

**KNOX COUNTY BOARD OF EDUCATION**  
**Financial Report - Bank Reconciliation**  
**December 31, 2016**

<b>Beginning Balance</b> (all accounts)	<b>Cash</b>	<b>\$ 3,724,048.57</b>	
	<b>Investments - CD's</b>	<b><u>1,240,781.46</u></b>	<b>\$ <u><u>4,964,830.03</u></u></b>

<b>Fund 1</b>	<b>General Fund</b>	<b>\$ 5,407,178.17</b>	
	<b>Pay Pal Account</b>	<b>159.60</b>	
	<b>Investment - CD</b>	<b><u>1,027,917.46</u></b>	<b>6,435,255.23</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(386,356.95)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>	<b>7,156.50</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>51,717.25</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>782.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>146,590.85</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>	<b>174,030.59</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>(958,244.29)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>450,559.97</b>	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>	<b>0.00</b>	
<b>Fund 7000</b>	<b>James B Hampton Checking</b>	<b>0.00</b>	
<b>Fund 7000</b>	<b>James B Hampton Scholarship - CD</b>	<b>1,350.57</b>	
<b>Fund 7000</b>	<b>James Harve Hampton - CD</b>	<b>16,831.32</b>	
<b>Fund 7000</b>	<b>Hampton Scholarship - CD</b>	<b>10,000.00</b>	
<b>Fund 7001</b>	<b>K C 50'S Class Reunion Checking</b>	<b>1,954.50</b>	
<b>Fund 7001</b>	<b>Clinton B Hammons - CD</b>	<b><u>12,009.12</u></b>	<b><u>(471,618.57)</u></b>

<b>Ledger Balance</b>	<b>December 31, 2016</b>		<b>\$ <u><u>5,963,636.66</u></u></b>
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<b>Bank Balance</b>		<b>\$ 4,977,144.16</b>	
<b>Outstanding Checks (-)</b>		<b>(176,835.06)</b>	
<b>Payroll Tax Deposits in Transit (-)</b>		<b>(45,110.60)</b>	
<b>EFT's in Transit (-) Fleet One</b>		<b>(32,930.48)</b>	
<b>EFT's in Transit (-) Verizon</b>		<b>0.00</b>	
<b>Payroll Reversal's in Transit (+)</b>		<b><u>580.15</u></b>	

<b>Net Available Cash</b>			<b>\$ 4,722,848.17</b>
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<b>Investments - CD's</b>			<b><u>1,240,788.49</u></b>
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<b>Bank Balance</b>	<b>December 31, 2016</b>		<b>\$ <u><u>5,963,636.66</u></u></b>
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	996,896.51	5,407,178.17
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.60
10	6111	INVESTMENTS	.00	1,027,917.46
10	6153	ACCOUNTS RECEIVABLE	500.00	8,196.24
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	185.74
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	.00	215.23
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	41.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	-137.79	427.68
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	1,500.73
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	1,288.04
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-198.58	568.95
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDLE	.00	51.78
10	6181	PREPAID EXPENDITURES	-14,124.70	110,654.04
TOTAL ASSETS			982,935.45	6,558,584.66
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	125,176.60	-12,157.57
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,632.97	-47,133.53
10	7462	KY STATE LIFE INSURANCE	51.56	-741.14
10	7463	AFLAC	-18.47	-3,421.87
10	7467	STATE UNEMPLOYMENT PAYABLE	-629.65	-5,076.37
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,304.80	-67,044.85
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,906.87
10	7472	FICA WITHHELD PAYABLE	.00	-213.54
10	7473	STATE TAX WITHHELD PAYABLE	.00	118.43
10	7474	KTRS WITHHELD PAYABLE	-158,702.08	-157,662.11
10	7475	CERS WITHHELD PAYABLE	1,316.71	-132,314.74
10	7478	AMERICAN FIDELITY	-170.45	-82.60
10	7479	STATE HEALTH INSURANCE	-27.77	-87,789.58
10	7480	STATE FLEX SPENDING	62.50	-5,442.96
10	7484	GUARNISHMENT WITHHOLDINGS	.00	634.79
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-161,799.00
10	7603	PURCHASE OBLIGATIONS	-71,880.54	257,410.41
TOTAL LIABILITIES			-118,493.42	-420,809.36
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,097,342.70	-17,979,904.32
10	7602	EXPENDITURES CONTROL	2,161,020.13	12,424,595.43
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	71,880.54	-257,410.41
TOTAL FUND BALANCE			-864,442.03	-6,137,775.30
TOTAL LIABILITIES + FUND BALANCE			-982,935.45	-6,558,584.66

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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	9,730.50	-386,356.95
20	6153	ACCOUNTS RECEIVABLE	-64,492.20	60,400.00
TOTAL ASSETS			-54,761.70	-325,956.95
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	1,057.15	-39,007.61
20	7603	PURCHASE OBLIGATIONS	-80,411.39	216,607.14
TOTAL LIABILITIES			-79,354.24	177,599.53
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-676,173.19	-3,533,601.68
20	7602	EXPENDITURES CONTROL	729,877.74	3,898,566.24
20	8753	ASSIGNED-PURCH OBL - CURRENT	80,411.39	-216,607.14
TOTAL FUND BALANCE			134,115.94	148,357.42
TOTAL LIABILITIES + FUND BALANCE			54,761.70	325,956.95

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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	-5,347.68	7,156.50
		TOTAL ASSETS	-5,347.68	7,156.50
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-5,229.30	318.40
		TOTAL LIABILITIES	-5,229.30	318.40
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-200.00	-12,880.04
22	7602	EXPENDITURES CONTROL	5,547.68	13,072.40
22	8737	RESTRICTED - OTHER	.00	-7,348.86
22	8753	ASSIGNED-PURCH OBL - CURRENT	5,229.30	-318.40
		TOTAL FUND BALANCE	10,576.98	-7,474.90
TOTAL LIABILITIES + FUND BALANCE			<u>5,347.68</u>	<u>-7,156.50</u>

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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	.00	782.00
	TOTAL ASSETS		.00	782.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-502,105.00
32	7602	EXPENDITURES CONTROL	.00	501,323.00
	TOTAL FUND BALANCE		.00	-782.00
TOTAL LIABILITIES + FUND BALANCE			.00	-782.00

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	146,590.85
36	6111	INVESTMENTS	.00	174,030.59
TOTAL ASSETS			.00	320,621.44
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-43.33
36	7602	EXPENDITURES CONTROL	.00	504,855.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-825,433.27
TOTAL FUND BALANCE			.00	-320,621.44
TOTAL LIABILITIES + FUND BALANCE			.00	-320,621.44

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-958,244.29
	TOTAL ASSETS		.00	-958,244.29
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-644,355.75
40	7602	EXPENDITURES CONTROL	.00	1,602,600.04
	TOTAL FUND BALANCE		.00	958,244.29
TOTAL LIABILITIES + FUND BALANCE			.00	958,244.29



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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-2,498.64	450,559.97
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	6171	INVENTORIES FOR CONSUMPTION	.00	87,604.00
TOTAL ASSETS			-2,498.64	538,573.97
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-65,568.38	140,527.01
TOTAL LIABILITIES			-65,568.38	140,527.01
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-293,354.10	-1,743,236.79
51	7602	EXPENDITURES CONTROL	295,852.74	1,292,266.82
51	8739	RESTRICTED NET POSITION	.00	-87,604.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	65,568.38	-140,527.01
TOTAL FUND BALANCE			68,067.02	-679,100.98
TOTAL LIABILITIES + FUND BALANCE			2,498.64	-538,573.97

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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	18.10	1,350.57
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	3.46	16,831.32
TOTAL ASSETS			21.56	28,181.89
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-21.56	-28,196.42
70	7602	EXPENDITURES CONTROL	.00	14.53
TOTAL FUND BALANCE			-21.56	-28,181.89
TOTAL LIABILITIES + FUND BALANCE			-21.56	-28,181.89

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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	.80	1,954.50
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		.80	13,963.62
<b>FUND BALANCE</b>				
71	6302	REVENUES CONTROL	-.80	-13,963.62
	TOTAL FUND BALANCE		-.80	-13,963.62
TOTAL LIABILITIES + FUND BALANCE			-.80	-13,963.62

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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 Gertrude Smith \*\*

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,400,594.71	.00	2,909,995.20	2,909,995.20	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,510,941.13	972,177.49	3,035,036.07	3,557,066.06	522,029.99	85.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	86,385.37	3,541.53	80,162.47	122,581.09	42,418.62	65.4
1117 MOTOR VEHICLE TAX	282,476.34	49,495.99	275,727.72	600,682.48	324,954.76	45.9
1117 DELINQUENT MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	40,621.95	40,621.95	.0
TOTAL AD VALOREM TAXES	2,879,802.84	1,025,215.01	3,390,926.26	4,320,951.58	930,025.32	78.5
SALES & USE TAXES						
1121 UTILITIES TAX	613,569.09	188,780.79	611,993.63	1,365,370.99	753,377.36	44.8
TOTAL SALES & USE TAXES	613,569.09	188,780.79	611,993.63	1,365,370.99	753,377.36	44.8
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	54,660.97	.00	43,371.24	42,439.72	-931.52	102.2
TOTAL OTHER TAXES	54,660.97	.00	43,371.24	42,439.72	-931.52	102.2
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	10,844.90	2,401.04	11,229.01	25,000.00	13,770.99	44.9
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,844.90	2,401.04	11,229.01	25,000.00	13,770.99	44.9
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	68.50	13.07	194.86	350.00	155.14	55.7
TOTAL FOOD SERVICE	68.50	13.07	194.86	350.00	155.14	55.7
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,400.00	.00	2,250.00	5,250.00	3,000.00	42.9
1920 CONTRIBUTIONS/DONATIONS	.00	25.00	25.00	.00	-25.00	.0
1920 DONATIONS - DEWITT	.00	.00	.00	.00	.00	.0
1920 DONATIONS - GIRDLER	.00	.00	.00	.00	.00	.0
1920 DONATIONS - KNOX CENTRAL	.00	.00	.00	.00	.00	.0
1920 DONATIONS - LAY	.00	.00	.00	.00	.00	.0
1920 DONATIONS - LYNN CAMP	.00	.00	.00	.00	.00	.0
1920 DONATIONS - WEST KNOX FRC	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	15,159.78	.00	19,483.23	110,000.00	90,516.77	17.7
1990 MISCELLANEOUS REVENUE	2,054.07	14,935.82	19,461.27	10,073.00	-9,388.27	193.2
1993 OTHER REBATES	.00	2,500.00	2,500.00	.00	-2,500.00	.0
1997 OTHER REIMBURSEMENTS	32,402.46	.00	19,806.59	85,985.53	66,178.94	23.0
1998 CRIME CHECK/FINGERPRINTING	1,883.00	212.00	2,090.25	4,000.00	1,909.75	52.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,899.31	17,672.82	65,616.34	215,308.53	149,692.19	30.5
TOTAL REVENUE FROM LOCAL SOURCES	3,612,845.61	1,234,082.73	4,123,331.34	5,969,420.82	1,846,089.48	69.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,657,314.00	1,787,799.00	10,750,294.00	21,444,497.00	10,694,203.00	50.1
TOTAL STATE PROGRAM	10,657,314.00	1,787,799.00	10,750,294.00	21,444,497.00	10,694,203.00	50.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	46,605.96	46,605.96	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUBSTITUTE SALARIES REIMBURSEM	277.08	.00	.00	250.00	250.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	277.08	.00	.00	52,855.96	52,855.96	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD CERTIFICAT REIMBUR	.00	.00	550.00	4,406.00	3,856.00	12.5
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	550.00	4,406.00	3,856.00	12.5
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	25,385.88	4,230.66	25,383.96	50,774.64	25,390.68	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,385.88	4,230.66	25,383.96	50,774.64	25,390.68	50.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	10,682,976.96	1,792,029.66	10,776,227.96	29,846,159.31	19,069,931.35	36.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	37,705.85	13,176.97	33,569.57	89,107.58	55,538.01	37.7
4810 MEDICAID REIMBURSEMENT	38,146.06	22,746.93	44,919.79	35,000.00	-9,919.79	128.3



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	75,851.91	35,923.90	78,489.36	124,107.58	45,618.22	63.2
TOTAL REVENUE FROM FEDERAL SOURCES	75,851.91	35,923.90	78,489.36	124,107.58	45,618.22	63.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	9,073.00	.00	.00	248,927.25	248,927.25	.0
5220 INDIRECT COSTS TRANSFER	60,607.18	35,306.41	60,033.06	97,620.87	37,587.81	61.5
TOTAL INTERFUND TRANSFERS	69,680.18	35,306.41	60,033.06	346,548.12	286,515.06	17.3
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	16,000.00	.00	31,827.40	.00	-31,827.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,000.00	.00	31,827.40	.00	-31,827.40	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	85,680.18	35,306.41	91,860.46	346,548.12	254,687.66	26.5
TOTAL RECEIPTS	14,457,354.66	3,097,342.70	15,069,909.12	36,286,235.83	21,216,326.71	41.5
TOTAL REVENUE	17,857,949.37	3,097,342.70	17,979,904.32	39,196,231.03	21,216,326.71	45.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,831,585.28	1,140,740.95	5,635,086.07	14,095,841.51	8,460,755.44	40.0
0200 EMPLOYEE BENEFITS	389,946.82	76,463.71	407,923.74	1,328,236.82	920,313.08	30.7
0280 ON-BEHALF	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300 PURCHASED PROF AND TECH SERV	9,831.09	1,465.00	16,233.30	35,050.37	18,817.07	46.3
0400 PURCHASED PROPERTY SERVICES	75,454.30	3,063.14	63,344.08	134,280.72	70,936.64	47.2
0500 OTHER PURCHASED SERVICES	21,881.37	1,177.45	26,706.90	111,742.76	85,035.86	23.9
0600 SUPPLIES	375,012.99	29,530.30	280,346.93	562,666.71	282,319.78	49.8
0700 PROPERTY	75,239.02	.00	-21,995.34	164,019.97	186,015.31	-13.4
0800 DEBT SERVICE AND MISCELLANEOUS	138,256.47	2,725.05	90,231.17	211,582.34	121,351.17	42.7
0840 CONTINGENCY	.00	.00	.00	11,109.97	11,109.97	.0
TOTAL 1000 INSTRUCTION	6,917,207.34	1,255,165.60	6,497,876.85	22,228,728.23	15,730,851.38	29.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	647,727.83	123,835.57	624,527.90	1,516,631.47	892,103.57	41.2
0200 EMPLOYEE BENEFITS	53,054.77	8,980.19	45,894.01	122,215.85	76,321.84	37.6
0280 ON-BEHALF	.00	.00	.00	576,058.35	576,058.35	.0
0300 PURCHASED PROF AND TECH SERV	745.00	220.00	975.00	18,500.00	17,525.00	5.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	53,781.00	2,066.07	52,093.07	56,090.00	3,996.93	92.9
0600 SUPPLIES	17,409.19	501.26	38,186.84	59,182.60	20,995.76	64.5
0700 PROPERTY	32,526.76	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	238.40	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	805,482.95	135,603.09	761,915.22	2,348,928.27	1,587,013.05	32.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	403,076.93	74,028.20	401,791.39	892,864.31	491,072.92	45.0
0200 EMPLOYEE BENEFITS	19,695.59	3,671.75	19,855.03	49,847.70	29,992.67	39.8
0280 ON-BEHALF	.00	.00	.00	207,791.58	207,791.58	.0
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00	1,637.00	1,637.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	360.00	360.00	.0
0500 OTHER PURCHASED SERVICES	3,163.53	391.97	4,296.37	13,926.23	9,629.86	30.9
0600 SUPPLIES	3,947.63	132.60	10,925.11	30,136.40	19,211.29	36.3
0700 PROPERTY	15,567.26	.00	.00	6,859.00	6,859.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,591.30	265.76	8,555.32	12,765.00	4,209.68	67.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	454,342.24	78,490.28	445,423.22	1,216,187.22	770,764.00	36.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	103,680.11	17,671.72	103,715.49	211,506.52	107,791.03	49.0
0200 EMPLOYEE BENEFITS	12,466.12	2,183.64	12,879.21	116,156.34	103,277.13	11.1
0280 ON-BEHALF	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	153,810.36	50,275.03	143,566.75	264,803.55	121,236.80	54.2
0400 PURCHASED PROPERTY SERVICES	826.20	1,138.60	1,920.15	5,500.00	3,579.85	34.9
0500 OTHER PURCHASED SERVICES	98,999.51	552.36	93,972.08	129,959.90	35,987.82	72.3
0600 SUPPLIES	7,354.52	55.99	9,033.46	29,571.83	20,538.37	30.6
0700 PROPERTY	3,858.75	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,961.24	.00	15,082.79	19,284.39	4,201.60	78.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	136,438.00	.00	136,438.00	136,438.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	532,394.81	71,877.34	516,607.93	1,011,459.59	494,851.66	51.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	660,259.94	125,668.17	661,295.41	1,510,480.12	849,184.71	43.8
0200 EMPLOYEE BENEFITS	66,180.46	13,725.76	71,836.76	170,815.90	98,979.14	42.1
0280 ON-BEHALF	.00	.00	.00	569,746.12	569,746.12	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	159.00	3,231.27	3,072.27	4.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,052.40	179.46	1,416.15	2,300.00	883.85	61.6
0600 SUPPLIES	4,391.81	2,096.21	8,778.69	11,287.75	2,509.06	77.8
0700 PROPERTY	3,386.62	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,066.62	706.88	3,099.40	17,979.00	14,879.60	17.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	740,337.85	142,376.48	746,585.41	2,285,840.16	1,539,254.75	32.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	189,345.84	34,108.97	204,359.55	431,456.44	227,096.89	47.4
0200 EMPLOYEE BENEFITS	22,746.08	4,587.13	27,363.84	54,957.51	27,593.67	49.8
0280 ON-BEHALF	.00	.00	.00	140,259.59	140,259.59	.0
0300 PURCHASED PROF AND TECH SERV	19,605.53	3,439.20	4,389.20	26,494.00	22,104.80	16.6
0400 PURCHASED PROPERTY SERVICES	2,677.70	.00	3,354.70	6,610.00	3,255.30	50.8
0500 OTHER PURCHASED SERVICES	12,397.86	796.41	13,210.11	128,757.41	115,547.30	10.3
0600 SUPPLIES	6,976.87	999.77	36,422.68	77,668.81	41,246.13	46.9
0700 PROPERTY	15,908.80	.00	8,035.51	8,382.00	346.49	95.9
0800 DEBT SERVICE AND MISCELLANEOUS	10,193.40	1,836.93	10,645.90	18,907.26	8,261.36	56.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	279,852.08	45,768.41	307,781.49	893,493.02	585,711.53	34.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	682,743.89	110,491.53	660,704.38	1,375,438.30	714,733.92	48.0
0200 EMPLOYEE BENEFITS	180,494.09	29,392.58	181,530.34	377,613.84	196,083.50	48.1
0280 ON-BEHALF	.00	.00	.00	495,145.13	495,145.13	.0
0300 PURCHASED PROF AND TECH SERV	49,828.70	14,096.74	43,742.02	60,888.33	17,146.31	71.8
0400 PURCHASED PROPERTY SERVICES	229,371.75	63,291.51	262,224.15	496,442.31	234,218.16	52.8
0500 OTHER PURCHASED SERVICES	212,411.81	5,637.19	208,780.09	311,220.75	102,440.66	67.1
0600 SUPPLIES	536,677.53	19,677.58	533,651.37	1,276,242.29	742,590.92	41.8
0700 PROPERTY	40,937.88	.00	6,450.00	12,855.70	6,405.70	50.2
0800 DEBT SERVICE AND MISCELLANEOUS	838.35	.00	288.40	2,050.00	1,761.60	14.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,933,304.00	242,587.13	1,897,370.75	4,407,896.65	2,510,525.90	43.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	691,976.02	139,371.45	696,878.54	1,611,483.38	914,604.84	43.2
0200 EMPLOYEE BENEFITS	193,552.26	37,572.89	212,047.06	445,162.42	233,115.36	47.6
0280 ON-BEHALF	.00	.00	.00	551,937.78	551,937.78	.0
0300 PURCHASED PROF AND TECH SERV	2,431.00	310.00	6,144.00	22,795.00	16,651.00	27.0
0400 PURCHASED PROPERTY SERVICES	6,446.11	.00	390.00	1,508.61	1,118.61	25.9
0500 OTHER PURCHASED SERVICES	161,341.32	104.42	136,199.33	173,004.00	36,804.67	78.7
0600 SUPPLIES	102,787.99	10,756.51	129,647.02	645,610.87	515,963.85	20.1
0700 PROPERTY	55,018.00	.00	5,150.00	9,150.00	4,000.00	56.3
0800 DEBT SERVICE AND MISCELLANEOUS	14,531.85	758.29	10,419.09	17,000.00	6,580.91	61.3
TOTAL 2700 STUDENT TRANSPORTATION	1,228,084.55	188,873.56	1,196,875.04	3,477,652.06	2,280,777.02	34.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,000.36	266.46	1,598.76	4,614.01	3,015.25	34.7
0200 EMPLOYEE BENEFITS	1,132.42	11.78	70.68	1,322.48	1,251.80	5.3
0280 ON-BEHALF	.00	.00	.00	679.97	679.97	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	40.00	40.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	582.07	.00	703.84	1,400.00	696.16	50.3
0600 SUPPLIES	1.14	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	7,815.99	278.24	2,373.28	8,156.46	5,783.18	29.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,446.85	.00	16,686.24	217,850.72	201,164.48	7.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	9,446.85	.00	16,686.24	217,850.72	201,164.48	7.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	34,991.00	.00	35,100.00	373,895.00	338,795.00	9.4
TOTAL 5200 FUND TRANSFERS	34,991.00	.00	35,100.00	373,895.00	338,795.00	9.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	726,143.65	726,143.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	726,143.65	726,143.65	.0
TOTAL EXPENDITURES	12,943,259.66	2,161,020.13	12,424,595.43	39,196,231.03	26,771,635.60	31.7
TOTAL FOR GENERAL FUND (1)	4,914,689.71	936,322.57	5,555,308.89	.00	-5,555,308.89	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	218.29	44.23	378.49	.00	-378.49	.0
TOTAL EARNINGS ON INVESTMENTS	218.29	44.23	378.49	.00	-378.49	.0
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	1,054.40	10.58	825.29	.00	-825.29	.0
TOTAL FOOD SERVICE	1,054.40	10.58	825.29	.00	-825.29	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	10,000.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	10,000.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,465.44	125.00	3,220.00	.00	-3,220.00	.0
1920 DONATIONS-ARTEMUS	.00	.00	.00	.00	.00	.0
1920 DONATIONS - CENTRAL ELEMENTARY	261.63	.00	1,411.64	.00	-1,411.64	.0
1920 DONATIONS - DEWITT	1,739.39	300.00	14,224.22	11,350.00	-2,874.22	125.3
1920 DONATIONS - FLATLICK	24,886.64	250.00	18,000.00	1,000.00	-17,000.00	*****
1920 DONATIONS - GIRDLER	24.66	.00	611.64	.00	-611.64	.0
1920 DONATIONS - GRH	.00	631.00	1,242.64	.00	-1,242.64	.0
1920 DONATIONS - KNOX CENTRAL	2,323.89	1,920.00	2,564.10	.00	-2,564.10	.0
1920 DONATIONS - LAY	1,216.75	40.00	-4,161.47	.00	4,161.47	.0
1920 DONATIONS - LC MID/HIGH	20,400.00	.00	3,611.64	.00	-3,611.64	.0
1920 DONATIONS - KNOX MIDDLE SCHOOL	.00	.00	611.63	.00	-611.63	.0
1920 DONATIONS - WEST KNOX FRC	.00	.00	.00	.00	.00	.0
1929 IN-KIND REVENUE	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	101,788.30	.00	93,503.11	.00	-93,503.11	.0
1990 ADVERTISING BB-ADD-MTH	.00	.00	.00	.00	.00	.0
1990 BUS GARAGE MISCELLANEOUS REV	.00	.00	.00	.00	.00	.0
1990 DEWITT MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.0
1990 FLATLICK MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.0
1990 GIRDLER MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.0
1990 HAMPTON MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1990 LAY MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.0
1990 LCE MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 KNOX MIDDLE MISCELLANEOUS REV	.00	.00	.00	.00	.00	.0
1990 ADVERTISING BB-1-MTH	.00	.00	.00	.00	.00	.0
1990 ADVERTISING BB-2-MTH	.00	.00	.00	.00	.00	.0
1990 MAINTENANCE MISCELLANEOUS REV	58.60	.00	.00	.00	.00	.0
1990 ADVERTISING BB-2-WK	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	45,963.72	45,963.72	.00	100.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	157,165.30	3,266.00	180,802.87	58,313.72	-122,489.15	310.1
TOTAL REVENUE FROM LOCAL SOURCES	168,437.99	3,320.81	182,006.65	58,313.72	-123,692.93	312.1
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
3126 SUBSTITUTE SALARIES REIMBURSEM	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,501,594.84	278,048.26	1,292,458.79	2,683,921.98	1,391,463.19	48.2
TOTAL RESTRICTED	1,501,594.84	278,048.26	1,292,458.79	2,683,921.98	1,391,463.19	48.2
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,501,594.84	278,048.26	1,292,458.79	2,683,921.98	1,391,463.19	48.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,017,337.60	394,804.12	2,024,036.24	5,566,628.08	3,542,591.84	36.4
4500 RESTRICTED FEDERAL - ARTEMUS	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - CE	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - DEWITT	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - FLATLICK	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - GRH	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - KC	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - LAY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 FED REVENUES - LC SCHOOL	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - MIDDLE SC	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - WEST KNOX	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,017,337.60	394,804.12	2,024,036.24	5,566,628.08	3,542,591.84	36.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,017,337.60	394,804.12	2,024,036.24	5,566,628.08	3,542,591.84	36.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	34,991.00	.00	35,100.00	66,370.00	31,270.00	52.9
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5252 FF TRANSFER FROM PD	.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS TRSF FM INSTR RESOU	.00	.00	.00	.00	.00	.0
5261 FF TRANFER TO FF OPERATIONAL	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,100.00	66,370.00	31,270.00	52.9
TOTAL OTHER RECEIPTS	34,991.00	.00	35,100.00	66,370.00	31,270.00	52.9
TOTAL RECEIPTS	3,722,361.43	676,173.19	3,533,601.68	8,375,233.78	4,841,632.10	42.2
TOTAL REVENUE	3,722,361.43	676,173.19	3,533,601.68	8,375,233.78	4,841,632.10	42.2



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,013,892.08	428,648.41	2,147,816.88	5,050,507.24	2,902,690.36	42.5
0200 EMPLOYEE BENEFITS	468,597.07	104,790.09	527,300.97	1,320,708.81	793,407.84	39.9
0300 PURCHASED PROF AND TECH SERV	72,852.58	15,549.18	46,943.27	41,670.00	-5,273.27	112.7
0400 PURCHASED PROPERTY SERVICES	1,770.57	44.07	1,464.07	4,250.00	2,785.93	34.5
0500 OTHER PURCHASED SERVICES	37,825.74	3,719.60	27,011.68	58,299.17	31,287.49	46.3
0600 SUPPLIES	353,540.52	29,522.31	338,532.49	413,603.29	75,070.80	81.9
0700 PROPERTY	256,523.11	2,037.00	192,812.49	188,221.91	-4,590.58	102.4
0800 DEBT SERVICE AND MISCELLANEOUS	17,519.79	412.50	10,738.09	24,534.57	13,796.48	43.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,222,521.46	584,723.16	3,292,619.94	7,101,794.99	3,809,175.05	46.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,792.42	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	973.52	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,380.70	.00	1,937.91	3,450.00	1,512.09	56.2
0600 SUPPLIES	8,917.28	2,151.61	9,161.91	28,137.00	18,975.09	32.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	33,063.92	2,151.61	11,099.82	31,587.00	20,487.18	35.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	144,890.67	22,322.73	120,780.68	303,604.17	182,823.49	39.8
0200 EMPLOYEE BENEFITS	29,709.27	3,954.79	21,636.76	75,770.84	54,134.08	28.6
0300 PURCHASED PROF AND TECH SERV	78,990.49	11,094.04	49,369.51	67,988.49	18,618.98	72.6
0400 PURCHASED PROPERTY SERVICES	956.72	.00	1,089.41	500.00	-589.41	217.9
0500 OTHER PURCHASED SERVICES	34,819.64	4,157.46	36,214.74	39,447.00	3,232.26	91.8
0600 SUPPLIES	11,290.69	107.19	11,267.21	19,566.15	8,298.94	57.6
0700 PROPERTY	4,728.36	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,351.56	.00	2,526.05	710.61	-1,815.44	355.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	306,737.40	41,636.21	242,884.36	509,587.26	266,702.90	47.7
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	603.75	903.75	.00	-903.75	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	603.75	903.75	.00	-903.75	.0
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	21,984.00	3,979.40	23,876.40	47,752.85	23,876.45	50.0
0200 EMPLOYEE BENEFITS	983.16	177.64	1,067.12	2,247.15	1,180.03	47.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,967.16	4,157.04	24,943.52	50,000.00	25,056.48	49.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,100.00	2,100.00	.0
0400 PURCHASED PROPERTY SERVICES	14,296.02	45,923.33	50,693.36	39,679.00	-11,014.36	127.8
0500 OTHER PURCHASED SERVICES	7,021.42	133.12	1,229.86	2,620.00	1,390.14	46.9
0600 SUPPLIES	7,641.29	2,432.71	5,293.49	22,830.00	17,536.51	23.2
0700 PROPERTY	9,244.56	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	38,203.29	48,489.16	57,216.71	77,229.00	20,012.29	74.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	30,908.59	6,438.21	29,345.88	78,793.00	49,447.12	37.2
0200 EMPLOYEE BENEFITS	8,266.05	1,864.98	8,518.08	22,556.85	14,038.77	37.8
0600 SUPPLIES	340.20	3,418.36	3,418.36	.00	-3,418.36	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	39,514.84	11,721.55	41,282.32	101,349.85	60,067.53	40.7
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	176,001.52	29,679.02	167,742.82	350,487.87	182,745.05	47.9
0200 EMPLOYEE BENEFITS	28,362.15	4,226.36	24,561.90	52,505.88	27,943.98	46.8
0300 PURCHASED PROF AND TECH SERV	865.00	.00	1,120.00	8,245.00	7,125.00	13.6
0400 PURCHASED PROPERTY SERVICES	712.00	.00	302.00	306.00	4.00	98.7
0500 OTHER PURCHASED SERVICES	5,722.25	1,573.32	9,237.94	13,153.38	3,915.44	70.2
0600 SUPPLIES	28,653.39	916.56	19,831.38	63,592.54	43,761.16	31.2
0700 PROPERTY	1,074.70	.00	.00	2,000.00	2,000.00	.0

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	2,035.87	.00	3,643.78	6,615.84	2,972.06	55.1
	TOTAL 3300 COMMUNITY SERVICES	243,426.88	36,395.26	226,439.82	496,906.51	270,466.69	45.6
5200	FUND TRANSFERS						
0900	OTHER ITEMS	11,120.96	.00	1,176.00	6,779.17	5,603.17	17.4
	TOTAL 5200 FUND TRANSFERS	11,120.96	.00	1,176.00	6,779.17	5,603.17	17.4
	TOTAL EXPENDITURES	3,917,555.91	729,877.74	3,898,566.24	8,375,233.78	4,476,667.54	46.6
	TOTAL FOR SPECIAL REVENUE (2)	-195,194.48	-53,704.55	-364,964.56	.00	364,964.56	.0

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DIST ACTIVITY(SPEC REV MY) (22	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 GATE RECEIPTS	.00	.00	1,730.04	.00	-1,730.04	.0
1720 LIBRARY/BOOKFAIR	.00	.00	1,000.00	.00	-1,000.00	.0
1740 STUDENT FEES	6,000.00	.00	.00	.00	.00	.0
1740 TEXTBOOK FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	200.00	200.00	.00	-200.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	1,836.90	.00	7,890.80	.00	-7,890.80	.0
1790 ADVERTISING REV-NON STUDENT	.00	.00	1,150.00	.00	-1,150.00	.0
1790 CONCESSIONS (GAME, SPECEVENT)	11,608.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-STUDENTS	.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	909.20	.00	-909.20	.0
1790 SCHOOL STORE (DAILY SALES0	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	200.00	12,880.04	.00	-12,880.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,444.90	200.00	12,880.04	.00	-12,880.04	.0
TOTAL RECEIPTS	19,444.90	200.00	12,880.04	.00	-12,880.04	.0
TOTAL REVENUE	19,444.90	200.00	12,880.04	.00	-12,880.04	.0

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DIST ACTIVITY(SPEC REV MY) (22	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	5,547.68	10,156.68	.00	-10,156.68	.0
0700 PROPERTY	5,474.50	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	223.00	.00	1,027.34	.00	-1,027.34	.0
TOTAL 1000 INSTRUCTION	5,697.50	5,547.68	11,184.02	.00	-11,184.02	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	373.99	.00	1,730.04	.00	-1,730.04	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	373.99	.00	1,730.04	.00	-1,730.04	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	6,834.42	.00	158.34	.00	-158.34	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,834.42	.00	158.34	.00	-158.34	.0
TOTAL EXPENDITURES	12,905.91	5,547.68	13,072.40	.00	-13,072.40	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	6,538.99	-5,347.68	-192.36	.00	192.36	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	195,410.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL RESTRICTED	195,410.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL REVENUE FROM STATE SOURCES	195,410.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL RECEIPTS	195,410.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL REVENUE	195,410.00	.00	194,750.00	390,000.00	195,250.00	49.9

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	195,410.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL 5200 FUND TRANSFERS	195,410.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL EXPENDITURES	195,410.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	51,717.25	.00	-51,717.25	.0

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	518,826.00	.00	.00	528,704.00	528,704.00	.0
TOTAL AD VALOREM TAXES	518,826.00	.00	.00	528,704.00	528,704.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	518,826.00	.00	.00	528,704.00	528,704.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	472,398.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL RESTRICTED	472,398.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL REVENUE FROM STATE SOURCES	472,398.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL RECEIPTS	991,224.00	.00	502,105.00	1,526,852.00	1,024,747.00	32.9
TOTAL REVENUE	991,224.00	.00	502,105.00	1,526,852.00	1,024,747.00	32.9



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	991,224.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL 5200 FUND TRANSFERS	991,224.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL EXPENDITURES	991,224.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	782.00	.00	-782.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	24.69	.00	43.33	.00	-43.33	.0
TOTAL EARNINGS ON INVESTMENTS	24.69	.00	43.33	.00	-43.33	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	24.69	.00	43.33	.00	-43.33	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	24.69	.00	43.33	.00	-43.33	.0
TOTAL REVENUE	24.69	.00	43.33	.00	-43.33	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	21,975.75	.00	10,252.00	.00	-10,252.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	301.28	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	420,682.00	.00	494,603.16	.00	-494,603.16	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	442,959.03	.00	504,855.16	.00	-504,855.16	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	442,959.03	.00	504,855.16	.00	-504,855.16	.0
TOTAL FOR CONSTRUCTION FUND (360)	-442,934.34	.00	-504,811.83	.00	504,811.83	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,186,634.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL INTERFUND TRANSFERS	1,186,634.00	.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)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,186,634.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL RECEIPTS	1,186,634.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL REVENUE	1,186,634.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,585,993.22	.00	1,602,600.04	1,975,449.75	372,849.71	81.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,585,993.22	.00	1,602,600.04	1,975,449.75	372,849.71	81.1
TOTAL EXPENDITURES		1,585,993.22	.00	1,602,600.04	1,975,449.75	372,849.71	81.1
TOTAL FOR DEBT SERVICE FUND (400)		-399,359.22	.00	-958,244.29	.00	958,244.29	.0



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	757,856.06	.00	537,588.63	537,588.63	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,227.67	200.00	1,591.10	2,570.00	978.90	61.9
TOTAL EARNINGS ON INVESTMENTS	2,227.67	200.00	1,591.10	2,570.00	978.90	61.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	77,619.85	9,524.35	68,087.51	160,800.00	92,712.49	42.3
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	77,619.85	9,524.35	68,087.51	160,800.00	92,712.49	42.3
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	79,847.52	9,724.35	69,678.61	163,370.00	93,691.39	42.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	6,786.84	.00	.00	26,817.84	26,817.84	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	6,786.84	.00	.00	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	6,786.84	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,168,026.75	283,629.75	1,135,969.55	2,336,744.98	1,200,775.43	48.6
TOTAL RESTRICTED THROUGH THE STATE	1,168,026.75	283,629.75	1,135,969.55	2,336,744.98	1,200,775.43	48.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,168,026.75	283,629.75	1,135,969.55	2,496,744.98	1,360,775.43	45.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,254,661.11	293,354.10	1,205,648.16	2,962,370.01	1,756,721.85	40.7
TOTAL REVENUE	2,012,517.17	293,354.10	1,743,236.79	3,499,958.64	1,756,721.85	49.8

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	345,905.53	69,261.29	350,663.05	893,715.92	543,052.87	39.2
0200 EMPLOYEE BENEFITS	85,947.19	18,445.99	97,006.30	255,957.86	158,951.56	37.9
0280 ON-BEHALF	.00	.00	.00	275,437.19	275,437.19	.0
0300 PURCHASED PROF AND TECH SERV	2,590.00	2,000.00	2,185.50	13,539.50	11,354.00	16.1
0400 PURCHASED PROPERTY SERVICES	7,269.30	1,446.25	16,110.18	20,810.00	4,699.82	77.4
0500 OTHER PURCHASED SERVICES	1,348.13	113.88	1,413.92	12,500.00	11,086.08	11.3
0600 SUPPLIES	806,256.69	169,278.92	755,342.01	1,829,716.82	1,074,374.81	41.3
0700 PROPERTY	84,856.19	.00	10,688.80	82,486.45	71,797.65	13.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
0840 CONTINGENCY	.00	.00	.00	24,794.90	24,794.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,334,173.03	260,546.33	1,233,409.76	3,409,958.64	2,176,548.88	36.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	58,559.22	35,306.41	58,857.06	90,000.00	31,142.94	65.4
TOTAL 5200 FUND TRANSFERS	58,559.22	35,306.41	58,857.06	90,000.00	31,142.94	65.4
TOTAL EXPENDITURES	1,392,732.25	295,852.74	1,292,266.82	3,499,958.64	2,207,691.82	36.9
TOTAL FOR FOOD SERVICE FUND (51)	619,784.92	-2,498.64	450,969.97	.00	-450,969.97	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.0

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COMMUNITY EDUCATION PROGRAM (5	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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COMMUNITY EDUCATION PROGRAM (5)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR COMMUNITY EDUCATION PROGRAM (54)	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS-PRIVATE PURPOS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	28,095.51	.00	28,154.43	28,154.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	25.95	21.56	41.99	32.00	-9.99	131.2
TOTAL EARNINGS ON INVESTMENTS	25.95	21.56	41.99	32.00	-9.99	131.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	25.95	21.56	41.99	32.00	-9.99	131.2
TOTAL RECEIPTS	25.95	21.56	41.99	32.00	-9.99	131.2
TOTAL REVENUE	28,121.46	21.56	28,196.42	28,186.43	-9.99	100.0

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FIDUCIARY FUNDS-PRIVATE PURPOS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	.00	.00	14.53	500.00	485.47	2.9
0840 CONTINGENCY	.00	.00	.00	27,686.43	27,686.43	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	14.53	28,186.43	28,171.90	.1
TOTAL EXPENDITURES	.00	.00	14.53	28,186.43	28,171.90	.1
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,121.46	21.56	28,181.89	.00	-28,181.89	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	14,053.68	.00	13,937.58	13,937.58	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	17.15	.80	26.04	15.00	-11.04	173.6
TOTAL EARNINGS ON INVESTMENTS	17.15	.80	26.04	15.00	-11.04	173.6
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	17.15	.80	26.04	15.00	-11.04	173.6
TOTAL RECEIPTS	17.15	.80	26.04	15.00	-11.04	173.6
TOTAL REVENUE	14,070.83	.80	13,963.62	13,952.58	-11.04	100.1

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	150.00	.00	.00	300.00	300.00	.0
0840 CONTINGENCY	.00	.00	.00	13,652.58	13,652.58	.0
TOTAL 3300 COMMUNITY SERVICES	150.00	.00	.00	13,952.58	13,952.58	.0
TOTAL EXPENDITURES	150.00	.00	.00	13,952.58	13,952.58	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,920.83	.80	13,963.62	.00	-13,963.62	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	-1,180.42	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	-9,353.62	.00	-10,077.30	.00	10,077.30	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,353.62	.00	-10,077.30	.00	10,077.30	.0
TOTAL OTHER RECEIPTS	-10,534.04	.00	-10,077.30	.00	10,077.30	.0
TOTAL RECEIPTS	-10,534.04	.00	-10,077.30	.00	10,077.30	.0
TOTAL REVENUE	-10,534.04	.00	-10,077.30	.00	10,077.30	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	3,148.21	.00	1,131.79	.00	-1,131.79	.0
TOTAL 1000 INSTRUCTION	3,148.21	.00	1,131.79	.00	-1,131.79	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	47.16	.00	-47.16	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	47.16	.00	-47.16	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,148.21	.00	1,178.95	.00	-1,178.95	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-13,682.25	.00	-11,256.25	.00	11,256.25	.0



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FOOD SERVICE ASSETS (81)	LAST FY Period	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 ON SALE OF ASSETS	.00	.00	-331.38	.00	331.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-331.38	.00	331.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-331.38	.00	331.38	.0
TOTAL RECEIPTS	.00	.00	-331.38	.00	331.38	.0
TOTAL REVENUE	.00	.00	-331.38	.00	331.38	.0

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

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DAY CARE ASSETS (82)	LAST FY Period	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

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ADULT ED ASSETS (84)	LAST FY Period	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.0

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Fiscal Year/Period for reports	2017 6
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?	N

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