

**KNOX COUNTY BOARD OF EDUCATION**  
**Financial Report - Bank Reconciliation**

**May 31, 2015**

<b>Beginning Balance</b> (all accounts)	<b>Cash</b>	\$	<b>5,159,419.59</b>	
	<b>Investments - CD's</b>		<b>1,231,719.31</b>	<b>\$ 6,391,138.90</b>
<b>Fund 1</b>	<b>General Fund</b>	\$	<b>4,704,306.75</b>	
	<b>Pay Pal Account</b>		<b>100.22</b>	
	<b>Investment - CD</b>		<b>1,022,273.80</b>	<b>5,726,680.77</b>
<b>Fund 2</b>	<b>Special Revenue</b>		<b>(332,662.84)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>		<b>4,648.63</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>		<b>548,418.93</b>	
<b>Fund 320</b>	<b>Building Fund</b>		<b>0.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>		<b>179,758.12</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>		<b>173,075.09</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>		<b>(825,205.59)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>		<b>740,444.95</b>	
<b>Fund 52</b>	<b>Knox Central Day Care Fund</b>		<b>0.00</b>	
<b>Fund 7000</b>	<b>James B Hampton Checking</b>		<b>0.00</b>	
<b>Fund 7000</b>	<b>James B Hampton Scholarship - CD</b>		<b>1,292.95</b>	
<b>Fund 7000</b>	<b>James Harve Hampton - CD</b>		<b>16,790.34</b>	
<b>Fund 7000</b>	<b>Hampton Scholarship - CD</b>		<b>10,000.00</b>	
<b>Fund 7001</b>	<b>K C 50'S Class Reunion Checking</b>		<b>2,044.38</b>	
<b>Fund 7001</b>	<b>Clinton B Hammons - CD</b>		<b>12,009.12</b>	<b>530,614.08</b>
<b>Ledger Balance</b>	<b>May 31, 2015</b>			<b>\$ 6,257,294.85</b>
	<b>Bank Balance</b>	\$	<b>5,506,429.50</b>	
	<b>Outstanding Checks</b>		<b>(437,639.44)</b>	
	<b>Payroll Tax Deposits in Transit</b>		<b>(45,643.56)</b>	
	<b>Paypal Service Charge-To be refunded</b>			
	<b>Payrol Reversal in Transit</b>			
	<b>Net Available Cash</b>			<b>\$ 5,023,146.50</b>
	<b>Investments - CD's</b>			<b>1,234,148.35</b>
<b>Bank Balance</b>	<b>May 31, 2015</b>			<b>\$ 6,257,294.85</b>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 11

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-55,240.38	4,704,306.75
10	6104	PETTY CASH	.00	200.00
10	6106	OTHER CASH	.01	100.22
10	6111	INVESTMENTS	.00	1,022,273.80
10	6153	ACCOUNTS RECEIVABLE	-16,263.20	4,531.33
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	87.74	361.50
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-256.08	125.16
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-294.93	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-68.36	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	160.45	1,854.89
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	981.14
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	-291.15	189.57
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-312.46	2,228.33
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	1,030.84
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-284.68	.00
10	6153M	ACCOUNTS RECEIVABLE-KNOX MIDL	-423.77	.00
10	6153O	ACCOUNTS RECEIVABLE - OTHER	15.50	15.50
10	6181	PREPAID EXPENDITURES	-13,624.66	7,411.25
TOTAL ASSETS			-86,795.97	5,745,610.28
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	6,530.65	-73,498.45
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,363.13	-49,381.76
10	7462	KY STATE LIFE INSURANCE	-19.00	-931.88
10	7463	AFLAC	18.66	-2,993.86
10	7467	STATE UNEMPLOYMENT PAYABLE	-2,882.40	-7,062.47
10	7468	WORKERS COMPENSATION	.00	6.48
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,508.40	-46,661.15
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,032.94
10	7472	FICA WITHHELD PAYABLE	.00	-46.20
10	7473	STATE TAX WITHHELD PAYABLE	.00	115.14
10	7474	KTRS WITHHELD PAYABLE	-5,214.74	-148,342.84
10	7475	CERS WITHHELD PAYABLE	-1,437.33	-126,844.37
10	7479	STATE HEALTH INSURANCE	-632.82	-92,740.52
10	7480	STATE FLEX SPENDING	25.00	-4,242.00
10	7484	GUARNISHMENT WITHHOLDINGS	-20.62	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-158,015.00
10	7603	PURCHASE OBLIGATIONS	90,477.78	434,722.61
TOTAL LIABILITIES			61,973.65	-273,883.33
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,120,008.20	-29,096,712.46
10	7602	EXPENDITURES CONTROL	2,235,308.30	24,351,016.12
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	-90,477.78	-434,722.61

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 11

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FUND: 1	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>			
	TOTAL FUND BALANCE	24,822.32	-5,471,726.95
	TOTAL LIABILITIES + FUND BALANCE	86,795.97	-5,745,610.28

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 11

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-78,512.92	-332,662.84
20	6153	ACCOUNTS RECEIVABLE	-81,958.24	42,958.04
TOTAL ASSETS			-160,471.16	-289,704.80
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	4,968.01	-294.59
20	7603	PURCHASE OBLIGATIONS	90,663.76	233,753.08
TOTAL LIABILITIES			95,631.77	233,458.49
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-524,012.13	-6,827,605.60
20	7602	EXPENDITURES CONTROL	679,515.28	7,117,604.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	-90,663.76	-233,753.08
TOTAL FUND BALANCE			64,839.39	56,246.31
TOTAL LIABILITIES + FUND BALANCE			160,471.16	289,704.80

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 11

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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	-5,430.65	4,648.63
		TOTAL ASSETS	-5,430.65	4,648.63
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-5,726.07	274.80
		TOTAL LIABILITIES	-5,726.07	274.80
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	.00	-21,919.50
22	7602	EXPENDITURES CONTROL	5,430.65	17,270.87
22	8753	ASSIGNED-PURCH OBL - CURRENT	5,726.07	-274.80
		TOTAL FUND BALANCE	11,156.72	-4,923.43
		TOTAL LIABILITIES + FUND BALANCE	5,430.65	-4,648.63

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	197,399.00	548,418.93
	TOTAL ASSETS		<u>197,399.00</u>	<u>548,418.93</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-197,399.00	-394,394.55
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-154,024.38
	TOTAL FUND BALANCE		<u>-197,399.00</u>	<u>-548,418.93</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-197,399.00</u>	<u>=====</u> <u>-548,418.93</u>

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KNOX COUNTY BOARD OF EDUCATION  
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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			=====	=====

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 11

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



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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-825,205.59
	TOTAL ASSETS		.00	-825,205.59
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,267,394.10
40	7602	EXPENDITURES CONTROL	.00	2,092,599.69
	TOTAL FUND BALANCE		.00	825,205.59
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== 825,205.59

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	100,682.84	740,444.95
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			100,682.84	825,432.95
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	29.70	.00
51	7603	PURCHASE OBLIGATIONS	33,527.42	88,303.62
TOTAL LIABILITIES			33,557.12	88,303.62
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-374,857.88	-3,176,090.49
51	7602	EXPENDITURES CONTROL	274,145.34	2,435,235.54
51	8722	NONSPENDABLE-INVENTORIES	.00	-84,578.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-33,527.42	-88,303.62
TOTAL FUND BALANCE			-134,239.96	-913,736.57
TOTAL LIABILITIES + FUND BALANCE			-100,682.84	-825,432.95

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KNOX COUNTY BOARD OF EDUCATION  
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FUND: 7000 FIDUCIARY FUNDS-PRIVATE PURPOS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101A	CASH IN BANK	.10	1,292.95
70	6111A	INVESTMENTS	.00	10,000.00
70	6111H	INVESTMENTS	2.07	16,790.34
TOTAL ASSETS			2.17	28,083.29
FUND BALANCE				
70	6302	REVENUES CONTROL	-2.17	-28,083.29
TOTAL FUND BALANCE			-2.17	-28,083.29
TOTAL LIABILITIES + FUND BALANCE			-2.17	-28,083.29

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 11

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FUND: 7001 FIDUCIARY FUND-PRIVATE PURPOSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	12.07	2,044.38
71	6111	INVESTMENTS	.00	12,009.12
	TOTAL ASSETS		<u>12.07</u>	<u>14,053.50</u>
FUND BALANCE				
71	6302	REVENUES CONTROL	-12.07	-14,053.50
	TOTAL FUND BALANCE		<u>-12.07</u>	<u>-14,053.50</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-12.07</u></u>	<u><u>-14,053.50</u></u>

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 11

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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	3,038,450.56
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-2,144,916.78
80	6241	VEHICLES	.00	6,238,602.29
80	6242	ACCUM DEPR VEHICLES	.00	-4,440,550.31
80	6251	MACHINERY AND EQUIPMENT	.00	1,363,720.65
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-839,830.98
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	2,858,822.30
TOTAL ASSETS			.00	64,767,379.61
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	.00	36,876.75
80	7602	EXPENDITURES CONTROL	.00	10,365.95
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-64,814,622.31
TOTAL FUND BALANCE			.00	-64,767,379.61
TOTAL LIABILITIES + FUND BALANCE			.00	-64,767,379.61

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KNOX COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 11

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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

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KNOX COUNTY BOARD OF EDUCATION  
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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 \*\*

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	5,247,126.55	.00	.00	3,824,251.24	3,824,251.24	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	3,353,292.29	.00	100,305.07	3,590,924.44	3,453,768.70	-137,155.74 104.0
	1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	593,927.20	.00	57,526.01	565,889.06	600,682.48	34,793.42 94.2
	1117 DLQ VEH TX	142,624.33	.00	11,419.50	113,961.24	150,000.00	36,038.76 76.0
	1118 UNMND TAX	69,771.31	.00	.00	41,973.90	50,621.95	8,648.05 82.9
	TOTAL AD VALOREM TAXES	4,159,615.13	.00	169,250.58	4,312,748.64	4,255,073.13	-57,675.51 101.4
SALES & USE TAXES							
	1121 UTIL TAX	1,192,355.39	.00	156,482.33	1,163,815.33	1,406,833.35	243,018.02 82.7
	TOTAL SALES & USE TAXES	1,192,355.39	.00	156,482.33	1,163,815.33	1,406,833.35	243,018.02 82.7
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	174.25	.00	-174.25 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	174.25	.00	-174.25 .0
OTHER TAXES							
	1191 OMIT TAX	42,439.72	.00	23,628.83	144,621.12	119,225.90	-25,395.22 121.3
	TOTAL OTHER TAXES	42,439.72	.00	23,628.83	144,621.12	119,225.90	-25,395.22 121.3
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 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	39,604.26	.00	2,131.96	24,621.24	30,000.00	5,378.76	82.1
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	39,604.26	.00	2,131.96	24,621.24	30,000.00	5,378.76	82.1
FOOD SERVICE							
1624 VENDING	1,862.21	.00	.00	2,240.44	350.00	-1,890.44	640.1
TOTAL FOOD SERVICE	1,862.21	.00	.00	2,240.44	350.00	-1,890.44	640.1
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	5,500.00	.00	900.00	5,850.00	5,250.00	-600.00	111.4
1920 CONTRIBUTE	.00	.00	500.00	500.00	.00	-500.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	3,000.00	.00	.00	2,000.00	.00	-2,000.00	.0
1980 PRYR REFND	242,234.34	.00	20,621.68	165,550.47	158,555.38	-6,995.09	104.4
1990 MISC REV	3,716.43	.00	30.00	1,134.90	1,000.00	-134.90	113.5
1993 REBATES	8,669.08	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	30,860.03	50,923.69	20,063.66	60.6
1998 CR CK	6,863.50	.00	239.75	6,720.50	4,000.00	-2,720.50	168.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	269,983.35	.00	22,291.43	212,615.90	219,729.07	7,113.17	96.8
TOTAL REVENUE FROM LOCAL SOURCES	5,705,860.06	.00	373,785.13	5,860,836.92	6,031,211.45	170,374.53	97.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	18,364,206.00	.00	1,734,452.00	19,045,492.00	20,779,944.00	1,734,452.00	91.7
TOTAL STATE PROGRAM	18,364,206.00	.00	1,734,452.00	19,045,492.00	20,779,944.00	1,734,452.00	91.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	45,763.00	53,000.00	7,237.00	86.4
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	45,763.00	59,250.00	13,487.00	77.2
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	46,545.25	.00	4,230.98	46,540.78	50,774.64	4,233.86	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,545.25	.00	4,230.98	46,540.78	50,774.64	4,233.86	91.7
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	18,410,487.59	.00	1,738,682.98	19,137,795.78	28,329,898.88	9,192,103.10	67.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	72,167.60	.00	7,540.09	74,410.09	87,590.16	13,180.07	85.0
4810 MEDICAID	103,025.11	.00	.00	108,286.33	68,500.72	-39,785.61	158.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	175,192.71	.00	7,540.09	182,696.42	156,090.88	-26,605.54	117.0
TOTAL REVENUE FROM FEDERAL SOURCES	175,192.71	.00	7,540.09	182,696.42	156,090.88	-26,605.54	117.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	84,905.96	.00	.00	91,132.10	86,454.26	-4,677.84	105.4
TOTAL INTERFUND TRANSFERS	84,905.96	.00	.00	91,132.10	86,454.26	-4,677.84	105.4
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	37,022.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	37,022.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	919,560.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	919,560.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,041,487.96	.00	.00	91,132.10	86,454.26	-4,677.84	105.4
TOTAL RECEIPTS	25,333,028.32	.00	2,120,008.20	25,272,461.22	34,603,655.47	9,331,194.25	73.0
TOTAL REVENUE	30,580,154.87	.00	2,120,008.20	29,096,712.46	38,427,906.71	9,331,194.25	75.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,601,247.74	.00	1,150,142.05	11,508,581.57	14,216,622.77	2,708,041.20	81.0
0200	702,864.44	.00	68,851.54	711,904.88	1,129,001.66	417,096.78	63.1
0280	.00	.00	.00	.00	4,795,283.76	4,795,283.76	.0
0300	20,682.15	4,502.90	340.00	28,544.42	41,673.91	8,626.59	79.3
0400	95,114.21	13,203.19	3,909.22	101,890.89	123,468.89	8,374.81	93.2
0500	75,703.16	5,280.10	1,659.16	72,270.41	144,409.75	66,859.24	53.7
0600	250,465.52	20,274.12	15,159.02	301,449.57	419,873.67	98,149.98	76.6
0700	36,227.75	227,394.37	.00	193,359.71	311,074.01	-109,680.07	135.3
0800	263,672.13	10,498.25	20,621.79	254,778.72	215,298.82	-49,978.15	123.2
0840	.00	.00	.00	.00	14,754.90	14,754.90	.0
TOTAL 1000 INSTRUCTION	13,045,977.10	281,152.93	1,260,682.78	13,172,780.17	21,411,462.14	7,957,529.04	62.8
2100 STUDENT SUPPORT SERVICES							
0100	1,201,575.50	.00	124,539.20	1,260,128.85	1,507,164.43	247,035.58	83.6
0200	84,423.88	.00	8,652.39	90,196.77	118,927.21	28,730.44	75.8
0280	.00	.00	.00	.00	484,014.27	484,014.27	.0
0300	12,262.00	.00	.00	2,669.00	19,500.00	16,831.00	13.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	95,429.86	.00	370.03	55,016.90	57,175.00	2,158.10	96.2
0600	16,942.39	2,049.40	1,251.80	19,412.12	17,800.46	-3,661.06	120.6
0700	31,663.12	.00	.00	27,625.18	30,000.00	2,374.82	92.1
0800	208.12	.00	.00	211.24	1,458.12	1,246.88	14.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,442,504.87	2,049.40	134,813.42	1,455,260.06	2,236,039.49	778,730.03	65.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	697,219.61	.00	70,691.56	736,154.86	856,782.44	120,627.58	85.9
0200	26,885.44	.00	2,983.13	32,272.82	46,921.64	14,648.82	68.8
0280	.00	.00	.00	.00	228,704.06	228,704.06	.0
0300	725.00	.00	.00	91.50	1,700.00	1,608.50	5.4
0400	882.00	.00	.00	.00	210.00	210.00	.0
0500	5,429.94	107.75	492.07	4,071.88	10,111.57	5,931.94	41.3
0600	23,466.32	1,487.03	238.82	18,442.52	26,279.64	6,350.09	75.8
0700	1,004.94	.00	.00	1,638.52	1,909.99	271.47	85.8
0800	7,234.89	.00	612.64	13,208.33	15,951.39	2,743.06	82.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	762,848.14	1,594.78	75,018.22	805,880.43	1,188,570.73	381,095.52	67.9
2300 DISTRICT ADMIN SUPPORT							
0100	250,585.18	.00	17,009.54	217,524.56	267,144.60	49,620.04	81.4
0200	21,017.00	.00	1,946.05	22,644.95	87,852.78	65,207.83	25.8
0280	.00	.00	.00	.00	105,429.47	105,429.47	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	210,631.63	325.00	5,013.61	211,294.71	268,578.57	56,958.86	78.8
0400	10,636.79	.00	.00	2,495.62	5,394.00	2,898.38	46.3
0500	111,095.17	546.31	2,018.22	119,342.54	134,414.07	14,525.22	89.2
0600	9,563.40	2,113.35	925.41	7,788.80	26,105.11	16,202.96	37.9
0700	10,918.39	.00	.00	4,337.88	12,700.00	8,362.12	34.2
0800	10,991.54	.00	.00	14,377.69	20,027.87	5,650.18	71.8
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	635,439.10	2,984.66	26,912.83	807,371.75	1,135,411.47	325,055.06	71.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,254,887.23	.00	121,867.69	1,264,664.28	1,528,340.09	263,675.81	82.8
0200	125,040.72	.00	12,041.27	128,879.38	154,788.68	25,909.30	83.3
0280	.00	.00	.00	.00	533,679.87	533,679.87	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	404.25	.00	.00	.00	.00	.00	.0
0500	431.22	.00	.00	1,149.84	1,850.00	700.16	62.2
0600	12,013.67	88.50	179.64	8,586.37	13,764.36	5,089.49	63.0
0700	.00	.00	.00	1,971.20	1,529.00	-442.20	128.9
0800	4,994.94	.00	2,781.39	15,813.76	17,918.00	2,104.24	88.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,397,772.03	88.50	136,869.99	1,421,064.83	2,255,101.27	833,947.94	63.0
2500 BUSINESS SUPPORT SERVICES							
0100	296,846.67	.00	30,312.94	335,916.17	372,060.95	36,144.78	90.3
0200	47,318.10	.00	3,516.87	40,694.02	45,449.72	4,755.70	89.5
0280	.00	.00	.00	.00	129,434.76	129,434.76	.0
0300	18,416.22	5,467.56	717.44	23,135.03	41,592.00	12,989.41	68.8
0400	2,956.00	.00	.00	2,281.42	5,810.00	3,528.58	39.3
0500	23,813.92	2,584.26	3,419.05	20,681.15	150,451.62	127,186.21	15.5
0600	25,223.45	830.57	661.94	17,445.49	42,221.80	23,945.74	43.3
0700	15,851.88	649.95	2,013.25	8,678.93	21,355.78	12,026.90	43.7
0800	12,239.30	.00	2,345.24	16,905.52	17,507.26	601.74	96.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	442,665.54	9,532.34	42,986.73	465,737.73	825,883.89	350,613.82	57.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,301,556.70	.00	119,357.57	1,289,439.88	1,426,335.98	136,896.10	90.4
0200	351,580.78	.00	29,888.39	327,521.50	362,672.81	35,151.31	90.3
0280	.00	.00	.00	.00	471,217.14	471,217.14	.0
0300	34,480.20	1,165.00	30,062.00	64,964.13	63,035.69	-3,093.44	104.9
0400	517,795.87	53,934.39	38,577.49	468,850.75	539,713.29	16,928.15	96.9
0500	298,434.36	.00	17,178.92	317,997.70	346,481.75	28,484.05	91.8
0600	1,072,291.66	5,242.00	69,123.02	1,014,281.39	1,224,409.25	204,885.86	83.3
0700	236,076.14	64,432.28	57.60	44,440.91	44,605.83	-64,267.36	244.1
0800	443.11	.00	51.50	982.74	2,050.00	1,067.26	47.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,812,658.82	124,773.67	304,296.49	3,528,479.00	4,480,521.74	827,269.07	81.5
2700 STUDENT TRANSPORTATION							
0100	1,281,769.52	.00	139,734.11	1,358,505.48	1,664,173.28	305,667.80	81.6
0200	395,411.61	.00	38,212.86	367,667.79	466,486.79	98,819.00	78.8
0280	.00	.00	.00	.00	564,912.75	564,912.75	.0
0300	14,777.95	.00	9,125.00	23,199.11	19,570.00	-3,629.11	118.5
0400	2,221.76	36.05	.00	169.95	1,949.95	1,743.95	10.6
0500	131,822.79	.00	105.38	147,277.93	152,942.00	5,664.07	96.3
0600	339,734.83	10,586.72	32,271.99	218,085.52	673,351.97	444,679.73	34.0
0700	983,133.26	.00	.00	.00	500.00	500.00	.0
0800	43,721.38	454.32	3,777.94	48,718.43	8,650.00	-40,522.75	568.5
TOTAL 2700 STUDENT TRANSPORTATION	3,192,593.10	11,077.09	223,227.28	2,163,624.21	3,552,536.74	1,377,835.44	61.2
3100 FOOD SERVICE OPERATION							
0100	14,125.00	.00	.00	.01	.00	-.01	.0
0200	3,967.76	.00	.00	-9.42	.00	9.42	.0
0280	.00	.00	.00	.00	4,739.39	4,739.39	.0
0300	-75.00	.00	.00	.00	.00	.00	.0
0600	20,174.88	1,469.24	2,219.49	21,285.92	26,348.80	3,593.64	86.4
TOTAL 3100 FOOD SERVICE OPERATION	38,192.64	1,469.24	2,219.49	21,276.51	31,088.19	8,342.44	73.2
3200 DAY CARE OPERATIONS							
0100	500.00	.00	.00	.00	.00	.00	.0
0200	131.87	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	631.87	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,219.43	.00	618.74	5,800.29	4,328.00	-1,472.29	134.0
0200	660.10	.00	155.01	1,491.66	1,198.20	-293.46	124.5
0280	.00	.00	.00	.00	766.97	766.97	.0
0300	.00	.00	.00	40.00	.00	-40.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	305.00	.00	178.32	693.10	500.00	-193.10	138.6
0600	.80	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,185.33	.00	952.07	8,025.05	6,793.17	-1,231.88	118.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	122,383.96	122,383.96	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	122,383.96	122,383.96	.00	100.0
5200 FUND TRANSFERS							
0900	281,061.98	.00	27,329.00	379,132.42	344,167.10	-34,965.32	110.2
TOTAL 5200 FUND TRANSFERS	281,061.98	.00	27,329.00	379,132.42	344,167.10	-34,965.32	110.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	837,946.82	837,946.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	837,946.82	837,946.82	.0
TOTAL EXPENDITURES	25,056,530.52	434,722.61	2,235,308.30	24,351,016.12	38,427,906.71	13,642,167.98	64.5
TOTAL FOR GENERAL FUND (1)	5,523,624.35	-434,722.61	-115,300.10	4,745,696.34	.00	-4,310,973.73	.0







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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE							
4,438,911.01		.00	397,247.20	4,219,494.39	5,894,114.61	1,674,620.22	71.6
TOTAL REVENUE FROM FEDERAL SOURCES							
4,438,911.01		.00	397,247.20	4,219,494.39	5,894,114.61	1,674,620.22	71.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	38,854.00	.00	27,329.00	93,699.00	93,699.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	27,329.00	93,699.00	93,699.00	.00	100.0
TOTAL OTHER RECEIPTS	38,854.00	.00	27,329.00	93,699.00	93,699.00	.00	100.0
TOTAL RECEIPTS	6,534,043.50	.00	524,012.13	6,827,605.60	8,763,019.04	1,935,413.44	77.9
TOTAL REVENUE	6,534,043.50	.00	524,012.13	6,827,605.60	8,763,019.04	1,935,413.44	77.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,522,394.57	.00	422,299.29	3,828,533.50	4,527,795.01	699,261.51	84.6
0200	931,239.47	.00	106,545.30	982,048.74	1,220,401.31	238,352.57	80.5
0300	72,561.83	32,164.50	3,297.78	80,855.61	165,348.30	52,328.19	68.4
0400	1,540.44	.00	.00	10,345.20	8,490.90	-1,854.30	121.8
0500	65,660.32	7,711.60	3,383.93	56,649.42	76,924.13	12,563.11	83.7
0600	520,819.66	83,634.28	32,265.19	506,347.23	611,768.10	21,786.59	96.4
0700	327,820.70	37,622.32	3,956.94	366,084.54	600,991.17	197,284.31	67.2
0800	52,920.16	6,580.49	4,080.03	56,620.41	82,632.91	19,432.01	76.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,494,957.15	167,713.19	575,828.46	5,887,484.65	7,294,351.83	1,239,153.99	83.0
2100 STUDENT SUPPORT SERVICES							
0100	4,334.24	.00	4,411.04	44,110.38	52,797.32	8,686.94	83.6
0200	133.11	.00	164.46	2,000.19	2,481.00	480.81	80.6
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,202.05	.00	.00	.00	1,000.00	1,000.00	.0
0500	2,296.27	.00	242.21	3,340.93	2,873.00	-467.93	116.3
0600	8,197.94	5,598.04	654.51	14,189.31	21,184.90	1,397.55	93.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,630.79	.00	386.05	1,628.80	4,305.10	2,676.30	37.8
TOTAL 2100 STUDENT SUPPORT SERVICES	17,794.40	5,598.04	5,858.27	65,269.61	84,641.32	13,773.67	83.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	344,839.08	.00	28,718.13	323,864.03	356,894.80	33,030.77	90.7
0200	76,281.38	.00	5,869.55	73,874.24	83,831.97	9,957.73	88.1
0300	170,769.71	15,763.32	260.00	65,185.82	144,536.81	63,587.67	56.0
0400	712.50	.00	.00	732.50	732.50	.00	100.0
0500	61,580.16	3,592.10	1,343.87	53,682.11	45,580.66	-11,693.55	125.7
0600	53,627.78	986.18	435.76	5,555.29	12,617.68	6,076.21	51.8
0700	30,051.15	600.00	.00	5,371.59	7,978.99	2,007.40	74.8
0800	1,192.50	.00	100.00	1,992.14	1,352.93	-639.21	147.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	739,054.26	20,941.60	36,727.31	530,257.72	653,526.34	102,327.02	84.3
2300 DISTRICT ADMIN SUPPORT							
0600	590.43	.00	.00	638.49	.00	-638.49	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	590.43	.00	.00	638.49	.00	-638.49	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	789.84	.00	.00	.00	.00	.00	.0
0200	23.99	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	813.83	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	40,461.22	.00	3,381.70	44,865.29	48,008.27	3,142.98	93.5
0200	1,264.57	.00	126.22	1,709.99	1,991.73	281.74	85.9
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	22.07	1,468.22	.00	-1,468.22	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	115.73	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,957.47	.00	3,529.99	48,043.50	50,000.00	1,956.50	96.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	29,305.99	.00	2,434.18	26,775.98	29,210.07	2,434.09	91.7
0200	935.58	.00	90.62	1,034.60	1,221.61	187.01	84.7
0400	25,998.19	3,160.16	1,980.21	14,750.99	21,983.43	4,072.28	81.5
0500	8,621.05	.00	132.82	10,078.41	10,774.02	695.61	93.5
0600	27,131.90	.00	219.43	22,280.31	40,098.39	17,818.08	55.6
0700	.00	3,644.00	.00	19,276.15	2,500.00	-20,420.15	916.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	91,992.71	6,804.16	4,857.26	94,196.44	105,787.52	4,786.92	95.5
2700 STUDENT TRANSPORTATION							
0100	56,903.06	.00	3,917.70	34,460.85	38,639.90	4,179.05	89.2
0200	16,093.85	.00	1,044.82	9,289.19	11,528.35	2,239.16	80.6
0600	273.41	.00	.00	-.71	.00	.71	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	73,270.32	.00	4,962.52	43,749.33	50,168.25	6,418.92	87.2
3300 COMMUNITY SERVICES							
0100	320,501.85	.00	31,544.08	322,438.55	359,772.67	37,334.12	89.6
0200	59,706.74	.00	4,985.93	56,657.33	63,098.44	6,441.11	89.8
0300	5,111.66	.00	80.00	1,340.00	1,090.01	-249.99	122.9
0400	676.20	.00	.00	687.67	687.67	.00	100.0
0500	4,957.86	.00	463.16	6,223.68	6,975.49	751.81	89.2
0600	37,862.28	28,455.69	8,928.51	51,911.54	75,220.29	-5,146.94	106.8
0700	.00	1,684.55	.00	702.60	2,780.55	393.40	85.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	2,023.19	2,555.85	1,749.79	3,965.63	9,308.40	2,786.92	70.1
TOTAL 3300 COMMUNITY SERVICES	430,839.78	32,696.09	47,751.47	443,927.00	518,933.52	42,310.43	91.9
5200 FUND TRANSFERS							
0900	4,061.96	.00	.00	4,038.25	5,610.26	1,572.01	72.0
TOTAL 5200 FUND TRANSFERS	4,061.96	.00	.00	4,038.25	5,610.26	1,572.01	72.0
TOTAL EXPENDITURES	6,895,332.31	233,753.08	679,515.28	7,117,604.99	8,763,019.04	1,411,660.97	83.9
TOTAL FOR SPECIAL REVENUE (2)	-361,288.81	-233,753.08	-155,503.15	-289,999.39	.00	523,752.47	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	3,127.19	3,127.19	.00	100.0
1720 LIBR/BOOK	.00	.00	.00	1,375.00	1,375.00	.00	100.0
1740 FEES	.00	.00	.00	7,844.54	7,844.54	.00	100.0
1740 TEXTBK FEE	.00	.00	.00	301.50	301.50	.00	100.0
1750 DONATIONS	.00	.00	.00	802.23	802.23	.00	100.0
1790 OTHER STUD	.00	.00	.00	4,100.00	4,100.00	.00	100.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	1,530.00	1,530.00	.00	100.0
1790 PICTURPROF	.00	.00	.00	2,839.04	2,839.04	.00	100.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	21,919.50	21,919.50	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	21,919.50	21,919.50	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	21,919.50	21,919.50	.00	100.0
TOTAL REVENUE	.00	.00	.00	21,919.50	21,919.50	.00	100.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	.00	.00	1,312.17	1,464.17	2,055.86	591.69	71.2
	0700	.00	.00	499.93	1,711.80	5,611.80	3,900.00	30.5
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	1,812.10	3,175.97	7,667.66	4,491.69	41.4
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0600	.00	.00	.00	2,508.00	2,508.00	.00	100.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	2,508.00	2,508.00	.00	100.0
2600	PLANT OPERATIONS AND MAINTENANCE							
	0600	.00	.00	3,618.55	7,383.00	7,609.54	226.54	97.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	3,618.55	7,383.00	7,609.54	226.54	97.0
2700	STUDENT TRANSPORTATION							
	0800	.00	274.80	.00	4,203.90	4,134.30	-344.40	108.3
	TOTAL 2700 STUDENT TRANSPORTATION	.00	274.80	.00	4,203.90	4,134.30	-344.40	108.3
	TOTAL EXPENDITURES	.00	274.80	5,430.65	17,270.87	21,919.50	4,373.83	80.1
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-274.80	-5,430.65	4,648.63	.00	-4,373.83	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,725.55	2,725.55	.00	100.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	388,785.00	.00	197,399.00	391,669.00	391,669.00	.00	100.0
TOTAL RESTRICTED	388,785.00	.00	197,399.00	391,669.00	391,669.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	388,785.00	.00	197,399.00	391,669.00	391,669.00	.00	100.0
TOTAL RECEIPTS	388,785.00	.00	197,399.00	391,669.00	391,669.00	.00	100.0
TOTAL REVENUE	388,785.00	.00	197,399.00	394,394.55	394,394.55	.00	100.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	40,910.55	40,910.55	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	40,910.55	40,910.55	.0
5200 FUND TRANSFERS							
0900	386,059.45	.00	.00	.00	353,484.00	353,484.00	.0
TOTAL 5200 FUND TRANSFERS	386,059.45	.00	.00	.00	353,484.00	353,484.00	.0
TOTAL EXPENDITURES	386,059.45	.00	.00	.00	394,394.55	394,394.55	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,725.55	.00	197,399.00	394,394.55	.00	-394,394.55	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
TOTAL AD VALOREM TAXES	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	519,494.00	.00	.00	517,183.00	517,183.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	449,872.00	.00	.00	466,044.00	949,617.00	483,573.00	49.1
TOTAL RESTRICTED	449,872.00	.00	.00	466,044.00	949,617.00	483,573.00	49.1
TOTAL REVENUE FROM STATE SOURCES	449,872.00	.00	.00	466,044.00	949,617.00	483,573.00	49.1
TOTAL RECEIPTS	969,366.00	.00	.00	983,227.00	1,466,800.00	483,573.00	67.0
TOTAL REVENUE	969,366.00	.00	.00	983,227.00	1,466,800.00	483,573.00	67.0





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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	2,150,000.00	2,150,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	2,150,000.00	2,150,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	-35,570.00	.00	.00	.00	156,749.93	156,749.93	.0
TOTAL INTERFUND TRANSFERS	-35,570.00	.00	.00	.00	156,749.93	156,749.93	.0
TOTAL OTHER RECEIPTS	-35,570.00	.00	.00	.00	2,306,749.93	2,306,749.93	.0
TOTAL RECEIPTS	-35,346.72	.00	.00	22.74	2,306,749.93	2,306,727.19	.0
TOTAL REVENUE	-35,346.72	.00	.00	22.74	2,306,749.93	2,306,727.19	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	48,310.04	.00	.00	9,388.11	157,500.00	148,111.89	6.0
0400	2,400.80	.00	.00	.00	.00	.00	.0
0500	1,818.09	51.00	.00	.00	6,249.93	6,198.93	.8

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	3,243,645.63	.00	.00	138,145.66	2,000,000.00	1,861,854.34	6.9
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	100,000.00	100,000.00	.0
0900	.00	.00	.00	.00	43,000.00	43,000.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,296,174.56	51.00	.00	147,533.77	2,306,749.93	2,159,165.16	6.4
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	3,296,174.56	51.00	.00	147,533.77	2,306,749.93	2,159,165.16	6.4
TOTAL FOR CONSTRUCTION FUND (360)	-3,331,521.28	-51.00	.00	-147,511.03	.00	147,562.03	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,448,608.93	1,448,608.93	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,633,203.43	.00	.00	1,267,394.10	2,092,602.10	825,208.00	60.6
TOTAL INTERFUND TRANSFERS	1,633,203.43	.00	.00	1,267,394.10	2,092,602.10	825,208.00	60.6
TOTAL OTHER RECEIPTS	1,633,203.43	.00	.00	1,267,394.10	2,092,602.10	825,208.00	60.6
TOTAL RECEIPTS	1,633,203.43	.00	.00	1,267,394.10	3,541,211.03	2,273,816.93	35.8
TOTAL REVENUE	1,633,203.43	.00	.00	1,267,394.10	3,541,211.03	2,273,816.93	35.8



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	2,073,184.43	.00	.00	2,092,599.69	3,541,211.03	1,448,611.34	59.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,073,184.43	.00	.00	2,092,599.69	3,541,211.03	1,448,611.34	59.1
TOTAL EXPENDITURES	2,073,184.43	.00	.00	2,092,599.69	3,541,211.03	1,448,611.34	59.1
TOTAL FOR DEBT SERVICE FUND (400)	-439,981.00	.00	.00	-825,205.59	.00	825,205.59	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	690,532.60	.00	.00	703,735.17	703,735.17	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,466.21	.00	377.98	3,809.54	3,970.00	160.46	96.0
TOTAL EARNINGS ON INVESTMENTS	3,466.21	.00	377.98	3,809.54	3,970.00	160.46	96.0
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	170,707.79	.00	17,108.83	163,713.52	164,000.00	286.48	99.8
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	170,707.79	.00	17,108.83	163,713.52	164,000.00	286.48	99.8
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	174,174.00	.00	17,486.81	167,523.06	167,970.00	446.94	99.7
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 Period	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	2,201,285.02	.00	357,371.07	2,304,832.26	2,408,294.98	103,462.72	95.7
TOTAL RESTRICTED THROUGH THE STATE	2,201,285.02	.00	357,371.07	2,304,832.26	2,408,294.98	103,462.72	95.7
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	2,201,285.02	.00	357,371.07	2,304,832.26	2,568,294.98	263,462.72	89.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,375,459.02	.00	374,857.88	2,472,355.32	2,934,166.19	461,810.87	84.3
TOTAL REVENUE	3,065,991.62	.00	374,857.88	3,176,090.49	3,637,901.36	461,810.87	87.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	650,174.91	.00	68,356.01	668,849.45	867,195.06	198,345.61	77.1
0200	178,106.39	.00	17,561.41	170,107.80	227,908.27	57,800.47	74.6
0280	.00	.00	.00	.00	170,669.82	170,669.82	.0
0300	7,333.25	.00	305.50	315.50	13,354.00	13,038.50	2.4
0400	10,165.68	187.23	1,973.23	12,676.95	15,360.00	2,495.82	83.8
0500	3,875.08	.00	914.81	3,879.30	12,500.00	8,620.70	31.0
0600	1,402,375.51	88,116.39	185,034.38	1,477,179.84	1,921,459.46	356,163.23	81.5
0700	39,717.43	.00	.00	15,132.85	74,301.13	59,168.28	20.4
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
0840	.00	.00	.00	.00	247,059.77	247,059.77	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,291,748.25	88,303.62	274,145.34	2,348,141.69	3,550,807.51	1,114,362.20	68.6
5200 FUND TRANSFERS							
0900	80,844.00	.00	.00	87,093.85	87,093.85	.00	100.0
TOTAL 5200 FUND TRANSFERS	80,844.00	.00	.00	87,093.85	87,093.85	.00	100.0
TOTAL EXPENDITURES	2,372,592.25	88,303.62	274,145.34	2,435,235.54	3,637,901.36	1,114,362.20	69.4
TOTAL FOR FOOD SERVICE FUND (51)	693,399.37	-88,303.62	100,712.54	740,854.95	.00	-652,551.33	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	4.57	.00	.00	1.68	.00	-1.68	.0
TOTAL EARNINGS ON INVESTMENTS	4.57	.00	.00	1.68	.00	-1.68	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	29,788.00	.00	.00	-1,268.00	.00	1,268.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	29,788.00	.00	.00	-1,268.00	.00	1,268.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	29,792.57	.00	.00	-1,266.32	.00	1,266.32	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,266.32	.00	-1,266.32	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,266.32	.00	-1,266.32	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,266.32	.00	-1,266.32	.0
TOTAL RECEIPTS	29,792.57	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	29,792.57	.00	.00	.00	.00	.00	.0

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	37,135.56	.00	.00	.00	.00	.00	.0
0200	9,675.38	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.46	.00	.00	.00	.00	.00	.0
0600	159.22	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	25.00	.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	46,995.62	.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	46,995.62	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	-17,203.05	.00	.00	.00	.00	.00	.0







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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	28,049.03	28,049.03	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	39.12	.00	2.17	34.26	50.00	15.74 68.5
	TOTAL EARNINGS ON INVESTMENTS	39.12	.00	2.17	34.26	50.00	15.74 68.5
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	39.12	.00	2.17	34.26	50.00	15.74 68.5
	TOTAL RECEIPTS	39.12	.00	2.17	34.26	50.00	15.74 68.5
	TOTAL REVENUE	39.12	.00	2.17	28,083.29	28,099.03	15.74 99.9

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FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	37.23	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	27,599.03	27,599.03	.0
TOTAL 3300 COMMUNITY SERVICES	37.23	.00	.00	.00	28,099.03	28,099.03	.0
TOTAL EXPENDITURES	37.23	.00	.00	.00	28,099.03	28,099.03	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	1.89	.00	2.17	28,083.29	.00	-28,083.29	.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	14,027.62	14,027.62	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	25.84	.00	12.07	25.88	30.00	4.12 86.3
	TOTAL EARNINGS ON INVESTMENTS	25.84	.00	12.07	25.88	30.00	4.12 86.3
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0 .0
	TOTAL REVENUE FROM LOCAL SOURCES	25.84	.00	12.07	25.88	30.00	4.12 86.3
	TOTAL RECEIPTS	25.84	.00	12.07	25.88	30.00	4.12 86.3
	TOTAL REVENUE	25.84	.00	12.07	14,053.50	14,057.62	4.12 100.0

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FIDUCIARY FUND-PRIVATE PURPOSE	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.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)	25.84	.00	12.07	14,053.50	.00	-14,053.50	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-40,946.51	.00	.00	-36,876.75	.00	36,876.75	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-40,946.51	.00	.00	-36,876.75	.00	36,876.75	.0
TOTAL OTHER RECEIPTS	-40,946.51	.00	.00	-36,876.75	.00	36,876.75	.0
TOTAL RECEIPTS	-40,946.51	.00	.00	-36,876.75	.00	36,876.75	.0
TOTAL REVENUE	-40,946.51	.00	.00	-36,876.75	.00	36,876.75	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	8,812.86	.00	.00	9,269.04	.00	-9,269.04	.0
TOTAL 1000 INSTRUCTION	8,812.86	.00	.00	9,269.04	.00	-9,269.04	.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	141.89	.00	.00	368.34	.00	-368.34	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	141.89	.00	.00	368.34	.00	-368.34	.0
2300 DISTRICT ADMIN SUPPORT							
0700	30.25	.00	.00	70.07	.00	-70.07	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	30.25	.00	.00	70.07	.00	-70.07	.0
2400 SCHOOL ADMIN SUPPORT							
0700	346.90	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	346.90	.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	220.13	.00	.00	658.50	.00	-658.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	220.13	.00	.00	658.50	.00	-658.50	.0
2700 STUDENT TRANSPORTATION							



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	5.39	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5.39	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,557.42	.00	.00	10,365.95	.00	-10,365.95	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-50,503.93	.00	.00	-47,242.70	.00	47,242.70	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-1,760.46	.00	.00	-696.60	.00	696.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,760.46	.00	.00	-696.60	.00	696.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,760.46	.00	.00	-696.60	.00	696.60	.0
TOTAL RECEIPTS	-1,760.46	.00	.00	-696.60	.00	696.60	.0
TOTAL REVENUE	-1,760.46	.00	.00	-696.60	.00	696.60	.0

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KNOX COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 11

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	435.27	.00	.00	33.17	.00	-33.17	.0
TOTAL 3100 FOOD SERVICE OPERATION	435.27	.00	.00	33.17	.00	-33.17	.0
TOTAL EXPENDITURES	435.27	.00	.00	33.17	.00	-33.17	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,195.73	.00	.00	-729.77	.00	729.77	.0





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REPORT OPTIONS

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Fiscal Year/Period for reports	2015	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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