

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

June 30, 2017

Beginning Balance (all accounts)	Cash	\$	4,754,420.45	
	Investments - CD's		1,242,929.37	\$ 5,997,349.82
Fund 1	General Fund	\$	3,360,655.40	
	Pay Pal Account		139.66	
	Investment - CD		1,029,731.10	4,390,526.16
Fund 2	Special Revenue		(562,820.11)	
Fund 22	District School Activity Fund		7,297.11	
Fund 310	Capital Outlay		782.00	
Fund 320	Building Fund		0.00	
Fund 360	Construction Fund		180,610.85	
Fund 360	Const. Fund Investment - CD		174,337.65	
Fund 400	Debt Service Fund		0.00	
Fund 51	Food Service Fund		377,046.29	
Fund 52	Knox Central Day Care Fund		0.00	
Fund 7000	James B Hampton Checking		0.00	
Fund 7000	James B Hampton Scholarship - CD		1,374.52	
Fund 7000	James Harve Hampton - CD		16,855.79	
Fund 7000	Hampton Scholarship - CD		10,000.00	
Fund 7001	K C 50'S Class Reunion Checking		1,982.16	
Fund 7001	Clinton B Hammons - CD		12,009.12	219,475.38
Ledger Balance	June 30, 2017			\$ 4,610,001.54
	Bank Balance	\$	3,689,837.01	
	Outstanding Checks (-)		(265,152.64)	
	Payroll Tax Deposits in Transit (-)		(47,628.15)	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit (-) Fleet One		(9,988.34)	
	Payroll EFT's in Transit (-)		0.00	
	Net Available Cash			\$ 3,367,067.88
	Investments - CD's			1,242,933.66
Bank Balance	June 30, 2017			\$ 4,610,001.54

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,623,406.83	3,360,655.40
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	-19.99	139.66
10	6111	INVESTMENTS	.00	1,029,731.10
10	6153	ACCOUNTS RECEIVABLE	28,315.11	31,287.31
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	611.09
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-771.67	214.00
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-432.34	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-1,121.75	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	383.57
10	6153G	ACCOUNTS RECEIVABLE - LAY	-73.56	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-1,785.19	1,153.90
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-1,454.36	807.90
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-765.28	595.74
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDLE	-2,929.22	.00
10	6181	PREPAID EXPENDITURES	-54,213.20	.00
TOTAL ASSETS			-1,658,658.28	4,425,779.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-118,021.71	-197,830.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-40,991.91	-87,894.26
10	7462	KY STATE LIFE INSURANCE	-559.17	-1,306.76
10	7463	AFLAC	-2,303.24	-5,596.72
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,836.81	-7,876.24
10	7468	WORKERS COMPENSATION	13,902.87	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	-43,088.32	-89,582.63
10	7471	FEDERAL TAX WITHHELD PAYABLE	-388.41	611.59
10	7472	FICA WITHHELD PAYABLE	34.32	.00
10	7473	STATE TAX WITHHELD PAYABLE	-75.47	23.28
10	7474	KTRS WITHHELD PAYABLE	160,369.36	-139.95
10	7475	CERS WITHHELD PAYABLE	-81,975.12	-212,921.65
10	7479	STATE HEALTH INSURANCE	-71,937.00	-158,038.09
10	7480	STATE FLEX SPENDING	-5,912.56	-13,779.62
10	7484	GUARNISHMENT WITHHOLDINGS	.00	-266.18
10	7493	SICK LEAVE PAYABLE IN PROCESS	-24,561.00	-186,360.00
10	7603	PURCHASE OBLIGATIONS	-104,434.38	117,627.43
TOTAL LIABILITIES			-321,778.55	-843,329.92
FUND BALANCE				
10	6302	REVENUES CONTROL	-10,192,072.94	-39,235,893.61
10	7602	EXPENDITURES CONTROL	12,068,075.39	36,096,127.29
10	8732	RESTRICTED - SICK LEAVE	27,303.00	-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	104,434.38	-117,627.43
10	8770	UNASSIGNED FUND BALANCE	-27,303.00	-27,303.00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

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FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	1,980,436.83	-3,582,449.75
	TOTAL LIABILITIES + FUND BALANCE	1,658,658.28	-4,425,779.67

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-244,737.32	-562,820.11
20	6153	ACCOUNTS RECEIVABLE	181,835.67	271,097.87
20	6181	PREPAID EXPENDITURES	8,198.64	12,059.74
TOTAL ASSETS			-54,703.01	-279,662.50
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-276,532.89	-277,047.13
20	7603	PURCHASE OBLIGATIONS	-150,730.48	209,745.32
TOTAL LIABILITIES			-427,263.37	-67,301.81
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,178,223.76	-8,648,760.31
20	7602	EXPENDITURES CONTROL	1,509,459.66	9,205,469.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	150,730.48	-209,745.32
TOTAL FUND BALANCE			481,966.38	346,964.31
TOTAL LIABILITIES + FUND BALANCE			===== 54,703.01 =====	===== 279,662.50 =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	4,097.03	7,297.11
22	6153	ACCOUNTS RECEIVABLE	-896.80	.00
TOTAL ASSETS			<u>3,200.23</u>	<u>7,297.11</u>
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-4,200.00	-4,200.00
22	7603	PURCHASE OBLIGATIONS	-293.78	.00
TOTAL LIABILITIES			<u>-4,493.78</u>	<u>-4,200.00</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-3,303.20	-22,308.04
22	7602	EXPENDITURES CONTROL	4,302.97	26,559.79
22	8737	RESTRICTED - OTHER	.00	-7,348.86
22	8753	ASSIGNED-PURCH OBL - CURRENT	293.78	.00
TOTAL FUND BALANCE			<u>1,293.55</u>	<u>-3,097.11</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,200.23</u></u>	<u><u>-7,297.11</u></u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	782.00	782.00
	TOTAL ASSETS		782.00	782.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-390,000.00
31	7602	EXPENDITURES CONTROL	-782.00	389,218.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-782.00	-782.00
31	8770	UNASSIGNED FUND BALANCE	782.00	782.00
	TOTAL FUND BALANCE		-782.00	-782.00
TOTAL LIABILITIES + FUND BALANCE			-782.00	-782.00

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	-496,825.00	-1,527,634.00
32	7602	EXPENDITURES CONTROL	496,825.00	1,527,634.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	180,610.85
36	6111	INVESTMENTS	.00	174,337.65
36	6153	ACCOUNTS RECEIVABLE	259.11	259.11
TOTAL ASSETS			259.11	355,207.61
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-3,015.00	-3,015.00
TOTAL LIABILITIES			-3,015.00	-3,015.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-259.11	-34,629.50
36	7602	EXPENDITURES CONTROL	3,015.00	507,870.16
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-825,433.27
TOTAL FUND BALANCE			2,755.89	-352,192.61
TOTAL LIABILITIES + FUND BALANCE			-259.11	-355,207.61

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	496,043.00	.00
	TOTAL ASSETS		496,043.00	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-2,251,833.11	-3,731,237.35
40	7602	EXPENDITURES CONTROL	1,755,790.11	3,731,237.35
	TOTAL FUND BALANCE		-496,043.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-496,043.00</u>	<u>.00</u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-20,132.41	377,046.29
51	6104I	KNOX CENTRAL PETTY CASH	-80.00	.00
51	6153	ACCOUNTS RECEIVABLE	340.16	340.16
51	6171	INVENTORIES FOR CONSUMPTION	-28,503.00	59,101.00
TOTAL ASSETS			-48,375.25	436,487.45
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-9,055.29	-9,055.29
51	7603	PURCHASE OBLIGATIONS	-68,966.80	4,782.42
TOTAL LIABILITIES			-78,022.09	-4,272.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-593,194.89	-3,563,886.93
51	7602	EXPENDITURES CONTROL	650,625.43	3,224,058.77
51	8739	RESTRICTED NET POSITION	.00	-87,604.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	68,966.80	-4,782.42
TOTAL FUND BALANCE			126,397.34	-432,214.58
TOTAL LIABILITIES + FUND BALANCE			48,375.25	-436,487.45

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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	21.14	1,374.52
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	4.29	16,855.79
TOTAL ASSETS			25.43	28,230.31
FUND BALANCE				
70	6302	REVENUES CONTROL	-25.43	-28,244.84
70	7602	EXPENDITURES CONTROL	.00	14.53
TOTAL FUND BALANCE			-25.43	-28,230.31
TOTAL LIABILITIES + FUND BALANCE			-25.43	-28,230.31

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.81	1,982.16
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		<u>.81</u>	<u>13,991.28</u>
FUND BALANCE				
71	6302	REVENUES CONTROL	- .81	-13,991.28
	TOTAL FUND BALANCE		<u>- .81</u>	<u>-13,991.28</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== - .81</u>	<u>===== -13,991.28</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,625,101.13
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,024,938.42
80	6221	BUILDINGS/BLDG IMPROVEMENT	1,634,917.20	75,051,332.69
80	6222	ACCUM DEPR BUILDINGS	-541,138.56	-18,641,377.18
80	6231	TECHNOLOGY EQUIPMENT	-696,847.47	2,041,666.16
80	6232	ACCUM DEPR TECH EQUIPMENT	606,854.61	-1,874,077.81
80	6241	VEHICLES	-500,630.00	6,097,495.29
80	6242	ACCUM DEPR VEHICLES	225,044.86	-4,097,516.73
80	6251	MACHINERY AND EQUIPMENT	-233,206.04	1,129,309.13
80	6252	ACCUM DEPR GENERAL EQUIPMENT	187,018.15	-752,981.48
80	6261	CONSTRUCTION WORK IN PROGRESS	-1,127,047.04	3,015.00
TOTAL ASSETS			-445,034.29	61,704,816.07
FUND BALANCE				
80	6302	REVENUES CONTROL	37,807.25	47,884.55
80	7602	EXPENDITURES CONTROL	973,055.15	974,234.10
80	8710	INVESTMENT IN GOVERNMENT ASSET	-565,828.11	-62,726,934.72
TOTAL FUND BALANCE			445,034.29	-61,704,816.07
TOTAL LIABILITIES + FUND BALANCE			===== <u>445,034.29</u> =====	===== <u>-61,704,816.07</u> =====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2017 12

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,097,889.97
81	6231	TECHNOLOGY EQUIPMENT	-11,820.00	22,160.00
81	6232	ACCUM DEPR TECH EQUIPMENT	11,420.20	-21,927.42
81	6251	MACHINERY AND EQUIPMENT	-4,726.00	1,267,195.89
81	6252	ACCUM DEPR GENERAL EQUIPMENT	-7,697.42	-970,411.63
TOTAL ASSETS			-12,823.22	883,500.87
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	331.38
81	7602	EXPENDITURES CONTROL	12,823.22	12,856.36
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-896,688.61
TOTAL FUND BALANCE			12,823.22	-883,500.87
TOTAL LIABILITIES + FUND BALANCE			=====12,823.22=====	===== -883,500.87=====

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 12

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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	3,666,548.46	3,294.16	3,677,308.77	3,557,066.06	-120,242.71	103.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	147,514.21	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	708,455.07	79,268.16	819,736.99	723,263.57	-96,473.42	113.3
1117 DELINQUENT MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	15,998.89	5,331.55	5,331.55	40,621.95	35,290.40	13.1
TOTAL AD VALOREM TAXES	4,538,516.63	87,893.87	4,502,377.31	4,320,951.58	-181,425.73	104.2
SALES & USE TAXES						
1121 UTILITIES TAX	1,291,463.18	96,895.74	1,177,061.73	1,365,370.99	188,309.26	86.2
TOTAL SALES & USE TAXES	1,291,463.18	96,895.74	1,177,061.73	1,365,370.99	188,309.26	86.2
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	90,189.62	.00	67,495.24	42,439.72	-25,055.52	159.0
TOTAL OTHER TAXES	90,189.62	.00	67,495.24	42,439.72	-25,055.52	159.0
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 12

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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	29,338.61	4,211.66	28,298.46	25,000.00	-3,298.46	113.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,338.61	4,211.66	28,298.46	25,000.00	-3,298.46	113.2
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	45.94	-96.20	299.92	350.00	50.08	85.7
TOTAL FOOD SERVICE	45.94	-96.20	299.92	350.00	50.08	85.7
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	5,750.00	900.00	6,550.00	5,250.00	-1,300.00	124.8
1920 CONTRIBUTIONS/DONATIONS	490.00	.00	310.85	.00	-310.85	.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	210,565.43	41.08	189,058.87	110,000.00	-79,058.87	171.9
1990 MISCELLANEOUS REVENUE	2,716.67	488.70	6,344.14	10,073.00	3,728.86	63.0
1993 OTHER REBATES	.00	.00	2,500.00	.00	-2,500.00	.0
1997 OTHER REIMBURSEMENTS	83,204.05	25,827.64	79,270.65	85,985.53	6,714.88	92.2
1998 CRIME CHECK/FINGERPRINTING	2,845.00	176.00	3,240.25	4,000.00	759.75	81.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	305,571.15	27,433.42	287,274.76	215,308.53	-71,966.23	133.4
TOTAL REVENUE FROM LOCAL SOURCES	6,255,125.13	216,338.49	6,062,807.42	5,969,420.82	-93,386.60	101.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	21,436,165.00	1,781,623.00	21,458,560.00	21,425,976.00	-32,584.00	100.2
TOTAL STATE PROGRAM	21,436,165.00	1,781,623.00	21,458,560.00	21,425,976.00	-32,584.00	100.2

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 12

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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	85,090.00	.00	46,503.00	46,605.96	102.96	99.8
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	5,995.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	91,362.08	.00	46,503.00	52,855.96	6,352.96	88.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD CERTIFICAT REIMBUR	4,918.00	5,188.00	5,738.00	4,406.00	-1,332.00	130.2
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,918.00	5,188.00	5,738.00	4,406.00	-1,332.00	130.2
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	50,770.76	4,230.27	50,767.14	50,774.64	7.50	100.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,770.76	4,230.27	50,767.14	50,774.64	7.50	100.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	5,280,344.46	8,171,846.88	8,171,846.88	8,171,846.88	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	5,280,344.46	8,171,846.88	8,171,846.88	8,171,846.88	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	26,863,560.30	9,962,888.15	29,733,415.02	29,705,859.48	-27,555.54	100.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	89,302.24	8,257.49	82,701.86	89,107.58	6,405.72	92.8
4810 MEDICAID REIMBURSEMENT	93,235.33	1,150.83	68,900.92	35,000.00	-33,900.92	196.9

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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	182,537.57	9,408.32	151,602.78	124,107.58	-27,495.20	122.2
TOTAL REVENUE FROM FEDERAL SOURCES	182,537.57	9,408.32	151,602.78	124,107.58	-27,495.20	122.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	168,072.29	.00	248,927.60	248,927.60	.00	100.0
5220 INDIRECT COSTS TRANSFER	97,565.32	3,437.98	97,266.19	97,620.87	354.68	99.6
TOTAL INTERFUND TRANSFERS	265,637.61	3,437.98	346,193.79	346,548.47	354.68	99.9
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	31,879.40	.00	-31,879.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,000.00	.00	31,879.40	.00	-31,879.40	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	869,813.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	869,813.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,151,450.61	3,437.98	378,073.19	346,548.47	-31,524.72	109.1
TOTAL RECEIPTS	34,452,673.61	10,192,072.94	36,325,898.41	36,145,936.35	-179,962.06	100.5
TOTAL REVENUE	37,853,268.32	10,192,072.94	39,235,893.61	39,055,931.55	-179,962.06	100.5

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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	13,922,011.61	2,164,906.75	13,306,809.40	14,077,410.51	770,601.11	94.5
0200 EMPLOYEE BENEFITS	997,123.35	217,117.62	1,045,037.85	1,328,241.77	283,203.92	78.7
0280 ON-BEHALF	3,484,743.04	5,666,246.60	5,666,246.60	5,666,246.60	.00	100.0
0300 PURCHASED PROF AND TECH SERV	29,982.01	7,834.71	40,401.31	34,375.37	-6,025.94	117.5
0400 PURCHASED PROPERTY SERVICES	102,556.01	3,765.16	89,412.60	137,566.51	48,153.91	65.0
0500 OTHER PURCHASED SERVICES	53,251.84	7,435.73	59,316.51	105,495.61	46,179.10	56.2
0600 SUPPLIES	485,531.79	52,292.25	424,108.12	561,679.72	137,571.60	75.5
0700 PROPERTY	140,540.90	.00	39,541.19	169,019.97	129,478.78	23.4
0800 DEBT SERVICE AND MISCELLANEOUS	305,241.91	17,406.62	277,815.92	211,454.07	-66,361.85	131.4
0840 CONTINGENCY	.00	.00	.00	10,081.84	10,081.84	.0
TOTAL 1000 INSTRUCTION	19,520,982.46	8,137,005.44	20,948,689.50	22,301,571.97	1,352,882.47	93.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,492,962.61	243,777.48	1,501,097.67	1,516,631.47	15,533.80	99.0
0200 EMPLOYEE BENEFITS	116,086.28	17,559.81	112,275.44	122,215.85	9,940.41	91.9
0280 ON-BEHALF	352,428.84	656,853.30	656,853.30	656,853.30	.00	100.0
0300 PURCHASED PROF AND TECH SERV	1,953.00	900.00	3,249.00	18,500.00	15,251.00	17.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	61,381.11	788.80	56,327.55	56,090.00	-237.55	100.4
0600 SUPPLIES	22,182.45	2,052.97	44,718.69	59,182.60	14,463.91	75.6
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	2,079,759.45	921,932.36	2,374,760.05	2,429,723.22	54,963.17	97.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	890,393.49	116,163.92	889,189.45	892,864.31	3,674.86	99.6
0200 EMPLOYEE BENEFITS	44,610.16	6,036.89	46,019.23	49,847.70	3,828.47	92.3
0280 ON-BEHALF	130,873.79	212,501.37	212,501.37	212,501.37	.00	100.0
0300 PURCHASED PROF AND TECH SERV	600.00	.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	6,381.12	1,283.95	9,971.51	13,926.23	3,954.72	71.6
0600 SUPPLIES	22,382.24	304.64	16,434.19	30,821.20	14,387.01	53.3
0700 PROPERTY	15,567.26	.00	.00	6,859.00	6,859.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,389.84	409.64	10,869.13	12,765.00	1,895.87	85.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,120,197.90	336,700.41	1,184,984.88	1,221,581.81	36,596.93	97.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	207,832.03	18,408.47	208,578.06	211,506.52	2,928.46	98.6
0200 EMPLOYEE BENEFITS	42,370.17	26,937.59	50,868.61	116,156.34	65,287.73	43.8
0280 ON-BEHALF	50,570.26	75,403.25	75,403.25	75,403.25	.00	100.0

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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	245,020.34	5,158.19	216,125.64	264,803.55	48,677.91	81.6
0400 PURCHASED PROPERTY SERVICES	2,263.19	558.00	3,570.48	5,500.00	1,929.52	64.9
0500 OTHER PURCHASED SERVICES	114,625.35	1,925.76	105,130.71	129,959.90	24,829.19	80.9
0600 SUPPLIES	16,318.77	1,834.58	14,289.36	29,571.83	15,282.47	48.3
0700 PROPERTY	3,858.75	.00	.00	3,000.00	3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	14,976.24	2,250.00	19,347.79	19,284.39	-63.40	100.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	136,438.00	.00	123,549.61	136,438.00	12,888.39	90.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	834,273.10	132,475.84	816,863.51	991,623.78	174,760.27	82.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,516,262.95	210,568.46	1,496,445.78	1,510,480.12	14,034.34	99.1
0200 EMPLOYEE BENEFITS	162,225.04	53,508.52	215,969.06	170,815.90	-45,153.16	126.4
0280 ON-BEHALF	368,941.28	568,786.82	568,786.82	568,786.82	.00	100.0
0300 PURCHASED PROF AND TECH SERV	129.00	.00	447.00	3,231.27	2,784.27	13.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,124.94	.00	1,572.15	2,300.00	727.85	68.4
0600 SUPPLIES	5,017.40	1,937.95	12,049.12	11,287.75	-761.37	106.8
0700 PROPERTY	4,078.52	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,129.83	203.00	8,035.03	17,979.00	9,943.97	44.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,070,908.96	835,004.75	2,303,304.96	2,284,880.86	-18,424.10	100.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	374,044.64	39,674.21	412,240.79	431,456.44	19,215.65	95.6
0200 EMPLOYEE BENEFITS	45,454.04	5,387.33	56,202.82	54,957.51	-1,245.31	102.3
0280 ON-BEHALF	91,013.57	150,954.83	150,954.83	150,954.83	.00	100.0
0300 PURCHASED PROF AND TECH SERV	29,699.87	.00	6,768.20	26,494.00	19,725.80	25.6
0400 PURCHASED PROPERTY SERVICES	3,123.43	44.50	3,753.12	6,610.00	2,856.88	56.8
0500 OTHER PURCHASED SERVICES	107,673.16	85,095.04	111,235.03	128,654.12	17,419.09	86.5
0600 SUPPLIES	16,059.65	4,129.01	45,876.92	77,668.81	31,791.89	59.1
0700 PROPERTY	29,046.80	.00	8,035.51	8,382.00	346.49	95.9
0800 DEBT SERVICE AND MISCELLANEOUS	20,466.48	612.64	20,074.12	18,907.26	-1,166.86	106.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	716,581.64	285,897.56	815,141.34	904,084.97	88,943.63	90.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,367,012.94	119,858.63	1,346,122.75	1,375,438.30	29,315.55	97.9
0200 EMPLOYEE BENEFITS	352,411.85	40,607.43	378,493.69	377,613.84	-879.85	100.2
0280 ON-BEHALF	330,504.29	349,287.53	349,287.53	349,287.53	.00	100.0
0300 PURCHASED PROF AND TECH SERV	90,098.71	18,001.33	132,170.24	60,888.33	-71,281.91	217.1
0400 PURCHASED PROPERTY SERVICES	460,711.81	37,124.10	477,742.13	496,442.31	18,700.18	96.2
0500 OTHER PURCHASED SERVICES	319,310.16	15,634.70	304,357.27	307,028.74	2,671.47	99.1
0600 SUPPLIES	1,117,888.19	82,525.58	1,115,330.55	1,276,242.29	160,911.74	87.4
0700 PROPERTY	64,720.88	.00	6,450.00	12,855.70	6,405.70	50.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,658.35	420.00	1,323.40	2,050.00	726.60	64.6

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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	4,104,317.18	663,459.30	4,111,277.56	4,257,847.04	146,569.48	96.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,573,193.19	234,346.02	1,584,786.52	1,611,483.38	26,696.86	98.3
0200 EMPLOYEE BENEFITS	437,707.23	73,091.30	483,291.35	445,162.42	-38,128.93	108.6
0280 ON-BEHALF	385,213.70	408,551.41	408,551.41	408,551.41	.00	100.0
0300 PURCHASED PROF AND TECH SERV	13,014.00	.00	18,384.63	22,795.00	4,410.37	80.7
0400 PURCHASED PROPERTY SERVICES	7,059.53	.00	390.00	1,508.61	1,118.61	25.9
0500 OTHER PURCHASED SERVICES	168,388.45	5,616.36	142,337.15	159,010.00	16,672.85	89.5
0600 SUPPLIES	163,053.51	30,679.75	223,097.51	645,610.87	422,513.36	34.6
0700 PROPERTY	1,109,890.25	.00	5,202.10	9,150.00	3,947.90	56.9
0800 DEBT SERVICE AND MISCELLANEOUS	61,505.18	2,261.58	28,946.09	17,000.00	-11,946.09	170.3
TOTAL 2700 STUDENT TRANSPORTATION	3,919,025.04	754,546.42	2,894,986.76	3,320,271.69	425,284.93	87.2
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	10,870.02	266.46	3,197.52	4,614.01	1,416.49	69.3
0200 EMPLOYEE BENEFITS	3,307.03	-28.85	108.11	1,322.48	1,214.37	8.2
0280 ON-BEHALF	2,024.57	793.99	793.99	793.99	.00	100.0
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	1,097.33	.00	703.84	1,400.00	696.16	50.3
0600 SUPPLIES	51.97	21.71	21.71	.00	-21.71	.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	17,450.92	1,053.31	4,825.17	8,270.48	3,445.31	58.3

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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	122,695.70	.00	217,850.72	217,850.72	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	122,695.70	.00	217,850.72	217,850.72	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	392,283.54	.00	423,442.84	373,895.00	-49,547.84	113.3
TOTAL 5200 FUND TRANSFERS	392,283.54	.00	423,442.84	373,895.00	-49,547.84	113.3
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	744,330.01	744,330.01	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	744,330.01	744,330.01	.0
TOTAL EXPENDITURES	34,898,475.89	12,068,075.39	36,096,127.29	39,055,931.55	2,959,804.26	92.4
TOTAL FOR GENERAL FUND (1)	2,954,792.43	-1,876,002.45	3,139,766.32	.00	-3,139,766.32	.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	557.09	110.88	915.51	320.94	-594.57	285.3
TOTAL EARNINGS ON INVESTMENTS	557.09	110.88	915.51	320.94	-594.57	285.3
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	2,172.49	189.97	1,994.57	.00	-1,994.57	.0
TOTAL FOOD SERVICE	2,172.49	189.97	1,994.57	.00	-1,994.57	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	11,520.00	.00	.00	.00	.00	.0
1819 OTHER FEES	500.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	12,020.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,465.44	.00	3,720.00	.00	-3,720.00	.0
1920 DONATIONS-ARTEMUS	.00	.00	.00	.00	.00	.0
1920 DONATIONS - CENTRAL ELEMENTARY	331.90	.00	1,411.64	.00	-1,411.64	.0
1920 DONATIONS - DEWITT	1,809.66	5,375.00	19,599.22	11,725.00	-7,874.22	167.2
1920 DONATIONS - FLATLICK	35,888.17	5,000.00	29,136.00	1,800.00	-27,336.00	*****
1920 DONATIONS - GIRDLER	1,594.93	.00	611.64	.00	-611.64	.0
1920 DONATIONS - GRH	16,809.27	.00	1,840.87	.00	-1,840.87	.0
1920 DONATIONS - KNOX CENTRAL	2,687.15	5,150.00	15,746.02	.00	-15,746.02	.0
1920 DONATIONS - LAY	2,317.52	.00	-4,161.47	.00	4,161.47	.0
1920 DONATIONS - LC MID/HIGH	28,970.27	.00	11,611.64	.00	-11,611.64	.0
1920 DONATIONS - KNOX MIDDLE SCHOOL	70.27	.00	811.63	.00	-811.63	.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	10,000.00	10,000.00	10,000.00	10,000.00	.00	100.0
1990 MISCELLANEOUS REVENUE	102,759.92	.00	124,844.11	3,080.00	-121,764.11	*****
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	5,145.93	65,662.23	65,662.23	.00	100.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	1,300.00	1,300.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	207,763.10	30,670.93	282,133.53	93,567.23	-188,566.30	301.5
TOTAL REVENUE FROM LOCAL SOURCES	222,512.68	30,971.78	285,043.61	93,888.17	-191,155.44	303.6
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	2,939,092.49	180,204.91	2,924,339.02	2,746,800.64	-177,538.38	106.5
TOTAL RESTRICTED	2,939,092.49	180,204.91	2,924,339.02	2,746,800.64	-177,538.38	106.5
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	2,939,092.49	180,204.91	2,924,339.02	2,746,800.64	-177,538.38	106.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,646,949.93	967,047.07	5,357,477.68	6,521,379.74	1,163,902.06	82.2
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	4,646,949.93	967,047.07	5,357,477.68	6,521,379.74	1,163,902.06	82.2
TOTAL REVENUE FROM FEDERAL SOURCES	4,646,949.93	967,047.07	5,357,477.68	6,521,379.74	1,163,902.06	82.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	93,309.00	.00	81,900.00	81,900.00	.00	100.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
5252 FF TRANSFER FROM PD	.00	.00	7,275.00	7,275.00	.00	100.0
5253 FLEX FOCUS TRSF FM INSTR RESOU	.00	.00	114,460.00	114,460.00	.00	100.0
5261 FF TRANSFER TO FF OPERATIONAL	.00	.00	-121,735.00	-121,735.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	81,900.00	81,900.00	.00	100.0
TOTAL OTHER RECEIPTS	93,309.00	.00	81,900.00	81,900.00	.00	100.0
TOTAL RECEIPTS	7,901,864.10	1,178,223.76	8,648,760.31	9,443,968.55	795,208.24	91.6
TOTAL REVENUE	7,901,864.10	1,178,223.76	8,648,760.31	9,443,968.55	795,208.24	91.6

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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	4,841,970.52	861,752.45	5,225,146.07	5,106,997.24	-118,148.83	102.3
0200 EMPLOYEE BENEFITS	1,165,087.04	212,099.45	1,301,002.25	1,313,063.74	12,061.49	99.1
0300 PURCHASED PROF AND TECH SERV	131,080.30	19,224.09	142,014.01	112,169.30	-29,844.71	126.6
0400 PURCHASED PROPERTY SERVICES	1,925.34	.00	1,420.00	1,420.00	.00	100.0
0500 OTHER PURCHASED SERVICES	55,896.59	15,250.12	71,854.37	68,888.70	-2,965.67	104.3
0600 SUPPLIES	549,934.27	217,271.28	1,000,671.84	1,363,679.56	363,007.72	73.4
0700 PROPERTY	315,104.34	29,123.88	215,984.42	187,382.81	-28,601.61	115.3
0800 DEBT SERVICE AND MISCELLANEOUS	39,007.81	1,477.92	23,357.84	19,794.68	-3,563.16	118.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,100,006.21	1,356,199.19	7,981,450.80	8,173,396.03	191,945.23	97.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	52,126.67	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	2,423.41	.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	3,169.63	175.42	4,363.32	4,000.00	-363.32	109.1
0600 SUPPLIES	17,408.21	6,101.62	19,597.42	27,587.00	7,989.58	71.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	75,127.92	6,277.04	23,960.74	31,587.00	7,626.26	75.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	310,855.15	34,653.58	265,694.96	303,422.26	37,727.30	87.6
0200 EMPLOYEE BENEFITS	63,389.98	6,238.59	50,670.90	75,917.62	25,246.72	66.7
0300 PURCHASED PROF AND TECH SERV	96,539.13	8,211.00	66,074.35	67,338.99	1,264.64	98.1
0400 PURCHASED PROPERTY SERVICES	956.72	314.07	1,512.38	608.90	-903.48	248.4
0500 OTHER PURCHASED SERVICES	55,303.75	4,273.86	46,234.26	31,920.61	-14,313.65	144.8
0600 SUPPLIES	20,810.21	7,501.91	24,453.84	16,117.56	-8,336.28	151.7
0700 PROPERTY	4,728.36	549.98	549.98	2,000.00	1,450.02	27.5
0800 DEBT SERVICE AND MISCELLANEOUS	1,338.66	607.57	3,133.62	710.61	-2,423.01	441.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	553,921.96	62,350.56	458,324.29	498,036.55	39,712.26	92.0
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	511.96	.00	903.75	.00	-903.75	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	511.96	.00	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	47,808.40	4,011.61	47,785.01	47,785.01	.00	100.0
0200 EMPLOYEE BENEFITS	2,191.60	184.82	2,214.99	2,214.99	.00	100.0
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	870.00	.00	41.00	.00	-41.00	.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	50,870.00	4,196.43	50,041.00	50,000.00	-41.00	100.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	7,283.54	.00	5,748.36	13,193.67	7,445.31	43.6
0200 EMPLOYEE BENEFITS	1,896.58	.00	1,545.30	2,400.00	854.70	64.4
0400 PURCHASED PROPERTY SERVICES	20,525.66	2,037.99	60,579.38	42,988.38	-17,591.00	140.9
0500 OTHER PURCHASED SERVICES	7,820.24	176.80	7,420.59	7,420.59	.00	100.0
0600 SUPPLIES	17,868.95	1,837.67	15,359.13	21,353.70	5,994.57	71.9
0700 PROPERTY	9,244.56	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	64,639.53	4,052.46	90,652.76	87,356.34	-3,296.42	103.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	73,480.08	9,927.86	67,241.43	77,593.00	10,351.57	86.7
0200 EMPLOYEE BENEFITS	19,742.98	2,949.76	19,728.75	22,171.00	2,442.25	89.0
0600 SUPPLIES	734.58	.00	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	93,957.64	12,877.62	90,388.54	99,764.00	9,375.46	90.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	359,173.98	34,096.58	350,534.30	350,484.10	-50.20	100.0
0200 EMPLOYEE BENEFITS	58,078.58	4,917.98	51,590.70	51,797.33	206.63	99.6
0300 PURCHASED PROF AND TECH SERV	1,460.61	.00	2,015.00	2,015.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	712.00	.00	302.00	302.00	.00	100.0
0500 OTHER PURCHASED SERVICES	7,747.39	135.20	10,760.10	11,442.50	682.40	94.0
0600 SUPPLIES	89,246.30	19,626.27	79,041.39	72,368.46	-6,672.93	109.2
0700 PROPERTY	1,074.70	1,292.35	1,292.35	1,300.00	7.65	99.4

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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	6,449.33	.00	6,946.03	7,197.12	251.09	96.5
	TOTAL 3300 COMMUNITY SERVICES	523,942.89	60,068.38	502,481.87	496,906.51	-5,575.36	101.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	13,995.13	3,437.98	7,266.19	6,922.12	-344.07	105.0
	TOTAL 5200 FUND TRANSFERS	13,995.13	3,437.98	7,266.19	6,922.12	-344.07	105.0
	TOTAL EXPENDITURES	8,476,973.24	1,509,459.66	9,205,469.94	9,443,968.55	238,498.61	97.5
	TOTAL FOR SPECIAL REVENUE (2)	-575,109.14	-331,235.90	-556,709.63	.00	556,709.63	.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	5,886.12	3,303.20	8,930.04	.00	-8,930.04	.0
1720 LIBRARY/BOOKFAIR	.00	.00	1,000.00	.00	-1,000.00	.0
1740 STUDENT FEES	6,000.00	.00	2,228.00	.00	-2,228.00	.0
1740 TEXTBOOK FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACTIVI	659.61	.00	200.00	.00	-200.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	8,408.90	.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)	133.20	.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	451.06	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	451.06	3,303.20	22,308.04	.00	-22,308.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,538.89	3,303.20	22,308.04	.00	-22,308.04	.0
TOTAL RECEIPTS	21,538.89	3,303.20	22,308.04	.00	-22,308.04	.0
TOTAL REVENUE	21,538.89	3,303.20	22,308.04	.00	-22,308.04	.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	4,009.19	15,950.27	.00	-15,950.27	.0
0700 PROPERTY	5,474.50	.00	3,000.00	.00	-3,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	262.40	.00	1,831.00	.00	-1,831.00	.0
TOTAL 1000 INSTRUCTION	5,736.90	4,009.19	20,781.27	.00	-20,781.27	.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	2,341.99	293.78	2,937.96	.00	-2,937.96	.0
0700 PROPERTY	.00	.00	2,682.22	.00	-2,682.22	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,341.99	293.78	5,620.18	.00	-5,620.18	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	10,338.96	.00	158.34	.00	-158.34	.0
TOTAL 2700 STUDENT TRANSPORTATION	10,338.96	.00	158.34	.00	-158.34	.0
TOTAL EXPENDITURES	18,417.85	4,302.97	26,559.79	.00	-26,559.79	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	3,121.04	-999.77	-4,251.75	.00	4,251.75	.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	393,779.00	.00	390,000.00	390,000.00	.00	100.0
TOTAL RESTRICTED	393,779.00	.00	390,000.00	390,000.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	393,779.00	.00	390,000.00	390,000.00	.00	100.0
TOTAL RECEIPTS	393,779.00	.00	390,000.00	390,000.00	.00	100.0
TOTAL REVENUE	393,779.00	.00	390,000.00	390,000.00	.00	100.0

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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	782.00	782.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	782.00	782.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	393,779.00	-782.00	389,218.00	389,218.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	393,779.00	-782.00	389,218.00	389,218.00	.00	100.0
TOTAL EXPENDITURES	393,779.00	-782.00	389,218.00	390,000.00	782.00	99.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	782.00	782.00	.00	-782.00	.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	522,137.00	.00	528,704.00	528,704.00	.00	100.0
TOTAL AD VALOREM TAXES	522,137.00	.00	528,704.00	528,704.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	522,137.00	.00	528,704.00	528,704.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	951,783.00	496,825.00	998,930.00	998,930.00	.00	100.0
TOTAL RESTRICTED	951,783.00	496,825.00	998,930.00	998,930.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	951,783.00	496,825.00	998,930.00	998,930.00	.00	100.0
TOTAL RECEIPTS	1,473,920.00	496,825.00	1,527,634.00	1,527,634.00	.00	100.0
TOTAL REVENUE	1,473,920.00	496,825.00	1,527,634.00	1,527,634.00	.00	100.0

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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
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	1,473,920.00	496,825.00	1,527,634.00	1,527,634.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,473,920.00	496,825.00	1,527,634.00	1,527,634.00	.00	100.0
TOTAL EXPENDITURES	1,473,920.00	496,825.00	1,527,634.00	1,527,634.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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
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	590.53	259.11	609.50	.00	-609.50	.0
TOTAL EARNINGS ON INVESTMENTS	590.53	259.11	609.50	.00	-609.50	.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	590.53	259.11	609.50	.00	-609.50	.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	1,445,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,445,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	34,020.00	34,020.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	34,020.00	34,020.00	.00	100.0
TOTAL OTHER RECEIPTS	1,445,000.00	.00	34,020.00	34,020.00	.00	100.0
TOTAL RECEIPTS	1,445,590.53	259.11	34,629.50	34,020.00	-609.50	101.8
TOTAL REVENUE	1,445,590.53	259.11	34,629.50	34,020.00	-609.50	101.8

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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	136,852.47	3,015.00	13,267.00	4,020.00	-9,247.00	330.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	952.44	.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	966,311.83	.00	494,603.16	30,000.00	-464,603.16*****	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	16,195.30	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,120,312.04	3,015.00	507,870.16	34,020.00	-473,850.16*****	
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	1,120,312.04	3,015.00	507,870.16	34,020.00	-473,850.16*****	
TOTAL FOR CONSTRUCTION FUND (360)	325,278.49	-2,755.89	-473,240.66	.00	473,240.66	.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	1,666,421.59	1,755,790.11	1,755,790.11	.00	-1,755,790.11	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,666,421.59	1,755,790.11	1,755,790.11	.00	-1,755,790.11	.0
TOTAL REVENUE FROM STATE SOURCES	1,666,421.59	1,755,790.11	1,755,790.11	.00	-1,755,790.11	.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	2,007,674.25	496,043.00	1,975,447.24	1,975,447.24	.00	100.0
TOTAL INTERFUND TRANSFERS	2,007,674.25	496,043.00	1,975,447.24	1,975,447.24	.00	100.0
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
	2,007,674.25	496,043.00	1,975,447.24	1,975,447.24	.00	100.0
TOTAL RECEIPTS	3,674,095.84	2,251,833.11	3,731,237.35	1,975,447.24	-1,755,790.11	188.9
TOTAL REVENUE	3,674,095.84	2,251,833.11	3,731,237.35	1,975,447.24	-1,755,790.11	188.9

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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	3,674,095.84	1,755,790.11	3,731,237.35	1,975,447.24	-1,755,790.11	188.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		3,674,095.84	1,755,790.11	3,731,237.35	1,975,447.24	-1,755,790.11	188.9
TOTAL EXPENDITURES		3,674,095.84	1,755,790.11	3,731,237.35	1,975,447.24	-1,755,790.11	188.9
TOTAL FOR DEBT SERVICE FUND (400)		.00	496,043.00	.00	.00	.00	.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	4,145.23	265.18	2,990.02	2,570.00	-420.02	116.3
TOTAL EARNINGS ON INVESTMENTS	4,145.23	265.18	2,990.02	2,570.00	-420.02	116.3
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	140,494.48	-3.75	123,010.92	160,800.00	37,789.08	76.5
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	447.48	447.48	.00	-447.48	.0
TOTAL FOOD SERVICE	140,494.48	443.73	123,458.40	160,800.00	37,341.60	76.8
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	-55.00	.00	55.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-55.00	.00	55.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	144,639.71	708.91	126,393.42	163,370.00	36,976.58	77.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	33,604.68	.00	25,388.22	26,817.84	1,429.62	94.7

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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	33,604.68	.00	25,388.22	26,817.84	1,429.62	94.7
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	197,139.75	201,269.70	201,269.70	201,269.70	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	197,139.75	201,269.70	201,269.70	201,269.70	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	230,744.43	201,269.70	226,657.92	228,087.54	1,429.62	99.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,618,694.49	211,002.28	2,493,032.96	2,396,744.98	-96,287.98	104.0
TOTAL RESTRICTED THROUGH THE STATE	2,618,694.49	211,002.28	2,493,032.96	2,396,744.98	-96,287.98	104.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	179,322.52	180,214.00	180,214.00	160,000.00	-20,214.00	112.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	179,322.52	180,214.00	180,214.00	160,000.00	-20,214.00	112.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,798,017.01	391,216.28	2,673,246.96	2,556,744.98	-116,501.98	104.6
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
	3,173,401.15	593,194.89	3,026,298.30	2,948,202.52	-78,095.78	102.7
TOTAL REVENUE	3,931,257.21	593,194.89	3,563,886.93	3,485,791.15	-78,095.78	102.2

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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	810,198.55	121,002.99	810,540.17	893,715.92	83,175.75	90.7
0200 EMPLOYEE BENEFITS	209,236.40	33,612.24	225,593.17	255,957.86	30,364.69	88.1
0280 ON-BEHALF	197,139.75	201,269.70	201,269.70	201,269.70	.00	100.0
0300 PURCHASED PROF AND TECH SERV	5,480.00	.00	2,375.50	13,539.50	11,164.00	17.5
0400 PURCHASED PROPERTY SERVICES	10,470.86	900.00	19,260.18	20,810.00	1,549.82	92.6
0500 OTHER PURCHASED SERVICES	3,007.12	1,548.55	3,894.90	12,500.00	8,605.10	31.2
0600 SUPPLIES	1,949,220.52	288,696.95	1,843,975.35	1,889,716.82	45,741.47	97.6
0700 PROPERTY	84,856.19	3,595.00	27,149.80	82,486.45	55,336.65	32.9
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	3,269,609.39	650,625.43	3,134,058.77	3,395,791.15	261,732.38	92.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	92,643.19	.00	90,000.00	90,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	92,643.19	.00	90,000.00	90,000.00	.00	100.0
TOTAL EXPENDITURES	3,362,252.58	650,625.43	3,224,058.77	3,485,791.15	261,732.38	92.5
TOTAL FOR FOOD SERVICE FUND (51)	569,004.63	-57,430.54	339,828.16	.00	-339,828.16	.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	58.92	25.43	90.41	32.00	-58.41	282.5
TOTAL EARNINGS ON INVESTMENTS	58.92	25.43	90.41	32.00	-58.41	282.5
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	58.92	25.43	90.41	32.00	-58.41	282.5
TOTAL RECEIPTS	58.92	25.43	90.41	32.00	-58.41	282.5
TOTAL REVENUE	28,154.43	25.43	28,244.84	28,186.43	-58.41	100.2

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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)	28,154.43	25.43	28,230.31	.00	-28,230.31	.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	33.90	.81	53.70	15.00	-38.70	358.0
TOTAL EARNINGS ON INVESTMENTS	33.90	.81	53.70	15.00	-38.70	358.0
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	33.90	.81	53.70	15.00	-38.70	358.0
TOTAL RECEIPTS	33.90	.81	53.70	15.00	-38.70	358.0
TOTAL REVENUE	14,087.58	.81	13,991.28	13,952.58	-38.70	100.3

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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)	13,937.58	.81	13,991.28	.00	-13,991.28	.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	-11,864.24	-37,807.25	-47,884.55	.00	47,884.55	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-11,864.24	-37,807.25	-47,884.55	.00	47,884.55	.0
TOTAL OTHER RECEIPTS	-13,044.66	-37,807.25	-47,884.55	.00	47,884.55	.0
TOTAL RECEIPTS	-13,044.66	-37,807.25	-47,884.55	.00	47,884.55	.0
TOTAL REVENUE	-13,044.66	-37,807.25	-47,884.55	.00	47,884.55	.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	1,947,307.89	523,274.87	524,406.66	.00	-524,406.66	.0
TOTAL 1000 INSTRUCTION	1,947,307.89	523,274.87	524,406.66	.00	-524,406.66	.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	325.91	95.17	95.17	.00	-95.17	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	325.91	95.17	95.17	.00	-95.17	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	1,245.75	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,245.75	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	971.99	69.99	69.99	.00	-69.99	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	971.99	69.99	69.99	.00	-69.99	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	132.03	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	132.03	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	443,358.10	410,112.72	410,159.88	.00	-410,159.88	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	443,358.10	410,112.72	410,159.88	.00	-410,159.88	.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	179,522.28	39,502.40	39,502.40	.00	-39,502.40	.0
TOTAL 2700 STUDENT TRANSPORTATION	179,522.28	39,502.40	39,502.40	.00	-39,502.40	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	212.68	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	212.68	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,573,076.63	973,055.15	974,234.10	.00	-974,234.10	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,586,121.29	-1,010,862.40	-1,022,118.65	.00	1,022,118.65	.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	99,448.58	12,823.22	12,856.36	.00	-12,856.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	99,448.58	12,823.22	12,856.36	.00	-12,856.36	.0
TOTAL EXPENDITURES	99,448.58	12,823.22	12,856.36	.00	-12,856.36	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-99,448.58	-12,823.22	-13,187.74	.00	13,187.74	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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