

**BANK RECONCILIATION - FINAL  
KNOX COUNTY BOARD OF EDUCATION  
As Of March 31, 2015**

	<u>FUND NAME</u>	
FUND 1 CASH	GENERAL	\$ 4,870,472.21
INVESTMENTS - 10 6111	GENERAL	1,022,273.80
FUND 1 CASH	PAY PAL ACCOUNT	100.20
FUND 2 CASH	SPECIAL REVENUE	(789,849.16)
FUND 22 CASH	DISTRICT ACTIVITY	16,659.20
FUND 310 CASH	CAPITAL OUTLAY	351,019.93
FUND 320 CASH	BUILDING/FSPK	0.00
FUND 360 CASH	CONSTRUCTION	179,758.12
INVESTMENTS	CONSTRUCTION	173,075.09
FUND 400 CASH	DEBT SERVICE	(706,016.85)
FUND 51	FOOD SERVICE	573,987.78
FUND 52	KNOX CENTRAL DAY CARE	(1,266.32)
Fund 7000 - 70 6101	Hampton Scholarship Fund	0.00
Fund 7000 - 70 6101A	Hampton Scholarship Checking Account	1,292.74
INVESTMENTS 70 6111H	JAMES HARVE HAMPTON CD	16,786.13
INVESTMENTS 70 6111A	HAMPTON SCHOLARSHIP - CD	10,000.00
Fund 7001 71 6101	KC 50's Class Reunion Checking- Forcht	2,032.14
INVESTMENTS 71 6111	CLINTON B HAMMONS - CD	12,009.12
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<b>TOTAL MUNIS BALANCE</b>		<b>\$ 5,732,334.13</b>

**BANK STATEMENT BALANCES**

Forcht Bank-General Account	4,834,424.43
Forcht Bank- Paypal Account	100.20
Knox Central High School Day Care	0.00
Central Elementary Food Service Account	1,000.00
Dewitt Food Service	1,000.00
Flat Lick Food Service Account	1,000.00
Girdler Food Service Account	1,000.00
G R Hampton Food Service Account	1,000.00
Knox Central Food Service Account	1,000.00
Knox Middle Food Service Account	1,000.00
Lay Food Service Account	1,000.00
Lynn Camp Food Service Account	1,000.00
Lynn Camp Elementary Food Service Account	1,000.00
KC 50's Class Reunion Checking- Forcht	2,032.14
Hampton Scholarship Checking Account - Forcht Bank	1,292.74
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<b>TOTAL End of Month Bank Statement Balance</b>	<b>4,847,849.51</b>

**LESS OUTSTANDING CHECKS**

Accounts Payable	(219,885.34)
Payroll Checks	(85,646.50)
State Tax Payment in Transit	(44,127.68)
Paypal Service Charge-To be refunded	
Payroll Reversal in Transit	
Payroll Reversal in Transit	
<b>NET CASH IN BANK - CHECKING ACCOUNTS</b>	<b>4,498,189.99</b>

**PLUS INVESTMENTS**

GENERAL FUND	1,022,273.80
CONSTRUCTION	173,075.09
KC 50'S CLASS REUNION	12,009.12
JAMES HARVE HAMPTON	16,786.13
HAMPTON SCHOLARSHIP	10,000.00
	<hr/>
	1,234,144.14

**LEDGER BALANCE SHOULD =**

**5,732,334.13**

**DIFFERENCE**

**0.00**

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	176,560.70	4,870,472.21
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	100.20
10	6111	INVESTMENTS	.00	1,022,273.80
10	6135	DISTRICT ACTIVITY MULTI-YEAR	.00	5,777.03
10	6153	ACCOUNTS RECEIVABLE	12,556.11	19,436.12
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	74.08	503.32
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-283.31	256.08
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-94.50	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-156.63	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-609.37	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	813.13
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	-32.00	291.15
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	887.91	2,010.27
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-265.27	869.68
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDL	.00	270.38
10	6181	PREPAID EXPENDITURES	-12,569.59	34,508.26
TOTAL ASSETS			176,068.14	5,957,781.63
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-623.33	-623.33
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,588.35	-47,864.38
10	7462	KY STATE LIFE INSURANCE	16.63	-914.44
10	7463	AFLAC	-14.70	-2,955.30
10	7467	STATE UNEMPLOYMENT PAYABLE	-4,501.33	-40,068.47
10	7468	WORKERS COMPENSATION	.00	6.48
10	7469	LOCAL TAX WITHHELD PAYABLE	-22,584.46	-68,199.56
10	7470	KEA	-14,958.04	-14,958.04
10	7471	FEDERAL TAX WITHHELD PAYABLE	-2,046.68	2,032.94
10	7472	FICA WITHHELD PAYABLE	-1,710.61	-46.20
10	7473	STATE TAX WITHHELD PAYABLE	-876.27	115.14
10	7474	KTRS WITHHELD PAYABLE	713.74	-142,148.44
10	7475	CERS WITHHELD PAYABLE	4,541.46	-118,719.23
10	7478	AMERICAN FIDELITY	56.65	56.65
10	7479	STATE HEALTH INSURANCE	-1,744.01	-94,694.79
10	7480	STATE FLEX SPENDING	2,121.00	-2,146.00
10	7483	AMERICAN GENERAL	3,439.02	.00
10	7484	GUARNISHMENT WITHHOLDINGS	.00	20.62
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-158,015.00
10	7603	PURCHASE OBLIGATIONS	72,934.13	379,304.62
TOTAL LIABILITIES			37,351.55	-309,816.73
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,373,656.28	-24,786,622.70
10	7602	EXPENDITURES CONTROL	2,233,170.72	19,809,270.42
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	-72,934.13	-379,304.62

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 KNOX COUNTY BOARD OF EDUCATION  
 BALANCE SHEET FOR 2015 9

 P 2  
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FUND: 1    GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	-213,419.69	-5,647,964.90
TOTAL LIABILITIES + FUND BALANCE	-176,068.14	-5,957,781.63

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 3  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-288,442.15	-789,849.16
20	6153	ACCOUNTS RECEIVABLE	-4,887.85	133,782.86
TOTAL ASSETS			-293,330.00	-656,066.30
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	2,085.41	.00
20	7603	PURCHASE OBLIGATIONS	29,407.11	170,701.00
TOTAL LIABILITIES			31,492.52	170,701.00
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-320,743.39	-5,067,167.61
20	7602	EXPENDITURES CONTROL	611,987.98	5,723,233.91
20	8753	ASSIGNED-PURCH OBL - CURRENT	-29,407.11	-170,701.00
TOTAL FUND BALANCE			261,837.48	485,365.30
TOTAL LIABILITIES + FUND BALANCE			293,330.00	656,066.30

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 4  
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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	403.22	16,659.20
22	6130	INTERFUND RECEIVABLES	.00	-5,777.03
	TOTAL ASSETS		403.22	10,882.17
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	44.85	4,055.14
	TOTAL LIABILITIES		44.85	4,055.14
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-372.02	-21,289.50
22	7602	EXPENDITURES CONTROL	-31.20	10,407.33
22	8753	ASSIGNED-PURCH OBL - CURRENT	-44.85	-4,055.14
	TOTAL FUND BALANCE		-448.07	-14,937.31
TOTAL LIABILITIES + FUND BALANCE			-403.22	-10,882.17

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 5  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	351,019.93
		TOTAL ASSETS	.00	351,019.93
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-196,995.55
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,024.38
		TOTAL FUND BALANCE	.00	-351,019.93
		TOTAL LIABILITIES + FUND BALANCE	.00	-351,019.93

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 6  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-983,227.00
32	7602	EXPENDITURES CONTROL	.00	983,227.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 7  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-54,206.55	179,758.12
36	6111	INVESTMENTS	.00	173,075.09
TOTAL ASSETS			-54,206.55	352,833.21
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	51.00	51.00
TOTAL LIABILITIES			51.00	51.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-22.74
36	7602	EXPENDITURES CONTROL	54,206.55	147,533.77
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-500,344.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	-51.00	-51.00
TOTAL FUND BALANCE			54,155.55	-352,884.21
TOTAL LIABILITIES + FUND BALANCE			<u>54,206.55</u>	<u>-352,833.21</u>



04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 8  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-167,541.89	-706,016.85
	TOTAL ASSETS		-167,541.89	-706,016.85
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,267,394.10
40	7602	EXPENDITURES CONTROL	167,541.89	1,973,410.95
	TOTAL FUND BALANCE		167,541.89	706,016.85
TOTAL LIABILITIES + FUND BALANCE			=====167,541.89=====	=====706,016.85=====

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 9  
gibalsh

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-80,596.88	573,987.78
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			-80,596.88	658,975.78
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	1.92	.00
51	7603	PURCHASE OBLIGATIONS	-39,155.96	34,815.66
TOTAL LIABILITIES			-39,154.04	34,815.66
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-138,987.88	-2,487,161.12
51	7602	EXPENDITURES CONTROL	219,582.84	1,912,763.34
51	8722	NONSPENDABLE-INVENTORIES	.00	-84,578.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	39,155.96	-34,815.66
TOTAL FUND BALANCE			119,750.92	-693,791.44
TOTAL LIABILITIES + FUND BALANCE			80,596.88	-658,975.78

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 10  
gibalsht

FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	.00	-1,266.32
52	6153	ACCOUNTS RECEIVABLE	-1,538.00	.00
	TOTAL ASSETS		-1,538.00	-1,266.32
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	1,538.00	1,266.32
	TOTAL FUND BALANCE		1,538.00	1,266.32
TOTAL LIABILITIES + FUND BALANCE			<u>1,538.00</u>	<u>1,266.32</u>

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 11  
gibalsht

FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	.11	1,292.74
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	1.93	16,786.13
TOTAL ASSETS			2.04	28,078.87
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.04	-28,078.87
TOTAL FUND BALANCE			-2.04	-28,078.87
TOTAL LIABILITIES + FUND BALANCE			-2.04	-28,078.87

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 12  
gibalsht

FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.18	2,032.14
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		.18	14,041.26
FUND BALANCE				
71	6302	REVENUES CONTROL	-.18	-14,041.26
	TOTAL FUND BALANCE		-.18	-14,041.26
TOTAL LIABILITIES + FUND BALANCE			-.18	-14,041.26

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 13  
gibalsh

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	.00	3,124,463.06
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,218,544.75
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,440,550.31
80	6251	MACHINERY AND EQUIPMENT	.00	1,389,740.65
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-850,328.77
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,858,822.30
TOTAL ASSETS			.00	64,795,286.35
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	16,445.13
80	7602	EXPENDITURES CONTROL	.00	2,890.83
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-64,814,622.31
TOTAL FUND BALANCE			.00	-64,795,286.35
TOTAL LIABILITIES + FUND BALANCE			.00	-64,795,286.35

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 14  
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	1,259,369.15
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-847,774.18
TOTAL ASSETS			.00	1,057,314.19
<b>FUND BALANCE</b>				
81	6302	REVENUES CONTROL	.00	696.60
81	7602	EXPENDITURES CONTROL	.00	33.17
81	8711	INVESTMENT IN BUSINESS ASSET	.00	-1,058,043.96
TOTAL FUND BALANCE			.00	-1,057,314.19
TOTAL LIABILITIES + FUND BALANCE			.00	-1,057,314.19

04/17/2015 15:40  
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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 9

P 15  
gibalsht

FUND: 82 DAY CARE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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 \*\*



04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 1  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	5,247,126.55	.00	.00	3,824,251.24	3,824,251.24	.00	
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	3,120,494.69	.00	386,001.54	3,382,194.53	3,453,768.70	71,574.17
	1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
	1115 DLQ TAX	.00	.00	.00	.00	.00	.00
	1117 MV TAX	433,357.89	.00	46,837.81	430,387.74	600,682.48	170,294.74
	1117 DLQ VEH TX	123,103.58	.00	1,316.13	99,335.15	150,000.00	50,664.85
	1118 UNMND TAX	182.61	.00	10,221.93	10,221.93	50,621.95	40,400.02
	TOTAL AD VALOREM TAXES	3,677,138.77	.00	444,377.41	3,922,139.35	4,255,073.13	332,933.78
SALES & USE TAXES							
	1121 UTIL TAX	878,894.27	.00	135,871.56	874,067.06	1,406,833.35	532,766.29
	TOTAL SALES & USE TAXES	878,894.27	.00	135,871.56	874,067.06	1,406,833.35	532,766.29
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	174.25	.00	-174.25
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	174.25	.00	-174.25
OTHER TAXES							
	1191 OMIT TAX	37,128.95	.00	.00	119,225.90	119,225.90	.00
	TOTAL OTHER TAXES	37,128.95	.00	.00	119,225.90	119,225.90	.00
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS							

04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST	34,196.91	.00	2,359.78	20,181.52	30,000.00	9,818.48
1540 INV RENT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34,196.91	.00	2,359.78	20,181.52	30,000.00	9,818.48
FOOD SERVICE						
1624 VENDING	374.60	.00	36.50	2,240.44	350.00	-1,890.44
TOTAL FOOD SERVICE	374.60	.00	36.50	2,240.44	350.00	-1,890.44
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	4,100.00	.00	250.00	2,186.04	5,250.00	3,063.96
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1951 REV IN ST	3,000.00	.00	.00	.00	.00	.00
1980 PRYR REFND	26,205.92	.00	.00	130,135.44	158,555.38	28,419.94
1990 MISC REV	3,588.85	.00	202.50	939.90	1,000.00	60.10
1993 REBATES	8,669.08	.00	.00	.00	.00	.00
1997 OTHER REIM	.00	.00	12,095.35	30,860.03	50,923.69	20,063.66
1998 CR CK	5,859.00	.00	110.00	6,290.75	4,000.00	-2,290.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,422.85	.00	12,657.85	170,412.16	219,729.07	49,316.91
TOTAL REVENUE FROM LOCAL SOURCES	4,679,156.35	.00	595,303.10	5,108,440.68	6,031,211.45	922,770.77
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,015,588.00	.00	1,732,220.00	15,576,588.00	20,779,944.00	5,203,356.00
TOTAL STATE PROGRAM	15,015,588.00	.00	1,732,220.00	15,576,588.00	20,779,944.00	5,203,356.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING						
3120 OTHER STAT	.00	.00	.00	.00	.00	.00
3120 OTH STATE	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	53,000.00	53,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	-263.66	.00	.00	.00	250.00	250.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	6,000.00	6,000.00
TOTAL OTHER STATE FUNDING	-263.66	.00	.00	.00	59,250.00	59,250.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOAR	.00	.00	.00	.00	6,241.00	6,241.00
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	6,241.00	6,241.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOM TX	38,083.29	.00	4,230.98	38,078.82	50,774.64	12,695.82
TOTAL REVENUE IN LIEU OF TAXES/STATE	38,083.29	.00	4,230.98	38,078.82	50,774.64	12,695.82
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	7,433,689.24	7,433,689.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,433,689.24	7,433,689.24
TOTAL REVENUE FROM STATE SOURCES	15,053,407.63	.00	1,736,450.98	15,614,666.82	28,329,898.88	12,715,232.06
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4800 FED REIMBS	57,581.24	.00	7,540.09	59,329.91	87,590.16	28,260.25
4810 MEDICAID	78,720.51	.00	679.20	88,801.95	68,500.72	-20,301.23

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	136,301.75	.00	8,219.29	148,131.86	156,090.88	7,959.02
TOTAL REVENUE FROM FEDERAL SOURCES	136,301.75	.00	8,219.29	148,131.86	156,090.88	7,959.02
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	3,762.66	.00	.00	.00	.00	.00
5220 INDCST XFE	81,143.30	.00	33,682.91	91,132.10	86,454.26	-4,677.84
TOTAL INTERFUND TRANSFERS	84,905.96	.00	33,682.91	91,132.10	86,454.26	-4,677.84
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	37,022.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	37,022.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	919,560.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	919,560.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,041,487.96	.00	33,682.91	91,132.10	86,454.26	-4,677.84
TOTAL RECEIPTS	20,910,353.69	.00	2,373,656.28	20,962,371.46	34,603,655.47	13,641,284.01
TOTAL REVENUE	26,157,480.24	.00	2,373,656.28	24,786,622.70	38,427,906.71	13,641,284.01

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 5  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,288,541.84	6,000.00	1,134,487.85	9,214,873.81	14,220,893.32	5,000,019.51
0200	563,802.32	.00	65,190.56	575,810.70	1,128,998.43	553,187.73
0280	.00	.00	.00	.00	4,795,283.76	4,795,283.76
0300	17,751.75	2,776.90	1,654.14	24,991.11	41,873.91	14,105.90
0400	89,040.80	16,918.53	3,428.40	95,732.34	123,828.32	11,177.45
0500	68,099.09	5,107.34	8,051.85	63,619.65	144,229.45	75,502.46
0600	209,652.65	23,852.46	13,361.11	268,443.27	421,342.20	129,046.47
0700	21,164.62	176,123.08	13,134.02	172,252.33	309,169.58	-39,205.83
0800	182,706.59	16,547.47	18,597.86	183,932.49	211,088.27	10,608.31
0840	.00	.00	.00	.00	14,754.90	14,754.90
TOTAL 1000 INSTRUCTION	10,440,759.66	247,325.78	1,257,905.79	10,599,655.70	21,411,462.14	10,564,480.66
2100 STUDENT SUPPORT SERVICES						
0100	962,911.02	.00	124,539.20	1,011,340.44	1,507,164.43	495,823.99
0200	69,927.08	.00	8,722.04	72,906.22	118,927.21	46,020.99
0280	.00	.00	.00	.00	484,014.27	484,014.27
0300	12,262.00	1,800.00	-490.00	869.00	19,500.00	16,831.00
0400	.00	.00	.00	.00	.00	.00
0500	95,354.88	250.00	502.15	54,526.82	57,175.00	2,398.18
0600	14,002.75	1,310.30	1,333.58	16,469.88	17,800.46	20.28
0700	29,490.69	.00	.00	27,625.18	30,000.00	2,374.82
0800	208.12	.00	.00	211.24	1,458.12	1,246.88
TOTAL 2100 STUDENT SUPPORT SERVICES	1,184,156.54	3,360.30	134,606.97	1,183,948.78	2,236,039.49	1,048,730.41
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	546,729.04	.00	70,140.31	594,525.80	856,782.44	262,256.64
0200	21,644.83	.00	-814.05	26,294.53	46,921.64	20,627.11
0280	.00	.00	.00	.00	228,704.06	228,704.06
0300	725.00	.00	.00	91.50	1,700.00	1,608.50
0400	882.00	.00	.00	.00	210.00	210.00
0500	4,450.52	107.75	386.99	2,761.51	10,111.57	7,242.31
0600	19,066.52	1,853.33	577.32	16,830.83	26,279.64	7,595.48
0700	.00	.00	.00	1,638.52	1,909.99	271.47
0800	6,698.39	.00	413.25	12,073.68	15,951.39	3,877.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	600,196.30	1,961.08	70,703.82	654,216.37	1,188,570.73	532,393.28
2300 DISTRICT ADMIN SUPPORT						
0100	206,515.87	.00	16,634.54	183,805.48	267,144.60	83,339.12
0200	17,542.14	.00	1,930.68	18,776.57	87,852.78	69,076.21
0280	.00	.00	.00	.00	105,429.47	105,429.47

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	191,439.62	6,576.00	16,695.32	191,235.69	268,578.57	70,766.88
0400	10,160.89	.00	798.00	2,495.62	5,394.00	2,898.38
0500	107,461.05	1,471.03	7,632.58	115,664.78	134,414.07	17,278.26
0600	8,004.18	1,337.63	-99.00	6,786.32	26,105.11	17,981.16
0700	10,228.81	.00	.00	662.88	12,700.00	12,037.12
0800	10,991.54	.00	15.00	14,360.69	20,027.87	5,667.18
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	207,565.00	207,765.00	200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	562,344.10	9,384.66	43,607.12	741,353.03	1,135,411.47	384,673.78
2400 SCHOOL ADMIN SUPPORT						
0100	1,001,373.87	.00	120,665.04	1,019,674.00	1,528,340.09	508,666.09
0200	101,161.90	.00	11,953.33	104,534.99	154,788.68	50,253.69
0280	.00	.00	.00	.00	533,679.87	533,679.87
0300	.00	.00	.00	.00	3,231.27	3,231.27
0400	404.25	.00	.00	.00	.00	.00
0500	74.92	.00	.00	1,149.84	1,850.00	700.16
0600	9,727.35	2,250.19	.00	5,921.93	13,764.36	5,592.24
0700	.00	.00	.00	1,971.20	1,529.00	-442.20
0800	2,921.43	.00	1,816.13	10,299.11	17,918.00	7,618.89
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,115,663.72	2,250.19	134,434.50	1,143,551.07	2,255,101.27	1,109,300.01
2500 BUSINESS SUPPORT SERVICES						
0100	241,428.04	.00	29,900.91	275,176.82	372,060.95	96,884.13
0200	40,784.43	.00	3,431.31	33,668.41	45,449.72	11,781.31
0280	.00	.00	.00	.00	129,434.76	129,434.76
0300	17,712.56	5,035.00	1,574.00	22,157.59	41,592.00	14,399.41
0400	2,956.00	.00	130.80	2,229.97	5,810.00	3,580.03
0500	17,894.45	3,631.76	1,021.09	15,360.24	150,451.62	131,459.62
0600	21,231.53	1,652.72	26.10	15,487.47	42,221.80	25,081.61
0700	13,583.92	2,078.95	97.87	6,665.68	21,355.78	12,611.15
0800	9,404.55	.00	717.76	12,692.27	17,507.26	4,814.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	364,995.48	12,398.43	36,899.84	383,438.45	825,883.89	430,047.01
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,066,239.50	.00	118,285.89	1,049,803.77	1,426,335.98	376,532.21
0200	288,681.94	.00	29,762.90	264,513.51	362,672.81	98,159.30
0280	.00	.00	.00	.00	471,217.14	471,217.14
0300	24,798.49	2,347.50	1,996.63	30,309.63	63,035.69	30,378.56
0400	444,619.03	46,540.49	21,286.40	376,677.82	539,713.29	116,494.98
0500	264,270.92	.00	16,810.08	284,385.55	346,481.75	62,096.20
0600	863,704.69	13,935.52	120,772.13	793,606.05	1,224,409.25	416,867.68
0700	175,314.70	15,619.27	3,415.00	43,949.31	44,605.83	-14,962.75
0800	443.11	.00	100.00	931.24	2,050.00	1,118.76

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,128,072.38	78,442.78	312,429.03	2,844,176.88	4,480,521.74	1,557,902.08
2700 STUDENT TRANSPORTATION						
0100	1,030,048.34	.00	125,387.71	1,083,412.20	1,664,173.28	580,761.08
0200	322,092.58	.00	34,287.27	294,616.30	466,486.79	171,870.49
0280	.00	.00	.00	.00	564,912.75	564,912.75
0300	13,411.95	520.00	828.00	13,497.11	19,570.00	5,552.89
0400	2,141.76	.00	.00	169.95	1,949.95	1,780.00
0500	131,252.25	.00	103.96	147,068.53	152,942.00	5,873.47
0600	244,937.61	22,994.69	9,102.97	183,788.73	673,351.97	466,568.55
0700	983,133.26	.00	.00	.00	500.00	500.00
0800	37,253.63	465.06	4,780.95	40,031.17	8,650.00	-31,846.23
TOTAL 2700 STUDENT TRANSPORTATION	2,764,271.38	23,979.75	174,490.86	1,762,583.99	3,552,536.74	1,765,973.00
3100 FOOD SERVICE OPERATION						
0100	14,125.00	.00	.01	.01	.00	-.01
0200	3,967.76	.00	-9.42	-9.42	.00	9.42
0280	.00	.00	.00	.00	4,739.39	4,739.39
0300	250.00	.00	.00	.00	.00	.00
0600	15,717.48	114.25	816.65	17,137.95	26,348.80	9,096.60
TOTAL 3100 FOOD SERVICE OPERATION	34,060.24	114.25	807.24	17,128.54	31,088.19	13,845.40
3200 DAY CARE OPERATIONS						
0100	500.00	.00	.00	.00	.00	.00
0200	131.87	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	631.87	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	3,164.03	.00	618.74	4,562.81	4,328.00	-234.81
0200	658.46	.00	158.76	1,179.31	1,198.20	18.89
0280	.00	.00	.00	.00	766.97	766.97
0300	.00	.00	40.00	40.00	.00	-40.00
0400	.00	.00	.00	.00	.00	.00
0500	305.00	87.40	98.40	514.78	500.00	-102.18
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,127.49	87.40	915.90	6,296.90	6,793.17	408.87

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3400 ADULT EDUCATION OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	122,383.96	122,383.96	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	122,383.96	122,383.96	.00
5200 FUND TRANSFERS						
0900	281,061.98	.00	66,370.00	350,537.10	344,167.10	-6,370.00
TOTAL 5200 FUND TRANSFERS	281,061.98	.00	66,370.00	350,537.10	344,167.10	-6,370.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	837,946.82	837,946.82
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	837,946.82	837,946.82
TOTAL EXPENDITURES	20,480,341.14	379,304.62	2,233,171.07	19,809,270.77	38,427,906.71	18,239,331.32
TOTAL FOR GENERAL FUND (1)	5,677,139.10	-379,304.62	140,485.21	4,977,351.93	.00	-4,598,047.31



04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 9  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	33.86	.00	1.50	1.50	1.50	.00
TOTAL EARNINGS ON INVESTMENTS	33.86	.00	1.50	1.50	1.50	.00
FOOD SERVICE						
1624 VENDING	1,625.43	.00	97.86	2,032.62	.00	-2,032.62
TOTAL FOOD SERVICE	1,625.43	.00	97.86	2,032.62	.00	-2,032.62
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	10,000.00	20,000.00	10,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	10,000.00	20,000.00	10,000.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	2,517.00	.00	2,500.00	16,069.52	9,034.52	-7,035.00
1920 DONATIONS	.00	.00	.00	.00	.00	.00
1920 DONATIONS	494.85	.00	.00	250.00	.00	-250.00
1920 DONATIONS	1,414.75	.00	.00	17,123.00	.00	-17,123.00
1920 DONATIONS-	5,691.00	.00	.00	15,045.50	5,000.00	-10,045.50
1920 DONATIONS	485.37	.00	8.49	52.27	.00	-52.27
1920 GRH DONATI	305.59	.00	.00	.00	.00	.00
1920 DONATIONS	1,230.62	.00	.00	1,250.00	.00	-1,250.00
1920 DONATIONS	639.73	.00	.00	1,561.00	.00	-1,561.00
1920 DONATIONS	.00	.00	.00	9,600.00	9,000.00	-600.00
1920 DONATIONS	.00	.00	.00	500.00	.00	-500.00
1920 DONATIONS	381.99	.00	.00	.00	.00	.00
1929 INKIND REV	.00	.00	.00	.00	.00	.00
1951 REV IN ST	.00	.00	.00	12,974.16	45,108.12	32,133.96
1990 MISC REV	109,960.95	.00	155.00	119,746.01	2,011.15	-117,734.86
1990 BB-ADD-MTH	.00	.00	.00	.00	.00	.00
1990 MISC REV	340.20	.00	.00	.00	.00	.00
1990 MISC INC	1,992.00	.00	.00	.00	.00	.00

04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISC INC	216.00	.00	.00	.00	.00	.00
1990 MISC INC	.00	.00	.00	.00	.00	.00
1990 MISC REV	2,934.80	.00	.00	.00	.00	.00
1990 MISC INC	685.13	.00	.00	.00	.00	.00
1990 MISC REV	1,326.50	.00	.00	.00	.00	.00
1990 MISC INC	333.00	.00	.00	.00	.00	.00
1990 BB1M	635.00	.00	.00	30.00	.00	-30.00
1990 BB-2-MTH	637.50	.00	.00	180.00	.00	-180.00
1990 MISC REV	8,135.54	.00	.00	514.20	.00	-514.20
1990 BB-2-WK	20.00	.00	.00	20.00	.00	-20.00
1997 OTHER REIM	.00	.00	.00	.00	.00	.00
1999 MISC.REV.	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,377.52	.00	2,663.49	194,915.66	70,153.79	-124,761.87
TOTAL REVENUE FROM LOCAL SOURCES	142,036.81	.00	2,762.85	206,949.78	90,155.29	-116,794.49
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,676,572.04	.00	236,627.55	1,862,479.50	2,633,638.54	771,159.04
TOTAL RESTRICTED	1,676,572.04	.00	236,627.55	1,862,479.50	2,633,638.54	771,159.04
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,676,572.04	.00	236,627.55	1,862,479.50	2,633,638.54	771,159.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,607,662.78	.00	14,982.99	2,931,368.33	5,859,891.30	2,928,522.97
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
4500 RES FED CE	-1,635.00	.00	.00	.00	.00	.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RES FED/ST	-1,830.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	750.00	750.00
4500 RES FED-GR	15.00	.00	.00	.00	.00	.00
4500 KC REVENUE	.00	.00	.00	.00	750.00	750.00
4500 RESTR FEDE	-1,545.00	.00	.00	.00	.00	.00
4500 RES FD/STA	.00	.00	.00	.00	.00	.00
4500 RES FEDERA	.00	.00	.00	.00	.00	.00
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	3,602,667.78	.00	14,982.99	2,931,368.33	5,861,391.30	2,930,022.97
TOTAL REVENUE FROM FEDERAL SOURCES	3,602,667.78	.00	14,982.99	2,931,368.33	5,861,391.30	2,930,022.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	38,854.00	.00	66,370.00	66,370.00	66,370.00	.00
5220 INDCST XFE	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	66,370.00	66,370.00	66,370.00	.00
TOTAL OTHER RECEIPTS	38,854.00	.00	66,370.00	66,370.00	66,370.00	.00
TOTAL RECEIPTS	5,460,130.63	.00	320,743.39	5,067,167.61	8,651,555.13	3,584,387.52
TOTAL REVENUE	5,460,130.63	.00	320,743.39	5,067,167.61	8,651,555.13	3,584,387.52

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	2,813,771.75	.00	376,601.32	3,019,844.34	4,535,406.58	1,515,562.24
0200	746,190.26	.00	98,860.19	775,163.83	1,247,346.91	472,183.08
0300	55,870.18	45,833.12	1,607.30	57,453.83	161,656.35	58,369.40
0400	1,540.44	.00	.00	10,345.20	8,490.90	-1,854.30
0500	57,857.09	6,501.21	7,023.49	44,746.08	70,736.75	19,489.46
0600	455,214.26	80,316.62	28,178.36	419,217.26	582,005.81	82,471.93
0700	292,971.74	9,148.45	.00	331,926.52	504,668.04	163,593.07
0800	35,333.73	5,746.98	6,578.87	34,621.36	77,865.65	37,497.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,458,749.45	147,546.38	518,849.53	4,693,318.42	7,188,176.99	2,347,312.19
2100 STUDENT SUPPORT SERVICES						
0100	3,502.08	.00	4,411.04	35,288.30	52,797.32	17,509.02
0200	108.75	.00	166.76	1,671.27	2,481.00	809.73
0300	.00	.00	.00	.00	.00	.00
0400	1,202.05	.00	.00	.00	1,000.00	1,000.00
0500	1,404.99	871.50	.00	2,434.73	4,450.00	1,143.77
0600	3,297.91	2,648.94	2,518.93	11,867.10	19,595.30	5,079.26
0700	.00	.00	.00	.00	.00	.00
0800	400.00	123.00	.00	1,126.25	4,317.70	3,068.45
TOTAL 2100 STUDENT SUPPORT SERVICES	9,915.78	3,643.44	7,096.73	52,387.65	84,641.32	28,610.23
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	281,792.61	.00	25,689.59	265,380.41	357,244.68	91,864.27
0200	62,196.89	.00	5,712.93	61,652.76	84,818.98	23,166.22
0300	170,409.71	3,971.45	190.00	75,091.13	148,099.76	69,037.18
0400	712.50	.00	.00	732.50	732.50	.00
0500	56,598.53	3,068.93	131.25	49,116.11	41,421.35	-10,763.69
0600	50,086.16	2,211.04	1,243.12	3,831.16	13,254.21	7,212.01
0700	28,379.78	794.99	.00	5,200.00	7,978.99	1,984.00
0800	1,125.00	325.00	.00	1,216.51	602.30	-939.21
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	651,301.18	10,371.41	32,966.89	462,220.58	654,152.77	181,560.78
2300 DISTRICT ADMIN SUPPORT						
0600	590.43	.00	.00	638.49	.00	-638.49
TOTAL 2300 DISTRICT ADMIN SUPPORT	590.43	.00	.00	638.49	.00	-638.49
2400 SCHOOL ADMIN SUPPORT						

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 13  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	789.84	.00	.00	.00	.00	.00
0200	23.99	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	813.83	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	31,543.12	.00	3,284.98	38,150.01	48,008.27	9,858.26
0200	996.70	.00	122.62	1,459.35	1,991.73	532.38
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	115.95	.00	.00	.00	.00	.00
0600	.00	.00	.00	1,446.15	.00	-1,446.15
0700	.00	.00	.00	.00	.00	.00
0800	115.73	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,771.50	.00	3,407.60	41,055.51	50,000.00	8,944.49
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	22,327.02	.00	2,434.18	21,907.62	29,210.07	7,302.45
0200	727.42	.00	90.62	853.36	1,221.61	368.25
0400	24,466.00	311.20	88.40	9,805.85	14,136.04	4,018.99
0500	7,740.01	.00	437.19	9,409.38	10,763.05	1,353.67
0600	21,974.74	.00	4,557.37	18,071.43	44,498.39	26,426.96
0700	.00	1,144.00	.00	19,276.15	2,500.00	-17,920.15
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	77,235.19	1,455.20	7,607.76	79,323.79	102,329.16	21,550.17
2700 STUDENT TRANSPORTATION						
0100	42,943.33	.00	3,635.50	27,181.21	37,590.88	10,409.67
0200	12,110.50	.00	967.54	7,356.45	11,179.54	3,823.09
0600	.00	.00	.00	-.71	.00	.71
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	55,053.83	.00	4,603.04	34,536.95	48,770.42	14,233.47
3300 COMMUNITY SERVICES						
0100	259,307.25	.00	27,901.14	261,131.89	365,107.06	103,975.17
0200	48,582.81	.00	4,880.00	46,731.33	70,389.09	23,657.76
0300	420.00	40.00	.00	1,260.00	5,430.10	4,130.10
0400	676.20	.00	.00	687.67	693.67	6.00
0500	4,274.56	.00	88.15	5,653.10	17,571.93	11,918.83
0600	24,616.27	7,644.57	3,100.96	37,394.51	50,413.66	5,374.58
0700	.00	.00	.00	702.60	.00	-702.60

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 14  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	1,641.84	.00	.00	2,153.17	8,268.70	6,115.53
TOTAL 3300 COMMUNITY SERVICES	339,518.93	7,684.57	35,970.25	355,714.27	517,874.21	154,475.37
5200 FUND TRANSFERS						
0900	4,061.96	.00	1,486.18	4,038.25	5,610.26	1,572.01
TOTAL 5200 FUND TRANSFERS	4,061.96	.00	1,486.18	4,038.25	5,610.26	1,572.01
TOTAL EXPENDITURES	5,630,012.08	170,701.00	611,987.98	5,723,233.91	8,651,555.13	2,757,620.22
TOTAL FOR SPECIAL REVENUE (2)	-169,881.45	-170,701.00	-291,244.59	-656,066.30	.00	826,767.30

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 15  
glkymnth

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 GATE RECEI	.00	.00	89.79	3,097.19	3,127.19	30.00
1720 LIBR/BOOK	.00	.00	.00	1,375.00	1,375.00	.00
1740 FEES	.00	.00	20.00	7,844.54	7,844.54	.00
1740 TEXTBK FEE	.00	.00	.00	301.50	301.50	.00
1750 DONATIONS	.00	.00	262.23	802.23	802.23	.00
1790 OTHER STUD	.00	.00	.00	3,500.00	4,100.00	600.00
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00
1790 CONCESSION	.00	.00	.00	.00	.00	.00
1790 FDRA-STDT	.00	.00	.00	1,530.00	1,530.00	.00
1790 PICTURPROF	.00	.00	.00	2,839.04	2,839.04	.00
1790 SSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	372.02	21,289.50	21,919.50	630.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	372.02	21,289.50	21,919.50	630.00
TOTAL RECEIPTS	.00	.00	372.02	21,289.50	21,919.50	630.00
TOTAL REVENUE	.00	.00	372.02	21,289.50	21,919.50	630.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 16  
glkymnth

DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
	0300	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	152.00	2,784.52	2,632.52
	0700	.00	1,149.49	.00	27.38	5,647.62	4,470.75
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	1,149.49	.00	179.38	8,432.14	7,103.27
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0600	.00	.00	.00	2,508.00	2,113.40	-394.60
	0700	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	2,508.00	2,113.40	-394.60
2600	PLANT OPERATIONS AND MAINTENANCE						
	0600	.00	2,624.85	.00	3,764.45	7,609.54	1,220.24
	0700	.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,624.85	.00	3,764.45	7,609.54	1,220.24
2700	STUDENT TRANSPORTATION						
	0800	.00	280.80	-31.20	3,955.50	3,764.42	-471.88
	TOTAL 2700 STUDENT TRANSPORTATION	.00	280.80	-31.20	3,955.50	3,764.42	-471.88
	TOTAL EXPENDITURES	.00	4,055.14	-31.20	10,407.33	21,919.50	7,457.03
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-4,055.14	403.22	10,882.17	.00	-6,827.03



04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,725.55	2,725.55	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	194,430.00	.00	.00	194,270.00	391,669.00	197,399.00
TOTAL RESTRICTED	194,430.00	.00	.00	194,270.00	391,669.00	197,399.00
TOTAL REVENUE FROM STATE SOURCES	194,430.00	.00	.00	194,270.00	391,669.00	197,399.00
TOTAL RECEIPTS	194,430.00	.00	.00	194,270.00	391,669.00	197,399.00
TOTAL REVENUE	194,430.00	.00	.00	196,995.55	394,394.55	197,399.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 18  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	40,910.55	40,910.55
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	40,910.55	40,910.55
5200 FUND TRANSFERS						
0900	194,430.00	.00	.00	.00	353,484.00	353,484.00
TOTAL 5200 FUND TRANSFERS	194,430.00	.00	.00	.00	353,484.00	353,484.00
TOTAL EXPENDITURES	194,430.00	.00	.00	.00	394,394.55	394,394.55
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	196,995.55	.00	-196,995.55

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 19  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	519,494.00	.00	.00	517,183.00	517,183.00	.00
TOTAL AD VALOREM TAXES	519,494.00	.00	.00	517,183.00	517,183.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	519,494.00	.00	.00	517,183.00	517,183.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	449,872.00	.00	.00	466,044.00	949,617.00	483,573.00
TOTAL RESTRICTED	449,872.00	.00	.00	466,044.00	949,617.00	483,573.00
TOTAL REVENUE FROM STATE SOURCES	449,872.00	.00	.00	466,044.00	949,617.00	483,573.00
TOTAL RECEIPTS	969,366.00	.00	.00	983,227.00	1,466,800.00	483,573.00
TOTAL REVENUE	969,366.00	.00	.00	983,227.00	1,466,800.00	483,573.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 20  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	969,366.00	.00	.00	983,227.00	1,466,800.00	483,573.00
TOTAL 5200 FUND TRANSFERS	969,366.00	.00	.00	983,227.00	1,466,800.00	483,573.00
TOTAL EXPENDITURES	969,366.00	.00	.00	983,227.00	1,466,800.00	483,573.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 21  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	223.28	.00	.00	22.74	.00	-22.74
TOTAL EARNINGS ON INVESTMENTS	223.28	.00	.00	22.74	.00	-22.74
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	223.28	.00	.00	22.74	.00	-22.74
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 22  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	-35,570.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-35,570.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-35,570.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-35,346.72	.00	.00	22.74	.00	-22.74
TOTAL REVENUE	-35,346.72	.00	.00	22.74	.00	-22.74

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 23  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	48,310.04	.00	1,568.11	9,388.11	.00	-9,388.11
0400	2,400.80	.00	.00	.00	.00	.00
0500	1,818.09	51.00	.00	.00	.00	-51.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 24  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	2,972,261.43	.00	52,638.44	138,145.66	.00	-138,145.66
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,024,790.36	51.00	54,206.55	147,533.77	.00	-147,584.77
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,024,790.36	51.00	54,206.55	147,533.77	.00	-147,584.77
TOTAL FOR CONSTRUCTION FUND (360)	-3,060,137.08	-51.00	-54,206.55	-147,511.03	.00	147,562.03



04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 25  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	1,448,608.93	1,448,608.93
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,448,608.93	1,448,608.93
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,448,608.93	1,448,608.93
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,441,573.98	.00	.00	1,267,394.10	2,092,602.10	825,208.00
TOTAL INTERFUND TRANSFERS	1,441,573.98	.00	.00	1,267,394.10	2,092,602.10	825,208.00
TOTAL OTHER RECEIPTS	1,441,573.98	.00	.00	1,267,394.10	2,092,602.10	825,208.00
TOTAL RECEIPTS	1,441,573.98	.00	.00	1,267,394.10	3,541,211.03	2,273,816.93
TOTAL REVENUE	1,441,573.98	.00	.00	1,267,394.10	3,541,211.03	2,273,816.93

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 26  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0280	.00	.00	.00	.00	.00	.00
0800	1,950,836.15	.00	167,541.89	1,973,410.95	3,541,211.03	1,567,800.08
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,950,836.15	.00	167,541.89	1,973,410.95	3,541,211.03	1,567,800.08
TOTAL EXPENDITURES	1,950,836.15	.00	167,541.89	1,973,410.95	3,541,211.03	1,567,800.08
TOTAL FOR DEBT SERVICE FUND (400)	-509,262.17	.00	-167,541.89	-706,016.85	.00	706,016.85

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 27  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	690,532.60	.00	.00	703,735.17	703,735.17	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,786.20	.00	339.11	3,086.62	3,970.00	883.38
TOTAL EARNINGS ON INVESTMENTS	2,786.20	.00	339.11	3,086.62	3,970.00	883.38
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1612 REIM BFAST	.00	.00	.00	.00	.00	.00
1613 REIM MILK	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	127,553.17	.00	19,509.49	125,721.89	164,000.00	38,278.11
1622 NREIM BFST	.00	.00	.00	.00	.00	.00
1623 NREIM MILK	.00	.00	.00	.00	.00	.00
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	127,553.17	.00	19,509.49	125,721.89	164,000.00	38,278.11
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET INSUFF	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	130,339.37	.00	19,848.60	128,808.51	167,970.00	39,161.49
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	27,231.39	27,231.39

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	27,231.39	27,231.39
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	170,669.82	170,669.82
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	170,669.82	170,669.82
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	197,901.21	197,901.21
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,550,861.50	.00	119,139.28	1,654,617.44	2,208,294.98	553,677.54
TOTAL RESTRICTED THROUGH THE STATE	1,550,861.50	.00	119,139.28	1,654,617.44	2,208,294.98	553,677.54
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,550,861.50	.00	119,139.28	1,654,617.44	2,368,294.98	713,677.54
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 29  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,681,200.87	.00	138,987.88	1,783,425.95	2,734,166.19	950,740.24
TOTAL REVENUE	2,371,733.47	.00	138,987.88	2,487,161.12	3,437,901.36	950,740.24

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 30  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	515,401.99	.00	64,566.86	532,465.98	867,195.06	334,729.08
0200	141,042.79	.00	16,701.31	134,919.97	227,908.27	92,988.30
0280	.00	.00	.00	.00	170,669.82	170,669.82
0300	7,060.00	.00	.00	10.00	13,354.00	13,344.00
0400	8,582.21	187.23	2,063.14	10,437.47	15,360.00	4,735.30
0500	2,967.95	.00	258.87	2,639.65	12,500.00	9,860.35
0600	1,037,772.05	34,103.43	103,795.93	1,131,023.55	1,721,459.46	556,332.48
0700	39,717.43	525.00	.00	14,172.87	74,301.13	59,603.26
0800	.00	.00	.00	.00	1,000.00	1,000.00
0840	.00	.00	.00	.00	247,059.77	247,059.77
TOTAL 3100 FOOD SERVICE OPERATION	1,752,544.42	34,815.66	187,386.11	1,825,669.49	3,350,807.51	1,490,322.36
5200 FUND TRANSFERS						
0900	80,844.00	.00	32,196.73	87,093.85	87,093.85	.00
TOTAL 5200 FUND TRANSFERS	80,844.00	.00	32,196.73	87,093.85	87,093.85	.00
TOTAL EXPENDITURES	1,833,388.42	34,815.66	219,582.84	1,912,763.34	3,437,901.36	1,490,322.36
TOTAL FOR FOOD SERVICE FUND (51)	538,345.05	-34,815.66	-80,594.96	574,397.78	.00	-539,582.12

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 31  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	3.75	.00	.00	1.68	.00	-1.68
TOTAL EARNINGS ON INVESTMENTS	3.75	.00	.00	1.68	.00	-1.68
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	21,025.00	.00	-1,538.00	-1,268.00	.00	1,268.00
TOTAL COMMUNITY SERVICE ACTIVITIES	21,025.00	.00	-1,538.00	-1,268.00	.00	1,268.00
TOTAL REVENUE FROM LOCAL SOURCES	21,028.75	.00	-1,538.00	-1,266.32	.00	1,266.32
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES						

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 32  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	21,028.75	.00	-1,538.00	-1,266.32	.00	1,266.32
TOTAL REVENUE	21,028.75	.00	-1,538.00	-1,266.32	.00	1,266.32



04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 33  
glkymnth

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	30,383.64	.00	.00	.00	.00	.00
0200	7,900.08	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.46	.00	.00	.00	.00	.00
0600	159.22	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	25.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	38,468.40	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	38,468.40	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	-17,439.65	.00	-1,538.00	-1,266.32	.00	1,266.32

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 34  
glkymnth

COMMUNITY EDUCATION PROGRAM (5Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COM ED FEE	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 35  
glkymnth

COMMUNITY EDUCATION PROGRAM (5Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (54)	.00	.00	.00	.00	.00	.00

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 36  
glkymnth

FIDUCIARY FUNDS-PRIVATE PURPOSES	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	28,049.03	28,049.03	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST	34.71	.00	2.04	29.84	50.00
	TOTAL EARNINGS ON INVESTMENTS	34.71	.00	2.04	29.84	50.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34.71	.00	2.04	29.84	50.00
	TOTAL RECEIPTS	34.71	.00	2.04	29.84	50.00
	TOTAL REVENUE	34.71	.00	2.04	28,078.87	28,099.03

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 37  
glkymnth

FIDUCIARY FUNDS-PRIVATE PURPOS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	37.23	.00	.00	.00	500.00	500.00
0840	.00	.00	.00	.00	27,599.03	27,599.03
TOTAL 3300 COMMUNITY SERVICES	37.23	.00	.00	.00	28,099.03	28,099.03
TOTAL EXPENDITURES	37.23	.00	.00	.00	28,099.03	28,099.03
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	-2.52	.00	2.04	28,078.87	.00	-28,078.87

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 38  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	14,027.62	14,027.62	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST	13.60	.00	.18	13.64	30.00
	16.36					
	TOTAL EARNINGS ON INVESTMENTS	13.60	.00	.18	13.64	30.00
	16.36					
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	.00					
	TOTAL REVENUE FROM LOCAL SOURCES	13.60	.00	.18	13.64	30.00
	16.36					
	TOTAL RECEIPTS	13.60	.00	.18	13.64	30.00
	16.36					
	TOTAL REVENUE	13.60	.00	.18	14,041.26	14,057.62
	16.36					

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 39  
glkymnth

FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	.00	.00	.00	.00	300.00	300.00
0840	.00	.00	.00	.00	13,757.62	13,757.62
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	14,057.62	14,057.62
TOTAL EXPENDITURES	.00	.00	.00	.00	14,057.62	14,057.62
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	13.60	.00	.18	14,041.26	.00	-14,041.26

04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 40  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	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	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	-3,162.52	.00	.00	-16,445.13	.00	16,445.13
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,162.52	.00	.00	-16,445.13	.00	16,445.13
TOTAL OTHER RECEIPTS	-3,162.52	.00	.00	-16,445.13	.00	16,445.13
TOTAL RECEIPTS	-3,162.52	.00	.00	-16,445.13	.00	16,445.13
TOTAL REVENUE	-3,162.52	.00	.00	-16,445.13	.00	16,445.13



04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 41  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	899.98	.00	.00	1,863.99	.00	-1,863.99
TOTAL 1000 INSTRUCTION	899.98	.00	.00	1,863.99	.00	-1,863.99
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	368.34	.00	-368.34
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	368.34	.00	-368.34
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	658.50	.00	-658.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	658.50	.00	-658.50
2700 STUDENT TRANSPORTATION						

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 42  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	5.39	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5.39	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	905.37	.00	.00	2,890.83	.00	-2,890.83
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,067.89	.00	.00	-19,335.96	.00	19,335.96

04/17/2015 15:51  
9301gsmi

KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 43  
glkymnth

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

04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 44  
glkymnth

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

04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 45  
glkymnth

DAY CARE ASSETS (82)	LASTFY Period	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	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9

P 46  
glkymnth

ADULT ED ASSETS (84)	LASTFY Period	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	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00

04/17/2015 15:51  
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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 9  
REPORT OPTIONS

P 47  
glkymth

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Fiscal Year/Period for reports	2015 9
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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