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9301cowe

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 7

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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	3,400,594.71	.00	.00	2,909,995.20	2,909,995.20	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,849,332.36	.00	361,228.81	3,396,264.88	3,557,066.06	160,801.18	95.5
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	87,648.08	.00	4,775.90	84,938.37	122,581.09	37,642.72	69.3
1117 MV TAX	350,377.02	.00	65,783.43	341,511.15	600,682.48	259,171.33	56.9
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	40,621.95	40,621.95	.0
TOTAL AD VALOREM TAXES	3,287,357.46	.00	431,788.14	3,822,714.40	4,320,951.58	498,237.18	88.5
SALES & USE TAXES							
1121 UTIL TAX	613,569.09	.00	.00	611,993.63	1,365,370.99	753,377.36	44.8
TOTAL SALES & USE TAXES	613,569.09	.00	.00	611,993.63	1,365,370.99	753,377.36	44.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	54,660.97	.00	18,984.69	62,355.93	42,439.72	-19,916.21	146.9
TOTAL OTHER TAXES	54,660.97	.00	18,984.69	62,355.93	42,439.72	-19,916.21	146.9
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	15,000.62	.00	4,057.57	15,286.58	25,000.00	9,713.42	61.2
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,000.62	.00	4,057.57	15,286.58	25,000.00	9,713.42	61.2
FOOD SERVICE							
1624 VENDING	86.69	.00	-14,484.55	-14,289.69	350.00	14,639.69	*****
TOTAL FOOD SERVICE	86.69	.00	-14,484.55	-14,289.69	350.00	14,639.69	*****
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,800.00	.00	650.00	3,300.00	5,250.00	1,950.00	62.9
1920 CONTRIBUTE	.00	.00	.00	25.00	.00	-25.00	.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	15,159.78	.00	.00	19,483.23	110,000.00	90,516.77	17.7
1990 MISC REV	2,104.07	.00	-5,307.82	4,653.45	10,073.00	5,419.55	46.2
1993 REBATES	.00	.00	.00	2,500.00	.00	-2,500.00	.0
1997 OTHER REIM	32,402.46	.00	.00	33,826.37	85,985.53	52,159.16	39.3
1998 CR CK	2,127.25	.00	276.00	2,366.25	4,000.00	1,633.75	59.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,593.56	.00	-4,381.82	66,154.30	215,308.53	149,154.23	30.7
TOTAL REVENUE FROM LOCAL SOURCES	4,025,268.39	.00	435,964.03	4,564,215.15	5,969,420.82	1,405,205.67	76.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,428,080.00	.00	1,787,799.00	12,538,093.00	21,444,497.00	8,906,404.00	58.5
TOTAL STATE PROGRAM	12,428,080.00	.00	1,787,799.00	12,538,093.00	21,444,497.00	8,906,404.00	58.5

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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	277.08	.00	.00	.00	250.00	250.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER STATE FUNDING	277.08	.00	.00	.00	52,855.96	52,855.96	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	550.00	4,406.00	3,856.00	12.5
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	550.00	4,406.00	3,856.00	12.5
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	29,616.86	.00	4,230.66	29,614.62	50,774.64	21,160.02	58.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,616.86	.00	4,230.66	29,614.62	50,774.64	21,160.02	58.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	8,293,625.71	8,293,625.71	.0
TOTAL REVENUE FROM STATE SOURCES	12,457,973.94	.00	1,792,029.66	12,568,257.62	29,846,159.31	17,277,901.69	42.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	45,248.64	.00	7,844.84	41,414.41	89,107.58	47,693.17	46.5
4810 MEDICAID	54,258.70	.00	1,159.54	46,079.33	35,000.00	-11,079.33	131.7

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TOTAL FEDERAL REIMBURSEMENT	99,507.34	.00	9,004.38	87,493.74	124,107.58	36,613.84	70.5
TOTAL REVENUE FROM FEDERAL SOURCES	99,507.34	.00	9,004.38	87,493.74	124,107.58	36,613.84	70.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	9,073.00	.00	.00	.00	248,927.25	248,927.25	.0
5220 INDCST XFE	60,607.18	.00	.00	61,438.94	97,620.87	36,181.93	62.9
TOTAL INTERFUND TRANSFERS	69,680.18	.00	.00	61,438.94	346,548.12	285,109.18	17.7
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	16,000.00	.00	.00	31,827.40	.00	-31,827.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,000.00	.00	.00	31,827.40	.00	-31,827.40	.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	85,680.18	.00	.00	93,266.34	346,548.12	253,281.78	26.9
TOTAL RECEIPTS	16,668,429.85	.00	2,236,998.07	17,313,232.85	36,286,235.83	18,973,002.98	47.7
TOTAL REVENUE	20,069,024.56	.00	2,236,998.07	20,223,228.05	39,196,231.03	18,973,002.98	51.6

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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	6,984,379.26	.00	1,098,315.89	6,733,401.96	14,095,841.51	7,362,439.55	47.8
0200	476,106.99	.00	101,175.41	509,099.10	1,328,236.82	819,137.72	38.3
0280	.00	.00	.00	.00	5,574,197.06	5,574,197.06	.0
0300	14,732.46	1,115.77	3,613.98	19,847.28	34,375.37	13,412.32	61.0
0400	77,828.85	35,590.52	3,146.37	66,534.52	142,566.51	40,441.47	71.6
0500	25,599.52	1,130.70	2,695.26	30,028.72	108,527.65	77,368.23	28.7
0600	387,476.90	95,698.54	29,190.81	309,286.46	557,909.62	152,924.62	72.6
0700	84,323.84	5,671.00	.00	-21,995.34	164,019.97	180,344.31	-10.0
0800	164,089.33	28,831.27	2,194.03	124,793.13	211,258.95	57,634.55	72.7
0840	.00	.00	.00	.00	11,109.97	11,109.97	.0
TOTAL 1000 INSTRUCTION	8,214,537.15	168,037.80	1,240,331.75	7,770,995.83	22,228,043.43	14,289,009.80	35.7
2100 STUDENT SUPPORT SERVICES							
0100	772,828.35	.00	127,145.12	751,673.02	1,516,631.47	764,958.45	49.6
0200	63,748.97	.00	10,679.11	56,573.12	122,215.85	65,642.73	46.3
0280	.00	.00	.00	.00	576,058.35	576,058.35	.0
0300	1,203.00	.00	1,374.00	2,349.00	18,500.00	16,151.00	12.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	53,901.03	239.04	2,019.47	54,409.21	56,090.00	1,441.75	97.4
0600	17,985.20	4,575.50	244.40	38,431.24	59,182.60	16,175.86	72.7
0700	32,526.76	.00	.00	.00	.00	.00	.0
0800	238.40	.00	.00	238.40	250.00	11.60	95.4
TOTAL 2100 STUDENT SUPPORT SERVICES	942,431.71	4,814.54	141,462.10	903,673.99	2,348,928.27	1,440,439.74	38.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	476,762.38	.00	74,250.72	476,042.11	892,864.31	416,822.20	53.3
0200	24,031.31	.00	4,551.25	24,406.28	49,847.70	25,441.42	49.0
0280	.00	.00	.00	.00	207,791.58	207,791.58	.0
0300	300.00	.00	.00	.00	1,637.00	1,637.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	3,577.40	.00	445.83	5,267.62	13,926.23	8,658.61	37.8
0600	4,797.58	1,173.68	.00	10,925.11	30,821.20	18,722.41	39.3
0700	15,567.26	.00	.00	.00	6,859.00	6,859.00	.0
0800	8,791.69	.00	247.52	8,802.84	12,765.00	3,962.16	69.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	533,827.62	1,173.68	79,495.32	525,443.96	1,216,872.02	690,254.38	43.3
2300 DISTRICT ADMIN SUPPORT							
0100	120,494.51	.00	16,800.22	120,515.71	211,506.52	90,990.81	57.0
0200	14,493.56	.00	2,203.62	15,082.83	116,156.34	101,073.51	13.0
0280	.00	.00	.00	.00	95,239.06	95,239.06	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	169,831.19	5,122.62	2,974.82	146,541.57	264,803.55	113,139.36	57.3
0400	1,468.18	.00	19.69	1,939.84	5,500.00	3,560.16	35.3
0500	100,564.66	1,026.63	1,345.30	94,913.05	129,959.90	34,020.22	73.8
0600	8,335.26	637.17	287.90	9,321.36	29,571.83	19,613.30	33.7
0700	3,858.75	.00	.00	.00	3,000.00	3,000.00	.0
0800	14,961.24	77.00	2,000.00	17,082.79	19,284.39	2,124.60	89.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	136,438.00	.00	-12,888.39	123,549.61	136,438.00	12,888.39	90.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	570,445.35	6,863.42	12,743.16	528,946.76	1,011,459.59	475,649.41	53.0
2400 SCHOOL ADMIN SUPPORT							
0100	789,673.15	.00	124,007.72	785,303.13	1,510,480.12	725,176.99	52.0
0200	81,047.23	.00	33,715.59	105,552.35	170,815.90	65,263.55	61.8
0280	.00	.00	.00	.00	569,746.12	569,746.12	.0
0300	.00	288.00	.00	159.00	3,231.27	2,784.27	13.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,052.40	.00	.00	1,416.15	2,300.00	883.85	61.6
0600	4,639.45	676.97	202.72	8,981.41	11,287.75	1,629.37	85.6
0700	3,386.62	.00	.00	.00	.00	.00	.0
0800	6,108.12	.00	737.88	3,837.28	17,979.00	14,141.72	21.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	885,906.97	964.97	158,663.91	905,249.32	2,285,840.16	1,379,625.87	39.6
2500 BUSINESS SUPPORT SERVICES							
0100	220,621.47	.00	33,722.99	238,082.54	431,456.44	193,373.90	55.2
0200	26,719.04	.00	4,950.81	32,314.65	54,957.51	22,642.86	58.8
0280	.00	.00	.00	.00	140,259.59	140,259.59	.0
0300	21,005.53	704.00	.00	4,389.20	26,494.00	21,400.80	19.2
0400	2,677.70	350.00	.00	3,354.70	6,610.00	2,905.30	56.1
0500	13,466.25	814.72	.00	14,061.05	128,757.41	113,881.64	11.6
0600	7,941.08	4,891.63	1,268.03	37,690.71	77,668.81	35,086.47	54.8
0700	15,908.80	.00	.00	8,035.51	8,382.00	346.49	95.9
0800	10,758.95	.00	1,809.21	12,455.11	18,907.26	6,452.15	65.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	319,098.82	6,760.35	41,751.04	350,383.47	893,493.02	536,349.20	40.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	798,108.63	.00	113,068.63	773,773.01	1,375,438.30	601,665.29	56.3
0200	210,037.37	.00	31,628.28	213,158.62	377,613.84	164,455.22	56.5
0280	.00	.00	.00	.00	495,145.13	495,145.13	.0
0300	55,814.22	38,330.02	4,518.18	48,260.20	60,888.33	-25,701.89	142.2
0400	264,637.33	17,408.65	26,306.70	288,461.10	496,442.31	190,572.56	61.6
0500	229,495.12	.00	13,920.68	224,320.55	311,220.75	86,900.20	72.1
0600	617,567.88	22,788.70	-30,837.65	584,692.80	1,276,242.29	668,760.79	47.6
0700	40,937.88	.00	.00	6,450.00	12,855.70	6,405.70	50.2
0800	838.35	.00	.00	288.40	2,050.00	1,761.60	14.1

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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	2,217,436.78	78,527.37	158,604.82	2,139,404.68	4,407,896.65	2,189,964.60	50.3
2700 STUDENT TRANSPORTATION							
0100	823,461.17	.00	130,317.06	822,745.57	1,611,483.38	788,737.81	51.1
0200	228,991.25	.00	37,278.84	249,325.90	445,162.42	195,836.52	56.0
0280	.00	.00	.00	.00	551,937.78	551,937.78	.0
0300	2,481.00	.00	3,373.00	9,517.00	22,795.00	13,278.00	41.8
0400	6,446.11	.00	.00	390.00	1,508.61	1,118.61	25.9
0500	161,445.68	.00	.00	136,303.63	173,004.00	36,700.37	78.8
0600	108,914.69	12,977.67	25,404.36	133,476.30	645,610.87	499,156.90	22.7
0700	55,018.00	57.37	.00	5,150.00	9,150.00	3,942.63	56.9
0800	18,481.41	313.29	1,236.46	13,169.81	17,000.00	3,516.90	79.3
TOTAL 2700 STUDENT TRANSPORTATION	1,405,239.31	13,348.33	197,609.72	1,370,078.21	3,477,652.06	2,094,225.52	39.8
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	7,403.05	.00	266.46	1,865.22	4,614.01	2,748.79	40.4
0200	1,510.17	.00	14.94	85.62	1,322.48	1,236.86	6.5
0280	.00	.00	.00	.00	679.97	679.97	.0
0300	.00	.00	.00	.00	40.00	40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	992.81	.00	.00	703.84	1,400.00	696.16	50.3
0600	1.14	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	100.00	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,007.17	.00	281.40	2,654.68	8,156.46	5,501.78	32.6

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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	122,695.70	.00	201,164.48	217,850.72	217,850.72	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	122,695.70	.00	201,164.48	217,850.72	217,850.72	.00	100.0
5200 FUND TRANSFERS							
0900	66,094.00	.00	27,300.00	62,400.00	373,895.00	311,495.00	16.7
TOTAL 5200 FUND TRANSFERS	66,094.00	.00	27,300.00	62,400.00	373,895.00	311,495.00	16.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	726,143.65	726,143.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	726,143.65	726,143.65	.0
TOTAL EXPENDITURES	15,287,720.58	280,490.46	2,259,407.70	14,777,081.62	39,196,231.03	24,138,658.95	38.4
TOTAL FOR GENERAL FUND (1)	4,781,303.98	-280,490.46	-22,409.63	5,446,146.43	.00	-5,165,655.97	.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							
2,480,065.42		.00	439,393.20	2,463,429.44	5,569,908.09	3,106,478.65	44.2
TOTAL REVENUE FROM FEDERAL SOURCES							
2,480,065.42		.00	439,393.20	2,463,429.44	5,569,908.09	3,106,478.65	44.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	66,094.00	.00	27,300.00	62,400.00	62,400.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	.00	.00	.00	7,275.00	7,275.00	.00	100.0
5253 FF INSTR R	.00	.00	.00	57,230.00	114,460.00	57,230.00	50.0
5261 FF TRSF OP	.00	.00	.00	-64,505.00	-121,735.00	-57,230.00	53.0
TOTAL INTERFUND TRANSFERS	.00	.00	27,300.00	62,400.00	62,400.00	.00	100.0
TOTAL OTHER RECEIPTS	66,094.00	.00	27,300.00	62,400.00	62,400.00	.00	100.0
TOTAL RECEIPTS	4,421,811.81	.00	697,106.36	4,240,208.04	8,372,685.50	4,132,477.46	50.6
TOTAL REVENUE	4,421,811.81	.00	697,106.36	4,240,208.04	8,372,685.50	4,132,477.46	50.6

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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	2,409,666.70	.00	429,491.26	2,577,720.64	5,052,329.74	2,474,609.10	51.0
0200	567,695.25	.00	68,533.87	595,834.84	1,321,029.62	725,194.78	45.1
0300	81,274.11	20,163.60	4,744.65	51,687.92	45,511.00	-26,340.52	157.9
0400	1,835.89	.00	.00	1,420.00	4,670.00	3,250.00	30.4
0500	39,163.53	14,373.00	2,876.04	29,887.72	57,299.52	13,038.80	77.2
0600	388,699.98	99,980.93	29,871.62	367,764.39	407,734.82	-60,010.50	114.7
0700	270,058.38	7,902.32	15,900.00	208,712.49	188,049.44	-28,565.37	115.2
0800	18,326.49	1,186.40	93.00	11,353.78	21,722.57	9,182.39	57.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,776,720.33	143,606.25	551,510.44	3,844,381.78	7,098,346.71	3,110,358.68	56.2
2100 STUDENT SUPPORT SERVICES							
0100	26,143.06	.00	.00	.00	.00	.00	.0
0200	1,210.46	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,779.70	.00	188.00	2,125.91	3,450.00	1,324.09	61.6
0600	9,970.15	2,844.61	1,160.64	10,322.55	28,137.00	14,969.84	46.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	39,103.37	2,844.61	1,348.64	12,448.46	31,587.00	16,293.93	48.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	170,956.74	500.00	21,302.24	142,082.92	303,660.51	161,077.59	47.0
0200	35,170.44	.00	4,839.98	26,476.74	75,770.84	49,294.10	34.9
0300	84,368.99	14,949.29	4,617.00	53,986.51	69,509.99	574.19	99.2
0400	956.72	.00	.00	1,089.41	500.00	-589.41	217.9
0500	39,219.84	2,339.00	2,564.56	38,202.04	39,647.81	-893.23	102.3
0600	11,290.69	1,653.35	175.00	12,102.21	18,687.50	4,931.94	73.6
0700	4,728.36	.00	.00	.00	2,000.00	2,000.00	.0
0800	1,351.56	.00	.00	2,526.05	710.61	-1,815.44	355.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	348,043.34	19,441.64	33,498.78	276,465.88	510,487.26	214,579.74	58.0
2300 DISTRICT ADMIN SUPPORT							
0600	511.96	.00	.00	903.75	.00	-903.75	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	511.96	.00	.00	903.75	.00	-903.75	.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	25,648.00	.00	3,979.40	27,855.80	47,752.85	19,897.05	58.3
0200	1,182.63	.00	223.76	1,290.88	2,247.15	956.27	57.5
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	370.45	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,201.08	.00	4,203.16	29,146.68	50,000.00	20,853.32	58.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	10,000.00	10,000.00	.0
0200	.00	.00	.00	.00	2,100.00	2,100.00	.0
0400	15,319.95	174.01	1,011.93	51,999.64	39,679.00	-12,494.65	131.5
0500	7,246.65	.00	134.07	1,214.48	2,620.00	1,405.52	46.4
0600	8,218.24	2,632.38	.00	7,869.34	22,830.00	12,328.28	46.0
0700	9,244.56	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,029.40	2,806.39	1,146.00	61,083.46	77,229.00	13,339.15	82.7
2700 STUDENT TRANSPORTATION							
0100	36,881.24	.00	6,090.87	35,436.75	78,793.00	43,356.25	45.0
0200	9,848.62	.00	1,800.46	10,318.54	22,556.85	12,238.31	45.7
0600	340.20	.00	.00	3,418.36	.00	-3,418.36	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	47,070.06	.00	7,891.33	49,173.65	101,349.85	52,176.20	48.5
3300 COMMUNITY SERVICES							
0100	207,909.46	.00	29,678.98	197,421.80	350,487.87	153,066.07	56.3
0200	33,852.88	.00	4,602.12	29,164.02	52,505.88	23,341.86	55.5
0300	1,075.00	895.00	.00	1,120.00	8,245.00	6,230.00	24.4
0400	712.00	.00	.00	302.00	306.00	4.00	98.7
0500	6,023.85	.00	118.95	9,356.89	13,153.38	3,796.49	71.1
0600	32,106.34	11,581.91	7,981.93	27,813.31	63,592.54	24,197.32	62.0
0700	1,074.70	.00	.00	.00	2,000.00	2,000.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	2,035.87	530.00	.00	4,360.77	6,615.84	1,725.07	73.9
TOTAL 3300 COMMUNITY SERVICES	284,790.10	13,006.91	42,381.98	269,538.79	496,906.51	214,360.81	56.9
5200 FUND TRANSFERS							
0900	11,120.96	.00	.00	2,581.88	6,779.17	4,197.29	38.1
TOTAL 5200 FUND TRANSFERS	11,120.96	.00	.00	2,581.88	6,779.17	4,197.29	38.1
TOTAL EXPENDITURES	4,574,590.60	181,705.80	641,980.33	4,545,724.33	8,372,685.50	3,645,255.37	56.5
TOTAL FOR SPECIAL REVENUE (2)	-152,778.79	-181,705.80	55,126.03	-305,516.29	.00	487,222.09	.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	2,193.62	.00	.00	1,730.04	.00	-1,730.04	.0
1720 LIBR/BOOK	.00	.00	.00	1,000.00	.00	-1,000.00	.0
1740 FEES	6,000.00	.00	1,728.00	1,728.00	.00	-1,728.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	200.00	.00	-200.00	.0
1790 OTHER STUD	1,836.90	.00	.00	7,890.80	.00	-7,890.80	.0
1790 ADV-NSTUDT	.00	.00	.00	1,150.00	.00	-1,150.00	.0
1790 CONCESSION	11,654.80	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	909.20	.00	-909.20	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	1,728.00	14,608.04	.00	-14,608.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,685.32	.00	1,728.00	14,608.04	.00	-14,608.04	.0
TOTAL RECEIPTS	21,685.32	.00	1,728.00	14,608.04	.00	-14,608.04	.0
TOTAL REVENUE	21,685.32	.00	1,728.00	14,608.04	.00	-14,608.04	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		.00	318.40	1,466.00	11,622.68	.00	-11,941.08	.0
0700		5,474.50	.00	.00	.00	.00	.00	.0
0800		262.40	1,658.80	.00	1,069.00	.00	-2,727.80	.0
	TOTAL 1000 INSTRUCTION	5,736.90	1,977.20	1,466.00	12,691.68	.00	-14,668.88	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		373.99	.00	.00	1,730.04	.00	-1,730.04	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	373.99	.00	.00	1,730.04	.00	-1,730.04	.0
2700	STUDENT TRANSPORTATION							
0800		8,493.74	.00	.00	158.34	.00	-158.34	.0
	TOTAL 2700 STUDENT TRANSPORTATION	8,493.74	.00	.00	158.34	.00	-158.34	.0
	TOTAL EXPENDITURES	14,604.63	1,977.20	1,466.00	14,580.06	.00	-16,557.26	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	7,080.69	-1,977.20	262.00	27.98	.00	1,949.22	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL RESTRICTED	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL REVENUE FROM STATE SOURCES	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL RECEIPTS	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9
TOTAL REVENUE	195,410.00	.00	.00	194,750.00	390,000.00	195,250.00	49.9

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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	195,410.00	.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL 5200 FUND TRANSFERS	195,410.00	.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL EXPENDITURES	195,410.00	.00	.00	143,032.75	390,000.00	246,967.25	36.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	51,717.25	.00	-51,717.25	.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	518,826.00	.00	.00	.00	528,704.00	528,704.00	.0
TOTAL AD VALOREM TAXES	518,826.00	.00	.00	.00	528,704.00	528,704.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	518,826.00	.00	.00	.00	528,704.00	528,704.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	472,398.00	.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL RESTRICTED	472,398.00	.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL REVENUE FROM STATE SOURCES	472,398.00	.00	.00	502,105.00	998,148.00	496,043.00	50.3
TOTAL RECEIPTS	991,224.00	.00	.00	502,105.00	1,526,852.00	1,024,747.00	32.9
TOTAL REVENUE	991,224.00	.00	.00	502,105.00	1,526,852.00	1,024,747.00	32.9

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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	991,224.00	.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL 5200 FUND TRANSFERS	991,224.00	.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL EXPENDITURES	991,224.00	.00	.00	501,323.00	1,526,852.00	1,025,529.00	32.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	782.00	.00	-782.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	330.67	.00	.00	43.33	.00	-43.33	.0
TOTAL REVENUE	330.67	.00	.00	43.33	.00	-43.33	.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	44,292.94	.00	.00	10,252.00	.00	-10,252.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	301.28	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	420,682.00	.00	.00	494,603.16	.00	-494,603.16	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	465,276.22	.00	.00	504,855.16	.00	-504,855.16	.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	465,276.22	.00	.00	504,855.16	.00	-504,855.16	.0
TOTAL FOR CONSTRUCTION FUND (360)	-464,945.55	.00	.00	-504,811.83	.00	504,811.83	.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 LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL INTERFUND TRANSFERS	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL RECEIPTS	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6
TOTAL REVENUE	1,186,634.00	.00	.00	644,355.75	1,975,449.75	1,331,094.00	32.6

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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	1,735,659.97	.00	116,918.10	1,719,518.14	1,975,449.75	255,931.61	87.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,735,659.97	.00	116,918.10	1,719,518.14	1,975,449.75	255,931.61	87.0
TOTAL EXPENDITURES	1,735,659.97	.00	116,918.10	1,719,518.14	1,975,449.75	255,931.61	87.0
TOTAL FOR DEBT SERVICE FUND (400)	-549,025.97	.00	-116,918.10	-1,075,162.39	.00	1,075,162.39	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	757,856.06	.00	.00	537,588.63	537,588.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,563.37	.00	256.08	1,847.18	2,570.00	722.82	71.9
TOTAL EARNINGS ON INVESTMENTS	2,563.37	.00	256.08	1,847.18	2,570.00	722.82	71.9
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	85,188.60	.00	11,471.36	79,558.87	160,800.00	81,241.13	49.5
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	85,188.60	.00	11,471.36	79,558.87	160,800.00	81,241.13	49.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	87,751.97	.00	11,727.44	81,406.05	163,370.00	81,963.95	49.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,786.84	.00	.00	.00	26,817.84	26,817.84	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	6,786.84	.00	.00	.00	26,817.84	26,817.84	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	275,437.19	275,437.19	.0
TOTAL REVENUE FROM STATE SOURCES	6,786.84	.00	.00	.00	302,255.03	302,255.03	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,391,532.76	.00	183,825.52	1,319,795.07	2,336,744.98	1,016,949.91	56.5
TOTAL RESTRICTED THROUGH THE STATE	1,391,532.76	.00	183,825.52	1,319,795.07	2,336,744.98	1,016,949.91	56.5
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	1,391,532.76	.00	183,825.52	1,319,795.07	2,496,744.98	1,176,949.91	52.9
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
	1,486,071.57	.00	195,552.96	1,401,201.12	2,962,370.01	1,561,168.89	47.3
TOTAL REVENUE	2,243,927.63	.00	195,552.96	1,938,789.75	3,499,958.64	1,561,168.89	55.4

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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	413,317.88	.00	66,730.75	417,393.80	893,715.92	476,322.12	46.7
0200	103,159.28	.00	18,602.41	115,608.71	255,957.86	140,349.15	45.2
0280	.00	.00	.00	.00	275,437.19	275,437.19	.0
0300	2,590.00	.00	11.50	2,197.00	13,539.50	11,342.50	16.2
0400	7,719.30	.00	450.00	16,560.18	20,810.00	4,249.82	79.6
0500	1,776.51	.00	145.47	1,566.37	12,500.00	10,933.63	12.5
0600	989,690.96	137,576.88	123,212.57	878,405.33	1,829,716.82	813,734.61	55.5
0700	84,856.19	12,866.00	.00	10,688.80	82,486.45	58,931.65	28.6
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	24,794.90	24,794.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,603,110.12	150,442.88	209,152.70	1,442,420.19	3,409,958.64	1,817,095.57	46.7
5200 FUND TRANSFERS							
0900	58,559.22	.00	.00	58,857.06	90,000.00	31,142.94	65.4
TOTAL 5200 FUND TRANSFERS	58,559.22	.00	.00	58,857.06	90,000.00	31,142.94	65.4
TOTAL EXPENDITURES	1,661,669.34	150,442.88	209,152.70	1,501,277.25	3,499,958.64	1,848,238.51	47.2
TOTAL FOR FOOD SERVICE FUND (51)	582,258.29	-150,442.88	-13,599.74	437,512.50	.00	-287,069.62	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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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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						
	28,095.51	.00	.00	28,154.43	28,154.43	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	28.61	.00	4.16	46.15	32.00	-14.15 144.2
	TOTAL EARNINGS ON INVESTMENTS	28.61	.00	4.16	46.15	32.00	-14.15 144.2
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	28.61	.00	4.16	46.15	32.00	-14.15 144.2
	TOTAL RECEIPTS	28.61	.00	4.16	46.15	32.00	-14.15 144.2
	TOTAL REVENUE	28,124.12	.00	4.16	28,200.58	28,186.43	-14.15 100.1

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	14.53	500.00	485.47	2.9
0840	.00	.00	.00	.00	27,686.43	27,686.43	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	14.53	28,186.43	28,171.90	.1
TOTAL EXPENDITURES	.00	.00	.00	14.53	28,186.43	28,171.90	.1
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	28,124.12	.00	4.16	28,186.05	.00	-28,186.05	.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						
	14,053.68	.00	.00	13,937.58	13,937.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	17.91	.00	.86	26.90	15.00	-11.90 179.3
	TOTAL EARNINGS ON INVESTMENTS	17.91	.00	.86	26.90	15.00	-11.90 179.3
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	17.91	.00	.86	26.90	15.00	-11.90 179.3
	TOTAL RECEIPTS	17.91	.00	.86	26.90	15.00	-11.90 179.3
	TOTAL REVENUE	14,071.59	.00	.86	13,964.48	13,952.58	-11.90 100.1

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	150.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	13,652.58	13,652.58	.0
TOTAL 3300 COMMUNITY SERVICES	150.00	.00	.00	.00	13,952.58	13,952.58	.0
TOTAL EXPENDITURES	150.00	.00	.00	.00	13,952.58	13,952.58	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13,921.59	.00	.86	13,964.48	.00	-13,964.48	.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	-1,180.42	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-9,353.62	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,353.62	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL OTHER RECEIPTS	-10,534.04	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL RECEIPTS	-10,534.04	.00	.00	-10,077.30	.00	10,077.30	.0
TOTAL REVENUE	-10,534.04	.00	.00	-10,077.30	.00	10,077.30	.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	3,148.21	.00	.00	1,131.79	.00	-1,131.79	.0
TOTAL 1000 INSTRUCTION	3,148.21	.00	.00	1,131.79	.00	-1,131.79	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	47.16	.00	-47.16	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	47.16	.00	-47.16	.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	3,148.21	.00	.00	1,178.95	.00	-1,178.95	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-13,682.25	.00	.00	-11,256.25	.00	11,256.25	.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	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL RECEIPTS	.00	.00	.00	-331.38	.00	331.38	.0
TOTAL REVENUE	.00	.00	.00	-331.38	.00	331.38	.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	.00	.00	.00	33.14	.00	-33.14	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	33.14	.00	-33.14	.0
TOTAL EXPENDITURES	.00	.00	.00	33.14	.00	-33.14	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-364.52	.00	364.52	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	7
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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