

**KNOX COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending MARCH 31, 2016**

Beginning Balance (all accounts)	Cash	\$ 5,159,419.59	
	Investments - CD's	<u>1,231,719.31</u>	\$ <u>6,391,138.90</u>
Fund 1	General Fund	\$ 4,841,466.81	
	Pay Pal Account	149.51	
	Investment - CD	<u>1,026,126.66</u>	5,867,742.98
Fund 2	Special Revenue	(394,430.51)	
Fund 22	District Activity	21,986.94	
Fund 310	Capital Outlay	(136,127.00)	
Fund 320	Building Fund	(479,385.00)	
Fund 360	Construction Fund	1,212,093.47	
Fund 360	Const. Fund Investment - CD	173,727.40	
Fund 400	Debt Service Fund	76,492.91	
Fund 51	Food Service Fund	504,297.02	
Fund 7000	James B Hampton Checking	1,317.99	
Fund 7000	K C 50'S Class Reunion Checking	1,914.09	
Fund 7000	Hampton Scholarship - CD	10,000.00	
Fund 7001	Clinton B Hammons - CD	12,009.12	
Fund 7001	James Harve Hampton - CD	<u>16,814.16</u>	<u>1,020,710.59</u>
Ledger Balance	March 31, 2016		\$ <u>6,888,453.57</u>
	Bank Balance	\$ 5,810,560.30	
	Outstanding Checks	(118,686.48)	
	State Payroll Tax Payment in Transit	(45,469.14)	
	Payroll Reversals in Transit	3,371.55	
	Outstanding EFT's	<u>0.00</u>	
	 Net Available Cash		 \$ 5,649,776.23
	 Investments - CD's		 <u>1,238,677.34</u>
Bank Balance	March 31, 2016		\$ <u>6,888,453.57</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	162,417.60	4,841,466.81
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	-9.99	149.51
10	6111	INVESTMENTS	.00	1,026,126.66
10	6153	ACCOUNTS RECEIVABLE	19,125.00	23,970.36
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	131.39	228.38
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	314.02	370.38
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	43.83	43.83
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	140.44
10	6153G	ACCOUNTS RECEIVABLE - LAY	32.00	283.73
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	.00	118.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-316.10	2,371.81
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	1,786.81
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	364.42	364.42
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDDLE	.00	491.75
10	6181	PREPAID EXPENDITURES	-13,240.64	50,261.74
TOTAL ASSETS			168,861.53	5,948,374.63
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	38,423.72	-89,286.35
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,274.73	-44,200.61
10	7462	KY STATE LIFE INSURANCE	-15.36	-807.38
10	7463	AFLAC	-31.86	-2,975.92
10	7467	STATE UNEMPLOYMENT PAYABLE	-4,979.10	-40,426.37
10	7468	WORKERS COMPENSATION	3.06	4.93
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,506.80	-69,468.20
10	7471	FEDERAL TAX WITHHELD PAYABLE	126.26	1,949.05
10	7472	FICA WITHHELD PAYABLE	-169.96	-14.84
10	7473	STATE TAX WITHHELD PAYABLE	-108.31	161.66
10	7474	KTRS WITHHELD PAYABLE	-1,431.12	-159,398.97
10	7475	CERS WITHHELD PAYABLE	-6,228.89	-125,047.72
10	7478	AMERICAN FIDELITY	142.38	-43,095.92
10	7479	STATE HEALTH INSURANCE	-116.23	-89,032.74
10	7480	STATE FLEX SPENDING	62.50	-5,322.14
10	7484	GUARNISHMENT WITHHOLDINGS	25.00	25.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-150,283.00
10	7603	PURCHASE OBLIGATIONS	52,002.78	1,316,701.36
TOTAL LIABILITIES			50,923.34	499,481.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,718,113.42	-24,945,265.04
10	7602	EXPENDITURES CONTROL	2,550,331.33	20,111,940.93
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	-52,002.78	-1,316,701.36
10	8770	UNASSIGNED FUND BALANCE	.00	9,073.00

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 KNOX COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2016 9

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FUND: 1 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	-219,784.87	-6,447,856.47
TOTAL LIABILITIES + FUND BALANCE	-168,861.53	-5,948,374.63

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-55,224.83	-394,430.51
20	6153	ACCOUNTS RECEIVABLE	-6,877.18	137,384.23
TOTAL ASSETS			-62,102.01	-257,046.28
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,216.12	-1,604.61
20	7603	PURCHASE OBLIGATIONS	4,711.99	114,667.83
TOTAL LIABILITIES			5,928.11	113,063.22
FUND BALANCE				
20	6302	REVENUES CONTROL	-571,862.08	-5,512,777.20
20	7602	EXPENDITURES CONTROL	632,747.97	5,771,428.09
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,711.99	-114,667.83
TOTAL FUND BALANCE			56,173.90	143,983.06
TOTAL LIABILITIES + FUND BALANCE			62,102.01	257,046.28

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	695.03	21,986.94
		TOTAL ASSETS	695.03	21,986.94
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	1,069.19	14,078.09
		TOTAL LIABILITIES	1,069.19	14,078.09
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,724.50	-48,663.43
22	7602	EXPENDITURES CONTROL	1,029.47	30,904.31
22	8737	RESTRICTED - OTHER	.00	-4,227.82
22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,069.19	-14,078.09
		TOTAL FUND BALANCE	-1,764.22	-36,065.03
TOTAL LIABILITIES + FUND BALANCE			-695.03	-21,986.94

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-136,127.00	-136,127.00
	TOTAL ASSETS		-136,127.00	-136,127.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-195,410.00
31	7602	EXPENDITURES CONTROL	136,127.00	331,537.00
	TOTAL FUND BALANCE		136,127.00	136,127.00
TOTAL LIABILITIES + FUND BALANCE			<u>136,127.00</u>	<u>136,127.00</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-482,696.00	-479,385.00
	TOTAL ASSETS		-482,696.00	-479,385.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-994,535.00
32	7602	EXPENDITURES CONTROL	482,696.00	1,473,920.00
	TOTAL FUND BALANCE		482,696.00	479,385.00
TOTAL LIABILITIES + FUND BALANCE			=====482,696.00=====	=====479,385.00=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-51,993.06	1,212,093.47
36	6111	INVESTMENTS	.00	173,727.40
TOTAL ASSETS			-51,993.06	1,385,820.87
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	412,000.00
TOTAL LIABILITIES			.00	412,000.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-1,445,330.67
36	7602	EXPENDITURES CONTROL	51,993.06	559,664.58
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,154.78
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-412,000.00
TOTAL FUND BALANCE			51,993.06	-1,797,820.87
TOTAL LIABILITIES + FUND BALANCE			51,993.06	-1,385,820.87

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	781,670.54	76,492.91
	TOTAL ASSETS		<u>781,670.54</u>	<u>76,492.91</u>
FUND BALANCE				
40	6302	REVENUES CONTROL	-781,670.54	-1,968,304.54
40	7602	EXPENDITURES CONTROL	.00	1,891,811.63
	TOTAL FUND BALANCE		<u>-781,670.54</u>	<u>-76,492.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-781,670.54</u>	<u>=====</u> <u>-76,492.91</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,654.51	504,297.02
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			2,654.51	562,105.02
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	108,485.91	229,266.10
TOTAL LIABILITIES			108,485.91	229,266.10
FUND BALANCE				
51	6302	REVENUES CONTROL	-204,403.41	-2,607,748.79
51	7602	EXPENDITURES CONTROL	201,748.90	2,102,631.77
51	8722	NONSPENDABLE-INVENTORIES	.00	-56,988.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-108,485.91	-229,266.10
TOTAL FUND BALANCE			-111,140.42	-791,371.12
TOTAL LIABILITIES + FUND BALANCE			-2,654.51	-562,105.02

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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	1,317.99
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	3.34	16,814.16
TOTAL ASSETS			3.90	28,132.15
FUND BALANCE				
70	6302	REVENUES CONTROL	-3.90	-28,132.15
TOTAL FUND BALANCE			-3.90	-28,132.15
TOTAL LIABILITIES + FUND BALANCE			-3.90	-28,132.15

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.81	1,914.09
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			.81	13,923.21
FUND BALANCE				
71	6302	REVENUES CONTROL	-.81	-14,073.21
71	7602	EXPENDITURES CONTROL	.00	150.00
TOTAL FUND BALANCE			-.81	-13,923.21
TOTAL LIABILITIES + FUND BALANCE			-.81	-13,923.21

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2016 9

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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 9

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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 9

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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	3,382,194.53	.00	293,777.28	3,371,548.09	3,557,066.06	185,517.97 94.8
	1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	.00	.00	2,562.45	93,226.32	122,581.09	29,354.77 76.1
	1117 MV TAX	430,387.74	.00	49,162.39	451,071.58	600,682.48	149,610.90 75.1
	1117 DLQ VEH TX	99,335.15	.00	.00	.00	.00	.00 .0
	1118 UNMND TAX	10,221.93	.00	.00	.00	40,621.95	40,621.95 .0
	TOTAL AD VALOREM TAXES	3,922,139.35	.00	345,502.12	3,915,845.99	4,320,951.58	405,105.59 90.6
SALES & USE TAXES							
	1121 UTIL TAX	874,067.06	.00	126,394.30	848,339.80	1,365,370.99	517,031.19 62.1
	TOTAL SALES & USE TAXES	874,067.06	.00	126,394.30	848,339.80	1,365,370.99	517,031.19 62.1
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	.00	55,353.21	42,439.72	-12,913.49 130.4
	TOTAL OTHER TAXES	119,225.90	.00	.00	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 9

P 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	21,212.20	.00	2,631.32	20,567.42	25,000.00	4,432.58	82.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,212.20	.00	2,631.32	20,567.42	25,000.00	4,432.58	82.3
FOOD SERVICE							
1624 VENDING	2,240.44	.00	-122.44	-8,478.47	350.00	8,828.47	*****
TOTAL FOOD SERVICE	2,240.44	.00	-122.44	-8,478.47	350.00	8,828.47	*****
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	4,300.00	.00	500.00	3,950.00	5,250.00	1,300.00	75.2
1920 CONTRIBUTE	.00	.00	295.00	490.00	.00	-490.00	.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	180,882.99	196,042.77	110,000.00	-86,042.77	178.2
1990 MISC REV	939.90	.00	335.00	2,479.07	1,000.00	-1,479.07	247.9
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	30,860.03	.00	20,580.21	54,819.30	85,416.26	30,596.96	64.2
1998 CR CK	6,290.75	.00	184.75	2,645.25	4,000.00	1,354.75	66.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	172,526.12	.00	202,777.95	260,426.39	205,666.26	-54,760.13	126.6
TOTAL REVENUE FROM LOCAL SOURCES	5,111,585.32	.00	677,183.25	5,092,054.34	5,959,778.55	867,724.21	85.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,576,588.00	.00	1,770,766.00	15,969,612.00	21,436,165.00	5,466,553.00	74.5
TOTAL STATE PROGRAM	15,576,588.00	.00	1,770,766.00	15,969,612.00	21,436,165.00	5,466,553.00	74.5

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 9

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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	85,090.00	85,090.00	46,605.96	-38,484.04	182.6
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	85,090.00	85,367.08	52,855.96	-32,511.12	161.5
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	38,078.82	.00	4,230.80	38,078.64	50,774.64	12,696.00	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,078.82	.00	4,230.80	38,078.64	50,774.64	12,696.00	75.0
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	15,614,666.82	.00	1,860,086.80	16,093,057.72	28,977,890.84	12,884,833.12	55.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	59,329.91	.00	7,791.09	60,830.82	89,107.58	28,276.76	68.3
4810 MEDICAID	88,801.95	.00	1,623.65	57,618.64	35,000.00	-22,618.64	164.6

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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	148,131.86	.00	9,414.74	118,449.46	124,107.58	5,658.12	95.4
TOTAL REVENUE FROM FEDERAL SOURCES	148,131.86	.00	9,414.74	118,449.46	124,107.58	5,658.12	95.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	136,127.00	145,200.00	145,200.00	.00	100.0
5220 INDCST XFE	91,132.10	.00	35,301.63	95,908.81	99,037.23	3,128.42	96.8
TOTAL INTERFUND TRANSFERS	91,132.10	.00	171,428.63	241,108.81	244,237.23	3,128.42	98.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	91,132.10	.00	171,428.63	241,108.81	244,237.23	3,128.42	98.7
TOTAL RECEIPTS	20,965,516.10	.00	2,718,113.42	21,544,670.33	35,306,014.20	13,761,343.87	61.0
TOTAL REVENUE	24,796,767.34	.00	2,718,113.42	24,945,265.04	38,706,608.91	13,761,343.87	64.5

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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	9,212,360.06	.00	1,180,992.94	9,313,933.81	14,256,519.91	4,942,586.10	65.3
0200	575,742.57	.00	78,041.26	633,092.14	1,225,514.38	592,422.24	51.7
0280	.00	.00	.00	.00	4,800,023.15	4,800,023.15	.0
0300	24,142.11	9,388.00	4,245.50	20,472.51	34,481.76	4,621.25	86.6
0400	95,732.34	20,711.78	3,191.85	85,755.70	118,272.64	11,805.16	90.0
0500	63,831.21	9,020.17	3,983.89	36,437.20	109,846.32	64,388.95	41.4
0600	285,670.10	28,446.35	16,320.65	447,378.94	471,741.30	-4,083.99	100.9
0700	164,034.42	53,275.40	6,242.00	105,135.92	313,579.50	155,168.18	50.5
0800	185,391.84	22,390.08	8,678.72	200,494.96	226,769.43	3,884.39	98.3
0840	.00	.00	.00	.00	18,115.00	18,115.00	.0
TOTAL 1000 INSTRUCTION	10,606,904.65	143,231.78	1,301,696.81	10,842,701.18	21,574,863.39	10,588,930.43	50.9
2100 STUDENT SUPPORT SERVICES							
0100	1,011,340.44	.00	122,871.48	1,020,800.35	1,533,143.14	512,342.79	66.6
0200	72,906.22	.00	9,495.71	83,143.38	134,101.89	50,958.51	62.0
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	869.00	750.00	.00	1,203.00	19,512.48	17,559.48	10.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	54,526.82	2,800.00	2,013.29	57,016.05	58,675.00	-1,141.05	101.9
0600	16,469.88	5,586.00	124.40	19,814.46	30,050.58	4,650.12	84.5
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	1,183,948.78	9,136.00	134,504.88	1,214,742.40	2,290,984.88	1,067,106.48	53.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	594,525.80	.00	75,688.94	625,950.74	944,414.26	318,463.52	66.3
0200	26,294.53	.00	3,734.47	31,585.85	58,215.34	26,629.49	54.3
0280	.00	.00	.00	.00	228,704.06	228,704.06	.0
0300	91.50	.00	-300.00	600.00	1,637.00	1,037.00	36.7
0400	.00	.00	.00	.00	210.00	210.00	.0
0500	2,761.51	.00	206.49	3,954.82	12,005.75	8,050.93	32.9
0600	16,830.83	2,990.53	1,602.41	6,731.34	21,773.40	12,051.53	44.7
0700	1,638.52	.00	.00	15,567.26	10,188.46	-5,378.80	152.8
0800	12,073.68	.00	246.52	9,081.71	16,014.39	6,932.68	56.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	654,216.37	2,990.53	81,178.83	693,471.72	1,293,162.66	596,700.41	53.9
2300 DISTRICT ADMIN SUPPORT							
0100	183,805.48	.00	17,590.90	155,274.81	211,628.65	56,353.84	73.4
0200	18,776.57	.00	2,054.48	18,582.91	94,856.14	76,273.23	19.6
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	191,235.69	15,038.88	4,909.97	186,855.46	265,604.69	63,710.35	76.0
0400	2,495.62	34.00	237.01	1,705.19	5,500.00	3,760.81	31.6
0500	115,664.78	3,481.57	4,962.74	107,061.55	130,643.07	20,099.95	84.6
0600	6,786.32	5,710.49	.00	9,085.72	23,378.24	8,582.03	63.3
0700	662.88	.00	.00	3,858.75	10,841.00	6,982.25	35.6
0800	14,360.69	.00	.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	741,353.03	24,264.94	29,755.10	633,838.63	1,004,131.32	346,027.75	65.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,019,674.00	.00	126,255.01	1,041,627.62	1,545,003.24	503,375.62	67.4
0200	104,534.99	.00	13,360.54	107,852.85	168,902.27	61,049.42	63.9
0280	.00	.00	.00	.00	533,679.87	533,679.87	.0
0300	.00	.00	.00	129.00	3,231.27	3,102.27	4.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,149.84	.00	.00	1,081.26	1,700.00	618.74	63.6
0600	5,921.93	1,643.53	-913.49	4,323.38	13,400.93	7,434.02	44.5
0700	1,971.20	.00	.00	4,078.52	3,462.94	-615.58	117.8
0800	10,299.11	.00	2,059.01	8,750.77	17,979.00	9,228.23	48.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,143,551.07	1,643.53	140,761.07	1,167,843.40	2,287,359.52	1,117,872.59	51.1
2500 BUSINESS SUPPORT SERVICES							
0100	275,176.82	.00	31,134.25	282,900.86	395,679.86	112,779.00	71.5
0200	33,668.41	.00	3,679.62	34,154.76	47,248.00	13,093.24	72.3
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	22,157.59	5,092.48	2,109.00	26,540.62	38,911.48	7,278.38	81.3
0400	2,229.97	204.84	.00	2,677.70	5,910.00	3,027.46	48.8
0500	15,360.24	2,119.60	1,259.10	15,099.17	159,051.62	141,832.85	10.8
0600	15,487.47	1,306.60	1,980.79	11,475.92	37,025.22	24,242.70	34.5
0700	6,665.68	5,000.00	7,200.00	23,108.80	38,011.13	9,902.33	74.0
0800	12,692.27	.00	3,273.45	15,231.80	17,807.26	2,575.46	85.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	383,438.45	13,723.52	50,636.21	411,189.63	869,079.33	444,166.18	48.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,049,803.77	.00	115,413.57	1,029,864.50	1,401,210.82	371,346.32	73.5
0200	264,511.09	.00	29,224.17	268,909.64	396,342.77	127,433.13	67.9
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	30,309.63	5,735.00	11,322.94	68,384.16	59,122.13	-14,997.03	125.4
0400	376,677.82	37,360.51	41,554.39	335,190.60	404,067.39	31,516.28	92.2
0500	284,385.55	403.16	16,457.45	267,264.10	324,207.57	56,540.31	82.6
0600	793,394.49	18,039.49	86,928.76	833,459.67	1,264,014.77	412,515.61	67.4
0700	43,949.31	8,634.74	2,200.00	47,637.88	95,540.05	39,267.43	58.9
0800	931.24	.00	400.00	1,238.35	2,050.00	811.65	60.4

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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	2,843,962.90	70,172.90	303,501.28	2,851,948.90	4,417,772.64	1,495,650.84	66.1
2700 STUDENT TRANSPORTATION							
0100	1,083,002.86	.00	136,549.53	1,083,140.29	1,557,008.81	473,868.52	69.6
0200	294,748.10	.00	43,447.77	303,293.31	466,634.42	163,341.11	65.0
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	13,497.11	5,220.00	820.00	5,916.00	19,570.00	8,434.00	56.9
0400	169.95	.00	500.00	6,946.11	1,508.61	-5,437.50	460.4
0500	147,068.53	.00	876.40	162,530.80	164,182.00	1,651.20	99.0
0600	180,371.87	20,583.30	-3,241.69	127,762.04	638,104.61	489,759.27	23.3
0700	.00	1,025,502.00	27,509.00	83,162.25	242,159.34	-866,504.91	457.8
0800	40,031.17	232.86	2,054.92	24,063.99	17,000.00	-7,296.85	142.9
TOTAL 2700 STUDENT TRANSPORTATION	1,758,889.59	1,051,538.16	208,515.93	1,796,814.79	3,671,080.54	822,727.59	77.6
3100 FOOD SERVICE OPERATION							
0100	.01	.00	.00	.00	.00	.00	.0
0200	-9.42	.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	-9.41	.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	4,562.81	.00	693.36	8,789.77	12,736.80	3,947.03	69.0
0200	1,179.31	.00	113.32	1,742.32	2,552.81	810.49	68.3
0280	.00	.00	.00	.00	766.97	766.97	.0
0300	40.00	.00	.00	.00	40.00	40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	514.78	.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	6,296.90	.00	806.68	11,626.04	17,596.58	5,970.54	66.1

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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	448,916.69	.00	298,974.54	365,068.54	355,734.53	-9,334.01	102.6
TOTAL 5200 FUND TRANSFERS	448,916.69	.00	298,974.54	365,068.54	355,734.53	-9,334.01	102.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	802,147.82	802,147.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	802,147.82	802,147.82	.0
TOTAL EXPENDITURES	19,893,852.98	1,316,701.36	2,550,331.33	20,111,940.93	38,706,608.91	17,277,966.62	55.4
TOTAL FOR GENERAL FUND (1)	4,902,914.36	-1,316,701.36	167,782.09	4,833,324.11	.00	-3,516,622.75	.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							
2,931,368.33		.00	444,086.71	3,328,899.73	5,124,701.38	1,795,801.65	65.0
TOTAL REVENUE FROM FEDERAL SOURCES							
2,931,368.33		.00	444,086.71	3,328,899.73	5,124,701.38	1,795,801.65	65.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	66,370.00	.00	.00	66,094.00	93,309.00	27,215.00	70.8
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	66,094.00	93,309.00	27,215.00	70.8
TOTAL OTHER RECEIPTS	66,370.00	.00	.00	66,094.00	93,309.00	27,215.00	70.8
TOTAL RECEIPTS	5,067,167.61	.00	571,862.08	5,512,777.20	8,209,378.56	2,696,601.36	67.2
TOTAL REVENUE	5,067,167.61	.00	571,862.08	5,512,777.20	8,209,378.56	2,696,601.36	67.2

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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	3,022,358.09	.00	395,713.54	3,185,458.47	4,849,636.76	1,664,178.29	65.7
0200	775,254.04	.00	95,832.91	759,620.45	1,207,313.11	447,692.66	62.9
0300	69,813.83	20,030.06	18,883.35	102,045.99	61,126.35	-60,949.70	199.7
0400	10,345.20	.00	48.95	1,884.84	1,884.84	.00	100.0
0500	44,568.14	1,182.94	1,173.85	41,457.34	50,002.40	7,362.12	85.3
0600	420,392.80	40,284.18	28,588.75	412,077.09	510,626.65	58,265.38	88.6
0700	339,844.43	11,224.97	-8,992.85	261,449.46	181,608.87	-91,065.56	150.1
0800	35,387.30	6,775.69	1,992.74	21,166.92	38,639.77	10,697.16	72.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,717,963.83	79,497.84	533,241.24	4,785,160.56	6,900,838.75	2,036,180.35	70.5
2100 STUDENT SUPPORT SERVICES							
0100	35,288.30	.00	4,270.49	34,764.19	53,062.04	18,297.85	65.5
0200	1,671.27	.00	206.70	1,651.71	2,845.90	1,194.19	58.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,434.73	.00	157.48	2,354.17	5,394.43	3,040.26	43.6
0600	13,593.35	4,446.70	52.60	11,947.75	23,676.57	7,282.12	69.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	52,987.65	4,446.70	4,687.27	50,717.82	84,978.94	29,814.42	64.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	265,380.41	.00	25,913.21	221,057.87	274,799.27	53,741.40	80.4
0200	61,652.76	.00	5,269.91	45,482.24	50,651.84	5,169.60	89.8
0300	62,981.13	3,660.50	685.00	85,428.99	66,227.41	-22,862.08	134.5
0400	732.50	.00	.00	956.72	1,015.00	58.28	94.3
0500	49,116.11	2,910.02	2,474.50	41,294.24	49,674.88	5,470.62	89.0
0600	3,831.16	2,426.49	1,500.69	13,363.44	16,017.86	227.93	98.6
0700	5,200.00	.00	.00	4,728.36	6,682.08	1,953.72	70.8
0800	1,710.55	142.23	.00	1,351.56	500.00	-993.79	298.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	450,604.62	9,139.24	35,843.31	413,663.42	465,568.34	42,765.68	90.8
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	38,150.01	.00	3,664.00	32,976.00	48,026.01	15,050.01	68.7
0200	1,459.35	.00	163.86	1,510.35	1,973.99	463.64	76.5
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	100.00	.00	370.45	.00	-470.45	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,055.51	100.00	3,827.86	34,856.80	50,000.00	15,043.20	69.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	21,907.62	.00	.00	.00	10,000.00	10,000.00	.0
0200	853.36	.00	.00	.00	2,100.00	2,100.00	.0
0400	11,919.81	26.35	1,073.50	17,023.27	30,811.00	13,761.38	55.3
0500	9,409.38	.00	131.92	6,441.82	7,850.00	1,408.18	82.1
0600	18,071.43	.00	1,606.45	15,859.87	27,000.00	11,140.13	58.7
0700	19,276.15	.00	.00	8,794.11	.00	-8,794.11	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	81,437.75	26.35	2,811.87	48,119.07	77,761.00	29,615.58	61.9
2700 STUDENT TRANSPORTATION							
0100	26,714.35	.00	7,010.19	49,175.33	84,729.72	35,554.39	58.0
0200	7,224.65	.00	1,908.38	13,141.70	23,196.58	10,054.88	56.7
0600	-.71	.00	39.41	734.58	.00	-734.58	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	33,938.29	.00	8,957.98	63,051.61	107,926.30	44,874.69	58.4
3300 COMMUNITY SERVICES							
0100	261,131.89	.00	29,340.90	266,591.26	366,030.48	99,439.22	72.8
0200	46,731.33	.00	4,564.71	43,194.50	63,117.34	19,922.84	68.4
0300	1,260.00	40.00	305.61	1,420.61	1,760.00	299.39	83.0
0400	687.67	.00	.00	712.00	712.00	.00	100.0
0500	5,653.10	.00	497.76	6,723.25	13,047.16	6,323.91	51.5
0600	37,394.51	21,417.70	7,451.80	41,444.80	62,578.42	-284.08	100.5
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	9,296.00	7,448.89	19.9
TOTAL 3300 COMMUNITY SERVICES	355,714.27	21,457.70	42,160.78	363,008.23	516,541.40	132,075.47	74.4
5200 FUND TRANSFERS							
0900	4,038.25	.00	1,217.66	12,338.62	5,763.83	-6,574.79	214.1
TOTAL 5200 FUND TRANSFERS	4,038.25	.00	1,217.66	12,338.62	5,763.83	-6,574.79	214.1
TOTAL EXPENDITURES	5,738,378.66	114,667.83	632,747.97	5,771,428.09	8,209,378.56	2,323,282.64	71.7
TOTAL FOR SPECIAL REVENUE (2)	-671,211.05	-114,667.83	-60,885.89	-258,650.89	.00	373,318.72	.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	3,097.19	.00	1,724.50	3,918.12	.00	-3,918.12	.0
1720 LIBR/BOOK	1,375.00	.00	.00	.00	.00	.00	.0
1740 FEES	7,844.54	.00	.00	6,000.00	.00	-6,000.00	.0
1740 TEXTBK FEE	301.50	.00	.00	.00	.00	.00	.0
1750 DONATIONS	802.23	.00	.00	1,134.61	.00	-1,134.61	.0
1790 OTHER STUD	3,500.00	.00	.00	8,369.50	.00	-8,369.50	.0
1790 ADV-NSTUDT	.00	.00	.00	17,500.00	.00	-17,500.00	.0
1790 CONCESSION	.00	.00	.00	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	1,724.50	48,663.43	.00	-48,663.43	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,289.50	.00	1,724.50	48,663.43	.00	-48,663.43	.0
TOTAL RECEIPTS	21,289.50	.00	1,724.50	48,663.43	.00	-48,663.43	.0
TOTAL REVENUE	21,289.50	.00	1,724.50	48,663.43	.00	-48,663.43	.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	.00	289.47	5,343.47	.00	-5,343.47	.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	.00	289.47	21,228.86	.00	-21,228.86	.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		3,709.50	1,987.34	740.00	9,301.46	.00	-11,288.80	.0
	TOTAL 2700 STUDENT TRANSPORTATION	3,709.50	1,987.34	740.00	9,301.46	.00	-11,288.80	.0
	TOTAL EXPENDITURES	10,161.33	14,078.09	1,029.47	30,904.31	.00	-44,982.40	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	11,128.17	-14,078.09	695.03	17,759.12	.00	-3,681.03	.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	393,779.00	198,369.00	49.6
TOTAL RESTRICTED	194,270.00	.00	.00	195,410.00	393,779.00	198,369.00	49.6
TOTAL REVENUE FROM STATE SOURCES	194,270.00	.00	.00	195,410.00	393,779.00	198,369.00	49.6
TOTAL RECEIPTS	194,270.00	.00	.00	195,410.00	393,779.00	198,369.00	49.6
TOTAL REVENUE	196,995.55	.00	.00	195,410.00	393,779.00	198,369.00	49.6

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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	136,127.00	331,537.00	393,779.00	62,242.00	84.2
TOTAL 5200 FUND TRANSFERS	243,253.00	.00	136,127.00	331,537.00	393,779.00	62,242.00	84.2
TOTAL EXPENDITURES	243,253.00	.00	136,127.00	331,537.00	393,779.00	62,242.00	84.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	-46,257.45	.00	-136,127.00	-136,127.00	.00	136,127.00	.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	.00	522,137.00	522,137.00	.00	100.0
TOTAL AD VALOREM TAXES	517,183.00	.00	.00	522,137.00	522,137.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	517,183.00	.00	.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	951,783.00	479,385.00	49.6
TOTAL RESTRICTED	466,044.00	.00	.00	472,398.00	951,783.00	479,385.00	49.6
TOTAL REVENUE FROM STATE SOURCES	466,044.00	.00	.00	472,398.00	951,783.00	479,385.00	49.6
TOTAL RECEIPTS	983,227.00	.00	.00	994,535.00	1,473,920.00	479,385.00	67.5
TOTAL REVENUE	983,227.00	.00	.00	994,535.00	1,473,920.00	479,385.00	67.5

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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	482,696.00	1,473,920.00	1,473,920.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	983,227.00	.00	482,696.00	1,473,920.00	1,473,920.00	.00	100.0
TOTAL EXPENDITURES	983,227.00	.00	482,696.00	1,473,920.00	1,473,920.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-482,696.00	-479,385.00	.00	479,385.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	1,445,000.00	.00	-1,445,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.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	.00	1,445,000.00	.00	-1,445,000.00	.0
TOTAL RECEIPTS	197.24	.00	.00	1,445,330.67	.00	-1,445,330.67	.0
TOTAL REVENUE	197.24	.00	.00	1,445,330.67	.00	-1,445,330.67	.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	9,388.11	.00	51,993.06	122,486.00	.00	-122,486.00	.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	138,145.66	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	.00	16,195.30	.00	-16,195.30	.0
TOTAL 4700 BUILDING IMPROVEMENTS	147,533.77	412,000.00	51,993.06	559,664.58	.00	-971,664.58	.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	147,533.77	412,000.00	51,993.06	559,664.58	.00	-971,664.58	.0
TOTAL FOR CONSTRUCTION FUND (360)	-147,336.53	-412,000.00	-51,993.06	885,666.09	.00	-473,666.09	.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	781,670.54	1,968,304.54	2,007,678.53	39,373.99	98.0
TOTAL INTERFUND TRANSFERS	1,609,026.69	.00	781,670.54	1,968,304.54	2,007,678.53	39,373.99	98.0
TOTAL OTHER RECEIPTS	1,609,026.69	.00	781,670.54	1,968,304.54	2,007,678.53	39,373.99	98.0
TOTAL RECEIPTS	1,609,026.69	.00	781,670.54	1,968,304.54	3,456,287.46	1,487,982.92	57.0
TOTAL REVENUE	1,609,026.69	.00	781,670.54	1,968,304.54	3,456,287.46	1,487,982.92	57.0

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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	1,973,410.95	.00	.00	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	1,973,410.95	.00	.00	1,891,811.63	3,456,287.46	1,564,475.83	54.7
TOTAL EXPENDITURES	1,973,410.95	.00	.00	1,891,811.63	3,456,287.46	1,564,475.83	54.7
TOTAL FOR DEBT SERVICE FUND (400)	-364,384.26	.00	781,670.54	76,492.91	.00	-76,492.91	.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	3,086.62	.00	282.87	3,135.59	2,570.00	-565.59	122.0
TOTAL EARNINGS ON INVESTMENTS	3,086.62	.00	282.87	3,135.59	2,570.00	-565.59	122.0
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	125,721.89	.00	17,859.94	113,453.73	160,800.00	47,346.27	70.6
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	125,721.89	.00	17,859.94	113,453.73	160,800.00	47,346.27	70.6
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	128,808.51	.00	18,142.81	116,589.32	163,370.00	46,780.68	71.4
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	1,654,617.44	.00	186,260.60	1,726,516.57	2,336,744.98	610,228.41	73.9
TOTAL RESTRICTED THROUGH THE STATE	1,654,617.44	.00	186,260.60	1,726,516.57	2,336,744.98	610,228.41	73.9
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	1,654,617.44	.00	186,260.60	1,726,516.57	2,496,744.98	770,228.41	69.2
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
	1,783,425.95	.00	204,403.41	1,849,892.73	2,858,016.19	1,008,123.46	64.7
TOTAL REVENUE	2,487,161.12	.00	204,403.41	2,607,748.79	3,615,872.25	1,008,123.46	72.1

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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	532,465.98	.00	69,890.08	546,187.70	891,282.24	345,094.54	61.3
0200	134,919.97	.00	17,868.78	137,021.74	240,460.87	103,439.13	57.0
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	10,437.47	.00	450.00	8,619.30	20,810.00	12,190.70	41.4
0500	2,639.65	.00	163.28	2,069.18	12,500.00	10,430.82	16.6
0600	1,131,023.55	229,266.10	79,292.79	1,228,644.47	1,797,604.14	339,693.57	81.1
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	249,342.04	249,342.04	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,825,669.49	229,266.10	167,664.93	2,009,988.58	3,523,229.06	1,283,974.38	63.6
5200 FUND TRANSFERS							
0900	87,093.85	.00	34,083.97	92,643.19	92,643.19	.00	100.0
TOTAL 5200 FUND TRANSFERS	87,093.85	.00	34,083.97	92,643.19	92,643.19	.00	100.0
TOTAL EXPENDITURES	1,912,763.34	229,266.10	201,748.90	2,102,631.77	3,615,872.25	1,283,974.38	64.5
TOTAL FOR FOOD SERVICE FUND (51)	574,397.78	-229,266.10	2,654.51	505,117.02	.00	-275,850.92	.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	-1,268.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	-1,268.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,266.32	.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	-1,266.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,266.32	.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)	-1,266.32	.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	29.84	.00	3.90	36.64	32.00	-4.64 114.5
	TOTAL EARNINGS ON INVESTMENTS	29.84	.00	3.90	36.64	32.00	-4.64 114.5
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	29.84	.00	3.90	36.64	32.00	-4.64 114.5
	TOTAL RECEIPTS	29.84	.00	3.90	36.64	32.00	-4.64 114.5
	TOTAL REVENUE	28,078.87	.00	3.90	28,132.15	28,127.51	-4.64 100.0

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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)	28,078.87	.00	3.90	28,132.15	.00	-28,132.15

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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	13.64	.00	.81	19.53	15.00	-4.53 130.2
	TOTAL EARNINGS ON INVESTMENTS	13.64	.00	.81	19.53	15.00	-4.53 130.2
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	13.64	.00	.81	19.53	15.00	-4.53 130.2
	TOTAL RECEIPTS	13.64	.00	.81	19.53	15.00	-4.53 130.2
	TOTAL REVENUE	14,041.26	.00	.81	14,073.21	14,068.68	-4.53 100.0

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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)	14,041.26	.00	.81	13,923.21	.00	-13,923.21	.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 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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