

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

**December 31, 2015**

<b>Beginning Balance</b> (all accounts)	<b>Cash</b>	<b>\$ 5,159,419.59</b>	
	<b>Investments - CD's</b>	<b>1,231,719.31</b>	<b>\$ <u>6,391,138.90</u></b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$ 4,696,797.11</b>	
	<b>Pay Pal Account</b>	<b>159.48</b>	
	<b>Investment - CD</b>	<b>1,024,319.37</b>	<b>5,721,275.96</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(289,489.93)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>	<b>11,484.91</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>(116,200.98)</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>(399,359.22)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>653,831.22</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>1,316.35</b>	
<b>Fund 7000</b>	<b>James Harve Hampton - CD</b>	<b>16,805.11</b>	
<b>Fund 7000</b>	<b>Hampton Scholarship - CD</b>	<b>10,000.00</b>	
<b>Fund 7001</b>	<b>K C 50'S Class Reunion Checking</b>	<b>1,911.71</b>	
<b>Fund 7001</b>	<b>Clinton B Hammons - CD</b>	<b>12,009.12</b>	<b><u>75,729.71</u></b>
<b>Ledger Balance</b>	<b>December 31, 2015</b>		<b>\$ <u>5,797,005.67</u></b>
	<b>Bank Balance</b>	<b>\$ 4,802,115.97</b>	
	<b>Outstanding Checks</b>	<b>(195,744.57)</b>	
	<b>Payroll Tax Deposits in Transit</b>	<b>(45,920.75)</b>	
		<hr/>	
	<b>Net Available Cash</b>		<b>\$ 4,560,450.65</b>
	<b>Investments - CD's</b>		<b><u>1,236,555.02</u></b>
<b>Bank Balance</b>	<b>December 31, 2015</b>		<b>\$ <u>5,797,005.67</u></b>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 1  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	610,523.66	4,696,797.11
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.48
10	6111	INVESTMENTS	.00	1,024,319.37
10	6153	ACCOUNTS RECEIVABLE	14,920.07	26,920.25
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-129.90	144.11
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	157.70	338.35
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	189.04
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-394.79	101.96
10	6153G	ACCOUNTS RECEIVABLE - LAY	-474.23	.00
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	4.00	118.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-164.31	3,447.08
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-200.00	1,202.89
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	440.47	503.78
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDLE	.00	122.01
10	6153O	ACCOUNTS RECEIVABLE - OTHER	.00	15.50
10	6181	PREPAID EXPENDITURES	-13,245.79	88,911.96
TOTAL ASSETS			611,436.89	5,843,490.89
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	82,696.62	-690.45
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,386.19	-42,254.36
10	7462	KY STATE LIFE INSURANCE	15.26	-772.62
10	7463	AFLAC	.00	-3,032.25
10	7467	STATE UNEMPLOYMENT PAYABLE	-761.98	-2,561.21
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,656.22	-70,847.03
10	7471	FEDERAL TAX WITHHELD PAYABLE	-79.66	1,797.39
10	7472	FICA WITHHELD PAYABLE	-250.92	-45.66
10	7473	STATE TAX WITHHELD PAYABLE	-82.33	60.59
10	7474	KTRS WITHHELD PAYABLE	-3,801.79	-164,320.28
10	7475	CERS WITHHELD PAYABLE	3,079.49	-124,241.10
10	7478	AMERICAN FIDELITY	13.60	13.60
10	7479	STATE HEALTH INSURANCE	224.99	-89,772.10
10	7480	STATE FLEX SPENDING	-125.00	-4,152.00
10	7484	GUARNISHMENT WITHHOLDINGS	82.33	185.58
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-150,283.00
10	7603	PURCHASE OBLIGATIONS	-101,538.48	1,269,821.45
TOTAL LIABILITIES			-48,570.28	618,906.55
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,843,965.33	-17,807,045.71
10	7602	EXPENDITURES CONTROL	2,179,560.24	12,912,300.72
10	8732	RESTRICTED - SICK LEAVE	.00	-195,389.00
10	8737	RESTRICTED - OTHER	.00	-16,000.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8747	COMMITTED - OTHER	.00	-9,073.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	101,538.48	-1,269,821.45
10	8770	UNASSIGNED FUND BALANCE	.00	9,073.00

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 KNOX COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2016 6

 P 2  
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FUND: 1    GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	-562,866.61	-6,462,397.44
TOTAL LIABILITIES + FUND BALANCE	-611,436.89	-5,843,490.89

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 3  
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	270,234.43	-289,489.93
20	6153	ACCOUNTS RECEIVABLE	-71,683.28	61,688.91
TOTAL ASSETS			198,551.15	-227,801.02
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	2,631.64	280.57
20	7603	PURCHASE OBLIGATIONS	-54,423.20	115,211.59
TOTAL LIABILITIES			-51,791.56	115,492.16
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-933,054.43	-3,625,373.38
20	7602	EXPENDITURES CONTROL	731,871.64	3,852,893.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	54,423.20	-115,211.59
TOTAL FUND BALANCE			-146,759.59	112,308.86
TOTAL LIABILITIES + FUND BALANCE			-198,551.15	227,801.02

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 4  
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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	2,153.33	11,484.91
		TOTAL ASSETS	<u>2,153.33</u>	<u>11,484.91</u>
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-7,092.58	12,989.15
		TOTAL LIABILITIES	<u>-7,092.58</u>	<u>12,989.15</u>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-10,000.00	-29,444.90
22	7602	EXPENDITURES CONTROL	7,846.67	22,187.81
22	8737	RESTRICTED - OTHER	.00	-4,227.82
22	8753	ASSIGNED-PURCH OBL - CURRENT	7,092.58	-12,989.15
		TOTAL FUND BALANCE	<u>4,939.25</u>	<u>-24,474.06</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,153.33</u></u>	<u><u>-11,484.91</u></u>

01/04/2016 15:21  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 5  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-195,410.00
31	7602	EXPENDITURES CONTROL	.00	195,410.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

01/04/2016 15:21  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 6  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-991,224.00
32	7602	EXPENDITURES CONTROL	.00	991,224.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

01/04/2016 15:21  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 7  
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	.00	-116,200.98
36	6111	INVESTMENTS	.00	173,421.42
	TOTAL ASSETS		.00	57,220.44
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-51.00	.00
	TOTAL LIABILITIES		-51.00	.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-24.69
36	7602	EXPENDITURES CONTROL	.00	442,959.03
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,154.78
36	8753	ASSIGNED-PURCH OBL - CURRENT	51.00	.00
	TOTAL FUND BALANCE		51.00	-57,220.44
TOTAL LIABILITIES + FUND BALANCE			.00	-57,220.44



01/04/2016 15:21  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 8  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-26,470.32	-399,359.22
	TOTAL ASSETS		-26,470.32	-399,359.22
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,186,634.00
40	7602	EXPENDITURES CONTROL	26,470.32	1,585,993.22
	TOTAL FUND BALANCE		26,470.32	399,359.22
TOTAL LIABILITIES + FUND BALANCE			<u>26,470.32</u>	<u>399,359.22</u>

01/04/2016 15:21  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 9  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-24,989.27	653,831.22
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			-24,989.27	711,639.22
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-187,303.75	78,389.89
TOTAL LIABILITIES			-187,303.75	78,389.89
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-273,510.23	-2,012,517.17
51	7602	EXPENDITURES CONTROL	298,499.50	1,357,865.95
51	8722	NONSPENDABLE-INVENTORIES	.00	-56,988.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	187,303.75	-78,389.89
TOTAL FUND BALANCE			212,293.02	-790,029.11
TOTAL LIABILITIES + FUND BALANCE			24,989.27	-711,639.22

01/04/2016 15:21  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 10  
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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	10.59	1,316.35
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.07	16,805.11
TOTAL ASSETS			12.66	28,121.46
FUND BALANCE				
70	6302	REVENUES CONTROL	-12.66	-28,121.46
TOTAL FUND BALANCE			-12.66	-28,121.46
TOTAL LIABILITIES + FUND BALANCE			-12.66	-28,121.46

01/04/2016 15:21  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 11  
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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.81	1,911.71
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.81	13,920.83
<b>FUND BALANCE</b>				
71	6302	REVENUES CONTROL	-.81	-14,070.83
71	7602	EXPENDITURES CONTROL	.00	150.00
TOTAL FUND BALANCE			-.81	-13,920.83
TOTAL LIABILITIES + FUND BALANCE			-.81	-13,920.83

01/04/2016 15:21  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 12  
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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	.00	2,939,196.88
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,406,882.13
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,771,388.79
80	6251	MACHINERY AND EQUIPMENT	.00	1,335,467.50
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-893,520.79
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,750.00
TOTAL ASSETS			.00	62,371,410.43
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	10,534.04
80	7602	EXPENDITURES CONTROL	.00	3,148.21
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-62,385,092.68
TOTAL FUND BALANCE			.00	-62,371,410.43
TOTAL LIABILITIES + FUND BALANCE			.00	-62,371,410.43

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 6

P 13  
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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	.00	1,255,327.90
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-912,247.90
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

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 1  
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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	2,334,770.44	.00	770,575.29	2,532,507.65	3,557,066.06	1,024,558.41	71.2
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	3,485.28	86,385.37	122,581.09	36,195.72	70.5
1117 MV TAX	270,544.01	.00	52,272.88	260,595.32	600,682.48	340,087.16	43.4
1117 DLQ VEH TX	92,882.42	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	40,621.95	40,621.95	.0
TOTAL AD VALOREM TAXES	2,698,196.87	.00	826,333.45	2,879,488.34	4,320,951.58	1,441,463.24	66.6
SALES & USE TAXES							
1121 UTIL TAX	503,133.57	.00	98,078.69	515,225.09	1,365,370.99	850,145.90	37.7
TOTAL SALES & USE TAXES	503,133.57	.00	98,078.69	515,225.09	1,365,370.99	850,145.90	37.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	174.25	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	174.25	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	79,156.19	.00	.00	54,660.97	42,439.72	-12,221.25	128.8
TOTAL OTHER TAXES	79,156.19	.00	.00	54,660.97	42,439.72	-12,221.25	128.8
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 2  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	13,361.76	.00	3.60	9,081.60	25,000.00	15,918.40	36.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,361.76	.00	3.60	9,081.60	25,000.00	15,918.40	36.3
FOOD SERVICE							
1624 VENDING	2,188.35	.00	.00	55.92	350.00	294.08	16.0
TOTAL FOOD SERVICE	2,188.35	.00	.00	55.92	350.00	294.08	16.0
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	2,850.00	.00	.00	2,000.00	5,250.00	3,250.00	38.1
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	130,135.44	.00	.00	15,159.78	110,000.00	94,840.22	13.8
1990 MISC REV	662.40	.00	440.00	2,054.07	1,000.00	-1,054.07	205.4
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	18,764.68	.00	.00	17,147.29	85,416.26	68,268.97	20.1
1998 CR CK	4,923.50	.00	99.50	1,883.00	4,000.00	2,117.00	47.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	157,336.02	.00	539.50	38,244.14	205,666.26	167,422.12	18.6
TOTAL REVENUE FROM LOCAL SOURCES	3,453,547.01	.00	924,955.24	3,496,756.06	5,959,778.55	2,463,022.49	58.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,379,928.00	.00	1,770,767.00	10,657,314.00	21,346,313.00	10,688,999.00	49.9
TOTAL STATE PROGRAM	10,379,928.00	.00	1,770,767.00	10,657,314.00	21,346,313.00	10,688,999.00	49.9



01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	46,605.96	46,605.96	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	277.08	250.00	-27.08	110.8
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	277.08	52,855.96	52,578.88	.5
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	25,385.88	.00	.00	21,154.90	50,774.64	29,619.74	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,385.88	.00	.00	21,154.90	50,774.64	29,619.74	41.7
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	10,405,313.88	.00	1,770,767.00	10,678,745.98	28,888,038.84	18,209,292.86	37.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	36,846.30	.00	7,542.79	37,705.85	89,107.58	51,401.73	42.3
4810 MEDICAID	47,018.00	.00	19,033.50	38,146.06	35,000.00	-3,146.06	109.0

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	83,864.30	.00	26,576.29	75,851.91	124,107.58	48,255.67	61.1
TOTAL REVENUE FROM FEDERAL SOURCES	83,864.30	.00	26,576.29	75,851.91	124,107.58	48,255.67	61.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	9,073.00	9,073.00	.00	100.0
5220 INDCST XFE	57,449.19	.00	.00	24,357.25	87,238.04	62,880.79	27.9
TOTAL INTERFUND TRANSFERS	57,449.19	.00	.00	33,430.25	96,311.04	62,880.79	34.7
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	57,449.19	.00	.00	33,430.25	96,311.04	62,880.79	34.7
TOTAL RECEIPTS	14,000,174.38	.00	2,722,298.53	14,284,784.20	35,068,236.01	20,783,451.81	40.7
TOTAL REVENUE	17,831,425.62	.00	2,722,298.53	17,685,378.91	38,468,830.72	20,783,451.81	46.0

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,796,588.94	.00	1,187,949.00	5,833,294.49	14,254,619.91	8,421,325.42	40.9
0200	346,088.39	.00	76,433.28	390,043.87	1,225,407.38	835,363.51	31.8
0280	.00	.00	.00	.00	4,800,023.15	4,800,023.15	.0
0300	13,423.97	3,232.87	2,706.00	9,745.37	34,414.04	21,435.80	37.7
0400	84,519.46	32,122.51	3,716.17	75,454.30	114,605.97	7,029.16	93.9
0500	48,091.36	3,364.00	2,223.80	26,249.82	110,496.30	80,882.48	26.8
0600	217,659.14	35,013.89	13,558.70	407,107.83	476,427.09	34,305.37	92.8
0700	149,053.79	55,301.54	5,282.78	86,472.52	309,432.84	167,658.78	45.8
0800	127,868.13	26,490.08	19,070.58	131,540.58	226,666.11	68,635.45	69.7
0840	.00	.00	.00	.00	19,474.00	19,474.00	.0
TOTAL 1000 INSTRUCTION	6,783,293.18	155,524.89	1,310,940.31	6,959,908.78	21,571,566.79	14,456,133.12	33.0
2100 STUDENT SUPPORT SERVICES							
0100	637,722.84	.00	125,677.46	647,727.83	1,533,143.14	885,415.31	42.3
0200	45,196.92	.00	9,509.70	53,054.79	134,101.89	81,047.10	39.6
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	980.00	458.00	.00	745.00	19,512.48	18,309.48	6.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	53,474.83	152.48	584.52	54,504.90	58,675.00	4,017.62	93.2
0600	9,866.12	732.50	392.15	17,409.19	30,050.58	11,908.89	60.4
0700	27,625.18	.00	.00	32,526.76	30,237.52	-2,289.24	107.6
0800	211.24	.00	.00	238.40	1,250.00	1,011.60	19.1
TOTAL 2100 STUDENT SUPPORT SERVICES	775,077.13	1,342.98	136,163.83	806,206.87	2,290,984.88	1,483,435.03	35.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	383,076.00	.00	57,403.91	403,076.93	944,414.26	541,337.33	42.7
0200	19,326.15	.00	2,904.31	19,695.59	58,215.34	38,519.75	33.8
0280	.00	.00	.00	.00	228,704.06	228,704.06	.0
0300	91.50	600.00	.00	300.00	1,637.00	737.00	55.0
0400	.00	.00	.00	.00	210.00	210.00	.0
0500	2,538.25	.00	421.42	3,163.53	12,005.75	8,842.22	26.4
0600	12,960.01	2,091.17	84.76	6,594.13	25,473.40	16,788.10	34.1
0700	1,638.52	.00	.00	15,567.26	8,788.46	-6,778.80	177.1
0800	11,258.04	.00	170.02	8,591.30	16,014.39	7,423.09	53.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	430,888.47	2,691.17	60,984.42	456,988.74	1,295,462.66	835,782.75	35.5
2300 DISTRICT ADMIN SUPPORT							
0100	131,373.64	.00	17,489.40	103,680.11	211,628.65	107,948.54	49.0
0200	12,783.00	.00	2,015.55	12,466.12	94,856.14	82,390.02	13.1
0280	.00	.00	.00	.00	105,429.47	105,429.47	.0

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	143,558.63	4,035.00	38,636.85	153,306.06	265,604.69	108,263.63	59.2
0400	1,644.26	.00	.00	826.20	5,500.00	4,673.80	15.0
0500	104,524.89	1,040.00	2,213.44	99,793.46	130,643.07	29,809.61	77.2
0600	5,032.82	862.56	364.82	7,354.52	23,378.24	15,161.16	35.2
0700	662.88	.00	.00	3,858.75	10,841.00	6,982.25	35.6
0800	14,345.69	.00	.00	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							
	621,490.81	5,937.56	60,720.06	532,684.46	1,004,131.32	465,509.30	53.6
2400 SCHOOL ADMIN SUPPORT							
0100	657,587.59	.00	124,009.07	660,259.94	1,545,003.24	884,743.30	42.7
0200	67,541.80	.00	12,748.00	66,180.47	168,902.27	102,721.80	39.2
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	1,079.44	.00	.00	1,052.40	1,700.00	647.60	61.9
0600	5,554.47	1,207.53	548.90	4,391.81	14,397.53	8,798.19	38.9
0700	1,971.20	.00	.00	3,386.62	3,462.94	76.32	97.8
0800	5,398.32	.00	1,316.19	5,066.62	17,979.00	12,912.38	28.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	739,132.82	1,207.53	138,622.16	740,337.86	2,288,356.12	1,546,810.73	32.4
2500 BUSINESS SUPPORT SERVICES							
0100	185,781.87	.00	30,434.88	189,345.84	395,679.86	206,334.02	47.9
0200	22,936.00	.00	3,582.80	22,746.08	47,248.00	24,501.92	48.1
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	13,915.86	4,847.48	3,024.00	19,605.53	38,911.48	14,458.47	62.8
0400	2,068.05	.00	.00	2,677.70	5,910.00	3,232.30	45.3
0500	13,062.54	1,200.00	1,917.78	11,954.63	159,051.62	145,896.99	8.3
0600	13,522.88	1,245.74	814.49	6,976.87	37,025.22	28,802.61	22.2
0700	6,136.63	12,200.00	.00	15,908.80	38,011.13	9,902.33	74.0
0800	9,212.13	.00	2,308.48	10,193.40	17,807.26	7,613.86	57.2
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	266,635.96	19,493.22	42,082.43	279,408.85	869,079.33	570,177.26	34.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	696,888.72	.00	115,863.16	683,005.57	1,401,210.82	718,205.25	48.7
0200	174,130.52	.00	28,552.45	180,559.95	396,342.77	215,782.82	45.6
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	21,637.00	7,680.52	9,008.00	49,828.70	58,722.13	1,212.91	97.9
0400	304,347.21	10,560.33	24,035.00	220,884.08	405,180.18	173,735.77	57.1
0500	230,120.82	156.96	15,532.88	210,992.51	324,207.57	113,058.10	65.1
0600	472,814.26	11,408.07	11,762.62	461,250.70	1,263,301.98	790,643.21	37.4
0700	33,673.06	5,634.74	3,419.10	40,937.88	95,540.05	48,967.43	48.8
0800	531.24	.00	99.95	838.35	2,050.00	1,211.65	40.9

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,934,142.83	35,440.62	208,273.16	1,848,297.74	4,417,772.64	2,534,034.28	42.6
2700 STUDENT TRANSPORTATION							
0100	696,258.69	.00	136,920.68	694,278.47	1,557,008.81	862,730.34	44.6
0200	188,013.25	.00	35,438.30	193,554.01	466,634.42	273,080.41	41.5
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	8,101.98	.00	.00	2,431.00	19,570.00	17,139.00	12.4
0400	169.95	.00	5,815.00	6,446.11	1,508.61	-4,937.50	427.3
0500	146,756.65	.00	456.03	161,340.83	164,182.00	2,841.17	98.3
0600	149,067.49	2,475.20	39,666.69	111,374.13	638,104.61	524,255.28	17.8
0700	.00	1,025,502.00	.00	55,018.00	242,159.34	-838,360.66	446.2
0800	26,282.61	.00	2,349.68	13,959.87	17,000.00	3,040.13	82.1
TOTAL 2700 STUDENT TRANSPORTATION	1,214,650.62	1,027,977.20	220,646.38	1,238,402.42	3,671,080.54	1,404,700.92	61.7
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	2,706.59	.00	1,061.40	6,000.36	12,736.80	6,736.44	47.1
0200	698.96	.00	203.78	1,132.42	2,552.81	1,420.39	44.4
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	416.38	.00	.00	582.07	1,400.00	817.93	41.6
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	3,821.93	.00	1,265.18	7,815.99	17,596.58	9,780.59	44.4

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	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	382,546.69	.00	.00	34,991.00	219,607.53	184,616.53	15.9
TOTAL 5200 FUND TRANSFERS	382,546.69	.00	.00	34,991.00	219,607.53	184,616.53	15.9
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	13,161,854.08	1,249,615.17	2,179,697.93	12,914,489.56	38,468,830.72	24,304,725.99	36.8
TOTAL FOR GENERAL FUND (1)	4,669,571.54	-1,249,615.17	542,600.60	4,770,889.35	.00	-3,521,274.18	.0







01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 11  
glkymnth

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 2,034,255.85		.00	431,090.49	1,930,349.55	5,053,970.66	3,123,621.11	38.2
TOTAL REVENUE FROM FEDERAL SOURCES 2,034,255.85		.00	431,090.49	1,930,349.55	5,053,970.66	3,123,621.11	38.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	34,991.00	34,991.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	34,991.00	34,991.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	34,991.00	34,991.00	.00	100.0
TOTAL RECEIPTS	3,462,594.33	.00	933,018.85	3,625,337.80	7,999,942.12	4,374,604.32	45.3
TOTAL REVENUE	3,462,594.33	.00	933,018.85	3,625,337.80	7,999,942.12	4,374,604.32	45.3

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,894,419.79	.00	404,298.89	2,011,405.17	4,858,877.91	2,847,472.74	41.4
0200	475,958.59	.00	57,962.98	431,879.59	1,216,157.98	784,278.39	35.5
0300	55,555.29	30,219.20	4,860.00	72,852.58	48,609.75	-54,462.03	212.0
0400	10,307.70	.00	103.86	1,770.57	1,760.00	-10.57	100.6
0500	31,435.15	349.20	7,080.08	37,694.31	52,538.28	14,494.77	72.4
0600	312,282.02	55,005.63	38,426.56	328,414.57	395,625.03	12,204.83	96.9
0700	268,459.99	11,077.40	28,026.09	226,305.22	119,656.70	-117,725.92	198.4
0800	14,184.45	720.70	1,473.58	16,503.84	39,801.51	22,576.97	43.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,062,602.98	97,372.13	542,232.04	3,126,825.85	6,733,027.16	3,508,829.18	47.9
2100 STUDENT SUPPORT SERVICES							
0100	22,055.18	.00	4,350.65	21,792.42	53,062.04	31,269.62	41.1
0200	1,090.44	.00	195.11	973.52	2,845.90	1,872.38	34.2
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,210.03	.00	670.99	1,508.84	5,845.57	4,336.73	25.8
0600	6,337.68	842.00	.00	9,069.77	23,042.43	13,130.66	43.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	30,693.33	842.00	5,216.75	33,344.55	84,795.94	50,609.39	40.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	189,175.91	.00	42,576.16	144,488.55	263,970.87	119,482.32	54.7
0200	43,405.09	.00	6,251.04	23,782.45	43,518.51	19,736.06	54.7
0300	49,333.99	3,289.00	24,954.00	79,262.71	42,587.26	-39,964.45	193.8
0400	732.50	.00	.00	765.00	765.00	.00	100.0
0500	44,434.88	4,723.14	1,439.40	30,141.69	45,780.90	10,916.07	76.2
0600	1,226.71	105.13	2,278.63	11,442.76	17,722.38	6,174.49	65.2
0700	.00	.00	39.65	4,768.01	6,882.08	2,114.07	69.3
0800	1,665.55	.00	.00	1,351.56	500.00	-851.56	270.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	329,974.63	8,117.27	77,538.88	296,002.73	421,727.00	117,607.00	72.1
2300 DISTRICT ADMIN SUPPORT							
0600	238.49	585.33	.00	.00	.00	-585.33	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	238.49	585.33	.00	.00	.00	-585.33	.0
2400 SCHOOL ADMIN SUPPORT							

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	27,700.91	.00	3,664.00	21,984.00	48,026.01	26,042.01	45.8
0200	1,033.90	.00	163.86	983.16	1,973.99	990.83	49.8
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	955.62	50.00	.00	.00	.00	-50.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,690.43	50.00	3,827.86	22,967.16	50,000.00	26,982.84	46.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	14,605.08	.00	.00	.00	10,000.00	10,000.00	.0
0200	543.94	.00	.00	.00	2,100.00	2,100.00	.0
0400	9,099.55	384.32	4,576.85	13,869.18	30,811.00	16,557.50	46.3
0500	8,085.41	.00	.00	5,905.54	7,850.00	1,944.46	75.2
0600	5,878.19	.00	.00	5,191.82	27,000.00	21,808.18	19.2
0700	19,276.15	.00	5,400.00	8,794.11	.00	-8,794.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	57,488.32	384.32	9,976.85	33,760.65	77,761.00	43,616.03	43.9
2700 STUDENT TRANSPORTATION							
0100	17,504.37	.00	6,566.38	30,792.59	85,470.00	54,677.41	36.0
0200	4,765.04	.00	1,674.93	8,269.98	23,225.58	14,955.60	35.6
0600	270.09	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	116.00	1,000.00	884.00	11.6
TOTAL 2700 STUDENT TRANSPORTATION	22,539.50	.00	8,241.31	39,178.57	109,695.58	70,517.01	35.7
3300 COMMUNITY SERVICES							
0100	175,350.17	.00	30,672.86	176,001.52	377,612.18	201,610.66	46.6
0200	31,130.66	.00	4,873.04	28,362.15	66,739.28	38,377.13	42.5
0300	840.00	630.00	.00	865.00	1,890.00	395.00	79.1
0400	687.67	.00	.00	712.00	652.00	-60.00	109.2
0500	4,922.93	.00	1,258.75	5,722.25	13,768.08	8,045.83	41.6
0600	21,764.08	7,230.54	1,851.05	28,592.04	49,178.86	13,356.28	72.8
0700	702.60	.00	106.19	1,074.70	.00	-1,074.70	.0

01/04/2016 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	2,153.17	.00	117.32	1,712.66	6,701.00	4,988.34	25.6
TOTAL 3300 COMMUNITY SERVICES	237,551.28	7,860.54	38,879.21	243,042.32	516,541.40	265,638.54	48.6
5200 FUND TRANSFERS							
0900	2,552.07	.00	.00	9,762.11	6,394.04	-3,368.07	152.7
TOTAL 5200 FUND TRANSFERS	2,552.07	.00	.00	9,762.11	6,394.04	-3,368.07	152.7
TOTAL EXPENDITURES	3,773,331.03	115,211.59	685,912.90	3,804,883.94	7,999,942.12	4,079,846.59	49.0
TOTAL FOR SPECIAL REVENUE (2)	-310,736.70	-115,211.59	247,105.95	-179,546.14	.00	294,757.73	.0

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 15  
glkymnth

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	2,223.10	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	1,375.00	.00	.00	.00	.00	.00	.0
1740 FEES	7,354.54	.00	.00	6,000.00	.00	-6,000.00	.0
1740 TEXTBK FEE	301.50	.00	.00	.00	.00	.00	.0
1750 DONATIONS	540.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	3,500.00	-39.40	.00	1,836.90	.00	-1,797.50	.0
1790 ADV-NSTUDT	.00	.00	10,000.00	10,000.00	.00	-10,000.00	.0
1790 CONCESSION	.00	.00	.00	11,608.00	.00	-11,608.00	.0
1790 FDRA-STDT	1,530.00	.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	10,000.00	29,444.90	.00	-29,405.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,548.54	-39.40	10,000.00	29,444.90	.00	-29,405.50	.0
TOTAL RECEIPTS	18,548.54	-39.40	10,000.00	29,444.90	.00	-29,405.50	.0
TOTAL REVENUE	18,548.54	-39.40	10,000.00	29,444.90	.00	-29,405.50	.0

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 16  
glkymnth

DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	5,936.00	15,662.39	.00	-15,662.39	.0
	0800	.00	.00	223.00	223.00	.00	-223.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	6,159.00	15,885.39	.00	-15,885.39	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0600	2,508.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,508.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
	0600	.00	482.75	.00	373.99	.00	-856.74	.0
	0700	.00	11,608.00	.00	.00	.00	-11,608.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	12,090.75	.00	373.99	.00	-12,464.74	.0
2700	STUDENT TRANSPORTATION							
	0800	3,625.50	859.00	1,687.67	5,928.43	.00	-6,787.43	.0
	TOTAL 2700 STUDENT TRANSPORTATION	3,625.50	859.00	1,687.67	5,928.43	.00	-6,787.43	.0
	TOTAL EXPENDITURES	6,133.50	12,949.75	7,846.67	22,187.81	.00	-35,137.56	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	12,415.04	-12,989.15	2,153.33	7,257.09	.00	5,732.06	.0

01/04/2016 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 18  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	243,253.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL 5200 FUND TRANSFERS	243,253.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL EXPENDITURES	243,253.00	.00	.00	195,410.00	390,820.00	195,410.00	50.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-46,257.45	.00	.00	.00	.00	.00	.0



01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	517,183.00	.00	.00	518,826.00	518,826.00	.00	100.0
TOTAL AD VALOREM TAXES	517,183.00	.00	.00	518,826.00	518,826.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	517,183.00	.00	.00	518,826.00	518,826.00	.00	100.0
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	983,227.00	.00	.00	991,224.00	1,463,621.00	472,397.00	67.7
TOTAL REVENUE	983,227.00	.00	.00	991,224.00	1,463,621.00	472,397.00	67.7





01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 22  
glkymnth

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

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 23  
glkymnth

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	7,820.00	.00	.00	21,975.75	.00	-21,975.75	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	301.28	.00	-301.28	.0

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	85,507.22	.00	.00	420,682.00	.00	-420,682.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	93,327.22	.00	.00	442,959.03	.00	-442,959.03	.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	93,327.22	.00	.00	442,959.03	.00	-442,959.03	.0
TOTAL FOR CONSTRUCTION FUND (360)	-93,304.48	.00	.00	-442,934.34	.00	442,934.34	.0

01/04/2016 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 25  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM 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	1,142,982.69	.00	.00	1,186,634.00	2,007,678.53	821,044.53	59.1
TOTAL INTERFUND TRANSFERS	1,142,982.69	.00	.00	1,186,634.00	2,007,678.53	821,044.53	59.1
TOTAL OTHER RECEIPTS	1,142,982.69	.00	.00	1,186,634.00	2,007,678.53	821,044.53	59.1
TOTAL RECEIPTS	1,142,982.69	.00	.00	1,186,634.00	3,456,287.46	2,269,653.46	34.3
TOTAL REVENUE	1,142,982.69	.00	.00	1,186,634.00	3,456,287.46	2,269,653.46	34.3

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 26  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,619,544.42	.00	26,470.32	1,585,993.22	3,456,287.46	1,870,294.24	45.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,619,544.42	.00	26,470.32	1,585,993.22	3,456,287.46	1,870,294.24	45.9
TOTAL EXPENDITURES	1,619,544.42	.00	26,470.32	1,585,993.22	3,456,287.46	1,870,294.24	45.9
TOTAL FOR DEBT SERVICE FUND (400)	-476,561.73	.00	-26,470.32	-399,359.22	.00	399,359.22	.0



01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 27  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	703,735.17	.00	.00	757,856.06	757,856.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,051.21	.00	.00	1,868.41	2,570.00	701.59	72.7
TOTAL EARNINGS ON INVESTMENTS	2,051.21	.00	.00	1,868.41	2,570.00	701.59	72.7
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	85,674.04	.00	.00	66,295.00	160,800.00	94,505.00	41.2
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	85,674.04	.00	.00	66,295.00	160,800.00	94,505.00	41.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	87,725.25	.00	.00	68,163.41	163,370.00	95,206.59	41.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	6,786.84	27,231.39	20,444.55	24.9

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	6,786.84	27,231.39	20,444.55	24.9
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	6,786.84	197,901.21	191,114.37	3.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,120,107.68	.00	368.61	906,569.24	2,336,744.98	1,430,175.74	38.8
TOTAL RESTRICTED THROUGH THE STATE	1,120,107.68	.00	368.61	906,569.24	2,336,744.98	1,430,175.74	38.8
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	1,120,107.68	.00	368.61	906,569.24	2,496,744.98	1,590,175.74	36.3
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							

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,207,832.93	.00	368.61	981,519.49	2,858,016.19	1,876,496.70	34.3
TOTAL REVENUE	1,911,568.10	.00	368.61	1,739,375.55	3,615,872.25	1,876,496.70	48.1

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	336,588.75	.00	68,260.07	345,919.13	891,282.24	545,363.11	38.8
0200	84,078.91	.00	16,847.86	85,971.97	240,460.87	154,488.90	35.8
0280	.00	.00	.00	.00	170,669.82	170,669.82	.0
0300	.00	.00	2,000.00	2,590.00	13,354.00	10,764.00	19.4
0400	7,713.01	.00	1,774.51	7,269.30	20,810.00	13,540.70	34.9
0500	2,015.96	.00	316.24	1,343.54	12,500.00	11,156.46	10.8
0600	726,974.49	78,389.89	185,844.75	805,891.61	1,797,604.14	913,322.64	49.2
0700	12,392.16	.00	23,100.00	84,856.19	126,205.95	41,349.76	67.2
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	1,169,763.28	78,389.89	298,143.43	1,333,841.74	3,535,028.25	2,122,796.62	40.0
5200 FUND TRANSFERS							
0900	54,897.12	.00	.00	23,668.14	80,844.00	57,175.86	29.3
TOTAL 5200 FUND TRANSFERS	54,897.12	.00	.00	23,668.14	80,844.00	57,175.86	29.3
TOTAL EXPENDITURES	1,224,660.40	78,389.89	298,143.43	1,357,509.88	3,615,872.25	2,179,972.48	39.7
TOTAL FOR FOOD SERVICE FUND (51)	686,907.70	-78,389.89	-297,774.82	381,865.67	.00	-303,475.78	.0

01/04/2016 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 31  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	1.68	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1.68	.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	271.68	.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							

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 32  
glkymnth

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	271.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	271.68	.00	.00	.00	.00	.00	.0

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 33  
glkymnth

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)	271.68	.00	.00	.00	.00	.00	.0







01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 36  
glkymnth

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,049.03	.00	.00	28,095.51	28,095.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	23.31	.00	.00	13.29	32.00	18.71 41.5
	TOTAL EARNINGS ON INVESTMENTS	23.31	.00	.00	13.29	32.00	18.71 41.5
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.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	23.31	.00	.00	13.29	32.00	18.71 41.5
	TOTAL RECEIPTS	23.31	.00	.00	13.29	32.00	18.71 41.5
	TOTAL REVENUE	28,072.34	.00	.00	28,108.80	28,127.51	18.71 99.9

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 37  
glkymnth

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)	28,072.34	.00	.00	28,108.80	.00	-28,108.80

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 38  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,027.62	.00	.00	14,053.68	14,053.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	13.13	.00	.00	16.34	15.00	-1.34 108.9
	TOTAL EARNINGS ON INVESTMENTS	13.13	.00	.00	16.34	15.00	-1.34 108.9
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	13.13	.00	.00	16.34	15.00	-1.34 108.9
	TOTAL RECEIPTS	13.13	.00	.00	16.34	15.00	-1.34 108.9
	TOTAL REVENUE	14,040.75	.00	.00	14,070.02	14,068.68	-1.34 100.0

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 39  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	150.00	300.00	150.00	50.0
0840	.00	.00	.00	.00	13,768.68	13,768.68	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	150.00	14,068.68	13,918.68	1.1
TOTAL EXPENDITURES	.00	.00	.00	150.00	14,068.68	13,918.68	1.1
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	14,040.75	.00	.00	13,920.02	.00	-13,920.02	.0

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 40  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	-1,180.42	.00	1,180.42	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-16,445.13	.00	.00	-9,353.62	.00	9,353.62	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,445.13	.00	.00	-10,534.04	.00	10,534.04	.0
TOTAL OTHER RECEIPTS	-16,445.13	.00	.00	-10,534.04	.00	10,534.04	.0
TOTAL RECEIPTS	-16,445.13	.00	.00	-10,534.04	.00	10,534.04	.0
TOTAL REVENUE	-16,445.13	.00	.00	-10,534.04	.00	10,534.04	.0

01/04/2016 15:30  
9301cowe

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 41  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,863.99	.00	.00	3,148.21	.00	-3,148.21	.0
TOTAL 1000 INSTRUCTION	1,863.99	.00	.00	3,148.21	.00	-3,148.21	.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	658.50	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	658.50	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 42  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,890.83	.00	.00	3,148.21	.00	-3,148.21	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-19,335.96	.00	.00	-13,682.25	.00	13,682.25	.0



01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 43  
glkymnth

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

01/04/2016 15:30  
9301cove

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6

P 44  
glkymnth

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





01/04/2016 15:30  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 6  
REPORT OPTIONS

P 47  
glkymth

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Fiscal Year/Period for reports	2016 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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