

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

August 31, 2017

Beginning Balance (all accounts)	Cash	\$	4,754,666.82	
	Investments - CD's		1,242,937.82	\$ <u>5,997,604.64</u>
Fund 1	General Fund	\$	3,982,571.67	
	Pay Pal Account		159.68	
	Investment - CD		1,029,731.10	5,012,462.45
Fund 2	Special Revenue		(335,779.39)	
Fund 22	District School Activity Fund		84.60	
Fund 310	Capital Outlay		195,445.00	
Fund 320	Building Fund		495,007.00	
Fund 360	Construction Fund		177,595.85	
Fund 360	Const. Fund Investment - CD		174,337.65	
Fund 400	Debt Service Fund		(832,790.01)	
Fund 51	Food Service Fund		262,228.55	
Fund 52	Knox Central Day Care Fund		0.00	
Fund 7000	James B Hampton Checking		0.00	
Fund 7000	James B Hampton Scholarship - CD		1,375.68	
Fund 7000	James Harve Hampton - CD		16,864.25	
Fund 7000	Hampton Scholarship - CD		10,000.00	
Fund 7001	K C 50'S Class Reunion Checking		1,983.84	
Fund 7001	Clinton B Hammons - CD		12,009.12	<u>178,362.14</u>

Ledger Balance	August 31, 2017			\$ <u>5,190,824.59</u>
-----------------------	------------------------	--	--	------------------------

Bank Balance	\$	4,494,011.41
Outstanding Checks (-)		(546,128.94)
Payroll Tax Deposits in Transit (-)		0.00
Tax Deposit in Transit (+)		0.00
EFT's in Transit (-)		0.00
Payroll EFT's in Transit (-)		0.00
		<u>0.00</u>

Net Available Cash		\$ 3,947,882.47
--------------------	--	-----------------

Investments - CD's		<u>1,242,942.12</u>
--------------------	--	---------------------

Bank Balance	August 31, 2017			\$ <u>5,190,824.59</u>
---------------------	------------------------	--	--	------------------------

09/06/2017 14:10
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	343,095.97	3,982,571.67
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.68
10	6111	INVESTMENTS	.00	1,029,731.10
10	6153	ACCOUNTS RECEIVABLE	-26,059.24	374.99
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-611.09	.00
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	.00	214.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	95.45
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	.00	595.74
10	6181	PREPAID EXPENDITURES	-13,695.83	181,500.89
TOTAL ASSETS			302,729.82	5,195,443.52
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-13,735.40	-92,300.23
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-31,917.52	-35,056.90
10	7462	KY STATE LIFE INSURANCE	13.43	-738.69
10	7463	AFLAC	57.94	-3,103.80
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,480.01	-1,533.67
10	7469	LOCAL TAX WITHHELD PAYABLE	-22,416.81	-25,992.85
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	611.59
10	7473	STATE TAX WITHHELD PAYABLE	.00	23.28
10	7474	KTRS WITHHELD PAYABLE	-138,316.53	-152,299.72
10	7475	CERS WITHHELD PAYABLE	-88,537.82	-133,037.83
10	7479	STATE HEALTH INSURANCE	1,915.84	-82,472.57
10	7480	STATE FLEX SPENDING	62.50	-7,412.06
10	7484	GUARNISHMENT WITHHOLDINGS	.00	-266.18
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-186,360.00
10	7603	PURCHASE OBLIGATIONS	61,730.13	347,915.23
TOTAL LIABILITIES			-232,624.25	-372,024.40
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,178,198.00	-7,397,688.20
10	7602	EXPENDITURES CONTROL	2,169,822.56	3,219,937.31
10	8732	RESTRICTED - SICK LEAVE	.00	-186,238.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-25,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-61,730.13	-347,915.23
TOTAL FUND BALANCE			-70,105.57	-4,823,419.12
TOTAL LIABILITIES + FUND BALANCE			===== -302,729.82 =====	===== -5,195,443.52 =====

09/06/2017 14:10
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-251,847.48	-335,779.39
20	6153	ACCOUNTS RECEIVABLE	-111,644.07	171,379.35
20	6181	PREPAID EXPENDITURES	-7,125.00	1,429.10
TOTAL ASSETS			-370,616.55	-162,970.94
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-2,099.13	-2,664.32
20	7603	PURCHASE OBLIGATIONS	-91,061.52	443,607.21
TOTAL LIABILITIES			-93,160.65	440,942.89
FUND BALANCE				
20	6302	REVENUES CONTROL	-598,586.49	-899,694.48
20	7602	EXPENDITURES CONTROL	971,302.17	1,065,329.74
20	8753	ASSIGNED-PURCH OBL - CURRENT	91,061.52	-443,607.21
TOTAL FUND BALANCE			463,777.20	-277,971.95
TOTAL LIABILITIES + FUND BALANCE			===== 370,616.55 =====	===== 162,970.94 =====

09/06/2017 14:10
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 3
gibalsht

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-1,092.81	84.60
		TOTAL ASSETS	-1,092.81	84.60
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	1,414.45	1,460.71
		TOTAL LIABILITIES	1,414.45	1,460.71
FUND BALANCE				
22	7602	EXPENDITURES CONTROL	1,092.81	3,012.51
22	8737	RESTRICTED - OTHER	.00	-3,097.11
22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,414.45	-1,460.71
		TOTAL FUND BALANCE	-321.64	-1,545.31
		TOTAL LIABILITIES + FUND BALANCE	1,092.81	-84.60

09/06/2017 14:10
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	195,445.00
		TOTAL ASSETS	.00	195,445.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-194,663.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-782.00
		TOTAL FUND BALANCE	.00	-195,445.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -195,445.00

09/06/2017 14:10
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	495,007.00
		TOTAL ASSETS	.00	495,007.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-495,007.00
		TOTAL FUND BALANCE	.00	-495,007.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-495,007.00

09/06/2017 14:10
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	177,595.85
36	6111	INVESTMENTS	.00	174,337.65
TOTAL ASSETS			.00	351,933.50
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	259.11
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-352,192.61
TOTAL FUND BALANCE			.00	-351,933.50
TOTAL LIABILITIES + FUND BALANCE			.00	-351,933.50

09/06/2017 14:10
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-809,882.29	-832,790.01
		TOTAL ASSETS	-809,882.29	-832,790.01
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	809,882.29	832,790.01
		TOTAL FUND BALANCE	809,882.29	832,790.01
TOTAL LIABILITIES + FUND BALANCE			809,882.29	832,790.01

09/06/2017 14:10
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 8
gibalsh

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-87,059.17	262,228.55
51	6104C	DEWITT PETTY CASH	20.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	30.00	30.00
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	59,101.00
51	6400	DEFERRED OUTFLOW OF RESOURCES	.00	353,479.00
TOTAL ASSETS			-86,669.17	675,198.55
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,610,958.00
51	7603	PURCHASE OBLIGATIONS	.00	5,590.42
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-16,861.00
TOTAL LIABILITIES			.00	-1,622,228.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-11,734.86	-319,651.82
51	7602	EXPENDITURES CONTROL	98,404.03	117,605.27
51	8737P	RESTRICTED-OTHER	.00	1,154,667.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-5,590.42
TOTAL FUND BALANCE			86,669.17	947,030.03
TOTAL LIABILITIES + FUND BALANCE			86,669.17	-675,198.55

09/06/2017 14:10
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 9
gibalsht

FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.58	1,375.68
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	4.30	16,864.25
TOTAL ASSETS			4.88	28,239.93
FUND BALANCE				
70	6302	REVENUES CONTROL	-4.88	-28,239.93
TOTAL FUND BALANCE			-4.88	-28,239.93
TOTAL LIABILITIES + FUND BALANCE			-4.88	-28,239.93

09/06/2017 14:10
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 10
gibalsht

FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.84	1,983.84
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.84	13,992.96
FUND BALANCE				
71	6302	REVENUES CONTROL	-.84	-13,992.96
TOTAL FUND BALANCE			-.84	-13,992.96
TOTAL LIABILITIES + FUND BALANCE			-.84	-13,992.96

09/06/2017 14:10
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 11
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	-3,219.31	3,621,881.82
80	6212	ACCUM DEPR LAND IMPROVEMENTS	3,219.31	-3,021,719.11
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	75,051,332.69
80	6222	ACCUM DEPR BUILDINGS	.00	-18,641,377.18
80	6231	TECHNOLOGY EQUIPMENT	-29,311.60	2,012,354.56
80	6232	ACCUM DEPR TECH EQUIPMENT	28,907.88	-1,845,169.93
80	6241	VEHICLES	.00	6,097,495.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,097,516.73
80	6251	MACHINERY AND EQUIPMENT	-5,663.94	1,123,645.19
80	6252	ACCUM DEPR GENERAL EQUIPMENT	3,752.16	-749,229.32
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,015.00
TOTAL ASSETS			-2,315.50	61,702,500.57
FUND BALANCE				
80	6302	REVENUES CONTROL	1,471.24	1,471.24
80	7602	EXPENDITURES CONTROL	844.26	844.26
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-61,704,816.07
TOTAL FUND BALANCE			2,315.50	-61,702,500.57
TOTAL LIABILITIES + FUND BALANCE			===== 2,315.50 =====	===== -61,702,500.57 =====

09/06/2017 14:10
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 2

P 12
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,097,889.97
81	6231	TECHNOLOGY EQUIPMENT	-20,911.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	20,877.68	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	-9,784.00	1,257,411.89
81	6252	ACCUM DEPR GENERAL EQUIPMENT	6,949.96	-963,461.67
TOTAL ASSETS			-2,867.36	880,633.51
FUND BALANCE				
81	6302	REVENUES CONTROL	2,112.64	2,112.64
81	7602	EXPENDITURES CONTROL	754.72	754.72
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-883,500.87
TOTAL FUND BALANCE			2,867.36	-880,633.51
TOTAL LIABILITIES + FUND BALANCE			=====2,867.36=====	===== -880,633.51=====

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

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 1
glkymnth

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	2,909,741.18	.00	.00	3,415,037.23	3,415,037.23	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	117,176.13	117,176.13	3,557,066.06	3,439,889.93	3.3
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	22,549.22	.00	26,283.66	26,283.66	122,581.09	96,297.43	21.4
1117 MV TAX	54,325.89	.00	54,533.64	54,533.64	600,682.48	546,148.84	9.1
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	167.56	167.56	.00	-167.56	.0
TOTAL AD VALOREM TAXES	76,875.11	.00	198,160.99	198,160.99	4,280,329.63	4,082,168.64	4.6
SALES & USE TAXES							
1121 UTIL TAX	99,049.97	.00	95,172.73	95,172.73	1,365,370.99	1,270,198.26	7.0
TOTAL SALES & USE TAXES	99,049.97	.00	95,172.73	95,172.73	1,365,370.99	1,270,198.26	7.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	21,974.42	.00	48,243.57	48,243.57	42,439.72	-5,803.85	113.7
TOTAL OTHER TAXES	21,974.42	.00	48,243.57	48,243.57	42,439.72	-5,803.85	113.7
TUITION							
1310 TUIT IND	.00	.00	575.00	575.00	.00	-575.00	.0
TOTAL TUITION	.00	.00	575.00	575.00	.00	-575.00	.0
EARNINGS ON INVESTMENTS							

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	4,066.03	.00	2,356.31	1,866.26	25,000.00	23,133.74	7.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,066.03	.00	2,356.31	1,866.26	25,000.00	23,133.74	7.5
FOOD SERVICE							
1624 VENDING	42.37	.00	42.19	288.18	350.00	61.82	82.3
TOTAL FOOD SERVICE	42.37	.00	42.19	288.18	350.00	61.82	82.3
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	1,050.00	.00	500.00	500.00	5,250.00	4,750.00	9.5
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	1,050.00	.00	.00	.00	110,000.00	110,000.00	.0
1990 MISC REV	600.00	.00	1,657.90	1,692.90	10,073.00	8,380.10	16.8
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	9,904.35	9,904.35	85,985.53	76,081.18	11.5
1998 CR CK	1,346.00	.00	940.00	1,462.00	4,000.00	2,538.00	36.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,046.00	.00	13,002.25	13,559.25	215,308.53	201,749.28	6.3
TOTAL REVENUE FROM LOCAL SOURCES	206,053.90	.00	357,553.04	357,865.98	5,928,798.87	5,570,932.89	6.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,569,542.00	.00	1,798,952.00	3,597,904.00	20,929,341.00	17,331,437.00	17.2
TOTAL STATE PROGRAM	3,569,542.00	.00	1,798,952.00	3,597,904.00	20,929,341.00	17,331,437.00	17.2

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	46,605.96	46,605.96	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,855.96	52,855.96	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	550.00	.00	.00	.00	4,406.00	4,406.00	.0
3131 LOCAL MIS	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	550.00	.00	1,000.00	1,000.00	4,406.00	3,406.00	22.7
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	8,461.32	.00	4,230.32	8,460.64	50,774.64	42,314.00	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,461.32	.00	4,230.32	8,460.64	50,774.64	42,314.00	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	3,578,553.32	.00	1,804,182.32	3,607,364.64	29,331,003.31	25,723,638.67	12.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	5,098.15	.00	5,450.95	5,450.95	89,107.58	83,656.63	6.1
4810 MEDICAID	.00	.00	489.62	489.62	35,000.00	34,510.38	1.4

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	5,098.15	.00	5,940.57	5,940.57	124,107.58	118,167.01	4.8
TOTAL REVENUE FROM FEDERAL SOURCES	5,098.15	.00	5,940.57	5,940.57	124,107.58	118,167.01	4.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	92,724.00	92,724.00	.0
5220 INDCST XFE	.00	.00	10,522.07	11,479.78	95,710.85	84,231.07	12.0
TOTAL INTERFUND TRANSFERS	.00	.00	10,522.07	11,479.78	188,434.85	176,955.07	6.1
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	10,522.07	11,479.78	188,434.85	176,955.07	6.1
TOTAL RECEIPTS	3,789,705.37	.00	2,178,198.00	3,982,650.97	35,572,344.61	31,589,693.64	11.2
TOTAL REVENUE	6,699,446.55	.00	2,178,198.00	7,397,688.20	38,987,381.84	31,589,693.64	19.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,106,794.80	.00	1,065,490.24	1,090,850.36	13,535,149.11	12,444,298.75	8.1
0200	100,190.80	.00	76,014.34	77,217.45	1,468,644.99	1,391,427.54	5.3
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	7,195.00	2,398.00	15,725.00	18,600.00	46,333.14	25,335.14	45.3
0400	44,181.02	63,565.24	4,046.17	50,326.65	151,876.18	37,984.29	75.0
0500	2,263.15	2,034.17	8,442.80	9,410.93	112,166.57	100,721.47	10.2
0600	123,409.79	130,605.92	37,133.94	38,529.29	582,644.52	413,509.31	29.0
0700	16,582.43	16,491.22	23,347.25	62,952.09	79,651.15	207.84	99.7
0800	9,433.41	7,311.69	6,537.50	7,734.64	230,466.89	215,420.56	6.5
0840	.00	226.60	.00	.00	7,693.00	7,466.40	3.0
TOTAL 1000 INSTRUCTION	1,410,050.40	222,632.84	1,236,737.24	1,355,621.41	21,788,822.61	20,210,568.36	7.2
2100 STUDENT SUPPORT SERVICES							
0100	132,381.62	.00	129,560.64	143,626.28	1,541,931.01	1,398,304.73	9.3
0200	10,120.18	.00	9,399.25	10,841.17	130,894.14	120,052.97	8.3
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	245.00	.00	755.00	755.00	18,500.00	17,745.00	4.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	46,901.81	.00	1,074.32	58,389.72	67,645.10	9,255.38	86.3
0600	28,544.02	10,139.57	812.00	25,712.75	61,953.33	26,101.01	57.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	218,431.03	10,139.57	141,601.21	239,563.32	2,397,231.93	2,147,529.04	10.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	104,983.24	.00	76,666.80	106,153.04	909,100.93	802,947.89	11.7
0200	5,146.08	.00	3,946.04	5,427.86	52,171.41	46,743.55	10.4
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	1,485.52	.00	902.63	1,393.08	13,926.23	12,533.15	10.0
0600	7,000.00	2,798.89	7,000.00	7,000.00	32,508.53	22,709.64	30.1
0700	.00	.00	.00	.00	7,759.00	7,759.00	.0
0800	7,734.88	.00	.00	235.58	12,765.00	12,529.42	1.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	126,349.72	2,798.89	88,515.47	120,209.56	1,238,019.68	1,115,011.23	9.9
2300 DISTRICT ADMIN SUPPORT							
0100	34,464.15	.00	17,542.07	34,353.89	207,007.08	172,653.19	16.6
0200	4,274.50	.00	2,305.92	4,482.34	76,896.03	72,413.69	5.8
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	4,269.00	25.00	5,224.82	15,604.90	268,647.94	253,018.04	5.8
0400	.00	.00	75.65	75.65	5,500.00	5,424.35	1.4
0500	88,668.74	1,593.50	3,191.45	90,989.59	131,518.40	38,935.31	70.4
0600	1,936.18	3,286.62	149.71	149.71	29,610.10	26,173.77	11.6
0700	.00	.00	.00	.00	3,641.00	3,641.00	.0
0800	13,332.79	.00	.00	7,298.40	15,842.00	8,543.60	46.1
0840	.00	.00	.00	.00	.00	.00	.0
0900	136,438.00	.00	.00	38,470.00	38,470.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	283,383.36	4,905.12	28,489.62	191,424.48	872,371.61	676,042.01	22.5
2400 SCHOOL ADMIN SUPPORT							
0100	159,362.51	.00	130,466.78	161,717.42	1,542,938.11	1,381,220.69	10.5
0200	16,868.50	.00	17,747.87	20,539.32	175,261.00	154,721.68	11.7
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	1,044.24	.00	.00	1,018.00	2,300.00	1,282.00	44.3
0600	2,778.31	1,034.87	1,495.70	3,665.27	12,194.33	7,494.19	38.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	17,979.00	17,979.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	180,053.56	1,034.87	149,710.35	186,940.01	2,323,649.83	2,135,674.95	8.1
2500 BUSINESS SUPPORT SERVICES							
0100	68,884.09	.00	38,536.02	71,775.38	406,711.03	334,935.65	17.7
0200	9,126.07	.00	5,472.00	10,068.89	56,178.00	46,109.11	17.9
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	600.00	1,453.00	.00	.00	26,693.00	25,240.00	5.4
0400	3,054.70	.00	3,373.92	3,373.92	6,610.00	3,236.08	51.0
0500	6,016.11	9,000.64	873.94	1,260.25	128,956.31	118,695.42	8.0
0600	21,960.88	10,068.64	6,074.24	20,082.85	79,072.61	48,921.12	38.1
0700	.00	.00	.00	.00	7,741.00	7,741.00	.0
0800	3,535.42	564.00	-251.75	1,786.04	18,933.26	16,583.22	12.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	113,177.27	21,086.28	54,078.37	108,347.33	871,154.80	741,721.19	14.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	218,290.69	.00	114,265.23	219,726.62	1,425,473.70	1,205,747.08	15.4
0200	63,615.63	.00	31,652.40	60,600.81	410,824.47	350,223.66	14.8
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	11,552.75	4,945.00	5,808.37	7,908.37	68,495.33	55,641.96	18.8
0400	60,425.90	27,089.06	36,640.68	58,171.07	447,350.54	362,090.41	19.1
0500	139,664.70	.00	17,598.33	135,463.70	308,016.75	172,553.05	44.0
0600	181,986.36	31,813.01	91,251.49	162,920.45	1,273,532.21	1,078,798.75	15.3
0700	-672.31	.00	.00	-4,250.00	2,442.08	6,692.08	-174.0
0800	238.40	51.50	.00	238.40	2,101.50	1,811.60	13.8

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	675,102.12	63,898.57	297,216.50	640,779.42	4,433,381.71	3,728,703.72	15.9
2700 STUDENT TRANSPORTATION							
0100	157,267.44	.00	122,836.35	153,359.16	1,600,847.61	1,447,488.45	9.6
0200	62,101.60	.00	33,859.17	40,687.34	447,590.02	406,902.68	9.1
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	1,815.00	.00	-297.63	-297.63	22,795.00	23,092.63	-1.3
0400	390.00	.00	1,643.31	1,643.31	1,508.61	-134.70	108.9
0500	152,884.50	.00	104.16	146,526.32	152,757.00	6,230.68	95.9
0600	26,237.96	21,384.09	13,626.62	16,473.96	642,610.87	604,752.82	5.9
0700	9,150.00	.00	.00	.00	9,150.00	9,150.00	.0
0800	1,604.29	35.00	136.46	403.74	17,035.00	16,596.26	2.6
TOTAL 2700 STUDENT TRANSPORTATION	411,450.79	21,419.09	171,908.44	358,796.20	3,446,231.89	3,066,016.60	11.0
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	532.92	.00	802.08	1,463.48	9,706.03	8,242.55	15.1
0200	23.56	.00	89.78	172.98	1,092.25	919.27	15.8
0280	.00	.00	.00	.00	679.97	679.97	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	135.00	.00	673.50	673.50	1,000.00	326.50	67.4
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	691.48	.00	1,565.36	2,309.96	12,478.25	10,168.29	18.5

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	16,686.24	.00	.00	15,945.62	218,052.58	202,106.96	7.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	16,686.24	.00	.00	15,945.62	218,052.58	202,106.96	7.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	402,850.00	402,850.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	402,850.00	402,850.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	983,136.95	983,136.95	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	983,136.95	983,136.95	.0
TOTAL EXPENDITURES	3,435,375.97	347,915.23	2,169,822.56	3,219,937.31	38,987,381.84	35,419,529.30	9.2
TOTAL FOR GENERAL FUND (1)	3,264,070.58	-347,915.23	8,375.44	4,177,750.89	.00	-3,829,835.66	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 11
glkymnth

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	26,222.13	.00	32,128.10	23,257.39	5,173,796.94	5,150,539.55	.5
TOTAL REVENUE FROM FEDERAL SOURCES	26,222.13	.00	32,128.10	23,257.39	5,173,796.94	5,150,539.55	.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	81,900.00	81,900.00	.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	81,900.00	81,900.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	81,900.00	81,900.00	.0
TOTAL RECEIPTS	736,784.22	.00	598,586.49	899,694.48	8,790,326.53	7,890,632.05	10.2
TOTAL REVENUE	736,784.22	.00	598,586.49	899,694.48	8,790,326.53	7,890,632.05	10.2

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	442,386.94	250.00	414,888.39	432,399.61	5,210,944.84	4,778,295.23	8.3
0200	108,126.77	.00	95,391.03	101,348.89	1,221,341.83	1,119,992.94	8.3
0300	8,844.82	16,126.58	7,350.00	18,746.52	21,507.00	-13,366.10	162.2
0400	1,420.00	.00	.00	.00	3,300.00	3,300.00	.0
0500	10,287.38	633.24	8,373.52	10,914.61	89,171.83	77,623.98	13.0
0600	68,697.80	232,230.50	90,912.39	89,669.96	518,254.39	196,353.93	62.1
0700	50,865.86	59,359.25	247,203.42	247,203.42	370,093.00	63,530.33	82.8
0800	1,383.90	1,156.23	435.00	613.68	13,874.36	12,104.45	12.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	692,013.47	309,755.80	864,553.75	900,896.69	7,448,487.25	6,237,834.76	16.3
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	22,000.00	22,000.00	.0
0200	.00	.00	.00	.00	1,100.00	1,100.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	260.35	1,403.50	.00	126.50	13,575.00	12,045.00	11.3
0600	2,015.40	22,880.10	4,717.93	4,717.93	30,507.00	2,908.97	90.5
0700	.00	935.88	.00	.00	.00	-935.88	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,275.75	25,219.48	4,717.93	4,844.43	67,182.00	37,118.09	44.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	30,134.04	.00	23,811.86	37,083.72	313,100.80	276,017.08	11.8
0200	5,575.11	.00	3,987.01	7,321.51	57,106.77	49,785.26	12.8
0300	13,998.46	32,495.00	465.00	1,502.40	39,108.00	5,110.60	86.9
0400	628.52	.00	.00	.00	300.00	300.00	.0
0500	14,246.63	11,388.17	19,463.46	20,423.19	52,501.45	20,690.09	60.6
0600	1,976.23	9,734.29	1,077.99	1,900.59	22,620.00	10,985.12	51.4
0700	.00	399.99	.00	.00	2,000.00	1,600.01	20.0
0800	2,060.05	.00	.00	2,115.19	1,605.00	-510.19	131.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68,619.04	54,017.45	48,805.32	70,346.60	488,342.02	363,977.97	25.5
2300 DISTRICT ADMIN SUPPORT							
0600	300.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	300.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	7,958.80	.00	3,979.40	7,958.80	47,752.85	39,794.05	16.7
0200	355.92	.00	185.22	370.44	2,247.15	1,876.71	16.5
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	8,314.72	.00	4,164.62	8,329.24	50,000.00	41,670.76	16.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	13,193.67	13,193.67	.0
0200	.00	.00	.00	.00	2,400.00	2,400.00	.0
0300	.00	152.00	.00	.00	.00	-152.00	.0
0400	1,087.46	18,802.25	117.05	139.44	44,370.60	25,428.91	42.7
0500	267.73	.00	183.63	360.87	6,894.74	6,533.87	5.2
0600	927.42	15,868.99	364.51	730.07	21,638.99	5,039.93	76.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,282.61	34,823.24	665.19	1,230.38	88,498.00	52,444.38	40.7
2700 STUDENT TRANSPORTATION							
0100	4,905.14	.00	4,732.16	4,732.16	85,071.00	80,338.84	5.6
0200	1,406.16	.00	1,414.27	1,414.27	24,639.51	23,225.24	5.7
0600	.00	.00	-394.90	-394.90	.00	394.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,311.30	.00	5,751.53	5,751.53	109,710.51	103,958.98	5.2
3300 COMMUNITY SERVICES							
0100	50,759.56	.00	30,347.15	57,787.21	381,983.19	324,195.98	15.1
0200	7,692.60	.00	4,132.34	7,979.32	53,565.21	45,585.89	14.9
0300	100.00	1,200.00	245.00	245.00	1,920.00	475.00	75.3
0400	302.00	.00	310.00	310.00	302.00	-8.00	102.7
0500	2,806.94	1,231.37	2,704.50	2,704.50	10,900.00	6,964.13	36.1
0600	4,787.36	17,359.87	4,414.84	4,414.84	74,871.51	53,096.80	29.1

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	490.00	490.00	7,857.99	7,367.99	6.2
TOTAL 3300 COMMUNITY SERVICES	66,448.46	19,791.24	42,643.83	73,930.87	531,399.90	437,677.79	17.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	6,706.85	6,706.85	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	6,706.85	6,706.85	.0
TOTAL EXPENDITURES	846,565.35	443,607.21	971,302.17	1,065,329.74	8,790,326.53	7,281,389.58	17.2
TOTAL FOR SPECIAL REVENUE (2)	-109,781.13	-443,607.21	-372,715.68	-165,635.26	.00	609,242.47	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 16
glkymnth

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	1,460.71	1,092.81	3,012.51	.00	-4,473.22	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,460.71	1,092.81	3,012.51	.00	-4,473.22	.0
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	1,460.71	1,092.81	3,012.51	.00	-4,473.22	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-1,460.71	-1,092.81	-3,012.51	.00	4,473.22	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,750.00	.00	.00	194,663.00	375,000.00	180,337.00	51.9
TOTAL RESTRICTED	194,750.00	.00	.00	194,663.00	375,000.00	180,337.00	51.9
TOTAL REVENUE FROM STATE SOURCES	194,750.00	.00	.00	194,663.00	375,000.00	180,337.00	51.9
TOTAL RECEIPTS	194,750.00	.00	.00	194,663.00	375,000.00	180,337.00	51.9
TOTAL REVENUE	194,750.00	.00	.00	194,663.00	375,000.00	180,337.00	51.9

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	80,213.03	80,213.03	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	80,213.03	80,213.03	.0
5200 FUND TRANSFERS							
0900	141,072.40	.00	.00	.00	294,786.97	294,786.97	.0
TOTAL 5200 FUND TRANSFERS	141,072.40	.00	.00	.00	294,786.97	294,786.97	.0
TOTAL EXPENDITURES	141,072.40	.00	.00	.00	375,000.00	375,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	53,677.60	.00	.00	194,663.00	.00	-194,663.00	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 19
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	528,704.00	528,704.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	528,704.00	528,704.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	528,704.00	528,704.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	501,323.00	.00	.00	495,007.00	933,930.00	438,923.00	53.0
TOTAL RESTRICTED	501,323.00	.00	.00	495,007.00	933,930.00	438,923.00	53.0
TOTAL REVENUE FROM STATE SOURCES	501,323.00	.00	.00	495,007.00	933,930.00	438,923.00	53.0
TOTAL RECEIPTS	501,323.00	.00	.00	495,007.00	1,462,634.00	967,627.00	33.8
TOTAL REVENUE	501,323.00	.00	.00	495,007.00	1,462,634.00	967,627.00	33.8

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	501,323.00	.00	.00	.00	1,462,634.00	1,462,634.00	.0
TOTAL 5200 FUND TRANSFERS	501,323.00	.00	.00	.00	1,462,634.00	1,462,634.00	.0
TOTAL EXPENDITURES	501,323.00	.00	.00	.00	1,462,634.00	1,462,634.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	495,007.00	.00	-495,007.00	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 22
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	43.33	.00	.00	-259.11	.00	259.11	.0
TOTAL REVENUE	43.33	.00	.00	-259.11	.00	259.11	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	258,989.40	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	263,874.60	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	263,874.60	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-263,831.27	.00	.00	-259.11	.00	259.11	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 25
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM 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	642,395.40	.00	.00	.00	1,985,646.97	1,985,646.97	.0
TOTAL INTERFUND TRANSFERS	642,395.40	.00	.00	.00	1,985,646.97	1,985,646.97	.0
TOTAL OTHER RECEIPTS							

09/06/2017 14:25
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 26
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	642,395.40	.00	.00	.00	1,985,646.97	1,985,646.97	.0
TOTAL RECEIPTS	642,395.40	.00	.00	.00	1,985,646.97	1,985,646.97	.0
TOTAL REVENUE	642,395.40	.00	.00	.00	1,985,646.97	1,985,646.97	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 27
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,107,521.33	.00	809,882.29	832,790.01	1,985,646.97	1,152,856.96	41.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,107,521.33	.00	809,882.29	832,790.01	1,985,646.97	1,152,856.96	41.9
TOTAL EXPENDITURES	1,107,521.33	.00	809,882.29	832,790.01	1,985,646.97	1,152,856.96	41.9
TOTAL FOR DEBT SERVICE FUND (400)	-465,125.93	.00	-809,882.29	-832,790.01	.00	832,790.01	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	537,588.63	.00	.00	307,759.16	307,759.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	588.74	.00	178.36	336.16	2,570.00	2,233.84	13.1
TOTAL EARNINGS ON INVESTMENTS	588.74	.00	178.36	336.16	2,570.00	2,233.84	13.1
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	11,611.75	.00	11,556.50	11,556.50	160,800.00	149,243.50	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	11,611.75	.00	11,556.50	11,556.50	160,800.00	149,243.50	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	12,200.49	.00	11,734.86	11,892.66	163,370.00	151,477.34	7.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	26,817.84	26,817.84	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	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							

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 30
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	12,200.49	.00	11,734.86	11,892.66	2,962,370.01	2,950,477.35	.4
TOTAL REVENUE	549,789.12	.00	11,734.86	319,651.82	3,270,129.17	2,950,477.35	9.8

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 31
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	70,844.77	.00	67,854.60	74,655.80	899,564.66	824,908.86	8.3
0200	18,492.53	.00	18,746.76	20,784.32	272,645.12	251,860.80	7.6
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	185.50	.00	.00	.00	13,539.50	13,539.50	.0
0400	1,390.00	.00	950.00	950.00	20,810.00	19,860.00	4.6
0500	152.53	808.00	.00	.00	10,550.00	9,742.00	7.7
0600	176,752.10	4,782.42	330.60	-841.43	1,624,682.70	1,620,741.71	.2
0700	10,688.80	.00	.00	10,576.80	61,900.00	51,323.20	17.1
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	278,506.23	5,590.42	87,881.96	106,125.49	3,180,129.17	3,068,413.26	3.5
5200 FUND TRANSFERS							
0900	.00	.00	10,522.07	11,479.78	90,000.00	78,520.22	12.8
TOTAL 5200 FUND TRANSFERS	.00	.00	10,522.07	11,479.78	90,000.00	78,520.22	12.8
TOTAL EXPENDITURES	278,506.23	5,590.42	98,404.03	117,605.27	3,270,129.17	3,146,933.48	3.8
TOTAL FOR FOOD SERVICE FUND (51)	271,282.89	-5,590.42	-86,669.17	202,046.55	.00	-196,456.13	.0

09/06/2017 14:25
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 32
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.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							

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 37
glkymnth

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,154.43	.00	.00	28,230.31	28,230.31	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	8.16	.00	4.88	9.62	-14.00	-23.62 -68.7
	TOTAL EARNINGS ON INVESTMENTS	8.16	.00	4.88	9.62	-14.00	-23.62 -68.7
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	8.16	.00	4.88	9.62	-14.00	-23.62 -68.7
	TOTAL RECEIPTS	8.16	.00	4.88	9.62	-14.00	-23.62 -68.7
	TOTAL REVENUE	28,162.59	.00	4.88	28,239.93	28,216.31	-23.62 100.1

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 38
glkymnth

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	14.53	.00	.00	.00	529.88	529.88	.0
0840	.00	.00	.00	.00	27,686.43	27,686.43	.0
TOTAL 3300 COMMUNITY SERVICES	14.53	.00	.00	.00	28,216.31	28,216.31	.0
TOTAL EXPENDITURES	14.53	.00	.00	.00	28,216.31	28,216.31	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,148.06	.00	4.88	28,239.93	.00	-28,239.93	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 39
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	13,937.58	.00	.00	13,991.28	13,991.28	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	1.64	.00	.84	1.68	50.00	48.32 3.4
	TOTAL EARNINGS ON INVESTMENTS	1.64	.00	.84	1.68	50.00	48.32 3.4
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	1.64	.00	.84	1.68	50.00	48.32 3.4
	TOTAL RECEIPTS	1.64	.00	.84	1.68	50.00	48.32 3.4
	TOTAL REVENUE	13,939.22	.00	.84	13,992.96	14,041.28	48.32 99.7

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 40
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	388.70	388.70	.0
0840	.00	.00	.00	.00	13,652.58	13,652.58	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	14,041.28	14,041.28	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,041.28	14,041.28	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,939.22	.00	.84	13,992.96	.00	-13,992.96	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-10,077.30	.00	-1,471.24	-1,471.24	.00	1,471.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,077.30	.00	-1,471.24	-1,471.24	.00	1,471.24	.0
TOTAL OTHER RECEIPTS	-10,077.30	.00	-1,471.24	-1,471.24	.00	1,471.24	.0
TOTAL RECEIPTS	-10,077.30	.00	-1,471.24	-1,471.24	.00	1,471.24	.0
TOTAL REVENUE	-10,077.30	.00	-1,471.24	-1,471.24	.00	1,471.24	.0

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 42
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	990.12	.00	639.00	639.00	.00	-639.00	.0
TOTAL 1000 INSTRUCTION	990.12	.00	639.00	639.00	.00	-639.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	73.03	73.03	.00	-73.03	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	73.03	73.03	.00	-73.03	.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	47.16	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	47.16	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

09/06/2017 14:25
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	132.23	132.23	.00	-132.23	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	132.23	132.23	.00	-132.23	.0
TOTAL EXPENDITURES	1,037.28	.00	844.26	844.26	.00	-844.26	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,114.58	.00	-2,315.50	-2,315.50	.00	2,315.50	.0

09/06/2017 14:25
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 44
glkymnth

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	-331.38	.00	-2,112.64	-2,112.64	.00	2,112.64	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-331.38	.00	-2,112.64	-2,112.64	.00	2,112.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	-331.38	.00	-2,112.64	-2,112.64	.00	2,112.64	.0
TOTAL RECEIPTS	-331.38	.00	-2,112.64	-2,112.64	.00	2,112.64	.0
TOTAL REVENUE	-331.38	.00	-2,112.64	-2,112.64	.00	2,112.64	.0

09/06/2017 14:25
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

P 45
glkymnth

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	33.14	.00	754.72	754.72	.00	-754.72	.0
TOTAL 3100 FOOD SERVICE OPERATION	33.14	.00	754.72	754.72	.00	-754.72	.0
TOTAL EXPENDITURES	33.14	.00	754.72	754.72	.00	-754.72	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-364.52	.00	-2,867.36	-2,867.36	.00	2,867.36	.0

09/06/2017 14:25
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2
REPORT OPTIONS

P 48
glkymth

Fiscal Year/Period for reports	2018 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

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