

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

**September 30, 2015**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	<b>\$ 5,159,419.59</b>	
	<b>Investments - CD's</b>	<b>1,231,719.31</b>	<b>\$ 6,391,138.90</b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$ 3,063,742.08</b>	
	<b>Pay Pal Account</b>	<b>159.45</b>	
	<b>Investment - CD</b>	<b>1,024,319.37</b>	<b>4,088,220.90</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(179,392.99)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>	<b>18,105.72</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>0.00</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>0.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>(67,353.05)</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>	<b>173,421.42</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>(439,880.42)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>543,993.63</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>1,304.67</b>	
<b>Fund 7000</b>	<b>James Harve Hampton - CD</b>	<b>16,798.83</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>2,047.14</b>	
<b>Fund 7001</b>	<b>Clinton B Hammons - CD</b>	<b>12,009.12</b>	<b>91,054.07</b>
<b>Ledger Balance</b>	<b>September 30, 2015</b>		<b>\$ 4,179,274.97</b>
	<b>Bank Balance</b>	<b>\$ 3,341,857.23</b>	
	<b>Outstanding Checks</b>	<b>(354,117.41)</b>	
	<b>Payroll Tax Deposits in Transit</b>	<b>(45,013.59)</b>	
	<b>Net Available Cash</b>		<b>\$ 2,942,726.23</b>
	<b>Investments - CD's</b>		<b>1,236,548.74</b>
<b>Bank Balance</b>	<b>September 30, 2015</b>		<b>\$ 4,179,274.97</b>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-401,293.99	3,063,742.08
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	69.20	159.45
10	6111	INVESTMENTS	.00	1,024,319.37
10	6153	ACCOUNTS RECEIVABLE	484.46	3,995.74
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	63.31	63.31
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	275.66	275.66
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	21.78	21.78
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	474.23
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	.00	114.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	188.14	2,628.81
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	254.40	656.37
10	6153O	ACCOUNTS RECEIVABLE - OTHER	.00	15.50
10	6181	PREPAID EXPENDITURES	-12,924.74	128,994.49
TOTAL ASSETS			-412,861.78	4,225,660.79
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	58,122.35	-58,581.82
10	7461	ACCR SALARIES & BENEFIT PAYABLE	36,679.32	-6.00
10	7462	KY STATE LIFE INSURANCE	6.00	-902.14
10	7463	AFLAC	47.30	-2,900.16
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,282.17	-2,560.18
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,049.85	-49,497.34
10	7471	FEDERAL TAX WITHHELD PAYABLE	12.41	1,883.15
10	7472	FICA WITHHELD PAYABLE	91.22	205.26
10	7473	STATE TAX WITHHELD PAYABLE	13.53	144.02
10	7474	KTRS WITHHELD PAYABLE	-946.91	-156,378.30
10	7475	CERS WITHHELD PAYABLE	-5,872.25	-122,474.90
10	7478	AMERICAN FIDELITY	59.53	.00
10	7479	STATE HEALTH INSURANCE	-503.34	-88,893.32
10	7480	STATE FLEX SPENDING	.00	-4,077.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-150,283.00
10	7603	PURCHASE OBLIGATIONS	174,482.47	651,386.80
TOTAL LIABILITIES			237,859.61	17,065.07
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,039,779.80	-9,262,715.20
10	7602	EXPENDITURES CONTROL	2,389,264.44	5,953,207.14
10	8732	RESTRICTED - SICK LEAVE	.00	-195,389.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	-9,073.00	-9,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-174,482.47	-651,386.80
10	8770	UNASSIGNED FUND BALANCE	9,073.00	9,073.00
TOTAL FUND BALANCE			175,002.17	-4,242,725.86
TOTAL LIABILITIES + FUND BALANCE			412,861.78	-4,225,660.79

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 3

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	317,913.74	-179,392.99
20	6153	ACCOUNTS RECEIVABLE	-150,032.11	14,983.24
TOTAL ASSETS			167,881.63	-164,409.75
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	696.90	.00
20	7603	PURCHASE OBLIGATIONS	-64,589.05	265,720.03
TOTAL LIABILITIES			-63,892.15	265,720.03
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-935,710.37	-1,465,626.00
20	7602	EXPENDITURES CONTROL	767,131.84	1,630,035.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	64,589.05	-265,720.03
TOTAL FUND BALANCE			-103,989.48	-101,310.28
TOTAL LIABILITIES + FUND BALANCE			-167,881.63	164,409.75

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 3

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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	6,733.00	18,105.72
		TOTAL ASSETS	6,733.00	18,105.72
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-3,516.00	6,773.55
		TOTAL LIABILITIES	-3,516.00	6,773.55
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-11,608.00	-19,182.50
22	7602	EXPENDITURES CONTROL	4,875.00	5,304.60
22	8737	RESTRICTED - OTHER	.00	-4,227.82
22	8753	ASSIGNED-PURCH OBL - CURRENT	3,516.00	-6,773.55
		TOTAL FUND BALANCE	-3,217.00	-24,879.27
TOTAL LIABILITIES + FUND BALANCE			-6,733.00	-18,105.72

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-195,410.00	.00
	TOTAL ASSETS		-195,410.00	.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-195,410.00
31	7602	EXPENDITURES CONTROL	195,410.00	195,410.00
	TOTAL FUND BALANCE		195,410.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====195,410.00=====	=====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
<b>ASSETS</b>				
32	6101	CASH IN BANK	-446,865.86	.00
	TOTAL ASSETS		-446,865.86	.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-472,398.00
32	7602	EXPENDITURES CONTROL	446,865.86	472,398.00
	TOTAL FUND BALANCE		446,865.86	.00
TOTAL LIABILITIES + FUND BALANCE			===== <u>446,865.86</u> =====	===== <u>.00</u> =====

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-262,592.10	-67,353.05
36	6111	INVESTMENTS	.00	173,421.42
	TOTAL ASSETS		-262,592.10	106,068.37
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	51.00
	TOTAL LIABILITIES		.00	51.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-24.69
36	7602	EXPENDITURES CONTROL	262,592.10	394,111.10
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,154.78
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-51.00
	TOTAL FUND BALANCE		262,592.10	-106,119.37
TOTAL LIABILITIES + FUND BALANCE			=====262,592.10=====	===== -106,068.37 =====

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	642,275.86	-439,880.42
	TOTAL ASSETS		<u>642,275.86</u>	<u>-439,880.42</u>
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-642,275.86	-667,808.00
40	7602	EXPENDITURES CONTROL	.00	1,107,688.42
	TOTAL FUND BALANCE		<u>-642,275.86</u>	<u>439,880.42</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-642,275.86</u></u>	<u><u>439,880.42</u></u>



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-98,109.11	543,993.63
51	6104C	DEWITT PETTY CASH	.00	40.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	60.00
51	6104D	FLAT LICK PETTY CASH	.00	40.00
51	6104E	GIRDLER PETTY CASH	.00	60.00
51	6104F	HAMPTON PETTY CASH	.00	40.00
51	6104G	LAY PETTY CASH	.00	60.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	160.00
51	6104J	LYNN CAMP PETTY CASH	.00	160.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	160.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	56,988.00
TOTAL ASSETS			-98,109.11	601,801.63
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-49,066.74	148,599.08
TOTAL LIABILITIES			-49,066.74	148,599.08
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-239,133.79	-1,013,126.39
51	7602	EXPENDITURES CONTROL	337,242.90	468,312.76
51	8722	NONSPENDABLE-INVENTORIES	.00	-56,988.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	49,066.74	-148,599.08
TOTAL FUND BALANCE			147,175.85	-750,400.71
TOTAL LIABILITIES + FUND BALANCE			98,109.11	-601,801.63

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	.54	1,304.67
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.14	16,798.83
TOTAL ASSETS			2.68	28,103.50
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.68	-28,103.50
TOTAL FUND BALANCE			-2.68	-28,103.50
TOTAL LIABILITIES + FUND BALANCE			-2.68	-28,103.50

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.84	2,047.14
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		<u>.84</u>	<u>14,056.26</u>
FUND BALANCE				
71	6302	REVENUES CONTROL	- .84	-14,056.26
	TOTAL FUND BALANCE		<u>- .84</u>	<u>-14,056.26</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== - .84</u>	<u>===== -14,056.26</u>

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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	-2,884,741.52
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	73,416,415.49
80	6222	ACCUM DEPR BUILDINGS	.00	-16,384,377.92
80	6231	TECHNOLOGY EQUIPMENT	-83,408.67	2,953,538.24
80	6232	ACCUM DEPR TECH EQUIPMENT	75,789.97	-2,421,134.27
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,771,388.79
80	6251	MACHINERY AND EQUIPMENT	-8,446.40	1,335,467.50
80	6252	ACCUM DEPR GENERAL EQUIPMENT	4,681.43	-893,520.79
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,750.00
TOTAL ASSETS			-11,383.67	62,371,499.65
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	8,627.54	10,534.04
80	7602	EXPENDITURES CONTROL	2,756.13	3,058.99
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-62,385,092.68
TOTAL FUND BALANCE			11,383.67	-62,371,499.65
TOTAL LIABILITIES + FUND BALANCE			=====11,383.67=====	===== -62,371,499.65 =====

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 3

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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	-1,069,119.94
81	6231	TECHNOLOGY EQUIPMENT	.00	34,625.05
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,592.87
81	6251	MACHINERY AND EQUIPMENT	-1,132.00	1,255,943.90
81	6252	ACCUM DEPR GENERAL EQUIPMENT	1,132.00	-912,863.90
TOTAL ASSETS			.00	959,366.24
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSET	.00	-959,366.24
TOTAL FUND BALANCE			.00	-959,366.24
TOTAL LIABILITIES + FUND BALANCE			.00	-959,366.24

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

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,831,251.24	.00	.00	3,400,594.71	3,400,594.71	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,811.69	.00	727.25	22,609.52	3,557,066.06	3,534,456.54	.6
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	16,847.15	41,481.58	122,581.09	81,099.51	33.8
1117 MV TAX	98,333.22	.00	49,607.19	101,979.86	600,682.48	498,702.62	17.0
1117 DLQ VEH TX	40,950.63	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	40,621.95	40,621.95	.0
TOTAL AD VALOREM TAXES	141,095.54	.00	67,181.59	166,070.96	4,320,951.58	4,154,880.62	3.8
SALES & USE TAXES							
1121 UTIL TAX	192,065.89	.00	109,958.19	209,224.13	1,365,370.99	1,156,146.86	15.3
TOTAL SALES & USE TAXES	192,065.89	.00	109,958.19	209,224.13	1,365,370.99	1,156,146.86	15.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	18,399.69	.00	.00	38,014.84	42,439.72	4,424.88	89.6
TOTAL OTHER TAXES	18,399.69	.00	.00	38,014.84	42,439.72	4,424.88	89.6
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	6,717.75	.00	1,691.63	5,939.70	25,000.00	19,060.30	23.8
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,717.75	.00	1,691.63	5,939.70	25,000.00	19,060.30	23.8
FOOD SERVICE							
1624 VENDING	2,174.37	.00	15.98	3.40	350.00	346.60	1.0
TOTAL FOOD SERVICE	2,174.37	.00	15.98	3.40	350.00	346.60	1.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,650.00	.00	400.00	1,200.00	5,250.00	4,050.00	22.9
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	6,638.00	.00	15,159.78	15,159.78	110,000.00	94,840.22	13.8
1990 MISC REV	102.40	.00	562.80	1,177.80	1,000.00	-177.80	117.8
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	158.42	.00	.00	.00	85,416.26	85,416.26	.0
1998 CR CK	3,887.00	.00	239.00	1,415.00	4,000.00	2,585.00	35.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,435.82	.00	16,361.58	18,952.58	205,666.26	186,713.68	9.2
TOTAL REVENUE FROM LOCAL SOURCES	372,889.06	.00	195,208.97	438,205.61	5,959,778.55	5,521,572.94	7.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,183,268.00	.00	1,781,671.00	5,345,013.00	21,346,313.00	16,001,300.00	25.0
TOTAL STATE PROGRAM	5,183,268.00	.00	1,781,671.00	5,345,013.00	21,346,313.00	16,001,300.00	25.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	46,605.96	46,605.96	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	52,855.96	52,855.96	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	4,406.00	4,406.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	4,406.00	4,406.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	12,692.94	.00	4,230.98	12,692.94	50,774.64	38,081.70	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,692.94	.00	4,230.98	12,692.94	50,774.64	38,081.70	25.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE FROM STATE SOURCES	5,195,960.94	.00	1,785,901.98	5,357,705.94	28,888,038.84	23,530,332.90	18.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	14,598.36	.00	7,540.09	15,080.18	89,107.58	74,027.40	16.9
4810 MEDICAID	-26,724.00	.00	18,387.62	18,387.62	35,000.00	16,612.38	52.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	-12,125.64	.00	25,927.71	33,467.80	124,107.58	90,639.78	27.0
TOTAL REVENUE FROM FEDERAL SOURCES	-12,125.64	.00	25,927.71	33,467.80	124,107.58	90,639.78	27.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	9,073.00	9,073.00	9,073.00	.00	100.0
5220 INDCST XFE	22,269.05	.00	23,668.14	23,668.14	87,238.04	63,569.90	27.1
TOTAL INTERFUND TRANSFERS	22,269.05	.00	32,741.14	32,741.14	96,311.04	63,569.90	34.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	22,269.05	.00	32,741.14	32,741.14	96,311.04	63,569.90	34.0
TOTAL RECEIPTS	5,578,993.41	.00	2,039,779.80	5,862,120.49	35,068,236.01	29,206,115.52	16.7
TOTAL REVENUE	9,410,244.65	.00	2,039,779.80	9,262,715.20	38,468,830.72	29,206,115.52	24.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,316,899.92	.00	1,140,340.67	2,293,346.47	14,256,051.31	11,962,704.84	16.1
0200	140,175.15	.00	79,363.22	159,827.91	1,223,658.29	1,063,830.38	13.1
0280	.00	.00	.00	.00	4,800,023.15	4,800,023.15	.0
0300	6,668.37	5,950.39	1,118.98	2,253.98	34,218.90	26,014.53	24.0
0400	76,307.62	45,541.39	6,636.61	60,851.38	114,726.48	8,333.71	92.7
0500	26,673.62	2,309.26	2,011.88	16,245.66	114,011.80	95,456.88	16.3
0600	124,612.19	69,147.26	46,623.76	323,801.82	477,800.35	84,851.27	82.2
0700	42,395.43	46,629.19	79,882.68	93,522.18	306,291.03	166,139.66	45.8
0800	27,637.18	35,674.01	15,277.74	39,437.30	225,493.79	150,382.48	33.3
0840	.00	.00	.00	.00	19,474.00	19,474.00	.0
TOTAL 1000 INSTRUCTION	2,761,369.48	205,251.50	1,371,255.54	2,989,286.70	21,571,749.10	18,377,210.90	14.8
2100 STUDENT SUPPORT SERVICES							
0100	264,414.59	.00	127,654.48	271,074.12	1,533,143.14	1,262,069.02	17.7
0200	19,297.53	.00	9,559.94	21,250.15	134,101.89	112,851.74	15.9
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	980.00	750.00	.00	.00	19,512.48	18,762.48	3.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	52,709.35	152.48	51,420.64	52,179.76	58,675.00	6,342.76	89.2
0600	2,458.95	3,299.60	1,070.82	7,587.84	30,050.58	19,163.14	36.2
0700	27,625.18	.00	.00	29,526.76	30,237.52	710.76	97.7
0800	211.24	.00	.00	238.40	1,250.00	1,011.60	19.1
TOTAL 2100 STUDENT SUPPORT SERVICES	367,696.84	4,202.08	189,705.88	381,857.03	2,290,984.88	1,904,925.77	16.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	167,541.35	.00	78,308.40	187,349.33	944,414.26	757,064.93	19.8
0200	8,920.77	.00	3,813.17	9,075.42	58,215.34	49,139.92	15.6
0280	.00	.00	.00	.00	228,704.06	228,704.06	.0
0300	.00	300.00	.00	.00	1,637.00	1,337.00	18.3
0400	.00	.00	.00	.00	210.00	210.00	.0
0500	699.56	107.75	532.47	1,782.47	11,505.75	9,615.53	16.4
0600	9,581.30	2,741.69	-114.30	1,169.16	25,473.40	21,562.55	15.4
0700	1,638.52	.00	1,119.46	14,978.46	8,788.46	-6,190.00	170.4
0800	9,951.38	.00	76.50	7,807.14	16,014.39	8,207.25	48.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	198,332.88	3,149.44	83,735.70	222,161.98	1,294,962.66	1,069,651.24	17.4
2300 DISTRICT ADMIN SUPPORT							
0100	66,888.22	.00	17,461.40	52,413.20	211,628.65	159,215.45	24.8
0200	6,456.24	.00	2,025.58	6,496.11	94,856.14	88,360.03	6.9
0280	.00	.00	.00	.00	105,429.47	105,429.47	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	11,631.90	225.00	3,287.38	13,328.71	268,104.69	254,550.98	5.1
0400	798.00	.00	.00	558.00	5,394.00	4,836.00	10.3
0500	98,609.16	1,326.65	320.50	93,558.19	128,943.07	34,058.23	73.6
0600	2,506.44	2,998.97	1,647.00	3,033.79	22,684.24	16,651.48	26.6
0700	662.88	.00	3,858.75	3,858.75	10,841.00	6,982.25	35.6
0800	12,345.69	.00	2,056.93	14,961.24	19,812.06	4,850.82	75.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	207,565.00	.00	.00	136,438.00	136,438.00	.00	100.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	407,463.53	4,550.62	30,657.54	324,645.99	1,004,131.32	674,934.71	32.8
2400 SCHOOL ADMIN SUPPORT							
0100	286,990.75	.00	126,532.40	284,954.50	1,545,003.24	1,260,048.74	18.4
0200	28,224.45	.00	12,616.55	28,398.27	168,902.27	140,504.00	16.8
0280	.00	.00	.00	.00	533,679.87	533,679.87	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,056.40	.00	27.52	1,045.52	1,700.00	654.48	61.5
0600	2,821.05	3,228.90	654.09	1,175.05	14,397.53	9,993.58	30.6
0700	1,971.20	.00	695.63	3,386.62	3,462.94	76.32	97.8
0800	920.14	92.00	849.90	849.90	17,958.00	17,016.10	5.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	321,983.99	3,320.90	141,376.09	319,809.86	2,288,335.12	1,965,204.36	14.1
2500 BUSINESS SUPPORT SERVICES							
0100	92,084.76	.00	32,383.97	95,475.28	395,679.86	300,204.58	24.1
0200	12,256.07	.00	3,705.33	11,806.71	47,248.00	35,441.29	25.0
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	8,524.82	4,702.48	1,050.00	9,006.24	38,911.48	25,202.76	35.2
0400	2,031.57	.00	112.51	2,637.09	5,910.00	3,272.91	44.6
0500	5,790.49	1,747.20	4,985.14	5,877.92	159,051.62	151,426.50	4.8
0600	7,779.62	1,382.20	1,611.78	4,861.91	37,046.22	30,802.11	16.9
0700	3,973.46	16,949.00	.00	8,594.13	38,011.13	12,468.00	67.2
0800	5,091.37	.00	992.89	5,216.37	17,807.26	12,590.89	29.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	137,532.16	24,780.88	44,841.62	143,475.65	869,100.33	700,843.80	19.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	341,493.52	.00	114,856.63	334,345.75	1,401,210.82	1,066,865.07	23.9
0200	85,084.58	.00	32,515.04	94,566.58	397,147.09	302,580.51	23.8
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	11,971.50	17,432.00	11,994.86	22,801.66	58,428.49	18,194.83	68.9
0400	143,043.53	22,883.98	34,782.91	97,520.50	406,397.35	285,992.87	29.6
0500	175,228.68	.00	15,368.96	160,105.62	324,369.52	164,263.90	49.4
0600	208,780.72	22,385.08	26,153.06	183,566.62	1,261,502.88	1,055,551.18	16.3
0700	8,920.65	79,959.84	2,785.26	11,864.78	96,253.67	4,429.05	95.4
0800	481.24	94.95	50.00	708.40	2,050.00	1,246.65	39.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	975,004.42	142,755.85	238,506.72	905,479.91	4,418,576.96	3,370,341.20	23.7
2700 STUDENT TRANSPORTATION							
0100	290,293.84	.00	134,226.42	286,349.86	1,558,508.81	1,272,158.95	18.4
0200	76,283.18	.00	50,834.82	89,354.48	466,147.79	376,793.31	19.2
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	7,346.98	540.00	426.00	1,226.00	19,570.00	17,804.00	9.0
0400	40.00	.00	.00	372.50	1,699.95	1,327.45	21.9
0500	146,332.88	.00	1,135.03	160,676.56	164,630.00	3,953.44	97.6
0600	63,377.16	15,869.62	40,644.38	51,805.67	636,354.61	568,679.32	10.6
0700	.00	241,270.00	.00	.00	241,770.00	500.00	99.8
0800	9,461.19	376.22	2,071.68	4,751.46	17,000.00	11,872.32	30.2
TOTAL 2700 STUDENT TRANSPORTATION	593,135.23	258,055.84	229,338.33	594,536.53	3,670,593.91	2,818,001.54	23.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	850.37	.00	1,061.40	2,816.16	12,736.80	9,920.64	22.1
0200	224.94	.00	203.80	521.06	2,552.81	2,031.75	20.4
0280	.00	.00	.00	.00	766.97	766.97	.0
0300	.00	.00	.00	.00	40.00	40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	91.50	.00	.00	486.46	1,400.00	913.54	34.8
0600	.00	.00	.00	1.14	.00	-1.14	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	100.00	100.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	1,166.81	.00	1,265.20	3,924.82	17,596.58	13,671.76	22.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	10,173.64	.00	.00	9,446.85	122,695.70	113,248.85	7.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,173.64	.00	.00	9,446.85	122,695.70	113,248.85	7.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	219,607.53	219,607.53	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	219,607.53	219,607.53	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	700,496.63	700,496.63	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	700,496.63	700,496.63	.0
TOTAL EXPENDITURES	5,773,858.98	646,067.11	2,330,682.62	5,894,625.32	38,468,830.72	31,928,138.29	17.0
TOTAL FOR GENERAL FUND (1)	3,636,385.67	-646,067.11	-290,902.82	3,368,089.88	.00	-2,722,022.77	.0





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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	480,002.44	.00	451,664.00	486,162.53	5,008,135.15	4,521,972.62	9.7
TOTAL REVENUE FROM FEDERAL SOURCES	480,002.44	.00	451,664.00	486,162.53	5,008,135.15	4,521,972.62	9.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	66,370.00	66,370.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	66,370.00	66,370.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	66,370.00	66,370.00	.0
TOTAL RECEIPTS	1,414,321.18	.00	935,710.37	1,465,626.00	8,014,375.76	6,548,749.76	18.3
TOTAL REVENUE	1,414,321.18	.00	935,710.37	1,465,626.00	8,014,375.76	6,548,749.76	18.3



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	745,426.43	.00	393,623.96	809,916.02	4,859,468.71	4,049,552.69	16.7
0200	184,894.85	.00	56,607.63	152,214.09	1,240,445.74	1,088,231.65	12.3
0300	32,116.46	23,116.83	20,167.82	56,355.08	68,614.00	-10,857.91	115.8
0400	4,429.30	.00	.00	1,666.71	1,500.00	-166.71	111.1
0500	21,744.10	270.00	3,889.69	22,799.04	50,078.38	27,009.34	46.1
0600	144,522.24	159,013.37	77,514.90	144,165.91	406,376.79	103,197.51	74.6
0700	243,317.94	48,567.55	82,330.11	130,715.57	104,006.20	-75,276.92	172.4
0800	1,016.47	5,166.62	1,969.37	2,310.73	16,425.64	8,948.29	45.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,377,467.79	236,134.37	636,103.48	1,320,143.15	6,746,915.46	5,190,637.94	23.1
2100 STUDENT SUPPORT SERVICES							
0100	8,822.06	.00	4,393.94	8,787.88	52,727.00	43,939.12	16.7
0200	603.47	.00	196.16	392.11	2,842.00	2,449.89	13.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	585.00	395.00	.00	216.71	5,845.57	5,233.86	10.5
0600	4,687.13	2,822.92	5,487.57	6,917.62	23,042.43	13,301.89	42.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,697.66	3,217.92	10,077.67	16,314.32	84,457.00	64,924.76	23.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	92,837.42	.00	20,303.40	49,877.68	267,797.87	217,920.19	18.6
0200	21,594.48	.00	2,195.99	7,621.03	44,588.50	36,967.47	17.1
0300	10,692.00	7,779.00	14,236.00	33,021.21	42,136.26	1,336.05	96.8
0400	732.50	.00	.00	765.00	750.00	-15.00	102.0
0500	37,457.05	2,183.37	8,306.05	21,872.98	45,581.27	21,524.92	52.8
0600	734.59	717.29	1,714.84	6,359.76	18,257.38	11,180.33	38.8
0700	.00	.00	4,728.36	4,728.36	3,000.00	-1,728.36	157.6
0800	1,665.55	.00	.00	1,059.10	500.00	-559.10	211.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	165,713.59	10,679.66	51,484.64	125,305.12	422,611.28	286,626.50	32.2
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	16,954.73	.00	3,664.00	10,992.00	48,008.27	37,016.27	22.9
0200	632.80	.00	163.86	491.58	1,991.73	1,500.15	24.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,587.53	.00	3,827.86	11,483.58	50,000.00	38,516.42	23.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,302.54	.00	.00	.00	10,000.00	10,000.00	.0
0200	271.86	.00	.00	.00	2,100.00	2,100.00	.0
0400	5,307.71	1,285.10	1,121.77	4,879.02	30,811.00	24,646.88	20.0
0500	6,469.60	.00	86.51	5,596.56	7,850.00	2,253.44	71.3
0600	1,231.36	.00	74.40	1,146.47	27,000.00	25,853.53	4.3
0700	.00	.00	3,991.86	3,991.86	.00	-3,991.86	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,583.07	1,285.10	5,274.54	15,613.91	77,761.00	60,861.99	21.7
2700 STUDENT TRANSPORTATION							
0100	4,110.70	.00	5,765.39	11,571.13	85,470.00	73,898.87	13.5
0200	1,172.26	.00	1,505.56	3,404.14	23,225.58	19,821.44	14.7
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,282.96	.00	7,270.95	14,975.27	109,695.58	94,720.31	13.7
3300 COMMUNITY SERVICES							
0100	82,054.48	.00	30,672.86	83,982.94	384,606.18	300,623.24	21.8
0200	14,180.00	.00	4,912.42	13,727.70	67,102.31	53,374.61	20.5
0300	.00	1,080.00	.00	.00	1,980.67	900.67	54.5
0400	687.67	.00	.00	712.00	650.00	-62.00	109.5
0500	1,422.70	506.56	426.60	1,930.36	12,911.45	10,474.53	18.9
0600	13,375.24	8,591.57	7,125.13	15,320.72	42,755.29	18,843.00	55.9
0700	.00	525.00	.00	570.99	.00	-1,095.99	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	780.02	.00	882.69	882.69	6,535.50	5,652.81	13.5
TOTAL 3300 COMMUNITY SERVICES	112,500.11	10,703.13	44,019.70	117,127.40	516,541.40	388,710.87	24.8
5200 FUND TRANSFERS							
0900	749.32	.00	9,073.00	9,073.00	6,394.04	-2,678.96	141.9
TOTAL 5200 FUND TRANSFERS	749.32	.00	9,073.00	9,073.00	6,394.04	-2,678.96	141.9
TOTAL EXPENDITURES	1,714,582.03	262,020.18	767,131.84	1,630,035.75	8,014,375.76	6,122,319.83	23.6
TOTAL FOR SPECIAL REVENUE (2)	-300,260.85	-262,020.18	168,578.53	-164,409.75	.00	426,429.93	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	1,645.98	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	1,375.00	.00	.00	.00	.00	.00	.0
1740 FEES	7,334.54	.00	.00	6,000.00	.00	-6,000.00	.0
1740 TEXTBK FEE	301.50	.00	.00	.00	.00	.00	.0
1750 DONATIONS	140.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	1,574.50	.00	-1,574.50	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	11,608.00	11,608.00	.00	-11,608.00	.0
1790 FDRA-STDT	846.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	1,724.40	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	11,608.00	19,182.50	.00	-19,182.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,367.42	.00	11,608.00	19,182.50	.00	-19,182.50	.0
TOTAL RECEIPTS	13,367.42	.00	11,608.00	19,182.50	.00	-19,182.50	.0
TOTAL REVENUE	13,367.42	.00	11,608.00	19,182.50	.00	-19,182.50	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	5,474.50	4,815.00	4,815.00	.00	-10,289.50	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	5,474.50	4,815.00	4,815.00	.00	-10,289.50	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		.00	855.05	.00	.00	.00	-855.05	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	855.05	.00	.00	.00	-855.05	.0
2700	STUDENT TRANSPORTATION							
0800		537.60	444.00	60.00	489.60	.00	-933.60	.0
	TOTAL 2700 STUDENT TRANSPORTATION	537.60	444.00	60.00	489.60	.00	-933.60	.0
	TOTAL EXPENDITURES	537.60	6,773.55	4,875.00	5,304.60	.00	-12,078.15	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	12,829.82	-6,773.55	6,733.00	13,877.90	.00	-7,104.35	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,725.55	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,270.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL RESTRICTED	194,270.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL REVENUE FROM STATE SOURCES	194,270.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL RECEIPTS	194,270.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL REVENUE	196,995.55	.00	.00	195,410.00	390,820.00	195,410.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	195,410.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL 5200 FUND TRANSFERS	.00	.00	195,410.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL EXPENDITURES	.00	.00	195,410.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	196,995.55	.00	-195,410.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	518,826.00	518,826.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	518,826.00	518,826.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	518,826.00	518,826.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	466,044.00	.00	.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL RESTRICTED	466,044.00	.00	.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL REVENUE FROM STATE SOURCES	466,044.00	.00	.00	472,398.00	944,795.00	472,397.00	50.0
TOTAL RECEIPTS	466,044.00	.00	.00	472,398.00	1,463,621.00	991,223.00	32.3
TOTAL REVENUE	466,044.00	.00	.00	472,398.00	1,463,621.00	991,223.00	32.3



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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	446,865.86	472,398.00	1,463,621.00	991,223.00	32.3
TOTAL 5200 FUND TRANSFERS	.00	.00	446,865.86	472,398.00	1,463,621.00	991,223.00	32.3
TOTAL EXPENDITURES	.00	.00	446,865.86	472,398.00	1,463,621.00	991,223.00	32.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	466,044.00	.00	-446,865.86	.00	.00	.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	22.74	.00	.00	24.69	.00	-24.69	.0
TOTAL REVENUE	22.74	.00	.00	24.69	.00	-24.69	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	14,315.00	.00	-14,315.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	51.00	.00	.00	.00	-51.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	262,592.10	379,796.10	.00	-379,796.10	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	51.00	262,592.10	394,111.10	.00	-394,162.10	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	51.00	262,592.10	394,111.10	.00	-394,162.10	.0
TOTAL FOR CONSTRUCTION FUND (360)	22.74	-51.00	-262,592.10	-394,086.41	.00	394,137.41	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	642,275.86	667,808.00	2,007,678.53	1,339,870.53	33.3
TOTAL INTERFUND TRANSFERS	.00	.00	642,275.86	667,808.00	2,007,678.53	1,339,870.53	33.3
TOTAL OTHER RECEIPTS	.00	.00	642,275.86	667,808.00	2,007,678.53	1,339,870.53	33.3
TOTAL RECEIPTS	.00	.00	642,275.86	667,808.00	3,456,287.46	2,788,479.46	19.3
TOTAL REVENUE	.00	.00	642,275.86	667,808.00	3,456,287.46	2,788,479.46	19.3

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,181,285.18	.00	.00	1,107,688.42	3,456,287.46	2,348,599.04	32.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,181,285.18	.00	.00	1,107,688.42	3,456,287.46	2,348,599.04	32.1
TOTAL EXPENDITURES	1,181,285.18	.00	.00	1,107,688.42	3,456,287.46	2,348,599.04	32.1
TOTAL FOR DEBT SERVICE FUND (400)	-1,181,285.18	.00	642,275.86	-439,880.42	.00	439,880.42	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	703,735.17	.00	.00	757,856.06	757,856.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,127.78	.00	420.25	1,289.38	2,570.00	1,280.62	50.2
TOTAL EARNINGS ON INVESTMENTS	1,127.78	.00	420.25	1,289.38	2,570.00	1,280.62	50.2
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	33,572.95	.00	19,795.90	35,063.31	160,800.00	125,736.69	21.8
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	33,572.95	.00	19,795.90	35,063.31	160,800.00	125,736.69	21.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	34,700.73	.00	20,216.15	36,352.69	163,370.00	127,017.31	22.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	27,231.39	27,231.39	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	27,231.39	27,231.39	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	197,901.21	197,901.21	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	203,562.76	.00	218,917.64	218,917.64	2,336,744.98	2,117,827.34	9.4
TOTAL RESTRICTED THROUGH THE STATE	203,562.76	.00	218,917.64	218,917.64	2,336,744.98	2,117,827.34	9.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	203,562.76	.00	218,917.64	218,917.64	2,496,744.98	2,277,827.34	8.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	238,263.49	.00	239,133.79	255,270.33	2,858,016.19	2,602,745.86	8.9
TOTAL REVENUE	941,998.66	.00	239,133.79	1,013,126.39	3,615,872.25	2,602,745.86	28.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	132,446.61	.00	68,834.07	139,531.95	891,282.24	751,750.29	15.7
0200	32,455.53	.00	18,427.23	35,011.86	240,460.87	205,449.01	14.6
0280	.00	.00	.00	.00	170,669.82	170,669.82	.0
0300	.00	.00	590.00	590.00	13,354.00	12,764.00	4.4
0400	2,057.60	648.35	1,043.55	3,024.22	20,810.00	17,137.43	17.7
0500	643.87	.00	175.61	500.73	12,500.00	11,999.27	4.0
0600	153,200.71	113,769.78	217,109.30	240,871.26	1,797,604.14	1,442,963.10	19.7
0700	12,392.16	34,180.95	7,395.00	25,114.60	126,205.95	66,910.40	47.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	261,141.23	261,141.23	.0
TOTAL 3100 FOOD SERVICE OPERATION	333,196.48	148,599.08	313,574.76	444,644.62	3,535,028.25	2,941,784.55	16.8
5200 FUND TRANSFERS							
0900	21,519.73	.00	23,668.14	23,668.14	80,844.00	57,175.86	29.3
TOTAL 5200 FUND TRANSFERS	21,519.73	.00	23,668.14	23,668.14	80,844.00	57,175.86	29.3
TOTAL EXPENDITURES	354,716.21	148,599.08	337,242.90	468,312.76	3,615,872.25	2,998,960.41	17.1
TOTAL FOR FOOD SERVICE FUND (51)	587,282.45	-148,599.08	-98,109.11	544,813.63	.00	-396,214.55	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	1.26	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1.26	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	270.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	270.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	271.26	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	271.26	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	271.26	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	271.26	.00	.00	.00	.00	.00	.0







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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,049.03	.00	.00	28,095.51	28,095.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	6.67	.00	2.68	7.99	32.00	24.01 25.0
	TOTAL EARNINGS ON INVESTMENTS	6.67	.00	2.68	7.99	32.00	24.01 25.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	6.67	.00	2.68	7.99	32.00	24.01 25.0
	TOTAL RECEIPTS	6.67	.00	2.68	7.99	32.00	24.01 25.0
	TOTAL REVENUE	28,055.70	.00	2.68	28,103.50	28,127.51	24.01 99.9

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
	0600	.00	.00	.00	.00	500.00	.0
	0840	.00	.00	.00	.00	27,627.51	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	28,127.51	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	28,127.51	.0
	TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,055.70	.00	2.68	28,103.50	.00	-28,103.50

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,027.62	.00	.00	14,053.68	14,053.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.51	.84	2.58	15.00	12.42	17.2
	TOTAL EARNINGS ON INVESTMENTS	.51	.84	2.58	15.00	12.42	17.2
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.51	.84	2.58	15.00	12.42	17.2
	TOTAL RECEIPTS	.51	.84	2.58	15.00	12.42	17.2
	TOTAL REVENUE	14,028.13	.84	14,056.26	14,068.68	12.42	99.9

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	13,768.68	13,768.68	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	14,068.68	14,068.68	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,068.68	14,068.68	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	14,028.13	.00	.84	14,056.26	.00	-14,056.26	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	-1,180.42	.00	1,180.42	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-6,708.87	.00	-8,627.54	-9,353.62	.00	9,353.62	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,708.87	.00	-8,627.54	-10,534.04	.00	10,534.04	.0
TOTAL OTHER RECEIPTS	-6,708.87	.00	-8,627.54	-10,534.04	.00	10,534.04	.0
TOTAL RECEIPTS	-6,708.87	.00	-8,627.54	-10,534.04	.00	10,534.04	.0
TOTAL REVENUE	-6,708.87	.00	-8,627.54	-10,534.04	.00	10,534.04	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,145.86	.00	2,756.13	3,058.99	.00	-3,058.99	.0
TOTAL 1000 INSTRUCTION	1,145.86	.00	2,756.13	3,058.99	.00	-3,058.99	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	368.34	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	368.34	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,514.20	.00	2,756.13	3,058.99	.00	-3,058.99	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,223.07	.00	-11,383.67	-13,593.03	.00	13,593.03	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-696.60	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-696.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-696.60	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-696.60	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-696.60	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	33.17	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	33.17	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	33.17	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-729.77	.00	.00	.00	.00	.00	.0





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Fiscal Year/Period for reports	2016 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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