

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

August 31, 2016

Beginning Balance (all accounts)	Cash Investments - CD's	\$ 4,580,669.61 1,238,691.40	\$ 5,819,361.01
Fund 1	General Fund Pay Pal Account Investment - CD	\$ 3,145,256.87 159.56 1,027,917.46	 4,173,333.89
Fund 2	Special Revenue	(226,373.94)	
Fund 22	District School Activity Fund	7,348.86	
Fund 310	Capital Outlay	51,717.25	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	387,571.41	
Fund 360	Const. Fund Investment - CD	174,030.59	
Fund 400	Debt Service Fund	(463,165.58)	
Fund 51	Food Service Fund	445,099.28	
Fund 52	Knox Central Day Care Fund	0.00	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarship - CD	1,330.80	
Fund 7000	James Harve Hampton - CD	16,831.79	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	1,930.10	
Fund 7001	Clinton B Hammons - CD	12,009.12	418,329.68
Ledger Balance	August 31, 2016		\$ 4,591,663.57
	Bank Balance Outstanding Checks (-) Payroll Tax Deposits in Transit (-) EFT's in Transit (-) Payroll Reversal's in Transit (+)	\$ 3,637,163.00 (242,797.97) (43,808.46) 0.00 318.04	
	Net Available Cash		\$ 3,350,874.61
	Investments - CD's		1,240,788.96
Bank Balance	August 31, 2016		\$ 4,591,663.57

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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	.00	2,911,567.43	2,911,567.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	315.75	.00	433.15	.00	3,557,066.06	3,557,066.06	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	24,634.43	.00	22,549.22	22,549.22	122,581.09	100,031.87	18.4
1117 MV TAX	74,253.69	.00	54,325.89	54,325.89	600,682.48	546,356.59	9.0
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	99,203.87	.00	77,308.26	76,875.11	4,320,951.58	4,244,076.47	1.8
SALES & USE TAXES							
1121 UTIL TAX	99,265.94	.00	99,049.97	99,049.97	1,365,370.99	1,266,321.02	7.3
TOTAL SALES & USE TAXES	99,265.94	.00	99,049.97	99,049.97	1,365,370.99	1,266,321.02	7.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	38,014.84	.00	21,974.42	21,974.42	42,439.72	20,465.30	51.8
TOTAL OTHER TAXES	38,014.84	.00	21,974.42	21,974.42	42,439.72	20,465.30	51.8
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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	3,933.57	.00	2,136.62	2,275.23	25,000.00	22,724.77	9.1
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,933.57	.00	2,136.62	2,275.23	25,000.00	22,724.77	9.1
FOOD SERVICE							
1624 VENDING	.00	.00	-540.87	42.37	350.00	307.63	12.1
TOTAL FOOD SERVICE	.00	.00	-540.87	42.37	350.00	307.63	12.1
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	800.00	.00	400.00	1,050.00	5,250.00	4,200.00	20.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	1,050.00	110,000.00	108,950.00	1.0
1990 MISC REV	615.00	.00	600.00	600.00	10,073.00	9,473.00	6.0
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	1,176.00	.00	757.75	1,346.00	4,000.00	2,654.00	33.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,591.00	.00	1,757.75	4,046.00	215,308.53	211,262.53	1.9
TOTAL REVENUE FROM LOCAL SOURCES	243,009.22	.00	201,686.15	204,263.10	5,969,420.82	5,765,157.72	3.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,563,342.00	.00	1,784,771.00	3,569,542.00	21,417,247.00	17,847,705.00	16.7
TOTAL STATE PROGRAM	3,563,342.00	.00	1,784,771.00	3,569,542.00	21,417,247.00	17,847,705.00	16.7

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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	550.00	550.00	4,406.00	3,856.00	12.5
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	550.00	550.00	4,406.00	3,856.00	12.5
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	8,461.96	.00	4,230.66	8,461.32	50,774.64	42,313.32	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,461.96	.00	4,230.66	8,461.32	50,774.64	42,313.32	16.7
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	3,571,803.96	.00	1,789,551.66	3,578,553.32	29,818,909.31	26,240,355.99	12.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	7,540.09	.00	5,098.15	5,098.15	89,107.58	84,009.43	5.7
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	7,540.09	.00	5,098.15	5,098.15	124,107.58	119,009.43	4.1
TOTAL REVENUE FROM FEDERAL SOURCES	7,540.09	.00	5,098.15	5,098.15	124,107.58	119,009.43	4.1
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	3,822,353.27	.00	1,996,335.96	3,787,914.57	36,254,308.96	32,466,394.39	10.5
TOTAL REVENUE	7,222,947.98	.00	1,996,335.96	6,699,482.00	39,165,876.39	32,466,394.39	17.1

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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	1,153,005.80	.00	1,081,533.62	1,107,685.60	14,042,800.44	12,935,114.84	7.9
0200	80,442.14	.00	98,574.49	99,771.09	1,328,135.86	1,228,364.77	7.5
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	1,135.00	4,831.35	7,195.00	7,195.00	32,410.37	20,384.02	37.1
0400	54,214.77	48,379.27	12,644.19	46,794.22	139,620.76	44,447.27	68.2
0500	10,321.81	928.90	1,387.60	2,158.65	103,962.30	100,874.75	3.0
0600	256,412.40	86,437.45	88,050.22	89,530.24	427,964.75	251,997.06	41.1
0700	6,333.34	62,382.37	27,295.00	-6,738.03	268,385.72	212,741.38	20.7
0800	23,724.00	12,054.37	5,246.90	9,191.41	217,903.69	196,657.91	9.8
0840	.00	.00	.00	.00	13,386.00	13,386.00	.0
TOTAL 1000 INSTRUCTION	1,585,589.26	215,013.71	1,321,927.02	1,355,588.18	22,148,766.95	20,578,165.06	7.1
2100 STUDENT SUPPORT SERVICES							
0100	143,419.64	.00	120,234.04	132,381.62	1,516,618.47	1,384,236.85	8.7
0200	11,690.19	.00	8,821.08	10,120.18	122,215.85	112,095.67	8.3
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	.00	2,113.00	245.00	245.00	18,500.00	16,142.00	12.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	759.12	1,814.24	1,124.56	46,901.81	53,090.00	4,373.95	91.8
0600	6,517.02	11,081.43	676.02	704.30	28,945.08	17,159.35	40.7
0700	29,526.76	.00	.00	27,839.72	30,237.52	2,397.80	92.1
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	192,151.13	15,008.67	131,100.70	218,431.03	2,345,915.27	2,112,475.57	10.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	109,040.93	.00	73,725.72	104,983.24	894,298.87	789,315.63	11.7
0200	5,262.25	.00	3,651.56	5,146.08	49,847.70	44,701.62	10.3
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	1,250.00	.00	628.34	1,246.52	12,005.75	10,759.23	10.4
0600	1,283.46	3,042.05	.00	.00	26,579.07	23,537.02	11.5
0700	13,859.00	.00	.00	7,000.00	9,438.46	2,438.46	74.2
0800	7,730.64	.00	.00	7,734.88	12,765.00	5,030.12	60.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	138,426.28	3,042.05	78,005.62	126,110.72	1,214,723.43	1,085,570.66	10.6
2300 DISTRICT ADMIN SUPPORT							
0100	34,951.80	.00	17,242.95	34,464.15	211,506.52	177,042.37	16.3
0200	4,470.53	.00	2,140.20	4,274.50	116,156.34	111,881.84	3.7
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	10,053.91	.00	1,932.58	6,095.25	264,803.55	258,708.30	2.3
0400	558.00	150.00	.00	.00	5,500.00	5,350.00	2.7
0500	93,237.69	3,588.28	1,028.29	88,397.49	130,359.39	38,373.62	70.6
0600	1,386.79	2,769.98	1,636.18	1,936.18	22,472.34	17,766.18	20.9
0700	.00	.00	.00	.00	10,841.00	10,841.00	.0
0800	12,904.31	.00	2,310.00	13,332.79	19,284.39	5,951.60	69.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	136,438.00	.00	.00	136,438.00	136,438.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	294,001.03	6,508.26	26,290.20	284,938.36	1,012,600.59	721,153.97	28.8
2400 SCHOOL ADMIN SUPPORT							
0100	158,422.10	.00	124,913.23	159,362.51	1,525,639.22	1,366,276.71	10.5
0200	15,781.71	.00	13,817.05	16,868.50	170,815.90	153,947.40	9.9
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	26.24	1,044.24	1,700.00	655.76	61.4
0600	520.96	2,524.90	1,014.31	1,014.31	7,475.00	3,935.79	47.4
0700	2,690.99	.00	.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	178,433.76	2,524.90	139,770.83	180,053.56	2,298,254.51	2,115,676.05	7.9
2500 BUSINESS SUPPORT SERVICES							
0100	63,091.31	.00	35,109.63	68,884.09	431,437.44	362,553.35	16.0
0200	8,101.38	.00	4,883.34	9,126.07	54,957.51	45,831.44	16.6
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	7,956.24	475.00	1,045.78	600.00	26,494.00	25,419.00	4.1
0400	2,524.58	350.00	3,054.70	3,054.70	5,910.00	2,505.30	57.6
0500	892.78	1,581.20	5,567.06	5,891.61	126,238.19	118,765.38	5.9
0600	2,395.76	2,012.60	1,499.79	2,243.79	36,819.02	32,562.63	11.6
0700	8,594.13	8,034.36	9,584.89	22,101.98	49,011.13	18,874.79	61.5
0800	4,223.48	.00	2,923.14	3,535.42	18,907.26	15,371.84	18.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	97,779.66	12,453.16	63,668.33	115,437.66	890,034.14	762,143.32	14.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	219,489.12	.00	111,496.06	218,290.69	1,373,000.10	1,154,709.41	15.9
0200	62,051.56	.00	35,309.14	63,615.63	377,613.84	313,998.21	16.9
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	10,806.80	13,314.60	7,252.75	11,552.75	59,249.13	34,381.78	42.0
0400	62,737.59	77,837.78	49,801.02	60,425.90	426,673.63	288,409.95	32.4
0500	144,736.66	.00	16,635.65	139,256.01	312,673.57	173,417.56	44.5
0600	157,413.56	21,708.57	121,528.06	179,228.49	1,277,175.75	1,076,238.69	15.7
0700	9,079.52	13,200.00	3,577.69	-672.31	6,796.20	-5,731.49	184.3
0800	658.40	.00	.00	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	666,973.21	126,060.95	345,600.37	671,935.56	4,330,377.35	3,532,380.84	18.4
2700 STUDENT TRANSPORTATION							
0100	152,124.94	.00	125,048.59	156,851.19	1,612,491.88	1,455,640.69	9.7
0200	38,513.98	.00	54,519.81	61,976.92	445,162.42	383,185.50	13.9
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	800.00	85.00	1,815.00	1,815.00	22,795.00	20,895.00	8.3
0400	372.50	.00	390.00	390.00	1,508.61	1,118.61	25.9
0500	159,541.53	29.00	6,383.50	152,780.00	152,731.00	-78.00	100.1
0600	11,161.29	18,121.12	24,243.17	26,479.96	642,610.87	598,009.79	6.9
0700	.00	.00	9,150.00	9,150.00	9,150.00	.00	100.0
0800	2,679.78	313.29	1,529.29	1,604.29	17,000.00	15,082.42	11.3
TOTAL 2700 STUDENT TRANSPORTATION	365,194.02	18,548.41	223,079.36	411,047.36	3,455,387.56	3,025,791.79	12.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	1,754.76	.00	266.46	532.92	9,736.91	9,203.99	5.5
0200	317.26	.00	11.78	23.56	2,634.71	2,611.15	.9
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	486.46	.00	135.00	135.00	1,400.00	1,265.00	9.6
0600	1.14	.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	2,659.62	.00	413.24	691.48	14,591.59	13,900.11	4.7

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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	.00	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	.00	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	863,479.28	863,479.28	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	863,479.28	863,479.28	.0
TOTAL EXPENDITURES	3,530,654.82	399,160.11	2,329,855.67	3,380,920.15	39,165,876.39	35,385,796.13	9.7
TOTAL FOR GENERAL FUND (1)	3,692,293.16	-399,160.11	-333,519.71	3,318,561.85	.00	-2,919,401.74	.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	34,498.53	.00	59,704.10	26,222.13	5,497,338.33	5,471,116.20	.5
TOTAL REVENUE FROM FEDERAL SOURCES	34,498.53	.00	59,704.10	26,222.13	5,497,338.33	5,471,116.20	.5
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
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	.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	529,915.63	.00	472,084.65	736,784.22	8,267,928.19	7,531,143.97	8.9
TOTAL REVENUE	529,915.63	.00	472,084.65	736,784.22	8,267,928.19	7,531,143.97	8.9

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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	416,292.06	.00	413,861.55	441,496.14	5,015,779.16	4,574,283.02	8.8
0200	95,606.46	.00	99,881.41	108,086.75	1,344,831.94	1,236,745.19	8.0
0300	36,187.26	23,233.18	7,648.82	8,844.82	37,420.00	5,342.00	85.7
0400	1,666.71	.00	1,420.00	1,420.00	4,250.00	2,830.00	33.4
0500	20,483.54	2,880.40	9,636.16	10,287.38	39,439.06	26,271.28	33.4
0600	87,849.15	89,451.89	73,459.44	74,029.20	275,597.26	112,116.17	59.3
0700	55,406.44	201,002.68	42,800.00	93,700.00	251,791.63	-42,911.05	117.0
0800	641.36	979.02	333.90	1,383.90	13,359.35	10,996.43	17.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	714,132.98	317,547.17	649,041.28	739,248.19	6,982,468.40	5,925,673.04	15.1
2100 STUDENT SUPPORT SERVICES							
0100	4,393.94	.00	.00	.00	.00	.00	.0
0200	195.95	.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	223.57	143.35	143.35	3,450.00	3,083.08	10.6
0600	1,430.05	2,367.41	2,015.40	2,015.40	28,137.00	23,754.19	15.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,236.65	2,590.98	2,158.75	2,158.75	31,587.00	26,837.27	15.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	29,574.28	.00	22,343.14	30,134.04	313,742.17	283,608.13	9.6
0200	5,425.04	.00	3,946.02	5,575.11	76,329.84	70,754.73	7.3
0300	18,785.21	6,054.38	5,081.46	13,998.46	62,411.00	42,358.16	32.1
0400	765.00	118.17	381.83	628.52	500.00	-246.69	149.3
0500	15,904.71	814.10	12,003.98	14,246.63	42,908.00	27,847.27	35.1
0600	5,499.29	2,847.51	1,776.23	1,976.23	18,304.25	13,480.51	26.4
0700	.00	.00	.00	.00	3,000.00	3,000.00	.0
0800	1,059.10	.00	500.00	2,060.05	500.00	-1,560.05	412.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,012.63	9,834.16	46,032.66	68,619.04	517,695.26	439,242.06	15.2
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	300.00	.00	-300.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.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	7,328.00	.00	3,979.40	7,958.80	47,752.85	39,794.05	16.7
0200	327.72	.00	177.96	355.92	2,247.15	1,891.23	15.8
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	7,655.72	.00	4,157.36	8,314.72	50,000.00	41,685.28	16.6
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	3,757.25	45,181.21	665.75	1,087.46	35,009.00	-11,259.67	132.2
0500	5,510.05	.00	131.80	267.73	2,620.00	2,352.27	10.2
0600	1,072.07	.00	423.47	749.23	27,500.00	26,750.77	2.7
0700	-147.30	2,632.38	.00	.00	.00	-2,632.38	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,192.07	47,813.59	1,221.02	2,104.42	77,229.00	27,310.99	64.6
2700 STUDENT TRANSPORTATION							
0100	5,805.74	.00	4,905.14	4,905.14	81,923.00	77,017.86	6.0
0200	1,898.58	.00	1,406.16	1,406.16	23,339.85	21,933.69	6.0
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	7,704.32	3,418.36	6,311.30	6,311.30	105,262.85	95,533.19	9.2
3300 COMMUNITY SERVICES							
0100	53,310.08	.00	26,213.58	50,759.56	351,161.05	300,401.49	14.5
0200	8,815.28	.00	4,063.78	7,692.60	59,690.32	51,997.72	12.9
0300	.00	735.00	100.00	100.00	7,635.00	6,800.00	10.9
0400	712.00	.00	302.00	302.00	306.00	4.00	98.7
0500	1,503.76	1,759.26	1,644.52	2,806.94	11,222.17	6,655.97	40.7
0600	8,195.59	3,543.86	4,787.36	4,787.36	57,633.75	49,302.53	14.5
0700	570.99	.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	490.00	.00	.00	6,258.22	5,768.22	7.8
TOTAL 3300 COMMUNITY SERVICES	73,107.70	6,528.12	37,111.24	66,448.46	496,906.51	423,929.93	14.7
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	896,042.07	387,732.38	746,033.61	893,504.88	8,267,928.19	6,986,690.93	15.5
TOTAL FOR SPECIAL REVENUE (2)	-366,126.44	-387,732.38	-273,948.96	-156,720.66	.00	544,453.04	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1740 FEES	6,000.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	1,574.50	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,574.50	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,574.50	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	7,574.50	.00	.00	.00	.00	.00	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.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	565.16	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	565.16	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	565.16	.00	.00	.00	.00	.00	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	7,009.34	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	195,410.00	.00	.00	194,750.00	389,500.00	194,750.00	50.0
TOTAL RESTRICTED	195,410.00	.00	.00	194,750.00	389,500.00	194,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	195,410.00	.00	.00	194,750.00	389,500.00	194,750.00	50.0
TOTAL RECEIPTS	195,410.00	.00	.00	194,750.00	389,500.00	194,750.00	50.0
TOTAL REVENUE	195,410.00	.00	.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	143,032.75	143,032.75	389,500.00	246,467.25	36.7
TOTAL 5200 FUND TRANSFERS	.00	.00	143,032.75	143,032.75	389,500.00	246,467.25	36.7
TOTAL EXPENDITURES	.00	.00	143,032.75	143,032.75	389,500.00	246,467.25	36.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	195,410.00	.00	-143,032.75	51,717.25	.00	-51,717.25	.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	.00	501,323.00	1,002,645.00	501,322.00	50.0
TOTAL RESTRICTED	472,398.00	.00	.00	501,323.00	1,002,645.00	501,322.00	50.0
TOTAL REVENUE FROM STATE SOURCES	472,398.00	.00	.00	501,323.00	1,002,645.00	501,322.00	50.0
TOTAL RECEIPTS	472,398.00	.00	.00	501,323.00	1,524,892.00	1,023,569.00	32.9
TOTAL REVENUE	472,398.00	.00	.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	501,323.00	501,323.00	1,524,892.00	1,023,569.00	32.9
TOTAL 5200 FUND TRANSFERS	25,532.14	.00	501,323.00	501,323.00	1,524,892.00	1,023,569.00	32.9
TOTAL EXPENDITURES	25,532.14	.00	501,323.00	501,323.00	1,524,892.00	1,023,569.00	32.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	446,865.86	.00	-501,323.00	.00	.00	.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	.00	-259.86	.00	259.86	.0
TOTAL REVENUE	24.69	.00	.00	-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	117,204.00	13,579.57	.00	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	131,519.00	13,579.57	4,885.20	263,874.60	.00	-277,454.17	.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	131,519.00	13,579.57	4,885.20	263,874.60	.00	-277,454.17	.0
TOTAL FOR CONSTRUCTION FUND (360)	-131,494.31	-13,579.57	-4,885.20	-264,134.46	.00	277,714.03	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	25,532.14	.00	644,355.75	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL INTERFUND TRANSFERS	25,532.14	.00	644,355.75	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	25,532.14	.00	644,355.75	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL RECEIPTS	25,532.14	.00	644,355.75	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL REVENUE	25,532.14	.00	644,355.75	644,355.75	1,975,449.75	1,331,094.00	32.6

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,107,688.42	.00	938,759.50	1,107,521.33	1,975,449.75	867,928.42	56.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,107,688.42	.00	938,759.50	1,107,521.33	1,975,449.75	867,928.42	56.1
TOTAL EXPENDITURES	1,107,688.42	.00	938,759.50	1,107,521.33	1,975,449.75	867,928.42	56.1
TOTAL FOR DEBT SERVICE FUND (400)	-1,082,156.28	.00	-294,403.75	-463,165.58	.00	463,165.58	.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	-800.00	537,588.63	538,388.63	800.00	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	869.13	.00	345.29	588.74	2,570.00	1,981.26	22.9
TOTAL EARNINGS ON INVESTMENTS	869.13	.00	345.29	588.74	2,570.00	1,981.26	22.9
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	15,267.41	.00	11,611.75	11,611.75	160,800.00	149,188.25	7.2
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	15,267.41	.00	11,611.75	11,611.75	160,800.00	149,188.25	7.2
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	16,136.54	.00	11,957.04	12,200.49	163,370.00	151,169.51	7.5
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
	16,136.54	.00	11,957.04	12,200.49	2,962,370.01	2,950,169.52	.4
TOTAL REVENUE	773,992.60	.00	11,157.04	549,789.12	3,500,758.64	2,950,969.52	15.7

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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	70,697.88	.00	65,543.55	70,844.77	893,715.92	822,871.15	7.9
0200	16,559.85	.00	17,933.95	18,492.53	255,957.86	237,465.33	7.2
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	1,980.67	.00	940.00	940.00	20,810.00	19,870.00	4.5
0500	325.12	691.92	.00	.00	12,500.00	11,808.08	5.5
0600	23,761.96	128,204.37	2,215.12	3,313.74	1,829,716.82	1,698,198.71	7.2
0700	17,719.60	940.00	.00	10,688.80	83,286.45	71,657.65	14.0
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	131,045.08	130,021.79	86,632.62	104,279.84	3,410,758.64	3,176,457.01	6.9
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	131,045.08	130,021.79	86,632.62	104,279.84	3,500,758.64	3,266,457.01	6.7
TOTAL FOR FOOD SERVICE FUND (51)	642,947.52	-130,021.79	-75,475.58	445,509.28	.00	-315,487.49	.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	.00	28,154.43	28,154.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	5.31	.00	4.17	8.16	32.00	23.84 25.5
	TOTAL EARNINGS ON INVESTMENTS	5.31	.00	4.17	8.16	32.00	23.84 25.5
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	5.31	.00	4.17	8.16	32.00	23.84 25.5
	TOTAL RECEIPTS	5.31	.00	4.17	8.16	32.00	23.84 25.5
	TOTAL REVENUE	28,100.82	.00	4.17	28,162.59	28,186.43	23.84 99.9

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS	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 PURPOS (7000)	28,100.82	.00	4.17	28,162.59	.00	-28,162.59	.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	.00	13,937.58	13,937.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	1.74	.00	.87	1.64	15.00	13.36 10.9
	TOTAL EARNINGS ON INVESTMENTS	1.74	.00	.87	1.64	15.00	13.36 10.9
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	1.74	.00	.87	1.64	15.00	13.36 10.9
	TOTAL RECEIPTS	1.74	.00	.87	1.64	15.00	13.36 10.9
	TOTAL REVENUE	14,055.42	.00	.87	13,939.22	13,952.58	13.36 99.9

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	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)	14,055.42	.00	.87	13,939.22	.00	-13,939.22	.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	-726.08	.00	-10,077.30	-10,077.30	.00	10,077.30	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-726.08	.00	-10,077.30	-10,077.30	.00	10,077.30	.0
TOTAL OTHER RECEIPTS	-1,906.50	.00	-10,077.30	-10,077.30	.00	10,077.30	.0
TOTAL RECEIPTS	-1,906.50	.00	-10,077.30	-10,077.30	.00	10,077.30	.0
TOTAL REVENUE	-1,906.50	.00	-10,077.30	-10,077.30	.00	10,077.30	.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	302.86	.00	990.12	990.12	.00	-990.12	.0
TOTAL 1000 INSTRUCTION	302.86	.00	990.12	990.12	.00	-990.12	.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	47.16	47.16	.00	-47.16	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	47.16	47.16	.00	-47.16	.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	302.86	.00	1,037.28	1,037.28	.00	-1,037.28	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,209.36	.00	-11,114.58	-11,114.58	.00	11,114.58	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	-331.38	-331.38	.00	331.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-331.38	-331.38	.00	331.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-331.38	-331.38	.00	331.38	.0
TOTAL RECEIPTS	.00	.00	-331.38	-331.38	.00	331.38	.0
TOTAL REVENUE	.00	.00	-331.38	-331.38	.00	331.38	.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	33.14	33.14	.00	-33.14	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	33.14	33.14	.00	-33.14	.0
TOTAL EXPENDITURES	.00	.00	33.14	33.14	.00	-33.14	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-364.52	-364.52	.00	364.52	.0

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2
REPORT OPTIONS

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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	23,344.56	3,145,256.87
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.56
10	6111	INVESTMENTS	.00	1,027,917.46
10	6153	ACCOUNTS RECEIVABLE	-28,573.75	323.70
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	111.34
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	1,174.22
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-284.89	1,347.50
10	6181	PREPAID EXPENDITURES	-13,262.68	167,272.24
TOTAL ASSETS			-18,776.75	4,343,762.89
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-35,890.23	-93,178.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-37,787.13	-40,900.06
10	7462	KY STATE LIFE INSURANCE	44.20	-768.40
10	7463	AFLAC	203.38	-2,889.08
10	7465	KENTUCKY DEFERRED COMP	2,000.00	.00
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,307.23	-1,346.36
10	7469	LOCAL TAX WITHHELD PAYABLE	-22,560.07	-26,196.57
10	7471	FEDERAL TAX WITHHELD PAYABLE	10.65	1,886.44
10	7472	FICA WITHHELD PAYABLE	56.46	-261.88
10	7473	STATE TAX WITHHELD PAYABLE	7.91	101.26
10	7474	KTRS WITHHELD PAYABLE	-139,005.98	-153,673.56
10	7475	CERS WITHHELD PAYABLE	-80,846.73	-125,712.65
10	7479	STATE HEALTH INSURANCE	712.49	-87,621.92
10	7480	STATE FLEX SPENDING	.00	-5,359.64
10	7484	GUARNISHMENT WITHHOLDINGS	-380.68	-380.68
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-161,799.00
10	7603	PURCHASE OBLIGATIONS	78,689.97	399,160.11
TOTAL LIABILITIES			-236,052.99	-298,940.11
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,996,335.96	-6,701,272.80
10	7602	EXPENDITURES CONTROL	2,329,855.67	3,380,920.15
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	-78,689.97	-399,160.11
10	8770	UNASSIGNED FUND BALANCE	.00	-254.02
TOTAL FUND BALANCE			254,829.74	-4,044,822.78
TOTAL LIABILITIES + FUND BALANCE			18,776.75	-4,343,762.89

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-234,430.76	-226,373.94
20	6153	ACCOUNTS RECEIVABLE		-21,716.76	88,026.19
TOTAL ASSETS				<u>-256,147.52</u>	<u>-138,347.75</u>
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		-17,801.44	-18,372.91
20	7603	PURCHASE OBLIGATIONS		162,788.16	387,732.38
TOTAL LIABILITIES				<u>144,986.72</u>	<u>369,359.47</u>
FUND BALANCE					
20	6302	REVENUES CONTROL		-472,084.65	-736,784.22
20	7602	EXPENDITURES CONTROL		746,033.61	893,504.88
20	8753	ASSIGNED-PURCH OBL - CURRENT		-162,788.16	-387,732.38
TOTAL FUND BALANCE				<u>111,160.80</u>	<u>-231,011.72</u>
TOTAL LIABILITIES + FUND BALANCE				<u>=====256,147.52=====</u>	<u>=====138,347.75=====</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	.00	7,348.86
		TOTAL ASSETS	.00	7,348.86
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-209.34	.00
		TOTAL LIABILITIES	-209.34	.00
FUND BALANCE				
22	8737	RESTRICTED - OTHER	.00	-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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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-143,032.75	51,717.25
		TOTAL ASSETS	<u>-143,032.75</u>	<u>51,717.25</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-194,750.00
31	7602	EXPENDITURES CONTROL	143,032.75	143,032.75
		TOTAL FUND BALANCE	<u>143,032.75</u>	<u>-51,717.25</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====143,032.75=====</u>	<u>=====51,717.25=====</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-501,323.00	.00
		TOTAL ASSETS	-501,323.00	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-501,323.00
32	7602	EXPENDITURES CONTROL	501,323.00	501,323.00
		TOTAL FUND BALANCE	501,323.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====501,323.00=====	=====00=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-4,885.20	387,571.41
36	6111	INVESTMENTS	.00	174,030.59
	TOTAL ASSETS		-4,885.20	561,602.00
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	13,579.57
	TOTAL LIABILITIES		.00	13,579.57
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-43.33
36	7602	EXPENDITURES CONTROL	4,885.20	263,874.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-825,433.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-13,579.57
	TOTAL FUND BALANCE		4,885.20	-575,181.57
TOTAL LIABILITIES + FUND BALANCE			4,885.20	-561,602.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-294,403.75	-463,165.58
40	6105	CASH WITH FISCAL AGENTS	.00	7,412,833.00
TOTAL ASSETS			-294,403.75	6,949,667.42
FUND BALANCE				
40	6302	REVENUES CONTROL	-644,355.75	-644,355.75
40	7602	EXPENDITURES CONTROL	938,759.50	1,107,521.33
40	8736	RESTRICTED - DEBT SERVICE	.00	-7,412,833.00
TOTAL FUND BALANCE			294,403.75	-6,949,667.42
TOTAL LIABILITIES + FUND BALANCE			294,403.75	-6,949,667.42

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-75,065.58	445,099.28
51	6104C	DEWITT PETTY CASH	20.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	30.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	30.00	30.00
51	6104F	HAMPTON PETTY CASH	20.00	20.00
51	6104G	LAY PETTY CASH	30.00	30.00
51	6104H	WEST KNOX PETTY CASH	40.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	80.00	80.00
51	6104J	LYNN CAMP PETTY CASH	60.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	80.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	87,604.00
TOTAL ASSETS			-74,675.58	533,113.28
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	127,144.92	130,021.79
TOTAL LIABILITIES			127,144.92	130,021.79
FUND BALANCE				
51	6302	REVENUES CONTROL	-11,157.04	-549,789.12
51	7602	EXPENDITURES CONTROL	86,632.62	104,279.84
51	8722	NONSPENDABLE-INVENTORIES	.00	-87,604.00
51	8739	RESTRICTED NET POSITION	-800.00	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-127,144.92	-130,021.79
TOTAL FUND BALANCE			-52,469.34	-663,135.07
TOTAL LIABILITIES + FUND BALANCE			74,675.58	-533,113.28

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.60	1,330.80
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	3.57	16,831.79
TOTAL ASSETS			4.17	28,162.59
FUND BALANCE				
70	6302	REVENUES CONTROL	-4.17	-28,162.59
TOTAL FUND BALANCE			-4.17	-28,162.59
TOTAL LIABILITIES + FUND BALANCE			-4.17	-28,162.59

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.87	1,930.10
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			<u>.87</u>	<u>13,939.22</u>
FUND BALANCE				
71	6302	REVENUES CONTROL	- .87	-13,939.22
TOTAL FUND BALANCE			<u>- .87</u>	<u>-13,939.22</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== - .87</u>	<u>===== -13,939.22</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,625,101.13
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	-116,893.48	2,731,904.63
80	6232	ACCUM DEPR TECH EQUIPMENT	113,252.48	-2,480,932.42
80	6241	VEHICLES	.00	6,598,125.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,322,561.59
80	6251	MACHINERY AND EQUIPMENT	-16,297.80	1,341,776.17
80	6252	ACCUM DEPR GENERAL EQUIPMENT	8,824.22	-940,141.30
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,130,062.04
TOTAL ASSETS			-11,114.58	62,122,360.69
FUND BALANCE				
80	6302	REVENUES CONTROL	10,077.30	10,077.30
80	7602	EXPENDITURES CONTROL	1,037.28	1,037.28
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-62,133,475.27
TOTAL FUND BALANCE			11,114.58	-62,122,360.69
TOTAL LIABILITIES + FUND BALANCE			=====11,114.58=====	===== -62,122,360.69 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 2

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,097,889.97
81	6231	TECHNOLOGY EQUIPMENT	.00	33,980.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,347.62
81	6251	MACHINERY AND EQUIPMENT	-20,176.96	1,235,150.94
81	6252	ACCUM DEPR GENERAL EQUIPMENT	19,812.44	-962,714.21
TOTAL ASSETS			-364.52	859,553.14
FUND BALANCE				
81	6302	REVENUES CONTROL	331.38	331.38
81	7602	EXPENDITURES CONTROL	33.14	33.14
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-859,917.66
TOTAL FUND BALANCE			364.52	-859,553.14
TOTAL LIABILITIES + FUND BALANCE			364.52	-859,553.14

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