

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

February 29, 2016

Beginning Balance (all accounts)	Cash	\$ 5,159,419.59	
	Investments - CD's	<u>1,231,719.31</u>	\$ <u><u>6,391,138.90</u></u>
Fund 1	General Fund	\$ 4,600,876.71	
	Pay Pal Account	159.50	
	Investment - CD	<u>1,024,319.37</u>	5,625,355.58
Fund 2	Special Revenue	(296,082.79)	
Fund 22	District School Activity Fund	21,450.44	
Fund 310	Capital Outlay	0.00	
Fund 320	Building Fund	3,311.00	
Fund 360	Construction Fund	1,264,086.53	
Fund 360	Const. Fund Investment - CD	173,421.42	
Fund 400	Debt Service Fund	(705,177.63)	
Fund 51	Food Service Fund	536,533.59	
Fund 52	Knox Central Day Care Fund	0.00	
Fund 7000	James B Hampton Checking	0.00	
Fund 7000	James B Hampton Scholarship - CD	1,317.43	
Fund 7000	James Harve Hampton - CD	16,810.82	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	K C 50'S Class Reunion Checking	1,913.28	
Fund 7001	Clinton B Hammons - CD	<u>12,009.12</u>	<u><u>1,039,593.21</u></u>
Ledger Balance	February 29, 2016		\$ <u><u>6,664,948.79</u></u>
	Bank Balance	\$ 5,819,306.39	
	Outstanding Checks	(339,690.16)	
	Payroll Tax Deposits in Transit	(44,153.74)	
	Payroll Reversal in Transit	1,121.12	
	Fleet One EFT in Transit	<u>(8,195.55)</u>	
	Net Available Cash		\$ 5,428,388.06
	Investments - CD's		<u><u>1,236,560.73</u></u>
Bank Balance	February 29, 2016		\$ <u><u>6,664,948.79</u></u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	40,780.43	4,600,876.71
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	159.50
10	6111	INVESTMENTS	.00	1,024,319.37
10	6153	ACCOUNTS RECEIVABLE	-17,377.78	4,845.36
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	96.99
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-203.39	56.36
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	140.44
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	251.73
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	.00	118.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-158.28	2,687.91
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	1,786.81
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-367.79	.00
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDLE	.00	491.75
10	6181	PREPAID EXPENDITURES	-12,514.92	63,502.38
TOTAL ASSETS			10,158.28	5,699,533.31
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	56,880.29	-28,029.53
10	7461	ACCR SALARIES & BENEFIT PAYABLE	41,107.10	-25.76
10	7462	KY STATE LIFE INSURANCE	64.40	-792.02
10	7463	AFLAC	107.64	-2,944.06
10	7467	STATE UNEMPLOYMENT PAYABLE	-12,478.17	-35,447.27
10	7468	WORKERS COMPENSATION	1.87	1.87
10	7469	LOCAL TAX WITHHELD PAYABLE	-22,783.72	-45,961.40
10	7471	FEDERAL TAX WITHHELD PAYABLE	25.32	1,822.79
10	7472	FICA WITHHELD PAYABLE	200.78	155.12
10	7473	STATE TAX WITHHELD PAYABLE	127.01	269.97
10	7474	KTRS WITHHELD PAYABLE	-1,270.51	-157,967.85
10	7475	CERS WITHHELD PAYABLE	4,974.97	-118,818.83
10	7478	AMERICAN FIDELITY	-43,251.90	-43,238.30
10	7479	STATE HEALTH INSURANCE	-66.60	-88,916.51
10	7480	STATE FLEX SPENDING	66.50	-5,384.64
10	7484	GUARNISHMENT WITHHOLDINGS	-103.25	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-150,283.00
10	7603	PURCHASE OBLIGATIONS	2,553.18	1,267,077.67
TOTAL LIABILITIES			26,154.91	591,518.25
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,174,139.64	-22,190,453.25
10	7602	EXPENDITURES CONTROL	2,140,379.63	17,464,310.36
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	-2,553.18	-1,267,077.67
10	8770	UNASSIGNED FUND BALANCE	.00	9,073.00

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 KNOX COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2016 8

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FUND: 1 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	-36,313.19	-6,291,051.56
TOTAL LIABILITIES + FUND BALANCE	-10,158.28	-5,699,533.31

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-34,066.04	-296,082.79
20	6153	ACCOUNTS RECEIVABLE	-4,383.73	144,261.41
TOTAL ASSETS			-38,449.77	-151,821.38
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	845.51	.00
20	7603	PURCHASE OBLIGATIONS	21,249.40	110,781.50
TOTAL LIABILITIES			22,094.91	110,781.50
FUND BALANCE				
20	6302	REVENUES CONTROL	-529,103.31	-4,940,915.12
20	7602	EXPENDITURES CONTROL	566,707.57	5,092,736.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	-21,249.40	-110,781.50
TOTAL FUND BALANCE			16,354.86	41,039.88
TOTAL LIABILITIES + FUND BALANCE			38,449.77	151,821.38

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	12,481.01	21,450.44
		TOTAL ASSETS	12,481.01	21,450.44
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	229.47	13,488.90
		TOTAL LIABILITIES	229.47	13,488.90
FUND BALANCE				
22	6302	REVENUES CONTROL	-15,293.01	-46,938.93
22	7602	EXPENDITURES CONTROL	2,812.00	29,716.31
22	8737	RESTRICTED - OTHER	.00	-4,227.82
22	8753	ASSIGNED-PURCH OBL - CURRENT	-229.47	-13,488.90
		TOTAL FUND BALANCE	-12,710.48	-34,939.34
TOTAL LIABILITIES + FUND BALANCE			-12,481.01	-21,450.44

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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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			===== .00	===== .00

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	3,311.00	3,311.00
	TOTAL ASSETS		<u>3,311.00</u>	<u>3,311.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-3,311.00	-994,535.00
32	7602	EXPENDITURES CONTROL	.00	991,224.00
	TOTAL FUND BALANCE		<u>-3,311.00</u>	<u>-3,311.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,311.00</u></u>	<u><u>-3,311.00</u></u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	1,402,604.70	1,264,086.53
36	6111	INVESTMENTS	.00	173,421.42
	TOTAL ASSETS		<u>1,402,604.70</u>	<u>1,437,507.95</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	412,000.00	412,000.00
	TOTAL LIABILITIES		<u>412,000.00</u>	<u>412,000.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,445,000.00	-1,445,024.69
36	7602	EXPENDITURES CONTROL	42,395.30	507,671.52
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,154.78
36	8753	ASSIGNED-PURCH OBL - CURRENT	-412,000.00	-412,000.00
	TOTAL FUND BALANCE		<u>-1,814,604.70</u>	<u>-1,849,507.95</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-1,402,604.70</u>	<u>=====</u> <u>-1,437,507.95</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-156,151.66	-705,177.63
		TOTAL ASSETS	<u>-156,151.66</u>	<u>-705,177.63</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,186,634.00
40	7602	EXPENDITURES CONTROL	156,151.66	1,891,811.63
		TOTAL FUND BALANCE	<u>156,151.66</u>	<u>705,177.63</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====156,151.66=====</u>	<u>=====705,177.63=====</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-79,795.78	536,533.59
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			-79,795.78	594,341.59
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-69,605.47	10,861.74
TOTAL LIABILITIES			-69,605.47	10,861.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-159,417.75	-2,403,345.38
51	7602	EXPENDITURES CONTROL	239,213.53	1,865,991.79
51	8722	NONSPENDABLE-INVENTORIES	.00	-56,988.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	69,605.47	-10,861.74
TOTAL FUND BALANCE			149,401.25	-605,203.33
TOTAL LIABILITIES + FUND BALANCE			79,795.78	-594,341.59

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.56	1,317.43
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	3.57	16,810.82
TOTAL ASSETS			4.13	28,128.25
FUND BALANCE				
70	6302	REVENUES CONTROL	-4.13	-28,128.25
TOTAL FUND BALANCE			-4.13	-28,128.25
TOTAL LIABILITIES + FUND BALANCE			-4.13	-28,128.25

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.81	1,913.28
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.81	13,922.40
FUND BALANCE				
71	6302	REVENUES CONTROL	-.81	-14,072.40
71	7602	EXPENDITURES CONTROL	.00	150.00
TOTAL FUND BALANCE			-.81	-13,922.40
TOTAL LIABILITIES + FUND BALANCE			-.81	-13,922.40

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 8

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,069,119.94
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	NET INVESTMENT IN CAPITAL ASST	.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 8

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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	2,996,192.99	.00	206,871.93	3,077,770.81	3,557,066.06	479,295.25 86.5
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	.00	.00	3,015.79	90,663.87	122,581.09	31,917.22 74.0
	1117 MV TAX	383,549.93	.00	73,413.19	401,909.19	600,682.48	198,773.29 66.9
	1117 DLQ VEH TX	98,019.02	.00	.00	.00	.00	.00 .0
	1118 UNMND TAX	.00	.00	.00	.00	40,621.95	40,621.95 .0
	TOTAL AD VALOREM TAXES	3,477,761.94	.00	283,300.91	3,570,343.87	4,320,951.58	750,607.71 82.6
SALES & USE TAXES							
	1121 UTIL TAX	738,195.50	.00	108,376.41	721,945.50	1,365,370.99	643,425.49 52.9
	TOTAL SALES & USE TAXES	738,195.50	.00	108,376.41	721,945.50	1,365,370.99	643,425.49 52.9
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	119,225.90	.00	692.24	55,353.21	42,439.72	-12,913.49 130.4
	TOTAL OTHER TAXES	119,225.90	.00	692.24	55,353.21	42,439.72	-12,913.49 130.4
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	18,852.42	.00	94.06	13,601.89	25,000.00	11,398.11	54.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	18,852.42	.00	94.06	13,601.89	25,000.00	11,398.11	54.4
FOOD SERVICE							
1624 VENDING	2,203.94	.00	-8,430.14	-8,356.03	350.00	8,706.03	*****
TOTAL FOOD SERVICE	2,203.94	.00	-8,430.14	-8,356.03	350.00	8,706.03	*****
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	3,650.00	.00	250.00	3,050.00	5,250.00	2,200.00	58.1
1920 CONTRIBUTE	.00	.00	195.00	195.00	.00	-195.00	.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	737.40	.00	40.00	2,144.07	1,000.00	-1,144.07	214.4
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	18,764.68	.00	1,444.98	33,847.44	85,416.26	51,568.82	39.6
1998 CR CK	6,180.75	.00	333.25	2,460.50	4,000.00	1,539.50	61.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	159,468.27	.00	2,263.23	56,856.79	205,666.26	148,809.47	27.7
TOTAL REVENUE FROM LOCAL SOURCES	4,515,882.22	.00	386,296.71	4,409,745.23	5,959,778.55	1,550,033.32	74.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,844,368.00	.00	1,770,766.00	14,198,846.00	21,281,912.00	7,083,066.00	66.7
TOTAL STATE PROGRAM	13,844,368.00	.00	1,770,766.00	14,198,846.00	21,281,912.00	7,083,066.00	66.7

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	46,605.96	46,605.96	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	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	33,847.84	.00	4,230.98	33,847.84	50,774.64	16,926.80	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	33,847.84	.00	4,230.98	33,847.84	50,774.64	16,926.80	66.7
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	13,878,215.84	.00	1,774,996.98	14,232,970.92	28,823,637.84	14,590,666.92	49.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	51,789.82	.00	7,791.09	53,039.73	89,107.58	36,067.85	59.5
4810 MEDICAID	88,122.75	.00	1,736.29	55,994.99	35,000.00	-20,994.99	160.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	139,912.57	.00	9,527.38	109,034.72	124,107.58	15,072.86	87.9
TOTAL REVENUE FROM FEDERAL SOURCES	139,912.57	.00	9,527.38	109,034.72	124,107.58	15,072.86	87.9
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	18,591,459.82	.00	2,170,821.07	18,786,539.97	35,003,835.01	16,217,295.04	53.7
TOTAL REVENUE	22,422,711.06	.00	2,170,821.07	22,187,134.68	38,404,429.72	16,217,295.04	57.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,080,403.58	.00	1,145,232.48	8,132,251.74	14,256,519.91	6,124,268.17	57.0
0200	510,645.94	.00	78,928.87	555,167.79	1,225,514.38	670,346.59	45.3
0280	.00	.00	.00	.00	4,800,023.15	4,800,023.15	.0
0300	22,487.97	13,100.35	1,494.55	13,864.01	35,081.76	8,117.40	76.9
0400	92,303.94	24,846.79	4,389.37	82,218.22	114,605.97	7,540.96	93.4
0500	55,567.80	5,194.54	5,906.77	34,337.80	111,127.02	71,594.68	35.6
0600	271,826.73	32,399.62	16,686.18	435,743.53	473,968.15	5,825.00	98.8
0700	151,460.34	37,494.12	13,764.18	98,023.45	313,520.34	178,002.77	43.2
0800	165,618.52	24,312.42	1,501.94	161,640.62	225,391.11	39,438.07	82.5
0840	.00	.00	.00	.00	19,115.00	19,115.00	.0
TOTAL 1000 INSTRUCTION	9,350,314.82	137,347.84	1,267,904.34	9,513,247.16	21,574,866.79	11,924,271.79	44.7
2100 STUDENT SUPPORT SERVICES							
0100	886,801.24	.00	125,100.52	897,928.87	1,533,143.14	635,214.27	58.6
0200	64,184.18	.00	9,898.70	73,647.67	134,101.89	60,454.22	54.9
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	1,359.00	.00	.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	120.03	55,002.76	58,675.00	3,519.76	94.0
0600	15,136.30	5,676.00	1,497.73	19,482.93	30,050.58	4,891.65	83.7
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	1,049,341.81	5,828.48	136,616.98	1,080,030.39	2,290,984.88	1,205,126.01	47.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	524,385.49	.00	73,499.42	550,261.80	944,414.26	394,152.46	58.3
0200	27,108.58	.00	3,820.07	27,851.38	58,215.34	30,363.96	47.8
0280	.00	.00	.00	.00	228,704.06	228,704.06	.0
0300	91.50	.00	600.00	900.00	1,637.00	737.00	55.0
0400	.00	.00	.00	.00	210.00	210.00	.0
0500	2,374.52	.00	-70.91	3,506.49	12,005.75	8,499.26	29.2
0600	16,253.51	4,280.64	331.35	5,128.93	22,473.40	13,063.83	41.9
0700	1,638.52	.00	.00	15,567.26	9,488.46	-6,078.80	164.1
0800	11,660.43	.00	43.50	8,835.19	16,014.39	7,179.20	55.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	583,512.55	4,280.64	78,223.43	612,051.05	1,293,162.66	676,830.97	47.7
2300 DISTRICT ADMIN SUPPORT							
0100	167,170.94	.00	17,189.40	137,683.91	211,628.65	73,944.74	65.1
0200	16,845.89	.00	2,034.87	16,528.43	94,856.14	78,327.71	17.4
0280	.00	.00	.00	.00	105,429.47	105,429.47	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	174,540.37	2,349.00	12,126.88	181,945.49	265,604.69	81,310.20	69.4
0400	1,697.62	.00	.00	1,468.18	5,500.00	4,031.82	26.7
0500	108,032.20	5,800.75	1,263.25	101,827.91	130,643.07	23,014.41	82.4
0600	6,885.32	248.56	750.46	9,085.72	23,378.24	14,043.96	39.9
0700	662.88	.00	.00	3,858.75	10,841.00	6,982.25	35.6
0800	14,345.69	.00	15.00	14,976.24	19,812.06	4,835.82	75.6
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	697,745.91	8,398.31	33,379.86	603,812.63	1,004,131.32	391,920.38	61.0
2400 SCHOOL ADMIN SUPPORT							
0100	899,008.96	.00	126,046.54	915,719.69	1,545,003.24	629,283.55	59.3
0200	92,581.66	.00	13,487.67	94,534.90	168,902.27	74,367.37	56.0
0280	.00	.00	.00	.00	533,679.87	533,679.87	.0
0300	.00	.00	129.00	129.00	3,231.27	3,102.27	4.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,149.84	.00	28.86	1,081.26	1,700.00	618.74	63.6
0600	5,921.93	1,841.75	597.42	5,236.87	13,397.53	6,318.91	52.8
0700	1,971.20	.00	691.90	4,078.52	3,462.94	-615.58	117.8
0800	8,482.98	.00	583.64	6,691.76	17,979.00	11,287.24	37.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,009,116.57	1,841.75	141,565.03	1,027,472.00	2,287,356.12	1,258,042.37	45.0
2500 BUSINESS SUPPORT SERVICES							
0100	245,275.91	.00	31,145.14	251,766.61	395,679.86	143,913.25	63.6
0200	30,237.10	.00	3,756.10	30,475.14	47,248.00	16,772.86	64.5
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	20,583.59	4,491.48	3,426.09	24,431.62	38,911.48	9,988.38	74.3
0400	2,099.17	.00	.00	2,677.70	5,910.00	3,232.30	45.3
0500	14,339.15	2,159.40	249.46	13,715.71	159,051.62	143,176.51	10.0
0600	15,461.37	2,738.09	1,529.96	9,471.04	37,025.22	24,816.09	33.0
0700	6,567.81	12,200.00	.00	15,908.80	38,011.13	9,902.33	74.0
0800	11,974.51	.00	1,199.40	11,958.35	17,807.26	5,848.91	67.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	346,538.61	21,588.97	41,306.15	360,404.97	869,079.33	487,085.39	44.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	931,517.88	.00	116,342.30	914,450.93	1,401,210.82	486,759.89	65.3
0200	234,750.61	.00	29,648.10	239,685.47	396,342.77	156,657.30	60.5
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	28,313.00	11,850.00	1,247.00	57,061.22	59,122.13	-9,789.09	116.6
0400	355,391.42	35,530.75	22,809.11	287,446.44	404,067.39	81,090.20	79.9
0500	267,575.47	156.96	19,373.71	248,868.83	324,207.57	75,181.78	76.8
0600	672,833.92	7,100.69	33,902.94	651,498.42	1,264,014.77	605,415.66	52.1
0700	40,534.31	5,634.74	4,500.00	45,437.88	95,540.05	44,467.43	53.5
0800	831.24	.00	.00	838.35	2,050.00	1,211.65	40.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,531,747.85	60,273.14	227,823.16	2,445,287.54	4,417,772.64	1,912,211.96	56.7
2700 STUDENT TRANSPORTATION							
0100	957,699.48	.00	129,130.69	952,880.80	1,557,008.81	604,128.01	61.2
0200	260,435.33	.00	31,045.09	260,036.34	466,634.42	206,598.08	55.7
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	12,669.11	.00	2,615.00	5,096.00	19,570.00	14,474.00	26.0
0400	169.95	.00	.00	6,446.11	1,508.61	-4,937.50	427.3
0500	146,964.57	.00	104.36	161,550.04	164,182.00	2,631.96	98.4
0600	172,483.89	2,782.54	25,081.33	138,415.16	638,104.61	496,906.91	22.1
0700	.00	1,025,502.00	635.25	55,653.25	242,159.34	-838,995.91	446.5
0800	35,250.22	.00	439.38	18,920.79	17,000.00	-1,920.79	111.3
TOTAL 2700 STUDENT TRANSPORTATION	1,585,672.55	1,028,284.54	189,051.10	1,598,998.49	3,671,080.54	1,043,797.51	71.6
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	3,944.07	.00	693.36	8,096.41	12,736.80	4,640.39	63.6
0200	1,020.55	.00	119.15	1,629.00	2,552.81	923.81	63.8
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	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	5,381.00	.00	812.51	10,819.36	17,596.58	6,777.22	61.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	122,383.96	.00	.00	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	.00	122,695.70	122,695.70	.00	100.0
5200 FUND TRANSFERS							
0900	382,546.69	.00	.00	66,094.00	219,607.53	153,513.53	30.1
TOTAL 5200 FUND TRANSFERS	382,546.69	.00	.00	66,094.00	219,607.53	153,513.53	30.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	636,095.63	636,095.63	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	636,095.63	636,095.63	.0
TOTAL EXPENDITURES	17,664,302.32	1,267,843.67	2,116,682.56	17,440,913.29	38,404,429.72	19,695,672.76	48.7
TOTAL FOR GENERAL FUND (1)	4,758,408.74	-1,267,843.67	54,138.51	4,746,221.39	.00	-3,478,377.72	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES 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							
2,916,385.34		.00	394,341.60	2,874,407.02	5,118,719.79	2,244,312.77	56.2
TOTAL REVENUE FROM FEDERAL SOURCES							
2,916,385.34		.00	394,341.60	2,874,407.02	5,118,719.79	2,244,312.77	56.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.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	.00	66,094.00	34,991.00	-31,103.00	188.9
TOTAL OTHER RECEIPTS	.00	.00	.00	66,094.00	34,991.00	-31,103.00	188.9
TOTAL RECEIPTS							
4,746,424.22		.00	501,914.60	4,913,726.41	8,074,774.20	3,161,047.79	60.9
TOTAL REVENUE							
4,746,424.22		.00	501,914.60	4,913,726.41	8,074,774.20	3,161,047.79	60.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,643,225.40	.00	383,497.82	2,790,848.76	4,839,035.03	2,048,186.27	57.7
0200	676,300.38	.00	56,837.04	624,416.64	1,215,979.63	591,562.99	51.4
0300	68,206.53	25,348.65	1,888.53	86,405.64	60,777.25	-50,977.04	183.9
0400	10,345.20	.00	.00	1,835.89	1,760.00	-75.89	104.3
0500	37,722.59	349.20	1,119.96	40,283.49	53,999.69	13,367.00	75.3
0600	392,480.05	54,192.92	21,965.75	381,148.73	407,592.75	-27,748.90	106.8
0700	339,284.49	7,572.00	13,232.72	269,312.78	146,173.22	-130,711.56	189.4
0800	28,630.49	1,368.48	.00	17,983.83	37,485.65	18,133.34	51.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,196,195.13	88,831.25	478,541.82	4,212,235.76	6,762,803.22	2,461,736.21	63.6
2100 STUDENT SUPPORT SERVICES							
0100	30,877.26	.00	4,350.64	30,493.70	53,062.04	22,568.34	57.5
0200	1,504.51	.00	234.55	1,445.01	2,845.90	1,400.89	50.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,434.73	.00	343.00	2,122.70	5,845.57	3,722.87	36.3
0600	10,474.42	395.00	1,925.00	11,895.15	23,225.43	10,935.28	52.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	45,290.92	395.00	6,853.19	45,956.56	84,978.94	38,627.38	54.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	239,690.82	.00	24,812.16	195,444.66	279,809.33	84,364.67	69.9
0200	55,939.83	.00	3,245.77	38,400.07	50,651.84	12,251.77	75.8
0300	62,791.13	4,143.50	375.00	83,294.99	65,601.89	-21,836.60	133.3
0400	732.50	.00	.00	956.72	1,015.00	58.28	94.3
0500	48,984.86	2,839.29	931.46	38,093.79	46,538.09	5,605.01	88.0
0600	2,588.04	2,361.45	572.06	11,862.75	16,932.00	2,707.80	84.0
0700	5,200.00	.00	.00	4,728.36	6,882.08	2,153.72	68.7
0800	1,710.55	.00	.00	1,351.56	500.00	-851.56	270.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	417,637.73	9,344.24	29,936.45	374,132.90	467,930.23	84,453.09	82.0
2300 DISTRICT ADMIN SUPPORT							
0600	638.49	.00	.00	511.96	.00	-511.96	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	638.49	.00	.00	511.96	.00	-511.96	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	34,865.03	.00	3,664.00	29,312.00	48,026.01	18,714.01	61.0
0200	1,336.73	.00	163.86	1,346.49	1,973.99	627.50	68.2
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	1,446.15	50.00	.00	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	37,647.91	50.00	3,827.86	31,028.94	50,000.00	18,921.06	62.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	19,473.44	.00	.00	.00	10,000.00	10,000.00	.0
0200	762.74	.00	.00	.00	2,100.00	2,100.00	.0
0400	11,431.41	.00	204.13	15,524.08	30,811.00	15,286.92	50.4
0500	8,972.19	.00	.00	6,264.95	7,850.00	1,585.05	79.8
0600	13,514.06	.00	2,681.99	10,872.63	27,000.00	16,127.37	40.3
0700	19,276.15	.00	.00	8,794.11	.00	-8,794.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	73,429.99	.00	2,886.12	41,455.77	77,761.00	36,305.23	53.3
2700 STUDENT TRANSPORTATION							
0100	23,172.33	.00	5,283.90	42,165.14	85,470.00	43,304.86	49.3
0200	6,282.61	.00	1,384.70	11,233.32	23,525.58	12,292.26	47.8
0600	-.71	39.41	354.97	354.97	.00	-394.38	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	29,454.23	39.41	7,023.57	53,753.43	108,995.58	55,202.74	49.4
3300 COMMUNITY SERVICES							
0100	233,230.75	.00	29,340.90	237,250.36	377,612.18	140,361.82	62.8
0200	41,851.33	.00	4,776.59	38,629.79	66,739.28	28,109.49	57.9
0300	1,260.00	314.35	40.00	1,115.00	1,890.00	460.65	75.6
0400	687.67	.00	.00	712.00	652.00	-60.00	109.2
0500	5,564.95	.00	201.64	6,225.49	13,768.08	7,542.59	45.2
0600	34,293.55	11,882.25	1,886.66	33,993.00	49,178.86	3,303.61	93.3
0700	702.60	.00	.00	1,074.70	.00	-1,074.70	.0

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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	319,744.02	12,196.60	36,245.79	320,847.45	516,541.40	183,497.35	64.5
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	5,122,590.49	110,856.50	565,314.80	5,091,043.73	8,074,774.20	2,872,873.97	64.4
TOTAL FOR SPECIAL REVENUE (2)	-376,166.27	-110,856.50	-63,400.20	-177,317.32	.00	288,173.82	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	3,007.40	.00	.00	2,193.62	.00	-2,193.62	.0
1720 LIBR/BOOK	1,375.00	.00	.00	.00	.00	.00	.0
1740 FEES	7,824.54	.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	1,134.61	1,134.61	.00	-1,134.61	.0
1790 OTHER STUD	3,500.00	.00	6,572.00	8,369.50	.00	-8,369.50	.0
1790 ADV-NSTUDT	.00	.00	7,500.00	17,500.00	.00	-17,500.00	.0
1790 CONCESSION	.00	.00	86.40	11,741.20	.00	-11,741.20	.0
1790 FDRA-STDT	1,530.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	2,839.04	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	15,293.01	46,938.93	.00	-46,938.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,917.48	.00	15,293.01	46,938.93	.00	-46,938.93	.0
TOTAL RECEIPTS	20,917.48	.00	15,293.01	46,938.93	.00	-46,938.93	.0
TOTAL REVENUE	20,917.48	.00	15,293.01	46,938.93	.00	-46,938.93	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		152.00	229.47	2,812.00	5,054.00	.00	-5,283.47	.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	229.47	2,812.00	20,939.39	.00	-21,168.86	.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	1,168.68	.00	8,402.93	.00	-9,571.61	.0
	TOTAL 2700 STUDENT TRANSPORTATION	3,642.30	1,168.68	.00	8,402.93	.00	-9,571.61	.0
	TOTAL EXPENDITURES	10,094.13	13,488.90	2,812.00	29,716.31	.00	-43,205.21	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	10,823.35	-13,488.90	12,481.01	17,222.62	.00	-3,733.72	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,725.55	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,270.00	.00	.00	195,410.00	388,795.00	193,385.00	50.3
TOTAL RESTRICTED	194,270.00	.00	.00	195,410.00	388,795.00	193,385.00	50.3
TOTAL REVENUE FROM STATE SOURCES	194,270.00	.00	.00	195,410.00	388,795.00	193,385.00	50.3
TOTAL RECEIPTS	194,270.00	.00	.00	195,410.00	388,795.00	193,385.00	50.3
TOTAL REVENUE	196,995.55	.00	.00	195,410.00	388,795.00	193,385.00	50.3

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	243,253.00	.00	.00	195,410.00	388,795.00	193,385.00	50.3
TOTAL 5200 FUND TRANSFERS	243,253.00	.00	.00	195,410.00	388,795.00	193,385.00	50.3
TOTAL EXPENDITURES	243,253.00	.00	.00	195,410.00	388,795.00	193,385.00	50.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	-46,257.45	.00	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	517,183.00	.00	3,311.00	522,137.00	522,137.00	.00	100.0
TOTAL AD VALOREM TAXES	517,183.00	.00	3,311.00	522,137.00	522,137.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	517,183.00	.00	3,311.00	522,137.00	522,137.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	466,044.00	.00	.00	472,398.00	933,899.00	461,501.00	50.6
TOTAL RESTRICTED	466,044.00	.00	.00	472,398.00	933,899.00	461,501.00	50.6
TOTAL REVENUE FROM STATE SOURCES	466,044.00	.00	.00	472,398.00	933,899.00	461,501.00	50.6
TOTAL RECEIPTS	983,227.00	.00	3,311.00	994,535.00	1,456,036.00	461,501.00	68.3
TOTAL REVENUE	983,227.00	.00	3,311.00	994,535.00	1,456,036.00	461,501.00	68.3

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	983,227.00	.00	.00	991,224.00	1,456,036.00	464,812.00	68.1
TOTAL 5200 FUND TRANSFERS	983,227.00	.00	.00	991,224.00	1,456,036.00	464,812.00	68.1
TOTAL EXPENDITURES	983,227.00	.00	.00	991,224.00	1,456,036.00	464,812.00	68.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	3,311.00	3,311.00	.00	-3,311.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	1,445,000.00	1,445,000.00	.00	-1,445,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	1,445,000.00	1,445,000.00	.00	-1,445,000.00	.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	1,445,000.00	1,445,000.00	.00	-1,445,000.00	.0
TOTAL RECEIPTS	197.24	.00	1,445,000.00	1,445,024.69	.00	-1,445,024.69	.0
TOTAL REVENUE	197.24	.00	1,445,000.00	1,445,024.69	.00	-1,445,024.69	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	7,820.00	.00	26,200.00	70,492.94	.00	-70,492.94	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	301.28	.00	-301.28	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	85,507.22	412,000.00	.00	420,682.00	.00	-832,682.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	16,195.30	16,195.30	.00	-16,195.30	.0
TOTAL 4700 BUILDING IMPROVEMENTS	93,327.22	412,000.00	42,395.30	507,671.52	.00	-919,671.52	.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	412,000.00	42,395.30	507,671.52	.00	-919,671.52	.0
TOTAL FOR CONSTRUCTION FUND (360)	-93,129.98	-412,000.00	1,402,604.70	937,353.17	.00	-525,353.17	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,609,026.69	.00	.00	1,186,634.00	2,007,678.53	821,044.53	59.1
TOTAL INTERFUND TRANSFERS	1,609,026.69	.00	.00	1,186,634.00	2,007,678.53	821,044.53	59.1
TOTAL OTHER RECEIPTS	1,609,026.69	.00	.00	1,186,634.00	2,007,678.53	821,044.53	59.1
TOTAL RECEIPTS	1,609,026.69	.00	.00	1,186,634.00	3,456,287.46	2,269,653.46	34.3
TOTAL REVENUE	1,609,026.69	.00	.00	1,186,634.00	3,456,287.46	2,269,653.46	34.3

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,805,869.06	.00	156,151.66	1,891,811.63	3,456,287.46	1,564,475.83	54.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,805,869.06	.00	156,151.66	1,891,811.63	3,456,287.46	1,564,475.83	54.7
TOTAL EXPENDITURES	1,805,869.06	.00	156,151.66	1,891,811.63	3,456,287.46	1,564,475.83	54.7
TOTAL FOR DEBT SERVICE FUND (400)	-196,842.37	.00	-156,151.66	-705,177.63	.00	705,177.63	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	703,735.17	.00	.00	757,856.06	757,856.06	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,747.51	.00	.00	2,563.37	2,570.00	6.63	99.7
TOTAL EARNINGS ON INVESTMENTS	2,747.51	.00	.00	2,563.37	2,570.00	6.63	99.7
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	106,212.40	.00	.00	85,188.60	160,800.00	75,611.40	53.0
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	106,212.40	.00	.00	85,188.60	160,800.00	75,611.40	53.0
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	108,959.91	.00	.00	87,751.97	163,370.00	75,618.03	53.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	6,786.84	27,231.39	20,444.55	24.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	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	1,535,478.16	.00	148,723.21	1,540,255.97	2,336,744.98	796,489.01	65.9
TOTAL RESTRICTED THROUGH THE STATE	1,535,478.16	.00	148,723.21	1,540,255.97	2,336,744.98	796,489.01	65.9
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	1,535,478.16	.00	148,723.21	1,540,255.97	2,496,744.98	956,489.01	61.7
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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,644,438.07	.00	148,723.21	1,634,794.78	2,858,016.19	1,223,221.41	57.2
TOTAL REVENUE	2,348,173.24	.00	148,723.21	2,392,650.84	3,615,872.25	1,223,221.41	66.2

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	467,899.12	.00	62,979.74	476,297.62	891,282.24	414,984.62	53.4
0200	118,218.66	.00	15,993.68	119,152.96	240,460.87	121,307.91	49.6
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	8,169.30	20,810.00	12,640.70	39.3
0500	2,380.78	.00	129.39	1,905.90	12,500.00	10,594.10	15.3
0600	1,027,227.62	10,861.74	159,660.72	1,149,351.68	1,797,604.14	637,390.72	64.5
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	1,638,283.38	10,861.74	239,213.53	1,842,323.65	3,535,028.25	1,681,842.86	52.4
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	1,693,180.50	10,861.74	239,213.53	1,865,991.79	3,615,872.25	1,739,018.72	51.9
TOTAL FOR FOOD SERVICE FUND (51)	654,992.74	-10,861.74	-90,490.32	526,659.05	.00	-515,797.31	.0

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

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	271.68	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	271.68	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	271.68	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	28,049.03	.00	.00	28,095.51	28,095.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	27.80	.00	.00	28.61	32.00	3.39 89.4
	TOTAL EARNINGS ON INVESTMENTS	27.80	.00	.00	28.61	32.00	3.39 89.4
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	27.80	.00	.00	28.61	32.00	3.39 89.4
	TOTAL RECEIPTS	27.80	.00	.00	28.61	32.00	3.39 89.4
	TOTAL REVENUE	28,076.83	.00	.00	28,124.12	28,127.51	3.39 100.0

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
	0600	.00	.00	.00	.00	500.00	.0
	0840	.00	.00	.00	.00	27,627.51	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	28,127.51	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	28,127.51	.0
	TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,076.83	.00	.00	28,124.12	.00	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	14,027.62	.00	.00	14,053.68	14,053.68	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	13.46	.00	.00	17.91	15.00	-2.91 119.4
	TOTAL EARNINGS ON INVESTMENTS	13.46	.00	.00	17.91	15.00	-2.91 119.4
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	13.46	.00	.00	17.91	15.00	-2.91 119.4
	TOTAL RECEIPTS	13.46	.00	.00	17.91	15.00	-2.91 119.4
	TOTAL REVENUE	14,041.08	.00	.00	14,071.59	14,068.68	-2.91 100.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	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)	14,041.08	.00	.00	13,921.59	.00	-13,921.59	.0

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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,863.99	.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							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2016 8
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 **