FUND BALANCE			16,825.08	-611,465.73
TOTAL LIABILITIES + FUND BALANCE			20,582.60	-608,588.86

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	.53	1,330.20
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	3.46	16,828.22
TOTAL ASSETS			3.99	28,158.42
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-28,158.42	-28,158.42
70	8727	NONSPENDABLE-OTHER	26,824.76	.00
70	8737	RESTRICTED - OTHER	1,329.67	.00
TOTAL FUND BALANCE			-3.99	-28,158.42
TOTAL LIABILITIES + FUND BALANCE			-3.99	-28,158.42

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.77	1,929.23
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.77	13,938.35
<b>FUND BALANCE</b>				
71	6302	REVENUES CONTROL	-13,938.35	-13,938.35
71	8727	NONSPENDABLE-OTHER	12,009.12	.00
71	8737	RESTRICTED - OTHER	1,928.46	.00
TOTAL FUND BALANCE			-.77	-13,938.35
TOTAL LIABILITIES + FUND BALANCE			-.77	-13,938.35

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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
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-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  
BALANCE SHEET FOR 2017 1

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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
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-859,917.66
TOTAL FUND BALANCE			.00	-859,917.66
TOTAL LIABILITIES + FUND BALANCE			.00	-859,917.66

\*\* END OF REPORT - Generated by Gertrude Smith \*\*

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 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	3,400,594.71	.00	2,911,567.43	2,911,567.43	2,911,567.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1.25	.00	.00	.00	3,557,066.06	3,557,066.06	.0
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	122,581.09	122,581.09	.0
1117 MV TAX	.00	.00	.00	.00	600,682.48	600,682.48	.0
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	40,621.95	40,621.95	.0
TOTAL AD VALOREM TAXES	1.25	.00	.00	.00	4,320,951.58	4,320,951.58	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	1,365,370.99	1,365,370.99	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	1,365,370.99	1,365,370.99	.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							

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	1,853.69	.00	151.95	151.95	25,000.00	24,848.05	.6
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,853.69	.00	151.95	151.95	25,000.00	24,848.05	.6
FOOD SERVICE							
1624 VENDING	.00	.00	583.24	583.24	350.00	-233.24	166.6
TOTAL FOOD SERVICE	.00	.00	583.24	583.24	350.00	-233.24	166.6
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	650.00	650.00	5,250.00	4,600.00	12.4
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
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	1,050.00	1,050.00	110,000.00	108,950.00	1.0
1990 MISC REV	605.00	.00	.00	.00	10,073.00	10,073.00	.0
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	85,985.53	85,985.53	.0
1998 CR CK	462.75	.00	588.25	588.25	4,000.00	3,411.75	14.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,467.75	.00	2,288.25	2,288.25	215,308.53	213,020.28	1.1
TOTAL REVENUE FROM LOCAL SOURCES	3,322.69	.00	3,023.44	3,023.44	5,969,420.82	5,966,397.38	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,781,671.00	.00	1,784,771.00	1,784,771.00	21,417,247.00	19,632,476.00	8.3
TOTAL STATE PROGRAM	1,781,671.00	.00	1,784,771.00	1,784,771.00	21,417,247.00	19,632,476.00	8.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	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	4,406.00	4,406.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	4,406.00	4,406.00	.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	4,230.66	4,230.66	50,774.64	46,543.98	8.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,230.98	.00	4,230.66	4,230.66	50,774.64	46,543.98	8.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	1,785,901.98	.00	1,789,001.66	1,789,001.66	29,818,909.31	28,029,907.65	6.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	.00	.00	.00	.00	89,107.58	89,107.58	.0
4810 MEDICAID	.00	.00	.00	.00	35,000.00	35,000.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	124,107.58	124,107.58	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	124,107.58	124,107.58	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	246,467.25	246,467.25	.0
5220 INDCST XFE	.00	.00	.00	.00	95,404.00	95,404.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	341,871.25	341,871.25	.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	341,871.25	341,871.25	.0
TOTAL RECEIPTS	1,789,224.67	.00	1,792,025.10	1,792,025.10	36,254,308.96	34,462,283.86	4.9
TOTAL REVENUE	5,189,819.38	.00	4,703,592.53	4,703,592.53	39,165,876.39	34,462,283.86	12.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	33,251.44	.00	26,151.98	26,151.98	14,074,535.58	14,048,383.60	.2
0200	2,826.03	.00	1,196.60	1,196.60	1,328,135.86	1,326,939.26	.1
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	.00	7,225.00	.00	.00	35,965.82	28,740.82	20.1
0400	39,420.35	53,458.42	34,150.03	34,150.03	139,620.76	52,012.31	62.8
0500	3,097.01	.00	771.05	771.05	104,962.30	104,191.25	.7
0600	17,328.63	97,149.12	1,480.02	1,480.02	427,964.75	329,335.61	23.1
0700	-45,081.44	52,390.81	-34,033.03	-34,033.03	258,599.49	240,241.71	7.1
0800	4,629.61	5,919.51	2,695.64	2,695.64	228,689.92	220,074.77	3.8
0840	.00	.00	.00	.00	13,386.00	13,386.00	.0
TOTAL 1000 INSTRUCTION	55,471.63	216,142.86	32,412.29	32,412.29	22,186,057.54	21,937,502.39	1.1
2100 STUDENT SUPPORT SERVICES							
0100	15,765.16	.00	12,147.58	12,147.58	1,466,707.54	1,454,559.96	.8
0200	2,130.28	.00	1,299.10	1,299.10	122,215.85	120,916.75	1.1
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	.00	245.00	.00	.00	18,500.00	18,255.00	1.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	332.87	773.15	45,777.25	45,777.25	53,090.00	6,539.60	87.7
0600	.00	6,308.52	28.28	28.28	28,945.08	22,608.28	21.9
0700	29,526.76	.00	27,839.72	27,839.72	30,237.52	2,397.80	92.1
0800	238.40	.00	238.40	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	47,993.47	7,326.67	87,330.33	87,330.33	2,296,004.34	2,201,347.34	4.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,022.46	.00	31,257.52	31,257.52	894,298.87	863,041.35	3.5
0200	1,465.12	.00	1,494.52	1,494.52	49,847.70	48,353.18	3.0
0280	.00	.00	.00	.00	207,791.58	207,791.58	.0
0300	.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	748.95	.00	618.18	618.18	12,005.75	11,387.57	5.2
0600	.00	.00	.00	.00	26,579.07	26,579.07	.0
0700	13,859.00	.00	7,000.00	7,000.00	9,438.46	2,438.46	74.2
0800	230.64	.00	7,734.88	7,734.88	15,765.00	8,030.12	49.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,326.17	.00	48,105.10	48,105.10	1,217,723.43	1,169,618.33	4.0
2300 DISTRICT ADMIN SUPPORT							
0100	17,115.40	.00	17,221.20	17,221.20	208,620.73	191,399.53	8.3
0200	2,003.34	.00	2,134.30	2,134.30	116,156.34	114,022.04	1.8
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,130.00	975.00	4,180.00	4,180.00	264,803.55	259,648.55	2.0
0400	.00	150.00	.00	.00	5,500.00	5,350.00	2.7
0500	92,173.02	2,516.00	87,268.69	87,268.69	130,359.39	40,574.70	68.9
0600	10.04	1,522.30	300.00	300.00	22,472.34	20,650.04	8.1
0700	.00	.00	.00	.00	10,841.00	10,841.00	.0
0800	316.40	.00	11,022.79	11,022.79	19,284.39	8,261.60	57.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	136,438.00	.00	136,438.00	136,438.00	136,438.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	252,186.20	5,163.30	258,564.98	258,564.98	1,009,714.80	745,986.52	26.1
2400 SCHOOL ADMIN SUPPORT							
0100	32,379.96	.00	34,449.28	34,449.28	1,536,523.77	1,502,074.49	2.2
0200	2,875.62	.00	3,051.45	3,051.45	170,815.90	167,764.45	1.8
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,018.00	.00	1,018.00	1,018.00	1,700.00	682.00	59.9
0600	.00	1,339.26	.00	.00	7,475.00	6,135.74	17.9
0700	.00	.00	1,764.00	1,764.00	1,668.00	-96.00	105.8
0800	.00	.00	.00	.00	17,979.00	17,979.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	36,273.58	1,339.26	40,282.73	40,282.73	2,309,139.06	2,267,517.07	1.8
2500 BUSINESS SUPPORT SERVICES							
0100	30,630.92	.00	33,774.46	33,774.46	428,437.44	394,662.98	7.9
0200	3,844.27	.00	4,242.73	4,242.73	54,957.51	50,714.78	7.7
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	3,426.09	1,125.00	.00	.00	26,494.00	25,369.00	4.3
0400	1,255.50	350.00	.00	.00	5,910.00	5,560.00	5.9
0500	283.92	4,834.36	324.55	324.55	126,238.19	121,079.28	4.1
0600	884.05	2,192.70	.00	.00	36,819.02	34,626.32	6.0
0700	8,594.13	100.13	13,261.09	13,261.09	49,011.13	35,649.91	27.3
0800	1,591.97	756.00	612.28	612.28	15,907.26	14,538.98	8.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	50,510.85	9,358.19	52,215.11	52,215.11	884,034.14	822,460.84	7.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	107,436.41	.00	106,794.63	106,794.63	1,373,000.10	1,266,205.47	7.8
0200	28,024.86	.00	28,306.49	28,306.49	377,613.84	349,307.35	7.5
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	-5,425.20	10,740.00	4,300.00	4,300.00	59,249.13	44,209.13	25.4
0400	11,068.43	30,687.93	10,624.88	10,624.88	429,108.87	387,796.06	9.6
0500	127,989.48	.00	122,481.78	122,481.78	312,673.57	190,191.79	39.2
0600	61,740.43	14,340.82	54,868.54	54,868.54	1,274,454.13	1,205,244.77	5.4
0700	.00	.00	-4,250.00	-4,250.00	7,082.58	11,332.58	-60.0
0800	658.40	.00	238.40	238.40	2,050.00	1,811.60	11.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	331,492.81	55,768.75	323,364.72	323,364.72	4,330,377.35	3,951,243.88	8.8
2700 STUDENT TRANSPORTATION							
0100	30,608.38	.00	32,055.97	32,055.97	1,612,491.88	1,580,435.91	2.0
0200	6,650.57	.00	7,457.11	7,457.11	445,162.42	437,705.31	1.7
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	.00	1,725.00	.00	.00	22,795.00	21,070.00	7.6
0400	.00	.00	.00	.00	1,508.61	1,508.61	.0
0500	158,034.96	.00	146,396.50	146,396.50	152,731.00	6,334.50	95.9
0600	-4,628.14	24,059.21	3,232.29	3,232.29	642,610.87	615,319.37	4.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	107.48	381.12	75.00	75.00	17,000.00	16,543.88	2.7
TOTAL 2700 STUDENT TRANSPORTATION	190,773.25	26,165.33	189,216.87	189,216.87	3,446,237.56	3,230,855.36	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	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	693.36	.00	266.46	266.46	12,736.91	12,470.45	2.1
0200	113.46	.00	11.78	11.78	2,634.71	2,622.93	.5
0280	.00	.00	.00	.00	679.97	679.97	.0
0300	.00	.00	.00	.00	40.00	40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	152.50	.00	.00	.00	1,400.00	1,400.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	1,059.32	.00	278.24	278.24	17,591.59	17,313.35	1.6

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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	9,446.85	.00	16,686.24	16,686.24	217,850.72	201,164.48	7.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	9,446.85	.00	16,686.24	16,686.24	217,850.72	201,164.48	7.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	373,895.00	373,895.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	373,895.00	373,895.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	877,250.86	877,250.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	877,250.86	877,250.86	.0
TOTAL EXPENDITURES	1,022,534.13	321,264.36	1,048,456.61	1,048,456.61	39,165,876.39	37,796,155.42	3.5
TOTAL FOR GENERAL FUND (1)	4,167,285.25	-321,264.36	3,655,135.92	3,655,135.92	.00	-3,333,871.56	.0





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SPECIAL REVENUE (2)	LASTFY Period	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	-820,199.02	.00	-33,481.97	-33,481.97	5,477,338.33	5,510,820.30	- .6
TOTAL REVENUE FROM FEDERAL SOURCES	-820,199.02	.00	-33,481.97	-33,481.97	5,477,338.33	5,510,820.30	- .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
5251 FF TRF ESS	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	66,370.00	66,370.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	66,370.00	66,370.00	.0
TOTAL RECEIPTS	-617,273.35	.00	264,699.57	264,699.57	8,209,757.31	7,945,057.74	3.2
TOTAL REVENUE	-617,273.35	.00	264,699.57	264,699.57	8,209,757.31	7,945,057.74	3.2



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	21,339.92	.00	27,634.59	27,634.59	4,996,849.05	4,969,214.46	.6
0200	5,138.69	.00	8,205.34	8,205.34	1,343,847.71	1,335,642.37	.6
0300	9,440.00	23,198.00	1,196.00	1,196.00	37,145.00	12,751.00	65.7
0400	.00	.00	.00	.00	4,250.00	4,250.00	.0
0500	6,071.37	4,964.50	651.22	651.22	33,589.00	27,973.28	16.7
0600	3,477.76	57,587.27	569.76	569.76	244,450.78	186,293.75	23.8
0700	5,741.59	92,776.25	55,900.00	55,900.00	251,729.63	103,053.38	59.1
0800	641.36	408.90	1,050.00	1,050.00	12,436.35	10,977.45	11.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	51,850.69	178,934.92	95,206.91	95,206.91	6,924,297.52	6,650,155.69	4.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	216.71	.00	.00	.00	4,050.00	4,050.00	.0
0600	.00	3,434.08	.00	.00	27,537.00	24,102.92	12.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	216.71	3,434.08	.00	.00	31,587.00	28,152.92	10.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	10,434.18	.00	7,790.90	7,790.90	313,742.17	305,951.27	2.5
0200	2,520.59	.00	1,629.09	1,629.09	76,329.84	74,700.75	2.1
0300	2,339.49	3,177.84	3,917.00	3,917.00	62,411.00	55,316.16	11.4
0400	.00	500.00	246.69	246.69	500.00	-246.69	149.3
0500	1,045.07	5,675.02	2,242.65	2,242.65	42,908.00	34,990.33	18.5
0600	1,035.60	1,426.21	200.00	200.00	18,304.25	16,678.04	8.9
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	857.06	.00	1,560.05	1,560.05	500.00	-1,060.05	312.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,231.99	10,779.07	17,586.38	17,586.38	517,695.26	489,329.81	5.5
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	300.00	300.00	.00	-300.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	300.00	300.00	.00	-300.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	3,664.00	.00	3,979.40	3,979.40	47,752.85	43,773.45	8.3
0200	163.86	.00	177.96	177.96	2,247.15	2,069.19	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	3,827.86	.00	4,157.36	4,157.36	50,000.00	45,842.64	8.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	10,000.00	10,000.00	.0
0200	.00	.00	.00	.00	2,100.00	2,100.00	.0
0400	3,099.20	19,925.89	421.71	421.71	35,009.00	14,661.40	58.1
0500	5,375.79	.00	135.93	135.93	2,620.00	2,484.07	5.2
0600	341.44	.00	325.76	325.76	27,500.00	27,174.24	1.2
0700	-147.30	2,632.38	.00	.00	.00	-2,632.38	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,669.13	22,558.27	883.40	883.40	77,229.00	53,787.33	30.4
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	81,923.00	81,923.00	.0
0200	380.01	.00	.00	.00	23,339.85	23,339.85	.0
0600	.00	3,418.36	.00	.00	.00	-3,418.36	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	380.01	3,418.36	.00	.00	105,262.85	101,844.49	3.3
3300 COMMUNITY SERVICES							
0100	24,318.36	.00	24,545.98	24,545.98	351,161.05	326,615.07	7.0
0200	3,995.02	.00	3,628.82	3,628.82	59,690.32	56,061.50	6.1
0300	.00	100.00	.00	.00	6,820.00	6,720.00	1.5
0400	.00	.00	.00	.00	306.00	306.00	.0
0500	305.00	770.82	1,162.42	1,162.42	7,800.00	5,866.76	24.8
0600	314.86	4,950.93	.00	.00	62,419.14	57,468.21	7.9
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	5,710.00	5,710.00	.0
TOTAL 3300 COMMUNITY SERVICES	28,933.24	5,821.75	29,337.22	29,337.22	496,906.51	461,747.54	7.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	6,779.17	6,779.17	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	6,779.17	6,779.17	.0
TOTAL EXPENDITURES	112,109.63	224,946.45	147,471.27	147,471.27	8,209,757.31	7,837,339.59	4.5
TOTAL FOR SPECIAL REVENUE (2)	-729,382.98	-224,946.45	117,228.30	117,228.30	.00	107,718.15	.0



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DIST	ACTIVITY(SPEC REV MY) (22Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							
0800		429.60	209.34	.00	.00	.00	-209.34	.0
	TOTAL 2700 STUDENT TRANSPORTATION	429.60	209.34	.00	.00	.00	-209.34	.0
	TOTAL EXPENDITURES	429.60	209.34	.00	.00	.00	-209.34	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-429.60	-209.34	.00	.00	.00	209.34	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	195,410.00	.00	194,750.00	194,750.00	389,500.00	194,750.00	50.0
TOTAL RESTRICTED	195,410.00	.00	194,750.00	194,750.00	389,500.00	194,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	195,410.00	.00	194,750.00	194,750.00	389,500.00	194,750.00	50.0
TOTAL RECEIPTS	195,410.00	.00	194,750.00	194,750.00	389,500.00	194,750.00	50.0
TOTAL REVENUE	195,410.00	.00	194,750.00	194,750.00	389,500.00	194,750.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	389,500.00	389,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	389,500.00	389,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	389,500.00	389,500.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	195,410.00	.00	194,750.00	194,750.00	.00	-194,750.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	522,247.00	522,247.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	522,247.00	522,247.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	522,247.00	522,247.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	472,398.00	.00	501,323.00	501,323.00	1,002,645.00	501,322.00	50.0
TOTAL RESTRICTED	472,398.00	.00	501,323.00	501,323.00	1,002,645.00	501,322.00	50.0
TOTAL REVENUE FROM STATE SOURCES	472,398.00	.00	501,323.00	501,323.00	1,002,645.00	501,322.00	50.0
TOTAL RECEIPTS	472,398.00	.00	501,323.00	501,323.00	1,524,892.00	1,023,569.00	32.9
TOTAL REVENUE	472,398.00	.00	501,323.00	501,323.00	1,524,892.00	1,023,569.00	32.9



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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	25,532.14	.00	.00	.00	1,524,892.00	1,524,892.00	.0
TOTAL 5200 FUND TRANSFERS	25,532.14	.00	.00	.00	1,524,892.00	1,524,892.00	.0
TOTAL EXPENDITURES	25,532.14	.00	.00	.00	1,524,892.00	1,524,892.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	446,865.86	.00	501,323.00	501,323.00	.00	-501,323.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
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	24.69	.00	-259.86	-259.86	.00	259.86	.0
TOTAL REVENUE	24.69	.00	-259.86	-259.86	.00	259.86	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	13,579.57	258,989.40	258,989.40	.00	-272,568.97	.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	13,579.57	258,989.40	258,989.40	.00	-272,568.97	.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	13,579.57	258,989.40	258,989.40	.00	-272,568.97	.0
TOTAL FOR CONSTRUCTION FUND (360)	24.69	-13,579.57	-259,249.26	-259,249.26	.00	272,828.83	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	25,532.14	.00	.00	.00	1,975,449.75	1,975,449.75	.0
TOTAL INTERFUND TRANSFERS	25,532.14	.00	.00	.00	1,975,449.75	1,975,449.75	.0
TOTAL OTHER RECEIPTS	25,532.14	.00	.00	.00	1,975,449.75	1,975,449.75	.0
TOTAL RECEIPTS	25,532.14	.00	.00	.00	1,975,449.75	1,975,449.75	.0
TOTAL REVENUE	25,532.14	.00	.00	.00	1,975,449.75	1,975,449.75	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	25,532.14	.00	168,761.83	168,761.83	1,975,449.75	1,806,687.92	8.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	25,532.14	.00	168,761.83	168,761.83	1,975,449.75	1,806,687.92	8.5
TOTAL EXPENDITURES	25,532.14	.00	168,761.83	168,761.83	1,975,449.75	1,806,687.92	8.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-168,761.83	-168,761.83	.00	168,761.83	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	757,856.06	.00	538,388.63	538,388.63	538,388.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	365.02	.00	243.45	243.45	2,570.00	2,326.55	9.5
TOTAL EARNINGS ON INVESTMENTS	365.02	.00	243.45	243.45	2,570.00	2,326.55	9.5
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	90.50	.00	.00	.00	160,800.00	160,800.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	90.50	.00	.00	.00	160,800.00	160,800.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	455.52	.00	243.45	243.45	163,370.00	163,126.55	.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	2,336,744.98	2,336,744.98	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,336,744.98	2,336,744.98	.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	2,496,744.98	2,496,744.98	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	455.52	.00	243.45	243.45	2,962,370.01	2,962,126.56	.0
TOTAL REVENUE	758,311.58	.00	538,632.08	538,632.08	3,500,758.64	2,962,126.56	15.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	5,086.78	.00	5,301.22	5,301.22	893,715.92	888,414.70	.6
0200	457.38	.00	558.58	558.58	255,957.86	255,399.28	.2
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	.00	185.50	.00	.00	13,539.50	13,354.00	1.4
0400	.00	.00	.00	.00	20,810.00	20,810.00	.0
0500	.00	.00	.00	.00	12,500.00	12,500.00	.0
0600	.00	2,691.37	1,098.62	1,098.62	1,829,716.82	1,825,926.83	.2
0700	.00	.00	10,688.80	10,688.80	83,286.45	72,597.65	12.8
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	24,794.90	24,794.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,544.16	2,876.87	17,647.22	17,647.22	3,410,758.64	3,390,234.55	.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL EXPENDITURES	5,544.16	2,876.87	17,647.22	17,647.22	3,500,758.64	3,480,234.55	.6
TOTAL FOR FOOD SERVICE FUND (51)	752,767.42	-2,876.87	520,984.86	520,984.86	.00	-518,107.99	.0

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











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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,095.51	.00	28,154.43	28,154.43	28,154.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	2.62	.00	3.99	3.99	32.00	28.01 12.5
	TOTAL EARNINGS ON INVESTMENTS	2.62	.00	3.99	3.99	32.00	28.01 12.5
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	2.62	.00	3.99	3.99	32.00	28.01 12.5
	TOTAL RECEIPTS	2.62	.00	3.99	3.99	32.00	28.01 12.5
	TOTAL REVENUE	28,098.13	.00	28,158.42	28,158.42	28,186.43	28.01 99.9

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FIDUCIARY FUNDS-PRIVATE	LAST FY PURPOSE	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	27,686.43	27,686.43	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	28,186.43	28,186.43	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	28,186.43	28,186.43	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOSE (7000)	28,098.13	.00	28,158.42	28,158.42	.00	-28,158.42	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,053.68	.00	13,937.58	13,937.58	13,937.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.87	.00	.77	.77	15.00	14.23 5.1
	TOTAL EARNINGS ON INVESTMENTS	.87	.00	.77	.77	15.00	14.23 5.1
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	.87	.00	.77	.77	15.00	14.23 5.1
	TOTAL RECEIPTS	.87	.00	.77	.77	15.00	14.23 5.1
	TOTAL REVENUE	14,054.55	.00	13,938.35	13,938.35	13,952.58	14.23 99.9

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	13,652.58	13,652.58	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	13,952.58	13,952.58	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	13,952.58	13,952.58	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	14,054.55	.00	13,938.35	13,938.35	.00	-13,938.35	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	-1,180.42	.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
TOTAL OTHER RECEIPTS	-1,180.42	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,180.42	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,180.42	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	289.54	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	289.54	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	289.54	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,469.96	.00	.00	.00	.00	.00	.0











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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

\*\* END OF REPORT - Generated by Gertrude Smith \*\*