

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

**October 31, 2016**

<b>Beginning Balance</b> (all accounts)	<b>Cash</b>	\$ 2,644,964.40	
	<b>Investments - CD's</b>	<u>1,240,778.00</u>	\$ <u><u>3,885,742.40</u></u>
<b>Fund 1</b>	<b>General Fund</b>	\$ 3,198,976.44	
	Pay Pal Account	149.58	
	Investment - CD	<u>1,027,917.46</u>	4,227,043.48
<b>Fund 2</b>	Special Revenue	(362,357.72)	
<b>Fund 22</b>	District School Activity Fund	14,812.52	
<b>Fund 310</b>	Capital Outlay	51,717.25	
<b>Fund 320</b>	Building Fund	782.00	
<b>Fund 360</b>	Construction Fund	148,219.25	
<b>Fund 360</b>	Const. Fund Investment - CD	174,030.59	
<b>Fund 400</b>	Debt Service Fund	(463,165.58)	
<b>Fund 51</b>	Food Service Fund	410,611.57	
<b>Fund 52</b>	Knox Central Day Care Fund	0.00	
<b>Fund 7000</b>	James B Hampton Checking	0.00	
<b>Fund 7000</b>	James B Hampton Scholarship - CD	1,331.92	
<b>Fund 7000</b>	James Harve Hampton - CD	16,824.29	
<b>Fund 7000</b>	Hampton Scholarship - CD	10,000.00	
<b>Fund 7001</b>	K C 50'S Class Reunion Checking	1,931.71	
<b>Fund 7001</b>	Clinton B Hammons - CD	<u>12,009.12</u>	<u>16,746.92</u>
<b>Ledger Balance</b>	<b>October 31, 2016</b>		\$ <u><u>4,243,790.40</u></u>
	<b>Bank Balance</b>	\$ 3,747,591.53	
	Outstanding Checks (-)	(671,873.45)	
	Payroll Tax Deposits in Transit (-)	(44,378.83)	
	EFT's in Transit (-) Fleet One	(25,966.40)	
	EFT's in Transit (-) Verizon	(2,363.91)	
	Payroll Reversal's in Transit (+)	<u>0.00</u>	
	<b>Net Available Cash</b>		\$ 3,003,008.94
	<b>Investments - CD's</b>		<u>1,240,781.46</u>
<b>Bank Balance</b>	<b>October 31, 2016</b>		\$ <u><u>4,243,790.40</u></u>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	205,572.16	3,198,976.44
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	-9.99	149.58
10	6111	INVESTMENTS	.00	1,027,917.46
10	6153	ACCOUNTS RECEIVABLE	-6,318.57	7,706.24
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	49.95
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	111.34
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-573.48	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-122.23	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	137.79	541.47
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-238.69	1,438.95
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-306.52	246.62
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	126.64	283.91
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDLE	274.58	324.53
10	6181	PREPAID EXPENDITURES	-13,994.13	139,346.66
TOTAL ASSETS			184,547.56	4,377,293.15
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	152,963.49	788.69
10	7461	ACCR SALARIES & BENEFIT PAYABLE	532.20	-43,560.14
10	7462	KY STATE LIFE INSURANCE	-29.16	-783.52
10	7463	AFLAC	-130.78	-3,019.86
10	7467	STATE UNEMPLOYMENT PAYABLE	-826.23	-3,586.41
10	7468	WORKERS COMPENSATION	.00	-16.65
10	7469	LOCAL TAX WITHHELD PAYABLE	28,875.47	-20,250.33
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,906.87
10	7472	FICA WITHHELD PAYABLE	.00	-213.50
10	7473	STATE TAX WITHHELD PAYABLE	.00	118.43
10	7474	KTRS WITHHELD PAYABLE	-380.77	-156,651.42
10	7475	CERS WITHHELD PAYABLE	296.73	-130,846.75
10	7478	AMERICAN FIDELITY	-39,579.46	-39,579.46
10	7479	STATE HEALTH INSURANCE	-1,253.29	-88,528.22
10	7480	STATE FLEX SPENDING	-208.32	-5,599.20
10	7484	GUARNISHMENT WITHHOLDINGS	.00	-.22
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-161,799.00
10	7603	PURCHASE OBLIGATIONS	-47,286.58	314,561.60
TOTAL LIABILITIES			92,973.30	-337,059.09
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,442,952.77	-11,206,280.95
10	7602	EXPENDITURES CONTROL	2,118,145.33	7,805,664.49
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	47,286.58	-314,561.60

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 KNOX COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2017 4

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FUND: 1    GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	-277,520.86	-4,040,234.06
TOTAL LIABILITIES + FUND BALANCE	-184,547.56	-4,377,293.15

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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	288,629.53	-362,357.72
20	6153	ACCOUNTS RECEIVABLE	-1,003.44	123,661.49
TOTAL ASSETS			<u>287,626.09</u>	<u>-238,696.23</u>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	16,504.39	-38,771.12
20	7603	PURCHASE OBLIGATIONS	-15,540.61	268,854.53
TOTAL LIABILITIES			<u>963.78</u>	<u>230,083.41</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,008,684.63	-2,185,144.49
20	7602	EXPENDITURES CONTROL	704,554.15	2,462,611.84
20	8753	ASSIGNED-PURCH OBL - CURRENT	15,540.61	-268,854.53
TOTAL FUND BALANCE			<u>-288,589.87</u>	<u>8,612.82</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-287,626.09</u></u>	<u><u>238,696.23</u></u>

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	5,041.00	14,812.52
		TOTAL ASSETS	<u>5,041.00</u>	<u>14,812.52</u>
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	3,508.66	7,697.70
		TOTAL LIABILITIES	<u>3,508.66</u>	<u>7,697.70</u>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-9,880.04	-12,680.04
22	7602	EXPENDITURES CONTROL	4,839.04	5,216.38
22	8737	RESTRICTED - OTHER	.00	-7,348.86
22	8753	ASSIGNED-PURCH OBL - CURRENT	-3,508.66	-7,697.70
		TOTAL FUND BALANCE	<u>-8,549.66</u>	<u>-22,510.22</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-5,041.00</u></u>	<u><u>-14,812.52</u></u>

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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	.00	51,717.25
		TOTAL ASSETS	.00	51,717.25
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-194,750.00
31	7602	EXPENDITURES CONTROL	.00	143,032.75
		TOTAL FUND BALANCE	.00	-51,717.25
TOTAL LIABILITIES + FUND BALANCE			.00	-51,717.25

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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	782.00	782.00
	TOTAL ASSETS		782.00	782.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-782.00	-502,105.00
32	7602	EXPENDITURES CONTROL	.00	501,323.00
	TOTAL FUND BALANCE		-782.00	-782.00
TOTAL LIABILITIES + FUND BALANCE			<u>-782.00</u>	<u>-782.00</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	-151,937.30	148,219.25
36	6111	INVESTMENTS	.00	174,030.59
TOTAL ASSETS			-151,937.30	322,249.84
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-43.33
36	7602	EXPENDITURES CONTROL	151,937.30	503,226.76
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-825,433.27
TOTAL FUND BALANCE			151,937.30	-322,249.84
TOTAL LIABILITIES + FUND BALANCE			151,937.30	-322,249.84



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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-463,165.58
		TOTAL ASSETS	.00	-463,165.58
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-644,355.75
40	7602	EXPENDITURES CONTROL	.00	1,107,521.33
		TOTAL FUND BALANCE	.00	463,165.58
TOTAL LIABILITIES + FUND BALANCE			.00	463,165.58

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	9,965.75	410,611.57
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6153	ACCOUNTS RECEIVABLE	.00	637.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	87,604.00
TOTAL ASSETS			9,965.75	499,263.07
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-160,833.80	67,058.64
TOTAL LIABILITIES			-160,833.80	67,058.64
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-345,684.70	-1,144,240.23
51	7602	EXPENDITURES CONTROL	335,718.95	732,581.16
51	8739	RESTRICTED NET POSITION	.00	-87,604.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	160,833.80	-67,058.64
TOTAL FUND BALANCE			150,868.05	-566,321.71
TOTAL LIABILITIES + FUND BALANCE			-9,965.75	-499,263.07

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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	.57	1,331.92
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	3.46	16,824.29
TOTAL ASSETS			4.03	28,156.21
FUND BALANCE				
70	6302	REVENUES CONTROL	-4.03	-28,170.74
70	7602	EXPENDITURES CONTROL	.00	14.53
TOTAL FUND BALANCE			-4.03	-28,156.21
TOTAL LIABILITIES + FUND BALANCE			-4.03	-28,156.21

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.82	1,931.71
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		.82	13,940.83
FUND BALANCE				
71	6302	REVENUES CONTROL	-.82	-13,940.83
	TOTAL FUND BALANCE		-.82	-13,940.83
TOTAL LIABILITIES + FUND BALANCE			-.82	-13,940.83

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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	2,738,513.63
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-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	.00	1,362,515.17
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-939,999.63
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,130,062.04
TOTAL ASSETS			.00	62,149,850.36
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	10,077.30
80	7602	EXPENDITURES CONTROL	.00	1,178.95
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-62,161,106.61
TOTAL FUND BALANCE			.00	-62,149,850.36
TOTAL LIABILITIES + FUND BALANCE			.00	-62,149,850.36

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,097,889.97
81	6231	TECHNOLOGY EQUIPMENT	.00	33,980.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,347.62
81	6251	MACHINERY AND EQUIPMENT	.00	1,271,921.89
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-962,714.21
TOTAL ASSETS			.00	896,324.09
<b>FUND BALANCE</b>				
81	6302	REVENUES CONTROL	.00	331.38
81	7602	EXPENDITURES CONTROL	.00	33.14
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-896,688.61
TOTAL FUND BALANCE			.00	-896,324.09
TOTAL LIABILITIES + FUND BALANCE			.00	-896,324.09

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

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 4

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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	2,909,995.20	2,909,995.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	413,949.95	.00	404,281.25	407,315.67	3,557,066.06	3,149,750.39	11.5
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	80,856.49	.00	29,024.88	73,379.02	122,581.09	49,202.07	59.9
1117 MV TAX	176,010.92	.00	59,612.13	171,049.83	600,682.48	429,632.65	28.5
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	670,817.36	.00	492,918.26	651,744.52	4,320,951.58	3,669,207.06	15.1
SALES & USE TAXES							
1121 UTIL TAX	314,388.95	.00	106,718.65	311,986.09	1,365,370.99	1,053,384.90	22.9
TOTAL SALES & USE TAXES	314,388.95	.00	106,718.65	311,986.09	1,365,370.99	1,053,384.90	22.9
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	39,547.46	.00	2,484.36	24,458.78	42,439.72	17,980.94	57.6
TOTAL OTHER TAXES	39,547.46	.00	2,484.36	24,458.78	42,439.72	17,980.94	57.6
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 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	7,065.74	.00	1,821.81	7,377.05	25,000.00	17,622.95	29.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,065.74	.00	1,821.81	7,377.05	25,000.00	17,622.95	29.5
FOOD SERVICE							
1624 VENDING	29.78	.00	-1,448.26	159.21	350.00	190.79	45.5
TOTAL FOOD SERVICE	29.78	.00	-1,448.26	159.21	350.00	190.79	45.5
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,600.00	.00	400.00	1,850.00	5,250.00	3,400.00	35.2
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	15,159.78	.00	.00	19,526.18	110,000.00	90,473.82	17.8
1990 MISC REV	1,232.80	.00	3,740.45	4,410.45	10,073.00	5,662.55	43.8
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	9,498.11	.00	6,814.57	19,806.59	85,985.53	66,178.94	23.0
1998 CR CK	1,599.25	.00	100.00	1,605.50	4,000.00	2,394.50	40.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,089.94	.00	11,055.02	47,198.72	215,308.53	168,109.81	21.9
TOTAL REVENUE FROM LOCAL SOURCES	1,060,939.23	.00	613,549.84	1,042,924.37	5,969,420.82	4,926,496.45	17.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,115,780.00	.00	1,820,383.00	7,174,696.00	21,417,247.00	14,242,551.00	33.5
TOTAL STATE PROGRAM	7,115,780.00	.00	1,820,383.00	7,174,696.00	21,417,247.00	14,242,551.00	33.5



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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 4

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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	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	.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	16,923.92	.00	4,230.66	16,922.64	50,774.64	33,852.00	33.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,923.92	.00	4,230.66	16,922.64	50,774.64	33,852.00	33.3
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	7,132,703.92	.00	1,824,613.66	7,192,168.64	29,818,909.31	22,626,740.67	24.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	22,620.27	.00	5,098.15	15,294.45	89,107.58	73,813.13	17.2
4810 MEDICAID	18,387.62	.00	.00	20,763.12	35,000.00	14,236.88	59.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	41,007.89	.00	5,098.15	36,057.57	124,107.58	88,050.01	29.1
TOTAL REVENUE FROM FEDERAL SOURCES	41,007.89	.00	5,098.15	36,057.57	124,107.58	88,050.01	29.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	9,073.00	.00	.00	.00	246,467.25	246,467.25	.0
5220 INDCST XFE	24,357.25	.00	.00	24,726.65	96,779.17	72,052.52	25.6
TOTAL INTERFUND TRANSFERS	33,430.25	.00	.00	24,726.65	343,246.42	318,519.77	7.2
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	717.40	.00	-717.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	717.40	.00	-717.40	.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	33,430.25	.00	.00	25,444.05	343,246.42	317,802.37	7.4
TOTAL RECEIPTS	8,268,081.29	.00	2,443,261.65	8,296,594.63	36,255,684.13	27,959,089.50	22.9
TOTAL REVENUE	11,668,676.00	.00	2,443,261.65	11,206,589.83	39,165,679.33	27,959,089.50	28.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,448,291.39	.00	1,119,767.77	3,334,722.66	14,095,841.51	10,761,118.85	23.7
0200	234,377.93	.00	74,899.10	252,182.84	1,328,236.82	1,076,053.98	19.0
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	4,933.37	2,781.50	3,341.00	14,152.80	35,050.37	18,116.07	48.3
0400	67,972.30	39,349.58	6,618.11	59,091.56	134,750.72	36,309.58	73.1
0500	17,796.02	7,830.11	6,577.01	13,820.97	111,742.76	90,091.68	19.4
0600	344,499.03	98,946.43	40,390.97	228,817.56	561,696.71	233,932.72	58.4
0700	67,956.24	2,500.00	150.97	-24,495.34	164,019.97	186,015.31	-13.4
0800	83,455.78	41,631.07	10,571.00	55,851.09	212,082.34	114,600.18	46.0
0840	.00	.00	.00	.00	11,109.97	11,109.97	.0
TOTAL 1000 INSTRUCTION	4,269,282.06	193,038.69	1,262,315.93	3,934,144.14	22,228,728.23	18,101,545.40	18.6
2100 STUDENT SUPPORT SERVICES							
0100	399,089.65	.00	122,441.45	376,865.71	1,516,631.47	1,139,765.76	24.9
0200	34,191.60	.00	8,913.40	27,936.28	122,215.85	94,279.57	22.9
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	745.00	2,333.00	.00	245.00	18,500.00	15,922.00	13.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	52,048.21	2,066.07	1,231.79	48,781.18	56,090.00	5,242.75	90.7
0600	11,380.42	4,435.43	140.95	35,252.84	59,182.60	19,494.33	67.1
0700	29,526.76	.00	.00	.00	.00	.00	.0
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	527,220.04	8,834.50	132,727.59	489,319.41	2,348,928.27	1,850,774.36	21.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	265,815.76	.00	73,999.40	253,190.83	892,864.31	639,673.48	28.4
0200	12,901.22	.00	3,667.51	12,490.11	49,847.70	37,357.59	25.1
0280	.00	.00	.00	.00	207,791.58	207,791.58	.0
0300	300.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	2,626.72	.00	187.80	2,949.27	13,926.23	10,976.96	21.2
0600	3,237.18	1,673.17	259.35	9,308.11	30,136.40	19,155.12	36.4
0700	14,978.46	.00	.00	.00	6,859.00	6,859.00	.0
0800	8,179.02	.00	212.51	8,074.91	12,765.00	4,690.09	63.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	308,038.36	1,673.17	78,326.57	286,013.23	1,216,187.22	928,500.82	23.7
2300 DISTRICT ADMIN SUPPORT							
0100	69,698.10	.00	17,192.20	68,848.55	211,506.52	142,657.97	32.6
0200	8,489.89	.00	2,126.43	8,527.36	116,156.34	107,628.98	7.3
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	33,236.85	245.00	21,197.18	26,118.65	264,803.55	238,439.90	10.0
0400	558.00	.00	223.55	781.55	5,500.00	4,718.45	14.2
0500	94,520.02	1,688.28	445.25	88,917.18	129,959.90	39,354.44	69.7
0600	5,420.43	240.49	5,536.31	8,977.47	29,571.83	20,353.87	31.2
0700	3,858.75	.00	.00	.00	3,000.00	3,000.00	.0
0800	14,961.24	.00	.00	15,082.79	19,284.39	4,201.60	78.2
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	367,181.28	2,173.77	46,720.92	353,691.55	1,011,459.59	655,594.27	35.2
2400 SCHOOL ADMIN SUPPORT							
0100	413,105.97	.00	125,221.05	409,359.62	1,510,480.12	1,101,120.50	27.1
0200	41,040.10	.00	13,678.68	44,317.95	170,815.90	126,497.95	25.9
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	.00	159.00	159.00	159.00	3,231.27	2,913.27	9.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,052.40	.00	86.10	1,130.34	2,300.00	1,169.66	49.2
0600	3,842.91	988.03	673.65	6,271.42	11,287.75	4,028.30	64.3
0700	3,386.62	.00	.00	.00	.00	.00	.0
0800	2,252.41	.00	717.63	1,695.52	17,979.00	16,283.48	9.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	464,680.41	1,147.03	140,536.11	462,933.85	2,285,840.16	1,821,759.28	20.3
2500 BUSINESS SUPPORT SERVICES							
0100	127,884.63	.00	33,836.99	136,591.76	431,456.44	294,864.68	31.7
0200	15,526.97	.00	4,716.71	18,273.63	54,957.51	36,683.88	33.3
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	12,505.44	4,074.20	350.00	950.00	26,494.00	21,469.80	19.0
0400	2,677.70	350.00	.00	3,354.70	6,610.00	2,905.30	56.1
0500	9,327.65	1,286.20	304.89	10,568.68	128,757.41	116,902.53	9.2
0600	5,314.17	8,288.25	1,987.01	31,294.88	77,668.81	38,085.68	51.0
0700	13,343.13	.00	.00	8,035.51	8,382.00	346.49	95.9
0800	6,887.65	.00	2,578.10	7,095.94	18,907.26	11,811.32	37.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	193,467.34	13,998.65	43,773.70	216,165.10	893,493.02	663,329.27	25.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	450,764.18	.00	111,163.07	441,484.23	1,375,438.30	933,954.07	32.1
0200	123,293.28	.00	29,918.05	123,304.60	377,613.84	254,309.24	32.7
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	33,504.70	10,328.00	5,808.18	23,200.53	60,888.33	27,359.80	55.1
0400	153,789.11	61,225.41	43,721.94	163,148.19	496,442.31	272,068.71	45.2
0500	178,399.77	325.00	6,738.78	173,201.89	311,220.75	137,693.86	55.8
0600	366,279.10	19,531.25	34,616.27	335,150.99	1,276,242.29	921,560.05	27.8
0700	35,023.78	.00	.00	6,450.00	12,855.70	6,405.70	50.2
0800	738.40	.00	.00	288.40	2,050.00	1,761.60	14.1

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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	1,341,792.32	91,409.66	231,966.29	1,266,228.83	4,407,896.65	3,050,258.16	30.8
2700 STUDENT TRANSPORTATION							
0100	418,446.14	.00	135,463.74	421,600.02	1,611,483.38	1,189,883.36	26.2
0200	125,337.91	.00	37,118.22	135,688.11	445,162.42	309,474.31	30.5
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	1,766.00	140.00	1,262.00	3,162.00	22,795.00	19,493.00	14.5
0400	372.50	.00	.00	390.00	1,508.61	1,118.61	25.9
0500	160,780.68	.00	.00	135,990.49	170,544.00	34,553.51	79.7
0600	43,755.99	92.94	4,920.41	69,038.53	645,610.87	576,479.40	10.7
0700	55,018.00	.00	.00	5,150.00	9,150.00	4,000.00	56.3
0800	8,032.67	.00	1,098.67	6,443.09	17,000.00	10,556.91	37.9
TOTAL 2700 STUDENT TRANSPORTATION	813,509.89	232.94	179,863.04	777,462.24	3,475,192.06	2,697,496.88	22.4
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	3,877.56	.00	266.46	1,065.84	4,614.01	3,548.17	23.1
0200	724.86	.00	11.78	47.12	1,322.48	1,275.36	3.6
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	147.50	417.50	1,400.00	982.50	29.8
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	5,190.02	.00	425.74	1,530.46	8,156.46	6,626.00	18.8

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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	34,991.00	.00	.00	.00	373,895.00	373,895.00	.0
TOTAL 5200 FUND TRANSFERS	34,991.00	.00	.00	.00	373,895.00	373,895.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	698,051.95	698,051.95	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	698,051.95	698,051.95	.0
TOTAL EXPENDITURES	8,334,799.57	312,508.41	2,116,655.89	7,804,175.05	39,165,679.33	31,048,995.87	20.7
TOTAL FOR GENERAL FUND (1)	3,333,876.43	-312,508.41	326,605.76	3,402,414.78	.00	-3,089,906.37	.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	1,039,803.11	.00	981,004.00	1,169,463.75	5,559,097.10	4,389,633.35	21.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,039,803.11	.00	981,004.00	1,169,463.75	5,559,097.10	4,389,633.35	21.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,991.00	.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	34,991.00	.00	.00	.00	66,370.00	66,370.00	.0
TOTAL RECEIPTS	2,066,258.84	.00	1,008,626.88	2,185,086.74	8,329,886.96	6,144,800.22	26.2
TOTAL REVENUE	2,066,258.84	.00	1,008,626.88	2,185,086.74	8,329,886.96	6,144,800.22	26.2

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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	1,207,168.79	.00	423,429.94	1,293,861.10	5,026,937.74	3,733,076.64	25.7
0200	280,512.18	.00	103,968.13	317,283.02	1,341,352.33	1,024,069.31	23.7
0300	57,195.08	22,818.42	6,450.09	26,319.09	37,770.00	-11,367.51	130.1
0400	1,666.71	.00	.00	1,420.00	4,250.00	2,830.00	33.4
0500	27,991.63	1,099.85	6,371.21	19,138.67	39,439.06	19,200.54	51.3
0600	265,895.66	135,610.14	44,497.52	258,782.24	396,238.76	1,846.38	99.5
0700	211,317.54	29,705.49	27,015.76	173,619.03	185,725.71	-17,598.81	109.5
0800	11,141.38	3,110.58	1,462.35	6,231.96	24,734.57	15,392.03	37.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,062,888.97	192,344.48	613,195.00	2,096,655.11	7,056,448.17	4,767,448.58	32.4
2100 STUDENT SUPPORT SERVICES							
0100	13,192.99	.00	.00	.00	.00	.00	.0
0200	588.91	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	709.71	1,000.00	550.00	916.92	3,450.00	1,533.08	55.6
0600	7,696.50	323.01	1,544.40	7,010.30	28,137.00	20,803.69	26.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,188.11	1,323.01	2,094.40	7,927.22	31,587.00	22,336.77	29.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	72,967.60	.00	23,003.02	75,505.92	303,604.17	228,098.25	24.9
0200	11,903.57	.00	3,989.56	13,519.55	75,770.84	62,251.29	17.8
0300	56,898.21	2,731.22	2,424.50	37,222.39	67,988.49	28,034.88	58.8
0400	765.00	.00	307.89	936.41	500.00	-436.41	187.3
0500	29,425.33	3,893.66	6,467.15	29,044.51	39,447.00	6,508.83	83.5
0600	7,214.13	251.80	4,880.21	11,083.22	19,566.15	8,231.13	57.9
0700	4,728.36	.00	.00	.00	2,000.00	2,000.00	.0
0800	1,209.33	.00	.00	2,060.05	710.61	-1,349.44	289.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	185,111.53	6,876.68	41,072.33	169,372.05	509,587.26	333,338.53	34.6
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	14,656.00	.00	3,979.40	15,917.60	47,752.85	31,835.25	33.3
0200	655.44	.00	177.96	711.84	2,247.15	1,535.31	31.7
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	15,311.44	.00	4,157.36	16,629.44	50,000.00	33,370.56	33.3
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	7,601.95	44,310.96	1,094.83	3,851.28	39,679.00	-8,483.24	121.4
0500	6,754.55	.00	44.95	590.21	2,620.00	2,029.79	22.5
0600	3,004.24	2,632.38	360.64	1,913.22	22,830.00	18,284.40	19.9
0700	3,844.56	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,205.30	46,943.34	1,500.42	6,354.71	77,229.00	23,930.95	69.0
2700 STUDENT TRANSPORTATION							
0100	17,853.06	.00	5,750.52	16,895.55	78,793.00	61,897.45	21.4
0200	4,993.06	.00	1,672.04	4,901.31	22,556.85	17,655.54	21.7
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	22,846.12	3,418.36	7,422.56	21,796.86	101,349.85	76,134.63	24.9
3300 COMMUNITY SERVICES							
0100	114,655.80	.00	29,678.98	108,384.82	351,161.05	242,776.23	30.9
0200	18,616.07	.00	4,254.50	16,106.41	59,690.32	43,583.91	27.0
0300	865.00	1,140.00	285.00	875.00	7,915.00	5,900.00	25.5
0400	712.00	.00	.00	302.00	306.00	4.00	98.7
0500	4,276.17	1,417.90	1,268.25	6,159.30	11,894.57	4,317.37	63.7
0600	23,784.62	10,619.95	3,010.50	12,803.37	57,681.35	34,258.03	40.6
0700	570.99	.00	.00	.00	2,000.00	2,000.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	1,621.56	1,389.81	219.45	1,374.15	6,258.22	3,494.26	44.2
TOTAL 3300 COMMUNITY SERVICES	165,102.21	14,567.66	38,716.68	146,005.05	496,906.51	336,333.80	32.3
5200 FUND TRANSFERS							
0900	9,762.11	.00	.00	1,176.00	6,779.17	5,603.17	17.4
TOTAL 5200 FUND TRANSFERS	9,762.11	.00	.00	1,176.00	6,779.17	5,603.17	17.4
TOTAL EXPENDITURES	2,504,415.79	265,473.53	708,158.75	2,466,216.44	8,329,886.96	5,598,196.99	32.8
TOTAL FOR SPECIAL REVENUE (2)	-438,156.95	-265,473.53	300,468.13	-281,129.70	.00	546,603.23	.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	1,730.04	1,730.04	.00	-1,730.04	.0
1720 LIBR/BOOK	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.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	6,000.00	7,890.80	.00	-7,890.80	.0
1790 ADV-NSTUDT	.00	.00	1,150.00	1,150.00	.00	-1,150.00	.0
1790 CONCESSION	11,608.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	909.20	.00	-909.20	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	9,880.04	12,680.04	.00	-12,680.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,182.50	.00	9,880.04	12,680.04	.00	-12,680.04	.0
TOTAL RECEIPTS	19,182.50	.00	9,880.04	12,680.04	.00	-12,680.04	.0
TOTAL REVENUE	19,182.50	.00	9,880.04	12,680.04	.00	-12,680.04	.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
EXPENDITURES								
1000	INSTRUCTION							
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	7,697.70	2,459.00	2,459.00	.00	-10,156.70	.0
	0700	110.34	.00	.00	.00	.00	.00	.0
	0800	.00	.00	650.00	1,027.34	.00	-1,027.34	.0
	TOTAL 1000 INSTRUCTION	110.34	7,697.70	3,109.00	3,486.34	.00	-11,184.04	.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	1,730.04	1,730.04	.00	-1,730.04	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,730.04	1,730.04	.00	-1,730.04	.0
2700	STUDENT TRANSPORTATION							
	0800	2,198.30	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	2,198.30	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,308.64	7,697.70	4,839.04	5,216.38	.00	-12,914.08	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	16,873.86	-7,697.70	5,041.00	7,463.66	.00	234.04	.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	195,410.00	.00	.00	143,032.75	389,500.00	246,467.25	36.7
TOTAL 5200 FUND TRANSFERS	195,410.00	.00	.00	143,032.75	389,500.00	246,467.25	36.7
TOTAL EXPENDITURES	195,410.00	.00	.00	143,032.75	389,500.00	246,467.25	36.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	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	782.00	502,105.00	1,002,645.00	500,540.00	50.1
TOTAL RESTRICTED	472,398.00	.00	782.00	502,105.00	1,002,645.00	500,540.00	50.1
TOTAL REVENUE FROM STATE SOURCES	472,398.00	.00	782.00	502,105.00	1,002,645.00	500,540.00	50.1
TOTAL RECEIPTS	472,398.00	.00	782.00	502,105.00	1,524,892.00	1,022,787.00	32.9
TOTAL REVENUE	472,398.00	.00	782.00	502,105.00	1,524,892.00	1,022,787.00	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	472,398.00	.00	.00	501,323.00	1,524,892.00	1,023,569.00	32.9
TOTAL 5200 FUND TRANSFERS	472,398.00	.00	.00	501,323.00	1,524,892.00	1,023,569.00	32.9
TOTAL EXPENDITURES	472,398.00	.00	.00	501,323.00	1,524,892.00	1,023,569.00	32.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	782.00	782.00	.00	-782.00	.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	43.33	.00	-43.33	.0
TOTAL REVENUE	24.69	.00	.00	43.33	.00	-43.33	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	420,682.00	.00	149,827.30	494,603.16	.00	-494,603.16	.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	434,997.00	.00	151,937.30	503,226.76	.00	-503,226.76	.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	434,997.00	.00	151,937.30	503,226.76	.00	-503,226.76	.0
TOTAL FOR CONSTRUCTION FUND (360)	-434,972.31	.00	-151,937.30	-503,183.43	.00	503,183.43	.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	667,808.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL INTERFUND TRANSFERS	667,808.00	.00	.00	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
	667,808.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL RECEIPTS	667,808.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL REVENUE	667,808.00	.00	.00	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	1,559,522.90	.00	.00	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	1,559,522.90	.00	.00	1,107,521.33	1,975,449.75	867,928.42	56.1
TOTAL EXPENDITURES	1,559,522.90	.00	.00	1,107,521.33	1,975,449.75	867,928.42	56.1
TOTAL FOR DEBT SERVICE FUND (400)	-891,714.90	.00	.00	-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	.00	537,588.63	537,588.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,514.36	.00	4.20	876.34	2,570.00	1,693.66	34.1
TOTAL EARNINGS ON INVESTMENTS	1,514.36	.00	4.20	876.34	2,570.00	1,693.66	34.1
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	50,735.41	.00	13,770.95	42,193.11	160,800.00	118,606.89	26.2
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHER 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	50,735.41	.00	13,770.95	42,193.11	160,800.00	118,606.89	26.2
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	52,249.77	.00	13,775.15	43,069.45	163,370.00	120,300.55	26.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,786.84	.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	6,786.84	.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	6,786.84	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	252,549.44	.00	331,658.42	563,331.02	2,336,744.98	1,773,413.96	24.1
TOTAL RESTRICTED THROUGH THE STATE	252,549.44	.00	331,658.42	563,331.02	2,336,744.98	1,773,413.96	24.1
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	252,549.44	.00	331,658.42	563,331.02	2,496,744.98	1,933,413.96	22.6
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
	311,586.05	.00	345,433.57	606,400.47	2,962,370.01	2,355,969.54	20.5
TOTAL REVENUE	1,069,442.11	.00	345,433.57	1,143,989.10	3,499,958.64	2,355,969.54	32.7

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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	208,710.81	.00	69,194.08	211,046.77	893,715.92	682,669.15	23.6
0200	52,059.17	.00	18,503.47	56,034.31	255,957.86	199,923.55	21.9
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	590.00	.00	.00	185.50	13,539.50	13,354.00	1.4
0400	5,044.79	.00	12,073.05	14,663.93	20,810.00	6,146.07	70.5
0500	754.25	.00	271.76	1,119.47	12,500.00	11,380.53	9.0
0600	473,142.95	67,058.64	235,676.59	415,291.73	1,829,716.82	1,347,366.45	26.4
0700	61,756.19	.00	.00	10,688.80	82,486.45	71,797.65	13.0
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	802,058.16	67,058.64	335,718.95	709,030.51	3,409,958.64	2,633,869.49	22.8
5200 FUND TRANSFERS							
0900	23,668.14	.00	.00	23,550.65	90,000.00	66,449.35	26.2
TOTAL 5200 FUND TRANSFERS	23,668.14	.00	.00	23,550.65	90,000.00	66,449.35	26.2
TOTAL EXPENDITURES	825,726.30	67,058.64	335,718.95	732,581.16	3,499,958.64	2,700,318.84	22.9
TOTAL FOR FOOD SERVICE FUND (51)	243,715.81	-67,058.64	9,714.62	411,407.94	.00	-344,349.30	.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	10.60	.00	4.03	16.31	32.00	15.69 51.0
	TOTAL EARNINGS ON INVESTMENTS	10.60	.00	4.03	16.31	32.00	15.69 51.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	10.60	.00	4.03	16.31	32.00	15.69 51.0
	TOTAL RECEIPTS	10.60	.00	4.03	16.31	32.00	15.69 51.0
	TOTAL REVENUE	28,106.11	.00	4.03	28,170.74	28,186.43	15.69 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	14.53	500.00	485.47	2.9
0840	.00	.00	.00	.00	27,686.43	27,686.43	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	14.53	28,186.43	28,171.90	.1
TOTAL EXPENDITURES	.00	.00	.00	14.53	28,186.43	28,171.90	.1
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,106.11	.00	4.03	28,156.21	.00	-28,156.21	.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	3.42	.00	.82	3.25	15.00	11.75 21.7
	TOTAL EARNINGS ON INVESTMENTS	3.42	.00	.82	3.25	15.00	11.75 21.7
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	3.42	.00	.82	3.25	15.00	11.75 21.7
	TOTAL RECEIPTS	3.42	.00	.82	3.25	15.00	11.75 21.7
	TOTAL REVENUE	14,057.10	.00	.82	13,940.83	13,952.58	11.75 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	150.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	13,652.58	13,652.58	.0
TOTAL 3300 COMMUNITY SERVICES	150.00	.00	.00	.00	13,952.58	13,952.58	.0
TOTAL EXPENDITURES	150.00	.00	.00	.00	13,952.58	13,952.58	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,907.10	.00	.82	13,940.83	.00	-13,940.83	.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	-9,353.62	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,353.62	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL OTHER RECEIPTS	-10,534.04	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL RECEIPTS	-10,534.04	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL REVENUE	-10,534.04	.00	.00	-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	3,148.21	.00	.00	1,131.79	.00	-1,131.79	.0
TOTAL 1000 INSTRUCTION	3,148.21	.00	.00	1,131.79	.00	-1,131.79	.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	47.16	.00	-47.16	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	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	3,148.21	.00	.00	1,178.95	.00	-1,178.95	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-13,682.25	.00	.00	-11,256.25	.00	11,256.25	.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	.00	-331.38	.00	331.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL RECEIPTS	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL REVENUE	.00	.00	.00	-331.38	.00	331.38	.0

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





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Fiscal Year/Period for reports	2017	4
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	

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