

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 1  
gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	1,192,657.15	5,049,685.07
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	10.01	100.12
10	6111	INVESTMENTS	.00	1,021,260.93
10	6153	ACCOUNTS RECEIVABLE	-465,693.06	5,275.47
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	132.10
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	162.64
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-1,221.20	641.35
10	6153G	ACCOUNTS RECEIVABLE - LAY	-112.67	.00
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	-162.64	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-250.00	459.67
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-322.80	.00
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-177.34	.00
10	6181	PREPAID EXPENDITURES	137,710.40	144,710.40
		<b>TOTAL ASSETS</b>	<b>862,437.85</b>	<b>6,222,627.75</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	236,150.90	-975.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	304,233.08	-5,296.05
10	7462	KY STATE LIFE INSURANCE	-897.82	-897.82
10	7463	AFLAC	-2,451.08	-2,451.08
10	7467	STATE UNEMPLOYMENT PAYABLE	-125.41	-125.41
10	7469	LOCAL TAX WITHHELD PAYABLE	83,475.37	-3,979.48
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	546.39
10	7472	FICA WITHHELD PAYABLE	.00	1,114.36
10	7473	STATE TAX WITHHELD PAYABLE	.00	102.09
10	7474	KTRS WITHHELD PAYABLE	250,146.53	-1,025.40
10	7475	CERS WITHHELD PAYABLE	158,902.69	-44,467.43
10	7479	STATE HEALTH INSURANCE	-94,989.74	-94,989.74
10	7480	STATE FLEX SPENDING	-3,062.48	-3,062.48
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-158,015.00
10	7603	PURCHASE OBLIGATIONS	121,055.32	271,128.61
		<b>TOTAL LIABILITIES</b>	<b>1,052,437.36</b>	<b>-42,393.44</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,371,726.37	-2,371,726.37
10	7602	EXPENDITURES CONTROL	577,906.48	577,906.48
10	8723	NONSPENDABLE-PREPAIDS	.00	-7,000.00
10	8732	RESTRICTED - SICK LEAVE	.00	-197,866.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-86,442.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-121,055.32	-271,128.61

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 2  
gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10	8770	UNASSIGNED FUND BALANCE	.00	-3,823,977.81
		TOTAL FUND BALANCE	-1,914,875.21	-6,180,234.31
		TOTAL LIABILITIES + FUND BALANCE	-862,437.85	-6,222,627.75

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 3  
gibalsht

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
	20	6101	CASH IN BANK	571,874.76	-145,702.94
	20	6153	ACCOUNTS RECEIVABLE	-954,381.52	160,364.95
		TOTAL ASSETS		<u>-382,506.76</u>	<u>14,662.01</u>
<b>LIABILITIES</b>					
	20	7421	ACCOUNTS PAYABLE	153,611.82	-648.90
	20	7481	UNEARNED REVENUES	242,908.05	.00
	20	7603	PURCHASE OBLIGATIONS	196,575.07	307,316.49
		TOTAL LIABILITIES		<u>593,094.94</u>	<u>306,667.59</u>
<b>FUND BALANCE</b>					
	20	6302	REVENUES CONTROL	-133,831.02	-133,831.02
	20	7602	EXPENDITURES CONTROL	119,817.91	119,817.91
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-196,575.07	-307,316.49
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-110,741.42	.00
	20	8770	UNASSIGNED FUND BALANCE	110,741.42	.00
		TOTAL FUND BALANCE		<u>-210,588.18</u>	<u>-321,329.60</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>382,506.76</u>	<u>-14,662.01</u>

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	156,749.93
		TOTAL ASSETS	<u>.00</u>	<u>156,749.93</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-2,725.55	-2,725.55
31	8737	RESTRICTED - OTHER	2,725.55	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,024.38
		TOTAL FUND BALANCE	<u>.00</u>	<u>-156,749.93</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-156,749.93</u>

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,421.83	327,291.89
36	6111	INVESTMENTS	.00	172,903.61
36	6153	ACCOUNTS RECEIVABLE	-148.74	.00
	TOTAL ASSETS		<u>-1,570.57</u>	<u>500,195.50</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,421.83	.00
	TOTAL LIABILITIES		<u>1,421.83</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	148.74	148.74
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,344.24
	TOTAL FUND BALANCE		<u>148.74</u>	<u>-500,195.50</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>1,570.57</u>	<u>-500,195.50</u>

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-27,085.32	-27,085.32
		TOTAL ASSETS	<u>-27,085.32</u>	<u>-27,085.32</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	27,085.32	27,085.32
		TOTAL FUND BALANCE	<u>27,085.32</u>	<u>27,085.32</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>27,085.32</u>	<u>27,085.32</u>

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-136,892.48	687,193.61
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,578.00
	TOTAL ASSETS		<u>-136,892.48</u>	<u>771,771.61</u>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	120,350.92	.00
51	7603	PURCHASE OBLIGATIONS	.00	2,025.06
	TOTAL LIABILITIES		<u>120,350.92</u>	<u>2,025.06</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-297.71	-297.71
51	7602	EXPENDITURES CONTROL	16,839.27	16,839.27
51	8722	NONSPENDABLE-INVENTORIES	.00	-84,578.00
51	8739	RESTRICTED - NET ASSETS	.00	-703,735.17
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,025.06
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-2,025.06	.00
51	8770	UNASSIGNED FUND BALANCE	2,025.06	.00
	TOTAL FUND BALANCE		<u>16,541.56</u>	<u>-773,796.67</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>136,892.48</u>	<u>-771,771.61</u>

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 8  
gibalsht

FUND: 52 DAY CARE OPERATIONS /

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	1,023.42	-1,612.58
52	6153	ACCOUNTS RECEIVABLE	-753.00	1,883.00
TOTAL ASSETS			<u>270.42</u>	<u>270.42</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-270.42	-270.42
TOTAL FUND BALANCE			<u>-270.42</u>	<u>-270.42</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-270.42</u>	<u>-270.42</u>



08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 9  
gibalsht

FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS /

FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	10.11	1,281.85
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.07	16,769.36
70	6153	ACCOUNTS RECEIVABLE	-10.00	.00
TOTAL ASSETS			2.18	28,051.21
FUND BALANCE				
70	6302	REVENUES CONTROL	-28,051.21	-28,051.21
70	8727	NONSPENDABLE-OTHER	26,777.29	.00
70	8737	RESTRICTED - OTHER	1,271.74	.00
TOTAL FUND BALANCE			-2.18	-28,051.21
TOTAL LIABILITIES + FUND BALANCE			-2.18	-28,051.21

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 10  
gibalsht

FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE /

FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.17	2,018.67
71	6111	INVESTMENTS	.00	12,009.12
TOTAL ASSETS			<u>.17</u>	<u>14,027.79</u>
FUND BALANCE				
71	6302	REVENUES CONTROL	-14,027.79	-14,027.79
71	8727	NONSPENDABLE-OTHER	12,009.12	.00
71	8737	RESTRICTED - OTHER	2,018.50	.00
TOTAL FUND BALANCE			<u>-.17</u>	<u>-14,027.79</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-.17</u>	<u>-14,027.79</u>

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 11  
gibalsht

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,601,087.63
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-2,748,251.84
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	70,380,321.29
80	6222	ACCUM DEPR BUILDINGS	.00	-14,687,863.49
80	6231	TECHNOLOGY EQUIPMENT	-4,630.63	3,074,343.87
80	6232	ACCUM DEPR TECH EQUIPMENT	3,029.08	-2,320,964.95
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,440,550.31
80	6251	MACHINERY AND EQUIPMENT	.00	1,416,068.66
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-867,636.56
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,858,822.30
TOTAL ASSETS			-1,601.55	64,651,767.18
FUND BALANCE				
80	6302	REVENUES CONTROL	783.90	783.90
80	7602	EXPENDITURES CONTROL	817.65	817.65
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-64,653,368.73
TOTAL FUND BALANCE			1,601.55	-64,651,767.18
TOTAL LIABILITIES + FUND BALANCE			1,601.55	-64,651,767.18

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 12  
gibalsht

FUND: 81 FOOD SERVICE ASSETS /

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	-1,040,175.04
81	6231	TECHNOLOGY EQUIPMENT	.00	35,003.40
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-33,483.14
81	6251	MACHINERY AND EQUIPMENT	.00	1,260,961.39
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-848,636.65
TOTAL ASSETS			=====	=====
			.00	1,058,043.96
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSET	.00	-1,058,043.96
TOTAL FUND BALANCE			=====	=====
			.00	-1,058,043.96
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-1,058,043.96

08/22/2014 22:30  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 1

P 13  
gibalsht

FUND: 82 DAY CARE ASSETS /

FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
82	6231	TECHNOLOGY EQUIPMENT	.00	-4,452.00
82	6232	ACCUM DEPR TECH EQUIPMENT	.00	4,452.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 1  
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	3,885,016.47	3,885,016.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,453,768.70	3,453,768.70
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	582,818.28	582,818.28
1117 DELINQUENT MOTOR VEHICLE TAX	.00	.00	.00	150,000.00	150,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00	25,621.95	25,621.95
TOTAL AD VALOREM TAXES	.00	.00	.00	4,212,208.93	4,212,208.93
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	1,138,187.85	1,138,187.85
TOTAL SALES & USE TAXES	.00	.00	.00	1,138,187.85	1,138,187.85
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	42,439.72	42,439.72
TOTAL OTHER TAXES	.00	.00	.00	42,439.72	42,439.72
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 2  
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	1,355.39	1,355.39	30,000.00	28,644.61
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,355.39	1,355.39	30,000.00	28,644.61
FOOD SERVICE					
1624 NON-REIMB VENDING MACH PROG	.00	2,987.60	2,987.60	350.00	-2,637.60
TOTAL FOOD SERVICE	.00	2,987.60	2,987.60	350.00	-2,637.60
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	400.00	400.00	4,800.00	4,400.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 DONATIONS - DEWITT	.00	.00	.00	.00	.00
1920 DONATIONS - GIRDLER	.00	.00	.00	.00	.00
1920 DONATIONS - KNOX CENTRAL	.00	.00	.00	.00	.00
1920 DONATIONS - LAY	.00	.00	.00	.00	.00
1920 DONATIONS - LYNN CAMP	.00	.00	.00	.00	.00
1920 DONATIONS - WEST KNOX FRC	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	101,044.00	101,044.00
1990 MISCELLANEOUS REVENUE	.00	41.90	41.90	1,000.00	958.10
1993 OTHER REBATES	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	.00	1,364.50	1,364.50	3,000.00	1,635.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,806.40	1,806.40	109,844.00	108,037.60
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,149.39	6,149.39	5,533,030.50	5,526,881.11
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	2,388,070.00	2,388,070.00	20,733,077.00	18,345,007.00
TOTAL STATE PROGRAM	.00	2,388,070.00	2,388,070.00	20,733,077.00	18,345,007.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 3  
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	53,000.00	53,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES REIMBURSEM	.00	.00	.00	250.00	250.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	6,000.00	6,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	59,250.00	59,250.00
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFICAT REIMBUR	.00	.00	.00	7,000.00	7,000.00
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	7,000.00	7,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	4,230.98	4,230.98	50,774.64	46,543.66
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	4,230.98	4,230.98	50,774.64	46,543.66
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	7,433,689.24	7,433,689.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	7,433,689.24	7,433,689.24
TOTAL REVENUE FROM STATE SOURCES					
	.00	2,392,300.98	2,392,300.98	28,283,790.88	25,891,489.90
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	72,251.96	72,251.96
4810 MEDICAID REIMBURSEMENT	.00	-26,724.00	-26,724.00	35,000.00	61,724.00



08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 4  
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	.00	-26,724.00	-26,724.00	107,251.96	133,975.96
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-26,724.00	-26,724.00	107,251.96	133,975.96
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	86,454.26	86,454.26
TOTAL INTERFUND TRANSFERS	.00	.00	.00	86,454.26	86,454.26
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	86,454.26	86,454.26
TOTAL RECEIPTS	.00	2,371,726.37	2,371,726.37	34,010,527.60	31,638,801.23
TOTAL REVENUE	.00	2,371,726.37	2,371,726.37	37,895,544.07	35,523,817.70

08/22/2014 22:26  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 5  
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	35,692.99	35,692.99	13,986,832.36	13,951,139.37
0200 EMPLOYEE BENEFITS	.00	6,923.75	6,923.75	5,973,688.54	5,966,764.79
0300 PURCHASED PROF AND TECH SERV	913.00	.00	.00	39,758.57	38,845.57
0400 PURCHASED PROPERTY SERVICES	20,966.56	25,831.61	25,831.61	126,756.34	79,958.17
0500 OTHER PURCHASED SERVICES	1,887.50	257.80	257.80	223,508.00	221,362.70
0600 SUPPLIES	99,183.71	48,487.50	48,487.50	664,312.00	516,640.79
0700 PROPERTY	41,536.68	-32,722.30	-32,722.30	48,963.00	40,148.62
0800 DEBT SERVICE AND MISCELLANEOUS	580.00	4,615.26	4,615.26	212,525.15	207,329.89
0840 CONTINGENCY	.00	.00	.00	14,680.00	14,680.00
TOTAL 1000 INSTRUCTION	165,067.45	89,086.61	89,086.61	21,291,023.96	21,036,869.90
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	15,237.67	15,237.67	1,506,176.35	1,490,938.68
0200 EMPLOYEE BENEFITS	.00	53,103.64	53,103.64	602,941.48	549,837.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	19,500.00	19,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	65.00	416.63	416.63	61,950.00	61,468.37
0600 SUPPLIES	2,002.86	.00	.00	18,258.58	16,255.72
0700 PROPERTY	.00	27,625.18	27,625.18	30,000.00	2,374.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	211.24	211.24	1,250.00	1,038.76
TOTAL 2100 STUDENT SUPPORT SERVICES	2,067.86	96,594.36	96,594.36	2,240,076.41	2,141,414.19
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	26,627.52	26,627.52	861,716.29	835,088.77
0200 EMPLOYEE BENEFITS	.00	1,811.13	1,811.13	277,590.30	275,779.17
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,500.00	1,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	210.00	210.00
0500 OTHER PURCHASED SERVICES	167.09	.00	.00	12,525.00	12,357.91
0600 SUPPLIES	2,389.07	.00	.00	26,253.07	23,864.00
0700 PROPERTY	560.00	.00	.00	810.00	250.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,463.25	8,463.25	13,749.39	5,286.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,316.16	36,901.90	36,901.90	1,194,354.05	1,154,135.99
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	22,337.99	22,337.99	288,058.35	265,720.36
0200 EMPLOYEE BENEFITS	.00	2,158.58	2,158.58	193,282.25	191,123.67
0300 PURCHASED PROF AND TECH SERV	2,385.85	4,780.00	4,780.00	278,078.57	270,912.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,394.00	5,394.00
0500 OTHER PURCHASED SERVICES	6,660.74	4,311.71	4,311.71	134,272.07	123,299.62
0600 SUPPLIES	1,664.15	40.20	40.20	31,747.11	30,042.76

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 6  
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	650.00	.00	.00	17,700.00	17,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,345.69	12,345.69	20,027.87	7,682.18
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	11,360.74	45,974.17	45,974.17	968,560.22	911,225.31
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	41,182.80	41,182.80	1,544,076.21	1,502,893.41
0200 EMPLOYEE BENEFITS	.00	3,467.17	3,467.17	688,466.41	684,999.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,231.27	3,231.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,850.00	1,850.00
0600 SUPPLIES	809.44	.00	.00	14,564.33	13,754.89
0700 PROPERTY	.00	1,529.00	1,529.00	1,529.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	23,918.00	23,918.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	809.44	46,178.97	46,178.97	2,277,635.22	2,230,646.81
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	30,883.73	30,883.73	405,493.53	374,609.80
0200 EMPLOYEE BENEFITS	.00	4,223.96	4,223.96	172,984.48	168,760.52
0300 PURCHASED PROF AND TECH SERV	1,140.00	3,342.53	3,342.53	42,592.00	38,109.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,810.00	5,810.00
0500 OTHER PURCHASED SERVICES	3,477.00	226.08	226.08	155,451.62	151,748.54
0600 SUPPLIES	1,255.61	4,170.00	4,170.00	47,221.80	41,796.19
0700 PROPERTY	.00	3,973.46	3,973.46	25,500.13	21,526.67
0800 DEBT SERVICE AND MISCELLANEOUS	5,067.52	2,145.43	2,145.43	18,507.26	11,294.31
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,940.13	48,965.19	48,965.19	873,560.82	813,655.50
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	108,633.49	108,633.49	1,426,277.74	1,317,644.25
0200 EMPLOYEE BENEFITS	.00	26,968.02	26,968.02	833,889.95	806,921.93
0300 PURCHASED PROF AND TECH SERV	5,639.99	3,270.00	3,270.00	77,208.11	68,298.12
0400 PURCHASED PROPERTY SERVICES	23,705.23	-12,898.47	-12,898.47	480,190.04	469,383.28
0500 OTHER PURCHASED SERVICES	.00	14,943.69	14,943.69	351,237.47	336,293.78
0600 SUPPLIES	13,390.74	18,141.41	18,141.41	1,201,700.99	1,170,168.84
0700 PROPERTY	8,218.88	.00	.00	21,218.88	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	466.24	466.24	2,150.00	1,683.76
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	50,954.84	159,524.38	159,524.38	4,393,873.18	4,183,393.96
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	30,343.80	30,343.80	1,648,440.12	1,618,096.32
0200 EMPLOYEE BENEFITS	.00	6,530.04	6,530.04	1,019,144.49	1,012,614.45

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 7  
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	6,828.00	.00	.00	19,570.00	12,742.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,949.95	1,949.95
0500 OTHER PURCHASED SERVICES	713.28	723.72	723.72	152,442.00	151,005.00
0600 SUPPLIES	18,687.36	6,830.47	6,830.47	673,386.90	647,869.07
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	321.24	79.23	79.23	8,650.00	8,249.53
TOTAL 2700 STUDENT TRANSPORTATION	26,549.88	44,507.26	44,507.26	3,524,083.46	3,453,026.32
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	4,739.39	4,739.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	62.11	.00	.00	28,848.80	28,786.69
TOTAL 3100 FOOD SERVICE OPERATION	62.11	.00	.00	33,588.19	33,526.08
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	36,697.00	36,697.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	9,296.94	9,296.94
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	45,993.94	45,993.94
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	14,552.97	14,552.97
0200 EMPLOYEE BENEFITS	.00	.00	.00	3,724.83	3,724.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	18,277.80	18,277.80
3400 ADULT EDUCATION OPERATIONS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 8  
glkymnth

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,173.64	10,173.64	122,383.96	112,210.32
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	10,173.64	10,173.64	122,383.96	112,210.32
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	350,300.00	350,300.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	350,300.00	350,300.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	561,832.86	561,832.86
TOTAL 5300 CONTINGENCY	.00	.00	.00	561,832.86	561,832.86
TOTAL EXPENDITURES	271,128.61	577,906.48	577,906.48	37,895,544.07	37,046,508.98
TOTAL FOR GENERAL FUND (1)	-271,128.61	1,793,819.89	1,793,819.89	.00	-1,522,691.28

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 9  
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1624 NON-REIMB VENDING MACH PROG	.00	458.62	458.62	.00	-458.62
TOTAL FOOD SERVICE	.00	458.62	458.62	.00	-458.62
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	20,000.00	20,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	20,000.00	20,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 DONATIONS-ARTEMUS	.00	.00	.00	.00	.00
1920 DONATIONS - CENTRAL ELEMENTARY	.00	.00	.00	.00	.00
1920 DONATIONS - DEWITT	.00	.00	.00	.00	.00
1920 DONATIONS - FLATLICK	.00	.00	.00	.00	.00
1920 DONATIONS - GIRDLER	.00	11.62	11.62	.00	-11.62
1920 DONATIONS - GRH	.00	.00	.00	.00	.00
1920 DONATIONS - KNOX CENTRAL	.00	.00	.00	.00	.00
1920 DONATIONS - LAY	.00	.00	.00	.00	.00
1920 DONATIONS - LYNN CAMP	.00	500.00	500.00	.00	-500.00
1920 DONATIONS - KNOX MIDDLE SCHOOL	.00	.00	.00	.00	.00
1920 DONATIONS - WEST KNOX FRC	.00	.00	.00	.00	.00
1929 IN-KIND REVENUE	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	34,703.12	34,703.12
1990 MISCELLANEOUS REVENUE	.00	115,634.86	115,634.86	.00	-115,634.86
1990 ADVERTISING BB-ADD-MTH	.00	.00	.00	.00	.00
1990 BUS GARAGE MISCELLANEOUS REV	.00	.00	.00	.00	.00
1990 DEWITT MISCELLANEOUS INCOME	.00	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 10  
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 FLATLICK MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
1990 GIRDLER MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
1990 HAMPTON MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1990 LAY MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
1990 LCE MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1990 KNOX MIDDLE MISCELLANEOUS REV	.00	.00	.00	.00	.00
1990 ADVERTISING BB-1-MTH	.00	.00	.00	.00	.00
1990 ADVERTISING BB-2-MTH	.00	.00	.00	.00	.00
1990 MAINTENANCE MISCELLANEOUS REV	.00	265.40	265.40	.00	-265.40
1990 ADVERTISING BB-2-WK	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	116,411.88	116,411.88	34,703.12	-81,708.76
TOTAL REVENUE FROM LOCAL SOURCES	.00	116,870.50	116,870.50	54,703.12	-62,167.38
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3126 SUBSTITUTE SALARIES REIMBURSEM	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	36,196.42	36,196.42	2,612,155.55	2,575,959.13
TOTAL RESTRICTED	.00	36,196.42	36,196.42	2,612,155.55	2,575,959.13
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	36,196.42	36,196.42	2,612,155.55	2,575,959.13
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	-19,235.90	-19,235.90	5,562,822.81	5,582,058.71
4500 RESTRICTED FEDERAL - ARTEMUS	.00	.00	.00	.00	.00
4500 RESTRICTED FEDERAL - CE	.00	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 11  
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FEDERAL - DEWITT	.00	.00	.00	.00	.00
4500 RESTRICTED FEDERAL - FLATLICK	.00	.00	.00	.00	.00
4500 RESTRICTED FEDERAL - GRH	.00	.00	.00	.00	.00
4500 RESTRICTED FEDERAL - KC	.00	.00	.00	.00	.00
4500 RESTRICTED FEDERAL - LAY	.00	.00	.00	.00	.00
4500 FED REVENUES - LC SCHOOL	.00	.00	.00	.00	.00
4500 RESTRICTED FEDERAL - MIDDLE SC	.00	.00	.00	.00	.00
4500 RESTRICTED FEDERAL - WEST KNOX	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	-19,235.90	-19,235.90	5,562,822.81	5,582,058.71
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-19,235.90	-19,235.90	5,562,822.81	5,582,058.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	60,000.00	60,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	60,000.00	60,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	60,000.00	60,000.00
TOTAL RECEIPTS	.00	133,831.02	133,831.02	8,289,681.48	8,155,850.46
TOTAL REVENUE	.00	133,831.02	133,831.02	8,289,681.48	8,155,850.46



08/22/2014 22:26  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 12  
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	19,090.38	19,090.38	4,509,431.49	4,490,341.11
0200 EMPLOYEE BENEFITS	.00	5,135.49	5,135.49	1,212,110.63	1,206,975.14
0300 PURCHASED PROF AND TECH SERV	50,232.00	1,297.50	1,297.50	87,232.57	35,703.07
0400 PURCHASED PROPERTY SERVICES	.00	3,034.30	3,034.30	3,700.00	665.70
0500 OTHER PURCHASED SERVICES	6,489.84	5,282.41	5,282.41	65,022.82	53,250.57
0600 SUPPLIES	92,046.75	.00	.00	444,348.43	352,301.68
0700 PROPERTY	112,785.79	1,276.89	1,276.89	516,353.18	402,290.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,081.15	.00	.00	16,511.00	15,429.85
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	262,635.53	35,116.97	35,116.97	6,854,710.12	6,556,957.62
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	52,933.00	52,933.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,481.00	2,481.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	801.63	.00	.00	4,950.00	4,148.37
0600 SUPPLIES	3,193.39	.00	.00	20,013.00	16,819.61
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,400.00	3,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,995.02	.00	.00	84,777.00	80,781.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	21,222.66	21,222.66	338,879.19	317,656.53
0200 EMPLOYEE BENEFITS	.00	5,900.37	5,900.37	84,786.46	78,886.09
0300 PURCHASED PROF AND TECH SERV	11,287.00	625.00	625.00	137,647.26	125,735.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	14,403.07	12,816.09	12,816.09	43,136.00	15,916.84
0600 SUPPLIES	1,547.37	.00	.00	18,987.93	17,440.56
0700 PROPERTY	.00	.00	.00	2,184.00	2,184.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	777.21	777.21	.00	-977.21
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,437.44	41,341.33	41,341.33	626,120.84	557,342.07
2300 DISTRICT ADMIN SUPPORT					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 13  
glkymnth

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	6,065.48	6,065.48	49,198.13	43,132.65
0200 EMPLOYEE BENEFITS	.00	226.38	226.38	801.87	575.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	6,291.86	6,291.86	50,000.00	43,708.14
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	2,434.18	2,434.18	29,210.07	26,775.89
0200 EMPLOYEE BENEFITS	.00	90.62	90.62	1,221.61	1,130.99
0400 PURCHASED PROPERTY SERVICES	.00	3,068.20	3,068.20	14,136.04	11,067.84
0500 OTHER PURCHASED SERVICES	.00	137.43	137.43	10,763.05	10,625.62
0600 SUPPLIES	.00	255.28	255.28	44,498.39	44,243.11
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	5,985.71	5,985.71	99,829.16	93,843.45
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	942.34	942.34	39,364.00	38,421.66
0200 EMPLOYEE BENEFITS	.00	272.34	272.34	11,395.89	11,123.55
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,214.68	1,214.68	50,759.89	49,545.21
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	24,846.96	24,846.96	365,095.06	340,248.10
0200 EMPLOYEE BENEFITS	.00	4,070.66	4,070.66	70,838.32	66,767.66
0300 PURCHASED PROF AND TECH SERV	630.00	.00	.00	5,430.10	4,800.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	.00	949.74	949.74	18,204.79	17,255.05
0600 SUPPLIES	11,915.90	.00	.00	49,237.24	37,321.34
0700 PROPERTY	702.60	.00	.00	.00	-702.60

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 14  
glkymnth

SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	8,268.70	8,268.70
	TOTAL 3300 COMMUNITY SERVICES	13,248.50	29,867.36	29,867.36	517,874.21	474,758.35
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	5,610.26	5,610.26
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,610.26	5,610.26
	TOTAL EXPENDITURES	307,316.49	119,817.91	119,817.91	8,289,681.48	7,862,547.08
	TOTAL FOR SPECIAL REVENUE (2)	-307,316.49	14,013.11	14,013.11	.00	293,303.38

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 15  
glkymnth

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,725.55	2,725.55	.00	-2,725.55
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	388,540.00	388,540.00
TOTAL RESTRICTED	.00	.00	.00	388,540.00	388,540.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	388,540.00	388,540.00
TOTAL RECEIPTS	.00	.00	.00	388,540.00	388,540.00
TOTAL REVENUE	.00	2,725.55	2,725.55	388,540.00	385,814.45

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 16  
glkymnth

CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,313.15	36,313.15
TOTAL 5100 DEBT SERVICE	.00	.00	.00	36,313.15	36,313.15
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	352,226.85	352,226.85
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	352,226.85	352,226.85
TOTAL EXPENDITURES	.00	.00	.00	388,540.00	388,540.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	2,725.55	2,725.55	.00	-2,725.55

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 17  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	522,994.00	522,994.00
TOTAL AD VALOREM TAXES	.00	.00	.00	522,994.00	522,994.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	522,994.00	522,994.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	932,088.00	932,088.00
TOTAL RESTRICTED	.00	.00	.00	932,088.00	932,088.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	932,088.00	932,088.00
TOTAL RECEIPTS	.00	.00	.00	1,455,082.00	1,455,082.00
TOTAL REVENUE	.00	.00	.00	1,455,082.00	1,455,082.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 18  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	1,455,082.00	1,455,082.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,455,082.00	1,455,082.00
TOTAL EXPENDITURES	.00	.00	.00	1,455,082.00	1,455,082.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 19  
glkymnth

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	-148.74	-148.74	.00	148.74
TOTAL EARNINGS ON INVESTMENTS	.00	-148.74	-148.74	.00	148.74
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-148.74	-148.74	.00	148.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00



08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 20  
glkymnth

CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	-148.74	-148.74	.00	148.74
TOTAL REVENUE	.00	-148.74	-148.74	.00	148.74

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 21  
glkymnth

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100	LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4600	SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 22  
glkymnth

CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-148.74	-148.74	.00	148.74

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 23  
glkymnth

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	1,448,608.93	1,448,608.93
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,448,608.93	1,448,608.93
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,448,608.93	1,448,608.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	2,092,608.85	2,092,608.85
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,092,608.85	2,092,608.85
TOTAL OTHER RECEIPTS	.00	.00	.00	2,092,608.85	2,092,608.85
TOTAL RECEIPTS	.00	.00	.00	3,541,217.78	3,541,217.78
TOTAL REVENUE	.00	.00	.00	3,541,217.78	3,541,217.78

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 24  
glkymnth

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27,085.32	27,085.32	3,541,217.78	3,514,132.46
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	27,085.32	27,085.32	3,541,217.78	3,514,132.46
TOTAL EXPENDITURES	.00	27,085.32	27,085.32	3,541,217.78	3,514,132.46
TOTAL FOR DEBT SERVICE FUND (400)	.00	-27,085.32	-27,085.32	.00	27,085.32

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 25  
glkymnth

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	739,567.23	739,567.23
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	297.71	297.71	3,970.00	3,672.29
TOTAL EARNINGS ON INVESTMENTS	.00	297.71	297.71	3,970.00	3,672.29
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	164,000.00	164,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	164,000.00	164,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	297.71	297.71	167,970.00	167,672.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	27,231.39	27,231.39

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 26  
glkymnth

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	27,231.39	27,231.39
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	170,669.82	170,669.82
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	170,669.82	170,669.82
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	197,901.21	197,901.21
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	2,208,294.98	2,208,294.98
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	2,208,294.98	2,208,294.98
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	160,000.00	160,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	160,000.00	160,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	2,368,294.98	2,368,294.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS					

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 27  
glkymnth

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	297.71	297.71	2,734,166.19	2,733,868.48
TOTAL REVENUE	.00	297.71	297.71	3,473,733.42	3,473,435.71



08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 28  
glkymnth

FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	5,305.84	5,305.84	867,195.06	861,889.22
0200	EMPLOYEE BENEFITS	.00	541.20	541.20	398,578.09	398,036.89
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	13,354.00	13,354.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	15,360.00	15,360.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	12,500.00	12,500.00
0600	SUPPLIES	2,025.06	385.03	385.03	1,721,459.46	1,719,049.37
0700	PROPERTY	.00	10,607.20	10,607.20	74,301.13	63,693.93
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
0840	CONTINGENCY	.00	.00	.00	289,141.68	289,141.68
TOTAL 3100 FOOD SERVICE OPERATION		2,025.06	16,839.27	16,839.27	3,392,889.42	3,374,025.09
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	80,844.00	80,844.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	80,844.00	80,844.00
TOTAL EXPENDITURES		2,025.06	16,839.27	16,839.27	3,473,733.42	3,454,869.09
TOTAL FOR FOOD SERVICE FUND (51)		-2,025.06	-16,541.56	-16,541.56	.00	18,566.62

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 29  
glkymnth

DAY CARE OPERATIONS (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.42	.42	.00	-.42
TOTAL EARNINGS ON INVESTMENTS	.00	.42	.42	.00	-.42
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	270.00	270.00	.00	-270.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	270.00	270.00	.00	-270.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	270.42	270.42	.00	-270.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 30  
glkymnth

DAY CARE OPERATIONS (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	270.42	270.42	.00	-270.42
TOTAL REVENUE	.00	270.42	270.42	.00	-270.42

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 31  
glkymnth

DAY CARE OPERATIONS (52)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	270.42	270.42	.00	-270.42

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 32  
glkymnth

COMMUNITY EDUCATION PROGRAM (5	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 33  
glkymnth

COMMUNITY EDUCATION PROGRAM (5)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION PROGRAM (54)	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 34  
glkymnth

FIDUCIARY FUNDS-PRIVATE PURPOS	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	28,049.03	28,049.03	28,049.03	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	2.18	2.18	50.00	47.82
TOTAL EARNINGS ON INVESTMENTS	.00	2.18	2.18	50.00	47.82
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2.18	2.18	50.00	47.82
TOTAL RECEIPTS	.00	2.18	2.18	50.00	47.82
TOTAL REVENUE	.00	28,051.21	28,051.21	28,099.03	47.82

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 35  
glkymnth

FIDUCIARY FUNDS-PRIVATE PURPOS	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	500.00	500.00
0840 CONTINGENCY	.00	.00	.00	27,599.03	27,599.03
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	28,099.03	28,099.03
TOTAL EXPENDITURES	.00	.00	.00	28,099.03	28,099.03
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	.00	28,051.21	28,051.21	.00	-28,051.21



08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 36  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	14,027.62	14,027.62	14,027.62	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.17	.17	30.00	29.83
TOTAL EARNINGS ON INVESTMENTS	.00	.17	.17	30.00	29.83
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.17	.17	30.00	29.83
TOTAL RECEIPTS	.00	.17	.17	30.00	29.83
TOTAL REVENUE	.00	14,027.79	14,027.79	14,057.62	29.83

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 37  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	300.00	300.00
0840 CONTINGENCY	.00	.00	.00	13,757.62	13,757.62
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	14,057.62	14,057.62
TOTAL EXPENDITURES	.00	.00	.00	14,057.62	14,057.62
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	.00	14,027.79	14,027.79	.00	-14,027.79

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 38  
glkymnth

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-783.90	-783.90	.00	783.90
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-783.90	-783.90	.00	783.90
TOTAL OTHER RECEIPTS	.00	-783.90	-783.90	.00	783.90
TOTAL RECEIPTS	.00	-783.90	-783.90	.00	783.90
TOTAL REVENUE	.00	-783.90	-783.90	.00	783.90

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 39  
glkymnth

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	817.65	817.65	.00	-817.65
TOTAL 1000 INSTRUCTION	.00	817.65	817.65	.00	-817.65
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 40  
glkymnth

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	817.65	817.65	.00	-817.65
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,601.55	-1,601.55	.00	1,601.55

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 41  
glkymnth

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 42  
glkymnth

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 43  
glkymnth

DAY CARE ASSETS (82)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00



08/22/2014 22:26  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1

P 44  
glkymnth

ADULT ED ASSETS (84)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00

08/22/2014 22:26  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 1  
REPORT OPTIONS

P 45  
glkymth

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Fiscal Year/Period for reports	2015	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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