

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

January 31, 2016

Beginning Balance (all accounts)	Cash	\$ 5,159,419.59	
	Investments - CD's	1,231,719.31	\$ <u>6,391,138.90</u>
Fund 1	General Fund	\$ 4,518,195.62	
	Pay Pal Account	159.49	
	Investment - CD	1,024,319.37	5,542,674.48
Fund 2	Special Revenue	(220,433.03)	
Fund 22	District School Activity Fund	9,286.37	
Fund 310	Capital Outlay	0.00	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	(138,518.17)	
Fund 360	Const. Fund Investment - CD	173,421.42	
Fund 400	Debt Service Fund	(549,025.97)	
Fund 51	Food Service Fund	616,329.37	
Fund 52	Knox Central Day Care Fund	0.00	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarship - CD	1,316.87	
Fund 7000	James Harve Hampton - CD	16,807.25	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	1,912.47	
Fund 7001	Clinton B Hammons - CD	12,009.12	<u>(66,894.30)</u>
Ledger Balance	January 31, 2016		\$ <u>5,475,780.18</u>
	Bank Balance	\$ 4,930,473.23	
	Outstanding Checks	(627,661.46)	
	Payroll Tax Deposits in Transit	(44,761.21)	
	Verizon EFT in Transit	(1,815.36)	
	Fleet One EFT in Transit	(17,012.18)	
	Net Available Cash		\$ 4,239,223.02
	Investments - CD's		<u>1,236,557.16</u>
Bank Balance	January 31, 2016		\$ <u>5,475,780.18</u>

02/02/2016 13:19
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-194,040.54	4,518,195.62
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.49
10	6111	INVESTMENTS	.00	1,024,319.37
10	6153	ACCOUNTS RECEIVABLE	-7,812.93	21,933.96
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-281.36	96.99
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-78.60	259.75
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-189.04	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-101.96	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	140.44	140.44
10	6153G	ACCOUNTS RECEIVABLE - LAY	-62.32	251.73
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	.00	118.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-790.65	2,435.12
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	138.38	1,357.27
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-503.78	367.79
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDL	231.65	613.76
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-15.50	.00
10	6181	PREPAID EXPENDITURES	.00	88,911.96
TOTAL ASSETS			-203,366.20	5,659,361.25
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	83,065.89	-3,575.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	42,253.56	.00
10	7462	KY STATE LIFE INSURANCE	-80.00	-856.42
10	7463	AFLAC	.00	-3,051.70
10	7467	STATE UNEMPLOYMENT PAYABLE	-20,408.23	-22,969.10
10	7468	WORKERS COMPENSATION	-12,894.66	-12,894.66
10	7469	LOCAL TAX WITHHELD PAYABLE	47,669.47	-23,177.68
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,797.47
10	7472	FICA WITHHELD PAYABLE	.00	-45.66
10	7473	STATE TAX WITHHELD PAYABLE	.00	142.96
10	7474	KTRS WITHHELD PAYABLE	7,603.49	-156,697.34
10	7475	CERS WITHHELD PAYABLE	395.34	-123,793.80
10	7478	AMERICAN FIDELITY	.00	13.60
10	7479	STATE HEALTH INSURANCE	922.19	-88,849.91
10	7480	STATE FLEX SPENDING	-1,299.14	-5,451.14
10	7484	GUARNISHMENT WITHHOLDINGS	.00	103.25
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-150,283.00
10	7603	PURCHASE OBLIGATIONS	-21,251.11	1,247,666.86
TOTAL LIABILITIES			125,976.80	658,078.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,209,267.90	-20,016,313.61
10	7602	EXPENDITURES CONTROL	2,265,406.19	15,244,371.61
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	21,251.11	-1,247,666.86

02/02/2016 13:19
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 2
gibalsht

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
10	8770 UNASSIGNED FUND BALANCE	.00	9,073.00
	TOTAL FUND BALANCE	77,389.40	-6,317,439.86
	TOTAL LIABILITIES + FUND BALANCE	<u>203,366.20</u>	<u>-5,659,361.25</u>

02/02/2016 13:19
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 3
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	83,489.33	-220,433.03
20	6153	ACCOUNTS RECEIVABLE	-288.31	148,645.14
TOTAL ASSETS			83,201.02	-71,787.89
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	4,457.20	-200.00
20	7603	PURCHASE OBLIGATIONS	-22,277.92	89,246.60
TOTAL LIABILITIES			-17,820.72	89,046.60
FUND BALANCE				
20	6302	REVENUES CONTROL	-699,450.38	-4,411,811.81
20	7602	EXPENDITURES CONTROL	611,792.16	4,483,799.70
20	8753	ASSIGNED-PURCH OBL - CURRENT	22,277.92	-89,246.60
TOTAL FUND BALANCE			-65,380.30	-17,258.71
TOTAL LIABILITIES + FUND BALANCE			<u>-83,201.02</u>	<u>71,787.89</u>

02/02/2016 13:19
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 4
gibalsht

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-1,167.14	9,286.37
		TOTAL ASSETS	-1,167.14	9,286.37
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	881.64	13,570.23
		TOTAL LIABILITIES	881.64	13,570.23
FUND BALANCE				
22	6302	REVENUES CONTROL	-2,201.02	-31,645.92
22	7602	EXPENDITURES CONTROL	3,368.16	26,587.37
22	8737	RESTRICTED - OTHER	.00	-4,227.82
22	8753	ASSIGNED-PURCH OBL - CURRENT	-881.64	-13,570.23
		TOTAL FUND BALANCE	285.50	-22,856.60
TOTAL LIABILITIES + FUND BALANCE			1,167.14	-9,286.37

02/02/2016 13:19
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 5
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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			=====	=====

02/02/2016 13:19
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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			=====	=====

02/02/2016 13:19
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-22,317.19	-138,518.17
36	6111	INVESTMENTS	.00	173,421.42
TOTAL ASSETS			-22,317.19	34,903.25
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-24.69
36	7602	EXPENDITURES CONTROL	22,317.19	465,276.22
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,154.78
TOTAL FUND BALANCE			22,317.19	-34,903.25
TOTAL LIABILITIES + FUND BALANCE			22,317.19	-34,903.25

02/02/2016 13:19
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-149,666.75	-549,025.97
		TOTAL ASSETS	<u>-149,666.75</u>	<u>-549,025.97</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,186,634.00
40	7602	EXPENDITURES CONTROL	149,666.75	1,735,659.97
		TOTAL FUND BALANCE	<u>149,666.75</u>	<u>549,025.97</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====149,666.75=====</u>	<u>=====549,025.97=====</u>

02/02/2016 13:19
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-37,526.63	616,329.37
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			-37,526.63	674,137.37
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-1,684.06	76,705.83
TOTAL LIABILITIES			-1,684.06	76,705.83
FUND BALANCE				
51	6302	REVENUES CONTROL	-231,410.46	-2,243,927.63
51	7602	EXPENDITURES CONTROL	268,937.09	1,626,778.26
51	8722	NONSPENDABLE-INVENTORIES	.00	-56,988.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,684.06	-76,705.83
TOTAL FUND BALANCE			39,210.69	-750,843.20
TOTAL LIABILITIES + FUND BALANCE			37,526.63	-674,137.37

02/02/2016 13:19
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 10
gibalsht

FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.52	1,316.87
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.14	16,807.25
TOTAL ASSETS			2.66	28,124.12
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.66	-28,124.12
TOTAL FUND BALANCE			-2.66	-28,124.12
TOTAL LIABILITIES + FUND BALANCE			-2.66	-28,124.12

02/02/2016 13:19
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 11
gibalsht

FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.76	1,912.47
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.76	13,921.59
FUND BALANCE				
71	6302	REVENUES CONTROL	-.76	-14,071.59
71	7602	EXPENDITURES CONTROL	.00	150.00
TOTAL FUND BALANCE			-.76	-13,921.59
TOTAL LIABILITIES + FUND BALANCE			-.76	-13,921.59

02/02/2016 13:19
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 12
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,625,101.13
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-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
FUND BALANCE				
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

02/02/2016 13:19
9301cove

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 7

P 13
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,069,119.94
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

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

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	2,740,658.10	.00	338,391.23	2,870,898.88	3,557,066.06	686,167.18	80.7
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	1,262.71	87,648.08	122,581.09	34,933.01	71.5
1117 MV TAX	343,587.06	.00	67,900.68	328,496.00	600,682.48	272,186.48	54.7
1117 DLQ VEH TX	95,837.18	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	40,621.95	40,621.95	.0
TOTAL AD VALOREM TAXES	3,180,082.34	.00	407,554.62	3,287,042.96	4,320,951.58	1,033,908.62	76.1
SALES & USE TAXES							
1121 UTIL TAX	632,408.34	.00	.00	613,569.09	1,365,370.99	751,801.90	44.9
TOTAL SALES & USE TAXES	632,408.34	.00	.00	613,569.09	1,365,370.99	751,801.90	44.9
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							

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	16,717.32	.00	451.90	11,611.30	25,000.00	13,388.70	46.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	16,717.32	.00	451.90	11,611.30	25,000.00	13,388.70	46.5
FOOD SERVICE							
1624 VENDING	2,203.94	.00	18.19	74.11	350.00	275.89	21.2
TOTAL FOOD SERVICE	2,203.94	.00	18.19	74.11	350.00	275.89	21.2
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	3,250.00	.00	.00	2,400.00	5,250.00	2,850.00	45.7
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	682.40	.00	50.00	2,104.07	1,000.00	-1,104.07	210.4
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	18,764.68	.00	.00	32,402.46	85,416.26	53,013.80	37.9
1998 CR CK	6,005.00	.00	244.25	2,127.25	4,000.00	1,872.75	53.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,837.52	.00	294.25	54,193.56	205,666.26	151,472.70	26.4
TOTAL REVENUE FROM LOCAL SOURCES	4,069,579.90	.00	408,318.96	4,021,151.99	5,959,778.55	1,938,626.56	67.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,112,148.00	.00	1,770,766.00	12,428,080.00	21,346,313.00	8,918,233.00	58.2
TOTAL STATE PROGRAM	12,112,148.00	.00	1,770,766.00	12,428,080.00	21,346,313.00	8,918,233.00	58.2

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	29,616.86	.00	.00	25,385.88	50,774.64	25,388.76	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,616.86	.00	.00	25,385.88	50,774.64	25,388.76	50.0
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	12,141,764.86	.00	1,770,766.00	12,453,742.96	28,888,038.84	16,434,295.88	43.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	44,249.73	.00	7,542.79	45,248.64	89,107.58	43,858.94	50.8
4810 MEDICAID	68,500.72	.00	16,112.64	54,258.70	35,000.00	-19,258.70	155.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	112,750.45	.00	23,655.43	99,507.34	124,107.58	24,600.24	80.2
TOTAL REVENUE FROM FEDERAL SOURCES	112,750.45	.00	23,655.43	99,507.34	124,107.58	24,600.24	80.2
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	25,716.10	87,238.04	61,521.94	29.5
TOTAL INTERFUND TRANSFERS	57,449.19	.00	.00	34,789.10	96,311.04	61,521.94	36.1
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	57,449.19	.00	.00	34,789.10	96,311.04	61,521.94	36.1
TOTAL RECEIPTS	16,381,544.40	.00	2,202,740.39	16,609,191.39	35,068,236.01	18,459,044.62	47.4
TOTAL REVENUE	20,212,795.64	.00	2,202,740.39	20,009,786.10	38,468,830.72	18,459,044.62	52.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	6,940,921.18	.00	1,154,415.04	6,987,111.96	14,256,519.91	7,269,407.95	49.0
0200	440,217.20	.00	86,246.42	476,241.19	1,225,514.38	749,273.19	38.9
0280	.00	.00	.00	.00	4,800,023.15	4,800,023.15	.0
0300	16,986.97	2,050.35	2,762.37	12,369.46	35,081.76	20,661.95	41.1
0400	91,122.46	29,581.79	2,374.55	77,828.85	114,605.97	7,195.33	93.7
0500	53,514.01	5,262.90	2,985.23	27,698.11	111,127.02	78,166.01	29.7
0600	251,594.17	42,317.35	13,583.19	418,578.21	478,055.65	17,160.09	96.4
0700	172,575.08	44,614.95	9,084.82	84,259.27	309,432.84	180,558.62	41.7
0800	143,957.63	18,691.03	11,465.72	149,612.43	225,391.11	57,087.65	74.7
0840	.00	.00	.00	.00	19,115.00	19,115.00	.0
TOTAL 1000 INSTRUCTION	8,110,888.70	142,518.37	1,282,917.34	8,233,699.48	21,574,866.79	13,198,648.94	38.8
2100 STUDENT SUPPORT SERVICES							
0100	762,262.04	.00	125,100.52	772,828.35	1,533,143.14	760,314.79	50.4
0200	55,085.62	.00	10,694.20	63,748.97	134,101.89	70,352.92	47.5
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	1,359.00	.00	458.00	1,203.00	19,512.48	18,309.48	6.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	54,024.67	152.48	.00	54,762.70	58,675.00	3,759.82	93.6
0600	11,970.56	7,103.96	576.01	17,985.20	30,050.58	4,961.42	83.5
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	912,538.31	7,256.44	136,828.73	943,293.38	2,290,984.88	1,340,435.06	41.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	454,112.99	.00	73,685.45	476,762.38	944,414.26	467,651.88	50.5
0200	23,456.90	.00	4,335.72	24,031.31	58,215.34	34,184.03	41.3
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	2,456.84	.00	293.84	3,457.37	12,005.75	8,548.38	28.8
0600	13,802.74	1,170.48	849.95	4,797.58	22,473.40	16,505.34	26.6
0700	1,638.52	.00	.00	15,567.26	9,488.46	-6,078.80	164.1
0800	11,511.80	.00	200.39	8,791.69	16,014.39	7,222.70	54.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	507,071.29	1,770.48	79,365.35	533,707.59	1,293,162.66	757,684.59	41.4
2300 DISTRICT ADMIN SUPPORT							
0100	150,086.40	.00	16,814.40	120,494.51	211,628.65	91,134.14	56.9
0200	14,850.77	.00	2,027.44	14,493.56	94,856.14	80,362.58	15.3
0280	.00	.00	.00	.00	105,429.47	105,429.47	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	160,537.44	4,379.00	16,020.83	169,818.61	265,604.69	91,407.08	65.6
0400	1,697.62	.00	641.98	1,468.18	5,500.00	4,031.82	26.7
0500	107,148.56	4,312.20	1,485.13	100,484.64	130,643.07	25,846.23	80.2
0600	5,580.53	544.54	980.74	8,335.26	23,378.24	14,498.44	38.0
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	662,474.89	9,235.74	37,970.52	570,352.75	1,004,131.32	424,542.83	57.7
2400 SCHOOL ADMIN SUPPORT							
0100	778,333.88	.00	129,413.21	789,673.15	1,545,003.24	755,330.09	51.1
0200	80,486.26	.00	14,866.77	81,047.23	168,902.27	87,855.04	48.0
0280	.00	.00	.00	.00	533,679.87	533,679.87	.0
0300	.00	129.00	.00	.00	3,231.27	3,102.27	4.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,123.60	.00	.00	1,052.40	1,700.00	647.60	61.9
0600	5,921.93	959.89	247.64	4,639.45	13,397.53	7,798.19	41.8
0700	1,971.20	.00	.00	3,386.62	3,462.94	76.32	97.8
0800	6,901.58	.00	1,041.50	6,108.12	17,979.00	11,870.88	34.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	874,738.45	1,088.89	145,569.12	885,906.97	2,287,356.12	1,400,360.26	38.8
2500 BUSINESS SUPPORT SERVICES							
0100	215,436.45	.00	31,275.63	220,621.47	395,679.86	175,058.39	55.8
0200	26,643.35	.00	3,972.96	26,719.04	47,248.00	20,528.96	56.6
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	17,241.06	4,272.48	1,400.00	21,005.53	38,911.48	13,633.47	65.0
0400	2,099.17	.00	.00	2,677.70	5,910.00	3,232.30	45.3
0500	13,869.94	400.00	948.36	13,346.22	159,051.62	145,305.40	8.6
0600	14,938.08	1,495.46	964.21	7,941.08	37,025.22	27,588.68	25.5
0700	6,136.63	12,200.00	.00	15,908.80	38,011.13	9,902.33	74.0
0800	10,112.37	336.00	565.55	10,758.95	17,807.26	6,712.31	62.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	306,477.05	18,703.94	39,126.71	318,978.79	869,079.33	531,396.60	38.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	811,954.61	.00	115,364.74	798,358.85	1,401,210.82	602,851.97	57.0
0200	203,889.18	.00	29,543.28	210,103.25	396,342.77	186,239.52	53.0
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	25,933.00	4,200.00	5,985.52	55,814.22	58,722.13	-1,292.09	102.2
0400	326,146.88	3,642.19	25,940.28	255,312.03	405,180.18	146,225.96	63.9
0500	246,588.48	156.96	15,659.11	228,070.92	324,207.57	95,979.69	70.4
0600	632,530.60	17,483.72	8,529.74	545,234.87	1,263,301.98	700,583.39	44.5
0700	42,765.92	5,634.74	.00	40,937.88	95,540.05	48,967.43	48.8
0800	831.24	.00	.00	838.35	2,050.00	1,211.65	40.9

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	2,290,639.91	31,117.61	201,022.67	2,134,670.37	4,417,772.64	2,251,984.66	49.0
2700 STUDENT TRANSPORTATION							
0100	825,039.80	.00	133,826.99	825,947.15	1,557,008.81	731,061.66	53.1
0200	223,578.73	.00	35,438.99	228,991.25	466,634.42	237,643.17	49.1
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	9,432.98	.00	50.00	2,481.00	19,570.00	17,089.00	12.7
0400	169.95	.00	.00	6,446.11	1,508.61	-4,937.50	427.3
0500	146,860.61	.00	104.36	161,445.68	164,182.00	2,736.32	98.3
0600	156,541.47	2,505.16	21,117.96	124,579.95	638,104.61	511,019.50	19.9
0700	.00	1,025,502.00	.00	55,018.00	242,159.34	-838,360.66	446.2
0800	30,761.02	.00	2,206.64	16,738.49	17,000.00	261.51	98.5
TOTAL 2700 STUDENT TRANSPORTATION	1,392,384.56	1,028,007.16	192,744.94	1,421,647.63	3,671,080.54	1,221,425.75	66.7
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	3,325.33	.00	1,402.69	7,403.05	12,736.80	5,333.75	58.1
0200	860.24	.00	377.43	1,509.85	2,552.81	1,042.96	59.1
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	410.74	992.81	1,400.00	407.19	70.9
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	4,601.95	.00	2,190.86	10,006.85	17,596.58	7,589.73	56.9

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	122,383.96	.00	113,248.85	122,695.70	122,695.70	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	122,383.96	.00	113,248.85	122,695.70	122,695.70	.00	100.0
5200 FUND TRANSFERS							
0900	382,546.69	.00	31,103.00	66,094.00	219,607.53	153,513.53	30.1
TOTAL 5200 FUND TRANSFERS	382,546.69	.00	31,103.00	66,094.00	219,607.53	153,513.53	30.1
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	15,566,745.76	1,239,698.63	2,262,088.09	15,241,053.51	38,468,830.72	21,988,078.58	42.8
TOTAL FOR GENERAL FUND (1)	4,646,049.88	-1,239,698.63	-59,347.70	4,768,732.59	.00	-3,529,033.96	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE 2,471,630.38		.00	462,727.82	2,480,065.42	5,117,596.45	2,637,531.03	48.5
TOTAL REVENUE FROM FEDERAL SOURCES 2,471,630.38		.00	462,727.82	2,480,065.42	5,117,596.45	2,637,531.03	48.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	31,103.00	66,094.00	34,991.00	-31,103.00	188.9
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	31,103.00	66,094.00	34,991.00	-31,103.00	188.9
TOTAL OTHER RECEIPTS	.00	.00	31,103.00	66,094.00	34,991.00	-31,103.00	188.9
TOTAL RECEIPTS	3,936,600.07	.00	699,403.95	4,411,765.38	8,074,572.25	3,662,806.87	54.6
TOTAL REVENUE	3,936,600.07	.00	699,403.95	4,411,765.38	8,074,572.25	3,662,806.87	54.6

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	2,265,588.87	.00	394,168.38	2,407,438.12	4,839,754.76	2,432,316.64	49.7
0200	575,284.33	.00	59,705.99	528,275.56	1,216,394.76	688,119.20	43.4
0300	69,894.19	20,437.18	11,664.53	84,517.11	60,777.25	-44,177.04	172.7
0400	10,345.20	.00	65.32	1,835.89	1,760.00	-75.89	104.3
0500	33,665.63	349.20	1,337.79	39,076.35	54,729.79	15,304.24	72.0
0600	365,880.63	41,216.64	31,113.49	358,977.43	404,732.36	4,538.29	98.9
0700	331,923.50	12,131.93	13,535.27	256,080.06	144,966.70	-123,245.29	185.0
0800	19,373.99	.00	806.70	17,983.83	39,485.65	21,501.82	45.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,671,956.34	74,134.95	512,397.47	3,694,184.35	6,762,601.27	2,994,281.97	55.7
2100 STUDENT SUPPORT SERVICES							
0100	26,466.22	.00	4,350.64	26,143.06	53,062.04	26,918.98	49.3
0200	1,299.00	.00	236.94	1,210.46	2,845.90	1,635.44	42.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,210.03	.00	399.00	1,779.70	5,845.57	4,065.87	30.5
0600	6,538.45	2,320.00	1,107.56	10,024.84	23,225.43	10,880.59	53.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,513.70	2,320.00	6,094.14	39,158.06	84,978.94	43,500.88	48.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	216,874.34	.00	26,143.95	170,632.50	279,809.33	109,176.83	61.0
0200	49,858.34	.00	3,636.66	33,325.48	50,651.84	17,326.36	65.8
0300	62,703.99	2,581.00	4,274.50	82,919.99	65,601.89	-19,899.10	130.3
0400	732.50	.00	.00	956.72	1,015.00	58.28	94.3
0500	44,906.28	1,411.57	4,400.20	37,162.33	46,538.09	7,964.19	82.9
0600	2,232.52	360.53	.00	11,290.69	16,932.00	5,280.78	68.8
0700	.00	.00	.00	4,728.36	6,882.08	2,153.72	68.7
0800	1,710.55	62.23	.00	1,351.56	500.00	-913.79	282.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	379,018.52	4,415.33	38,455.31	342,367.63	467,930.23	121,147.27	74.1
2300 DISTRICT ADMIN SUPPORT							
0600	638.49	.00	511.96	511.96	.00	-511.96	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	638.49	.00	511.96	511.96	.00	-511.96	.0
2400 SCHOOL ADMIN SUPPORT							

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	31,282.97	.00	3,664.00	25,648.00	48,026.01	22,378.01	53.4
0200	1,203.03	.00	199.47	1,182.63	1,973.99	791.36	59.9
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	370.45	370.45	.00	-420.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,441.62	50.00	4,233.92	27,201.08	50,000.00	22,748.92	54.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,039.26	.00	.00	.00	10,000.00	10,000.00	.0
0200	658.90	.00	.00	.00	2,100.00	2,100.00	.0
0400	10,560.09	119.13	600.32	14,896.34	30,811.00	15,795.53	48.7
0500	8,522.56	.00	180.28	6,220.00	7,850.00	1,630.00	79.2
0600	9,425.01	.00	.00	7,613.69	27,000.00	19,386.31	28.2
0700	19,276.15	.00	.00	8,794.11	.00	-8,794.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	65,481.97	119.13	780.60	37,524.14	77,761.00	40,117.73	48.4
2700 STUDENT TRANSPORTATION							
0100	19,855.83	.00	5,972.65	36,881.24	85,470.00	48,588.76	43.2
0200	5,398.55	.00	1,582.57	9,848.62	23,525.58	13,676.96	41.9
0600	-.71	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	25,253.67	.00	7,555.22	46,729.86	108,995.58	62,265.72	42.9
3300 COMMUNITY SERVICES							
0100	204,850.02	.00	31,907.94	207,909.46	377,612.18	169,702.72	55.1
0200	36,652.04	.00	5,491.05	33,853.20	66,739.28	32,886.08	50.7
0300	1,260.00	524.35	210.00	1,075.00	1,890.00	290.65	84.6
0400	687.67	.00	.00	712.00	652.00	-60.00	109.2
0500	5,295.99	.00	301.60	6,023.85	13,768.08	7,744.23	43.8
0600	30,015.38	7,013.45	3,452.95	32,106.34	49,178.86	10,059.07	79.6
0700	702.60	.00	.00	1,074.70	.00	-1,074.70	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	.00	1,847.11	6,701.00	4,853.89	27.6
TOTAL 3300 COMMUNITY SERVICES	281,616.87	7,537.80	41,363.54	284,601.66	516,541.40	224,401.94	56.6
5200 FUND TRANSFERS							
0900	2,552.07	.00	.00	11,120.96	5,763.83	-5,357.13	192.9
TOTAL 5200 FUND TRANSFERS	2,552.07	.00	.00	11,120.96	5,763.83	-5,357.13	192.9
TOTAL EXPENDITURES	4,495,473.25	88,577.21	611,392.16	4,483,399.70	8,074,572.25	3,502,595.34	56.6
TOTAL FOR SPECIAL REVENUE (2)	-558,873.18	-88,577.21	88,011.79	-71,634.32	.00	160,211.53	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	2,193.62	2,193.62	.00	-2,193.62	.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	.00	-39.40	1,797.50	.00	-1,797.50	.0
1790 ADV-NSTUDT	.00	.00	.00	10,000.00	.00	-10,000.00	.0
1790 CONCESSION	.00	.00	46.80	11,654.80	.00	-11,654.80	.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	2,201.02	31,645.92	.00	-31,645.92	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,548.54	.00	2,201.02	31,645.92	.00	-31,645.92	.0
TOTAL RECEIPTS	18,548.54	.00	2,201.02	31,645.92	.00	-31,645.92	.0
TOTAL REVENUE	18,548.54	.00	2,201.02	31,645.92	.00	-31,645.92	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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		152.00	.00	2,242.00	2,242.00	.00	-2,242.00	.0
0700		27.38	.00	.00	15,662.39	.00	-15,662.39	.0
0800		.00	.00	.00	223.00	.00	-223.00	.0
	TOTAL 1000 INSTRUCTION	179.38	.00	2,242.00	18,127.39	.00	-18,127.39	.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		3,764.45	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	3,764.45	12,090.75	.00	373.99	.00	-12,464.74	.0
2700	STUDENT TRANSPORTATION							
0800		3,642.30	1,479.48	1,126.16	8,085.99	.00	-9,565.47	.0
	TOTAL 2700 STUDENT TRANSPORTATION	3,642.30	1,479.48	1,126.16	8,085.99	.00	-9,565.47	.0
	TOTAL EXPENDITURES	10,094.13	13,570.23	3,368.16	26,587.37	.00	-40,157.60	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	8,454.41	-13,570.23	-1,167.14	5,058.55	.00	8,511.68	.0

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	197.24	.00	.00	24.69	.00	-24.69	.0
TOTAL REVENUE	197.24	.00	.00	24.69	.00	-24.69	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	22,317.19	44,292.94	.00	-44,292.94	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	301.28	.00	-301.28	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	22,317.19	465,276.22	.00	-465,276.22	.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	22,317.19	465,276.22	.00	-465,276.22	.0
TOTAL FOR CONSTRUCTION FUND (360)	-93,129.98	.00	-22,317.19	-465,251.53	.00	465,251.53	.0

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	1,743,496.75	.00	149,666.75	1,735,659.97	3,456,287.46	1,720,627.49	50.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,743,496.75	.00	149,666.75	1,735,659.97	3,456,287.46	1,720,627.49	50.2
TOTAL EXPENDITURES	1,743,496.75	.00	149,666.75	1,735,659.97	3,456,287.46	1,720,627.49	50.2
TOTAL FOR DEBT SERVICE FUND (400)	-600,514.06	.00	-149,666.75	-549,025.97	.00	549,025.97	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	2,416.47	.00	.00	2,227.67	2,570.00	342.33	86.7
TOTAL EARNINGS ON INVESTMENTS	2,416.47	.00	.00	2,227.67	2,570.00	342.33	86.7
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	97,940.81	.00	.00	77,619.85	160,800.00	83,180.15	48.3
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	97,940.81	.00	.00	77,619.85	160,800.00	83,180.15	48.3
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	100,357.28	.00	.00	79,847.52	163,370.00	83,522.48	48.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	6,786.84	27,231.39	20,444.55	24.9

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	1,341,224.59	.00	223,506.01	1,391,532.76	2,336,744.98	945,212.22	59.6
TOTAL RESTRICTED THROUGH THE STATE	1,341,224.59	.00	223,506.01	1,391,532.76	2,336,744.98	945,212.22	59.6
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	1,341,224.59	.00	223,506.01	1,391,532.76	2,496,744.98	1,105,212.22	55.7
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							

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,441,581.87	.00	223,506.01	1,478,167.12	2,858,016.19	1,379,849.07	51.7
TOTAL REVENUE	2,145,317.04	.00	223,506.01	2,236,023.18	3,615,872.25	1,379,849.07	61.8

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	400,331.21	.00	67,412.35	413,317.88	891,282.24	477,964.36	46.4
0200	100,638.49	.00	17,212.09	103,159.28	240,460.87	137,301.59	42.9
0280	.00	.00	.00	.00	170,669.82	170,669.82	.0
0300	10.00	.00	.00	2,590.00	13,354.00	10,764.00	19.4
0400	8,374.33	.00	450.00	7,719.30	20,810.00	13,090.70	37.1
0500	2,380.78	.00	428.38	1,776.51	12,500.00	10,723.49	14.2
0600	911,120.13	76,705.83	183,434.27	989,690.96	1,797,604.14	731,207.35	59.3
0700	14,172.87	.00	.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	1,437,027.81	76,705.83	268,937.09	1,603,110.12	3,535,028.25	1,855,212.30	47.5
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	1,491,924.93	76,705.83	268,937.09	1,626,778.26	3,615,872.25	1,912,388.16	47.1
TOTAL FOR FOOD SERVICE FUND (51)	653,392.11	-76,705.83	-45,431.08	609,244.92	.00	-532,539.09	.0

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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							

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	25.56	.00	.00	25.95	32.00	6.05 81.1
	TOTAL EARNINGS ON INVESTMENTS	25.56	.00	.00	25.95	32.00	6.05 81.1
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	25.56	.00	.00	25.95	32.00	6.05 81.1
	TOTAL RECEIPTS	25.56	.00	.00	25.95	32.00	6.05 81.1
	TOTAL REVENUE	28,074.59	.00	.00	28,121.46	28,127.51	6.05 100.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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)	28,074.59	.00	.00	28,121.46	.00	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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	13.30	.00	.00	17.15	15.00	-2.15 114.3
	TOTAL EARNINGS ON INVESTMENTS	13.30	.00	.00	17.15	15.00	-2.15 114.3
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	13.30	.00	.00	17.15	15.00	-2.15 114.3
	TOTAL RECEIPTS	13.30	.00	.00	17.15	15.00	-2.15 114.3
	TOTAL REVENUE	14,040.92	.00	.00	14,070.83	14,068.68	-2.15 100.0

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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)	14,040.92	.00	.00	13,920.83	.00	-13,920.83	.0

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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							

02/02/2016 13:31
9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

02/02/2016 13:31
9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 7

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

Fiscal Year/Period for reports	2016 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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