

10/03/2014 13:30
9301cowe

KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 3

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gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-465,279.50	4,022,982.29
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	100.14
10	6111	INVESTMENTS	.00	1,021,260.93
10	6153	ACCOUNTS RECEIVABLE	-20.00	4,255.47
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-314.23	132.10
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-20,000.00	.00
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	.00	162.64
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	641.35
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-170.86	.00
10	6181	PREPAID EXPENDITURES	-12,914.74	112,621.93
	TOTAL ASSETS		<u>-498,699.32</u>	<u>5,162,356.85</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,082.92	-33,643.53
10	7461	ACCR SALARIES & BENEFIT PAYABLE	41,307.03	-3,860.95
10	7462	KY STATE LIFE INSURANCE	27.70	-906.66
10	7463	AFLAC	-133.68	-2,664.44
10	7467	STATE UNEMPLOYMENT PAYABLE	-2,464.32	-4,987.28
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,035.37	-49,349.90
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,089.10
10	7472	FICA WITHHELD PAYABLE	48.75	1,701.81
10	7473	STATE TAX WITHHELD PAYABLE	5.70	947.63
10	7474	KTRS WITHHELD PAYABLE	-5,923.06	-145,201.45
10	7475	CERS WITHHELD PAYABLE	-6,788.31	-126,893.62
10	7478	AMERICAN FIDELITY	38,156.93	-6.45
10	7479	STATE HEALTH INSURANCE	1,864.75	-87,250.53
10	7480	STATE FLEX SPENDING	-39.16	-3,192.47
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-158,015.00
10	7603	PURCHASE OBLIGATIONS	5,251.20	487,366.11
	TOTAL LIABILITIES		<u>49,361.08</u>	<u>-123,867.63</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,902,290.26	-6,216,025.49
10	7602	EXPENDITURES CONTROL	2,356,879.70	5,780,461.62
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	-5,251.20	-487,366.11
10	8770	UNASSIGNED FUND BALANCE	.00	-3,824,251.24
	TOTAL FUND BALANCE		<u>449,338.24</u>	<u>-5,038,489.22</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>498,699.32</u>	<u>-5,162,356.85</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 3

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	20	6101	CASH IN BANK	-53,111.08	-324,407.63
	20	6153	ACCOUNTS RECEIVABLE	-25,325.92	11,978.86
		TOTAL ASSETS		<u>-78,437.00</u>	<u>-312,428.77</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-2,729.91	-3,098.55
	20	7603	PURCHASE OBLIGATIONS	-130,722.98	307,759.48
		TOTAL LIABILITIES		<u>-133,452.89</u>	<u>304,660.93</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-749,922.79	-1,353,337.31
	20	7602	EXPENDITURES CONTROL	831,089.70	1,668,864.63
	20	8753	ASSIGNED-PURCH OBL - CURRENT	130,722.98	-307,759.48
		TOTAL FUND BALANCE		<u>211,889.89</u>	<u>7,767.84</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>78,437.00</u>	<u>312,428.77</u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 22 DIST ACTIVITY(SPEC REV MY) /

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	13,367.42	13,367.42
		TOTAL ASSETS	<u>13,367.42</u>	<u>13,367.42</u>
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	140.00	140.00
		TOTAL LIABILITIES	<u>140.00</u>	<u>140.00</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-13,367.42	-13,367.42
22	8753	ASSIGNED-PURCH OBL - CURRENT	-140.00	-140.00
		TOTAL FUND BALANCE	<u>-13,507.42</u>	<u>-13,507.42</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-13,367.42</u></u>	<u><u>-13,367.42</u></u>

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KNOX COUNTY BOARD OF EDUCATION
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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	===== .00	===== 156,749.93
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-2,725.55
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,024.38
		TOTAL FUND BALANCE	===== .00	===== -156,749.93
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -156,749.93

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND /

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

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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,181,285.18
		TOTAL ASSETS	<u>.00</u>	<u>-1,181,285.18</u>
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	1,252,614.18	.00
		TOTAL LIABILITIES	<u>1,252,614.18</u>	<u>.00</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	-1,252,614.18	1,181,285.18
		TOTAL FUND BALANCE	<u>-1,252,614.18</u>	<u>1,181,285.18</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>1,181,285.18</u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-16,525.28	608,392.18
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104H	WEST KNOX PETTY CASH	.00	40.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	84,578.00
TOTAL ASSETS			<u>-16,525.28</u>	<u>693,380.18</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	196,792.40	203,803.40
TOTAL LIABILITIES			<u>196,792.40</u>	<u>203,803.40</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-224,553.78	-238,263.49
51	7602	EXPENDITURES CONTROL	241,079.06	333,196.48
51	8722	NONSPENDABLE-INVENTORIES	.00	-84,578.00
51	8739	RESTRICTED - NET ASSETS	.00	-703,735.17
51	8753	ASSIGNED-PURCH OBL - CURRENT	-196,792.40	-203,803.40
TOTAL FUND BALANCE			<u>-180,267.12</u>	<u>-897,183.58</u>
TOTAL LIABILITIES + FUND BALANCE			<u>16,525.28</u>	<u>-693,380.18</u>

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FUND: 52 DAY CARE OPERATIONS /

FUND: 52 DAY CARE OPERATIONS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	.44	-1,266.74
	52	6153	ACCOUNTS RECEIVABLE	.00	1,538.00
		TOTAL ASSETS		<u>.44</u>	<u>271.26</u>
FUND BALANCE					
	52	6302	REVENUES CONTROL	- .44	-271.26
		TOTAL FUND BALANCE		<u>- .44</u>	<u>-271.26</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>- .44</u>	<u>-271.26</u>

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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS /

FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101A	CASH IN BANK	.11	1,282.06
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.14	16,773.64
	TOTAL ASSETS		<u>2.25</u>	<u>28,055.70</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.25	-28,055.70
	TOTAL FUND BALANCE		<u>-2.25</u>	<u>-28,055.70</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-2.25</u>	<u>-28,055.70</u>

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KNOX COUNTY BOARD OF EDUCATION
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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE /

FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	71	6101	CASH IN BANK	.18	2,019.01
	71	6111	INVESTMENTS	.00	12,009.12
		TOTAL ASSETS		<u>.18</u>	<u>14,028.13</u>
FUND BALANCE					
	71	6302	REVENUES CONTROL	-.18	-14,028.13
		TOTAL FUND BALANCE		<u>-.18</u>	<u>-14,028.13</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-.18</u>	<u>-14,028.13</u>

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KNOX COUNTY BOARD OF EDUCATION
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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	-49,980.37	3,012,095.94
80	6232	ACCUM DEPR TECH EQUIPMENT	49,532.68	-2,259,981.38
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,440,550.31
80	6251	MACHINERY AND EQUIPMENT	-7,377.95	1,404,371.74
80	6252	ACCUM DEPR GENERAL EQUIPMENT	2,687.66	-861,296.80
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,858,822.30
TOTAL ASSETS			-5,137.98	64,645,145.66
FUND BALANCE				
80	6302	REVENUES CONTROL	4,586.48	6,708.87
80	7602	EXPENDITURES CONTROL	551.50	1,514.20
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-64,653,368.73
TOTAL FUND BALANCE			5,137.98	-64,645,145.66
TOTAL LIABILITIES + FUND BALANCE			5,137.98	-64,645,145.66

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KNOX COUNTY BOARD OF EDUCATION
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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	-1,592.24	1,259,369.15
81	6252	ACCUM DEPR GENERAL EQUIPMENT	862.47	-847,774.18
TOTAL ASSETS			<u>-729.77</u>	<u>1,057,314.19</u>
FUND BALANCE				
81	6302	REVENUES CONTROL	696.60	696.60
81	7602	EXPENDITURES CONTROL	33.17	33.17
81	8711	INVESTMENT IN BUSINESS ASSET	.00	-1,058,043.96
TOTAL FUND BALANCE			<u>729.77</u>	<u>-1,057,314.19</u>
TOTAL LIABILITIES + FUND BALANCE			<u>729.77</u>	<u>-1,057,314.19</u>

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KNOX COUNTY BOARD OF EDUCATION
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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 Casey Owens **

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 3

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,247,126.55	.00	.00	.00	3,831,251.24	3,831,251.24	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	1,811.69	1,811.69	3,453,768.70	3,451,957.01	.1
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	22,581.09	22,581.09	.0
1117 MV TAX	93,637.01	.00	48,585.90	98,333.22	600,682.48	502,349.26	16.4
1117 DLQ VEH TX	46,674.80	.00	14,035.18	40,950.63	150,000.00	109,049.37	27.3
1118 UNMND TAX	182.61	.00	.00	.00	50,621.95	50,621.95	.0
TOTAL AD VALOREM TAXES	140,494.42	.00	64,432.77	141,095.54	4,277,654.22	4,136,558.68	3.3
SALES & USE TAXES							
1121 UTIL TAX	206,289.22	.00	.00	103,749.24	1,406,833.35	1,303,084.11	7.4
TOTAL SALES & USE TAXES	206,289.22	.00	.00	103,749.24	1,406,833.35	1,303,084.11	7.4
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	27,301.76	.00	.00	18,399.69	42,439.72	24,040.03	43.4
TOTAL OTHER TAXES	27,301.76	.00	.00	18,399.69	42,439.72	24,040.03	43.4
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 3

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	15,364.80	.00	.00	3,661.12	30,000.00	26,338.88	12.2
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,364.80	.00	.00	3,661.12	30,000.00	26,338.88	12.2
FOOD SERVICE							
1624 VENDING	30.70	.00	.00	2,174.37	350.00	-1,824.37	621.3
TOTAL FOOD SERVICE	30.70	.00	.00	2,174.37	350.00	-1,824.37	621.3
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	1,700.00	.00	250.00	1,250.00	5,250.00	4,000.00	23.8
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	23,950.34	.00	6,638.00	6,638.00	176,044.00	169,406.00	3.8
1990 MISC REV	616.30	.00	20.00	102.40	1,000.00	897.60	10.2
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	158.42	158.42	.00	-158.42	.0
1998 CR CK	3,090.00	.00	744.50	3,887.00	4,000.00	113.00	97.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,356.64	.00	7,810.92	12,035.82	186,294.00	174,258.18	6.5
TOTAL REVENUE FROM LOCAL SOURCES	418,837.54	.00	72,243.69	281,115.78	5,943,571.29	5,662,455.51	4.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,955,766.00	.00	.00	4,115,826.00	20,733,077.00	16,617,251.00	19.9
TOTAL STATE PROGRAM	4,955,766.00	.00	.00	4,115,826.00	20,733,077.00	16,617,251.00	19.9

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 3

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GENERAL FUND (1)	LASTFY Total	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	53,000.00	53,000.00	.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	-263.66	.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	-263.66	.00	.00	.00	59,250.00	59,250.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	6,241.00	6,241.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	6,241.00	6,241.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	12,699.33	.00	.00	8,461.96	50,774.64	42,312.68	16.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,699.33	.00	.00	8,461.96	50,774.64	42,312.68	16.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,433,689.24	7,433,689.24	.0
TOTAL REVENUE FROM STATE SOURCES	4,968,201.67	.00	.00	4,124,287.96	28,283,031.88	24,158,743.92	14.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	14,347.74	.00	.00	7,299.18	87,590.16	80,290.98	8.3
4810 MEDICAID	14,832.20	.00	.00	-26,724.00	35,000.00	61,724.00	-76.4

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	29,179.94	.00	.00	-19,424.82	122,590.16	142,014.98	-15.9
TOTAL REVENUE FROM FEDERAL SOURCES	29,179.94	.00	.00	-19,424.82	122,590.16	142,014.98	-15.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	698.42	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	86,454.26	86,454.26	.0
TOTAL INTERFUND TRANSFERS	698.42	.00	.00	.00	86,454.26	86,454.26	.0
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	32,066.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	32,066.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	32,764.42	.00	.00	.00	86,454.26	86,454.26	.0
TOTAL RECEIPTS	5,448,983.57	.00	72,243.69	4,385,978.92	34,435,647.59	30,049,668.67	12.7
TOTAL REVENUE	10,696,110.12	.00	72,243.69	4,385,978.92	38,266,898.83	33,880,919.91	11.5

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,288,039.52	.00	1,154,142.55	2,317,956.75	14,212,227.68	11,894,270.93	16.3
0200	154,717.68	.00	67,756.67	140,179.72	5,923,388.54	5,783,208.82	2.4
0300	5,715.00	5,755.68	2,989.37	7,267.37	36,358.57	23,335.52	35.8
0400	56,970.48	43,368.01	37,115.32	76,307.62	115,756.34	-3,919.29	103.4
0500	6,867.62	9,377.59	14,477.52	25,778.90	141,008.00	105,851.51	24.9
0600	87,732.75	72,347.35	44,998.60	121,450.74	395,269.84	201,471.75	49.0
0700	-24,913.94	229,863.99	36,100.54	43,061.02	305,133.36	32,208.35	89.4
0800	40,222.28	23,352.13	6,473.02	16,695.30	216,892.93	176,845.50	18.5
0840	.00	.00	.00	.00	14,680.00	14,680.00	.0
TOTAL 1000 INSTRUCTION	2,615,351.39	384,064.75	1,364,053.59	2,748,697.42	21,360,715.26	18,227,953.09	14.7
2100 STUDENT SUPPORT SERVICES							
0100	248,132.47	.00	124,525.14	264,414.59	1,507,164.43	1,242,749.84	17.5
0200	22,705.30	.00	8,681.68	19,297.54	602,941.48	583,643.94	3.2
0300	.00	.00	.00	980.00	19,500.00	18,520.00	5.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	92,255.12	.00	540.84	52,709.35	61,950.00	9,240.65	85.1
0600	5,697.13	5,129.55	1,653.95	2,458.95	18,258.58	10,670.08	41.6
0700	27,631.49	.00	.00	27,625.18	30,000.00	2,374.82	92.1
0800	208.12	.00	.00	211.24	1,250.00	1,038.76	16.9
TOTAL 2100 STUDENT SUPPORT SERVICES	396,629.63	5,129.55	135,401.61	367,696.85	2,241,064.49	1,868,238.09	16.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	142,202.18	.00	68,188.69	166,658.93	856,782.44	690,123.51	19.5
0200	5,858.27	.00	3,384.93	8,887.47	275,625.70	266,738.23	3.2
0300	.00	850.00	200.00	200.00	1,700.00	650.00	61.8
0400	882.00	.00	.00	.00	210.00	210.00	.0
0500	1,031.93	.00	508.72	866.65	12,323.00	11,456.35	7.0
0600	6,371.74	3,633.15	514.73	2,581.30	26,253.07	20,038.62	23.7
0700	.00	.00	.00	1,638.52	1,909.99	271.47	85.8
0800	2,920.88	.00	574.63	9,951.38	15,951.39	6,000.01	62.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,267.00	4,483.15	73,371.70	190,784.25	1,190,755.59	995,488.19	16.4
2300 DISTRICT ADMIN SUPPORT							
0100	67,033.40	.00	22,637.99	66,888.22	267,144.60	200,256.38	25.0
0200	6,712.82	.00	2,182.29	6,456.24	193,282.25	186,826.01	3.3
0300	17,522.74	1,166.75	2,247.47	11,190.32	268,578.57	256,221.50	4.6
0400	2,973.21	.00	798.00	798.00	5,394.00	4,596.00	14.8
0500	98,713.47	1,191.70	-79.32	98,589.00	134,414.07	34,633.37	74.2
0600	1,815.83	632.12	1,069.85	2,506.44	26,105.11	22,966.55	12.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	1,706.97	.00	.00	662.88	12,700.00	12,037.12	5.2
0800	5,775.46	.00	.00	12,345.69	20,027.87	7,682.18	61.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	207,565.00	207,765.00	200.00	99.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	202,253.90	2,990.57	28,856.28	407,001.79	1,135,411.47	725,419.11	36.1
2400 SCHOOL ADMIN SUPPORT							
0100	245,129.09	.00	123,254.04	285,822.21	1,528,295.09	1,242,472.88	18.7
0200	25,721.87	.00	12,524.00	28,167.18	688,466.41	660,299.23	4.1
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	404.25	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	1,056.40	1,850.00	793.60	57.1
0600	3,746.11	1,601.49	2,312.36	2,821.05	14,564.33	10,141.79	30.4
0700	.00	.00	.00	2,049.79	1,529.00	-520.79	134.1
0800	42.50	.00	920.14	920.14	17,918.00	16,997.86	5.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	275,043.82	1,601.49	139,010.54	320,836.77	2,255,854.10	1,933,415.84	14.3
2500 BUSINESS SUPPORT SERVICES							
0100	81,713.96	.00	31,981.42	92,148.26	372,060.95	279,912.69	24.8
0200	11,356.77	.00	3,877.33	12,272.06	174,884.48	162,612.42	7.0
0300	-750.00	6,826.34	984.16	8,524.82	41,592.00	26,240.84	36.9
0400	2,731.00	.00	1,640.74	2,031.57	5,810.00	3,778.43	35.0
0500	5,844.81	1,628.13	4,718.02	5,599.45	150,451.62	143,224.04	4.8
0600	8,104.86	2,587.02	2,600.34	7,779.62	42,221.80	31,855.16	24.6
0700	6,297.27	2,163.17	.00	3,973.46	21,355.78	15,219.15	28.7
0800	3,754.22	260.00	1,132.55	5,091.37	17,507.26	12,155.89	30.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	119,052.89	13,464.66	46,934.56	137,420.61	825,883.89	674,998.62	18.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	339,491.68	.00	116,965.50	341,493.52	1,426,335.98	1,084,842.46	23.9
0200	94,611.24	.00	29,210.81	85,084.58	833,889.95	748,805.37	10.2
0300	3,363.14	3,304.99	1,110.00	11,971.50	63,035.69	47,759.20	24.2
0400	130,383.03	18,799.81	39,686.58	145,656.55	538,414.04	373,957.68	30.5
0500	163,679.82	4,949.90	17,256.89	180,875.90	349,437.47	163,611.67	53.2
0600	255,259.83	6,275.10	103,426.57	210,477.04	1,195,079.39	978,327.25	18.1
0700	107,686.90	19,285.18	28,920.65	8,920.65	38,705.83	10,500.00	72.9
0800	258.11	50.00	15.00	481.24	2,150.00	1,618.76	24.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,094,733.75	52,664.98	336,592.00	984,960.98	4,447,048.35	3,409,422.39	23.3
2700 STUDENT TRANSPORTATION							
0100	257,849.08	.00	133,004.76	287,324.62	1,624,504.64	1,337,180.02	17.7

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	10,173.64	122,383.96	112,210.32	8.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	10,173.64	122,383.96	112,210.32	8.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	345,300.00	345,300.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	345,300.00	345,300.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	802,987.31	802,987.31	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	802,987.31	802,987.31	.0
TOTAL EXPENDITURES	5,417,138.41	483,791.01	2,356,816.96	5,772,946.42	38,266,898.83	32,010,161.40	16.4
TOTAL FOR GENERAL FUND (1)	5,278,971.71	-483,791.01	-2,284,573.27	-1,386,967.50	.00	1,870,758.51	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED-GR	.00	.00	.00	.00	.00	.00	.0
4500 KC REVENUE	.00	.00	.00	.00	.00	.00	.0
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
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	76,174.95	.00	397,706.00	432,852.25	5,562,822.81	5,129,970.56	7.8
TOTAL REVENUE FROM FEDERAL SOURCES	76,174.95	.00	397,706.00	432,852.25	5,562,822.81	5,129,970.56	7.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	60,000.00	60,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL RECEIPTS	502,219.62	.00	749,922.79	1,353,337.31	8,301,881.48	6,948,544.17	16.3
TOTAL REVENUE	502,219.62	.00	749,922.79	1,353,337.31	8,301,881.48	6,948,544.17	16.3

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	698,057.72	.00	367,304.94	745,467.74	4,485,362.01	3,739,894.27	16.6
0200	183,455.57	.00	51,749.84	146,029.14	1,207,535.97	1,061,506.83	12.1
0300	553.06	47,548.16	12,582.83	32,116.46	89,303.08	9,638.46	89.2
0400	1,540.44	.00	1,395.00	4,429.30	10,700.00	6,270.70	41.4
0500	29,781.65	862.52	4,842.64	21,615.46	66,498.18	44,020.20	33.8
0600	152,501.53	139,675.97	73,980.64	131,803.48	470,904.17	199,424.72	57.7
0700	66,633.59	93,586.03	173,029.32	241,741.78	526,595.71	191,267.90	63.7
0800	2,527.58	660.10	127.77	907.37	17,511.00	15,943.53	9.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,135,051.14	282,332.78	685,012.98	1,324,110.73	6,874,410.12	5,267,966.61	23.4
2100 STUDENT SUPPORT SERVICES							
0100	1,005.60	.00	4,411.04	8,822.06	52,933.00	44,110.94	16.7
0200	27.24	.00	193.98	603.47	2,481.00	1,877.53	24.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,202.05	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	2,070.16	.00	585.00	4,950.00	2,294.84	53.6
0600	1,703.87	1,169.06	4,685.93	4,685.93	20,013.00	14,158.01	29.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	3,400.00	3,400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,938.76	3,239.22	9,290.95	14,696.46	84,777.00	66,841.32	21.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	99,964.05	.00	41,923.78	93,719.84	342,143.43	248,423.59	27.4
0200	20,752.51	.00	6,409.06	19,240.25	84,786.46	65,546.21	22.7
0300	14,113.54	3,323.00	8,875.00	10,492.00	136,297.26	122,482.26	10.1
0400	712.50	.00	732.50	732.50	500.00	-232.50	146.5
0500	34,795.27	5,811.49	6,262.05	36,877.16	42,406.76	-281.89	100.7
0600	3,624.00	553.94	11,038.91	11,840.75	17,802.93	5,408.24	69.6
0700	26,233.69	.00	.00	.00	2,184.00	2,184.00	.0
0800	.00	200.00	.00	777.21	.00	-977.21	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200,195.56	9,888.43	75,241.30	173,679.71	626,120.84	442,552.70	29.3
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	355.44	.00	.00	.00	.00	.00	.0
0200	10.80	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	366.24	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	12,855.76	.00	4,823.77	16,954.73	49,198.13	32,243.40	34.5
0200	386.90	.00	180.04	632.80	801.87	169.07	78.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	115.95	.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
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,358.61	.00	5,003.81	17,587.53	50,000.00	32,412.47	35.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,230.12	.00	2,434.18	7,302.54	29,210.07	21,907.53	25.0
0200	216.14	.00	90.62	271.86	1,221.61	949.75	22.3
0400	12,039.55	80.00	1,213.16	4,907.71	14,136.04	9,148.33	35.3
0500	5,657.79	.00	44.95	730.87	10,763.05	10,032.18	6.8
0600	904.45	.00	511.05	1,231.36	44,498.39	43,267.03	2.8
0700	.00	500.00	.00	.00	.00	-500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	26,048.05	580.00	4,293.96	14,444.34	99,829.16	84,804.82	15.1
2700 STUDENT TRANSPORTATION							
0100	11,433.16	.00	5,545.16	9,493.84	31,864.00	22,370.16	29.8
0200	3,441.63	.00	1,552.33	2,640.42	11,395.89	8,755.47	23.2
0600	.00	379.05	.00	.00	.00	-379.05	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	14,874.79	379.05	7,097.49	12,134.26	43,259.89	30,746.58	28.9
3300 COMMUNITY SERVICES							
0100	85,600.23	.00	29,812.69	82,775.81	365,107.06	282,331.25	22.7
0200	15,871.56	.00	5,358.03	14,372.87	70,826.32	56,453.45	20.3
0300	.00	1,050.00	.00	.00	5,430.10	4,380.10	19.3
0400	676.20	.00	687.67	687.67	800.00	112.33	86.0
0500	948.77	.00	154.08	1,422.70	18,204.79	16,782.09	7.8
0600	10,017.43	9,216.83	9,106.97	13,375.24	49,237.24	26,645.17	45.9
0700	.00	702.60	.00	.00	.00	-702.60	.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	210.00	673.35	.00	.00	8,268.70	7,595.35	8.1
TOTAL 3300 COMMUNITY SERVICES	113,324.19	11,642.78	45,119.44	112,634.29	517,874.21	393,597.14	24.0
5200 FUND TRANSFERS							
0900	698.42	.00	.00	.00	5,610.26	5,610.26	.0
TOTAL 5200 FUND TRANSFERS	698.42	.00	.00	.00	5,610.26	5,610.26	.0
TOTAL EXPENDITURES	1,507,855.76	308,062.26	831,059.93	1,669,287.32	8,301,881.48	6,324,531.90	23.8
TOTAL FOR SPECIAL REVENUE (2)	-1,005,636.14	-308,062.26	-81,137.14	-315,950.01	.00	624,012.27	.0

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DIST ACTIVITY(SPEC REV MY) (22 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	1,645.98	1,645.98	.00	-1,645.98	.0
1720 LIBR/BOOK	.00	.00	1,375.00	1,375.00	.00	-1,375.00	.0
1740 FEES	.00	.00	7,334.54	7,334.54	.00	-7,334.54	.0
1740 TEXTBK FEE	.00	.00	301.50	301.50	.00	-301.50	.0
1750 DONATIONS	.00	.00	140.00	140.00	140.00	.00	100.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	846.00	846.00	.00	-846.00	.0
1790 PICTURPROF	.00	.00	1,724.40	1,724.40	.00	-1,724.40	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	13,367.42	13,367.42	140.00	-13,227.42*****	
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	13,367.42	13,367.42	140.00	-13,227.42*****	
TOTAL RECEIPTS	.00	.00	13,367.42	13,367.42	140.00	-13,227.42*****	
TOTAL REVENUE	.00	.00	13,367.42	13,367.42	140.00	-13,227.42*****	

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DIST	ACTIVITY(SPEC REV MY) (22 Total	LASTFY	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	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							
	0800	.00	140.00	.00	.00	140.00	.00	100.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	140.00	.00	.00	140.00	.00	100.0
	TOTAL EXPENDITURES	.00	140.00	.00	.00	140.00	.00	100.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-140.00	13,367.42	13,367.42	.00	-13,227.42	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,725.55	2,725.55	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,430.00	.00	.00	.00	388,540.00	388,540.00	.0
TOTAL RESTRICTED	194,430.00	.00	.00	.00	388,540.00	388,540.00	.0
TOTAL REVENUE FROM STATE SOURCES	194,430.00	.00	.00	.00	388,540.00	388,540.00	.0
TOTAL RECEIPTS	194,430.00	.00	.00	.00	388,540.00	388,540.00	.0
TOTAL REVENUE	194,430.00	.00	.00	2,725.55	391,265.55	388,540.00	.7

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CAPITAL OUTLAY FUND (310)	LASTFY Total	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	39,038.70	39,038.70	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	39,038.70	39,038.70	.0
5200 FUND TRANSFERS							
0900	194,430.00	.00	.00	.00	352,226.85	352,226.85	.0
TOTAL 5200 FUND TRANSFERS	194,430.00	.00	.00	.00	352,226.85	352,226.85	.0
TOTAL EXPENDITURES	194,430.00	.00	.00	.00	391,265.55	391,265.55	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	2,725.55	.00	-2,725.55	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	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	.00	.00	.00	.00	522,994.00	522,994.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	522,994.00	522,994.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	522,994.00	522,994.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	449,872.00	.00	.00	.00	932,088.00	932,088.00	.0
TOTAL RESTRICTED	449,872.00	.00	.00	.00	932,088.00	932,088.00	.0
TOTAL REVENUE FROM STATE SOURCES	449,872.00	.00	.00	.00	932,088.00	932,088.00	.0
TOTAL RECEIPTS	449,872.00	.00	.00	.00	1,455,082.00	1,455,082.00	.0
TOTAL REVENUE	449,872.00	.00	.00	.00	1,455,082.00	1,455,082.00	.0

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CONSTRUCTION FUND (360)	LASTFY Total	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	49.12	.00	.00	-148.74	.00	148.74	.0
TOTAL REVENUE	49.12	.00	.00	-148.74	.00	148.74	.0

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CONSTRUCTION FUND (360)	LASTFY Total	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	31,249.24	.00	.00	.00	.00	.00	.0
0400	2,400.80	.00	.00	.00	.00	.00	.0
0500	1,818.09	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	2,210,213.40	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	2,245,681.53	.00	.00	.00	.00	.00	.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	2,245,681.53	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-2,245,632.41	.00	.00	-148.74	.00	148.74	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	644,302.00	.00	.00	.00	2,092,608.85	2,092,608.85	.0
TOTAL INTERFUND TRANSFERS	644,302.00	.00	.00	.00	2,092,608.85	2,092,608.85	.0
TOTAL OTHER RECEIPTS	644,302.00	.00	.00	.00	2,092,608.85	2,092,608.85	.0
TOTAL RECEIPTS	644,302.00	.00	.00	.00	3,541,217.78	3,541,217.78	.0
TOTAL REVENUE	644,302.00	.00	.00	.00	3,541,217.78	3,541,217.78	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0200	.00	.00	.00	.00	.00	.00	.0
0800	1,149,482.03	.00	-1,252,614.18	1,181,285.18	3,541,217.78	2,359,932.60	33.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,149,482.03	.00	-1,252,614.18	1,181,285.18	3,541,217.78	2,359,932.60	33.4
TOTAL EXPENDITURES	1,149,482.03	.00	-1,252,614.18	1,181,285.18	3,541,217.78	2,359,932.60	33.4
TOTAL FOR DEBT SERVICE FUND (400)	-505,180.03	.00	1,252,614.18	-1,181,285.18	.00	1,181,285.18	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	690,532.60	.00	.00	.00	703,735.17	703,735.17	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	805.19	.00	.00	708.92	3,970.00	3,261.08	17.9
TOTAL EARNINGS ON INVESTMENTS	805.19	.00	.00	708.92	3,970.00	3,261.08	17.9
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	28,949.22	.00	.00	13,000.79	164,000.00	150,999.21	7.9
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	28,949.22	.00	.00	13,000.79	164,000.00	150,999.21	7.9
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	29,754.41	.00	.00	13,709.71	167,970.00	154,260.29	8.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	27,231.39	27,231.39	.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	27,231.39	27,231.39	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	170,669.82	170,669.82	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	197,901.21	197,901.21	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	109,075.87	.00	.00	.00	2,208,294.98	2,208,294.98	.0
TOTAL RESTRICTED THROUGH THE STATE	109,075.87	.00	.00	.00	2,208,294.98	2,208,294.98	.0
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	109,075.87	.00	.00	.00	2,368,294.98	2,368,294.98	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	138,830.28	.00	.00	13,709.71	2,734,166.19	2,720,456.48	.5
TOTAL REVENUE	829,362.88	.00	.00	13,709.71	3,437,901.36	3,424,191.65	.4

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	127,498.66	.00	67,726.52	132,446.61	867,195.06	734,748.45	15.3
0200	35,860.80	.00	17,128.13	32,455.53	398,578.09	366,122.56	8.1
0300	580.00	.00	.00	.00	13,354.00	13,354.00	.0
0400	4,649.94	1,582.02	1,707.60	2,057.60	15,360.00	11,720.38	23.7
0500	677.15	.00	227.13	643.87	12,500.00	11,856.13	5.2
0600	68,418.28	202,221.38	152,504.70	153,200.69	1,721,459.46	1,366,037.39	20.7
0700	13,687.36	.00	1,784.96	12,392.16	74,301.13	61,908.97	16.7
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	253,309.62	253,309.62	.0
TOTAL 3100 FOOD SERVICE OPERATION	251,372.19	203,803.40	241,079.04	333,196.46	3,357,057.36	2,820,057.50	16.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	80,844.00	80,844.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	80,844.00	80,844.00	.0
TOTAL EXPENDITURES	251,372.19	203,803.40	241,079.04	333,196.46	3,437,901.36	2,900,901.50	15.6
TOTAL FOR FOOD SERVICE FUND (51)	577,990.69	-203,803.40	-241,079.04	-319,486.75	.00	523,290.15	.0

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DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	1.28	.00	.00	.82	.00	-.82	.0
TOTAL EARNINGS ON INVESTMENTS	1.28	.00	.00	.82	.00	-.82	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	4,687.00	.00	.00	270.00	.00	-270.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	4,687.00	.00	.00	270.00	.00	-270.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,688.28	.00	.00	270.82	.00	-270.82	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,688.28	.00	.00	270.82	.00	-270.82	.0
TOTAL REVENUE	4,688.28	.00	.00	270.82	.00	-270.82	.0

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DAY CARE OPERATIONS (52)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	10,127.88	.00	.00	.00	.00	.00	.0
0200	2,578.56	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	40.92	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	12,747.36	.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	12,747.36	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-8,059.08	.00	.00	270.82	.00	-270.82	.0

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	28,049.03	28,049.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	8.78	.00	.00	4.42	50.00	45.58 8.8
	TOTAL EARNINGS ON INVESTMENTS	8.78	.00	.00	4.42	50.00	45.58 8.8
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	8.78	.00	.00	4.42	50.00	45.58 8.8
	TOTAL RECEIPTS	8.78	.00	.00	4.42	50.00	45.58 8.8
	TOTAL REVENUE	8.78	.00	.00	28,053.45	28,099.03	45.58 99.8

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	17.29	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	27,599.03	27,599.03	.0
TOTAL 3300 COMMUNITY SERVICES	17.29	.00	.00	.00	28,099.03	28,099.03	.0
TOTAL EXPENDITURES	17.29	.00	.00	.00	28,099.03	28,099.03	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	-8.51	.00	.00	28,053.45	.00	-28,053.45	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	14,027.62	14,027.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.67	.00	.33	30.00	29.67	1.1
	TOTAL EARNINGS ON INVESTMENTS	.67	.00	.33	30.00	29.67	1.1
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	.67	.00	.33	30.00	29.67	1.1
	TOTAL RECEIPTS	.67	.00	.33	30.00	29.67	1.1
	TOTAL REVENUE	.67	.00	14,027.95	14,057.62	29.67	99.8

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	300.00	300.00	.0
0840	.00	.00	.00	.00	13,757.62	13,757.62	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	14,057.62	14,057.62	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,057.62	14,057.62	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	.67	.00	.00	14,027.95	.00	-14,027.95	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-3,162.52	.00	-4,586.48	-6,708.87	.00	6,708.87	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,162.52	.00	-4,586.48	-6,708.87	.00	6,708.87	.0
TOTAL OTHER RECEIPTS	-3,162.52	.00	-4,586.48	-6,708.87	.00	6,708.87	.0
TOTAL RECEIPTS	-3,162.52	.00	-4,586.48	-6,708.87	.00	6,708.87	.0
TOTAL REVENUE	-3,162.52	.00	-4,586.48	-6,708.87	.00	6,708.87	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	899.98	.00	211.54	1,145.86	.00	-1,145.86	.0
TOTAL 1000 INSTRUCTION	899.98	.00	211.54	1,145.86	.00	-1,145.86	.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	339.96	368.34	.00	-368.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	339.96	368.34	.00	-368.34	.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	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Total	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	5.39	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5.39	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	905.37	.00	551.50	1,514.20	.00	-1,514.20	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,067.89	.00	-5,137.98	-8,223.07	.00	8,223.07	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	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	-696.60	-696.60	.00	696.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-696.60	-696.60	.00	696.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-696.60	-696.60	.00	696.60	.0
TOTAL RECEIPTS	.00	.00	-696.60	-696.60	.00	696.60	.0
TOTAL REVENUE	.00	.00	-696.60	-696.60	.00	696.60	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	68.51	.00	33.17	33.17	.00	-33.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	68.51	.00	33.17	33.17	.00	-33.17	.0
TOTAL EXPENDITURES	68.51	.00	33.17	33.17	.00	-33.17	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-68.51	.00	-729.77	-729.77	.00	729.77	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2015 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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