

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

February 28, 2021

Beginning Balance (all accounts)	Cash	\$ 6,169,935.25	
	Investments - CD's	1,274,660.66	\$ <u><u>7,444,595.91</u></u>
Fund 1	General Fund	\$ 7,360,809.03	
	Investment - CD	1,057,434.73	
	K C 50'S Class Reunion Checking	2,497.92	
	James B Hampton Checking	1,637.31	
	Clinton B Hammons - CD	12,009.12	
	James B Hampton Scholarship - CD	10,000.00	
	James Harve Hampton - CD	<u>17,169.47</u>	8,461,557.58
Fund 2	Special Revenue	(886,405.78)	
Fund 22	District School Activity Fund	3,158.93	
Fund 310	Capital Outlay	(175,495.25)	
Fund 320	Building Fund	0.00	
Fund 360	Construction Fund	122,858.87	
Fund 360	Const. Fund Investment - CD	178,050.26	
Fund 400	Debt Service Fund	(436,488.56)	
Fund 51	Food Service Fund	<u>86,130.14</u>	<u>(1,108,191.39)</u>
Ledger Balance	February 28, 2021		\$ <u><u>7,353,366.19</u></u>
	Bank Balance	\$ 6,857,110.17	
	Outstanding Checks (-)	(1,092,108.36)	
	Payroll Tax Deposits in Transit (-)	(44,102.26)	
	Tax Deposit in Transit (+)	361,922.25	
	EFT's in Transit Verizon & ATT (-)	(4,119.19)	
	Payroll Returned Items (+)	<u>0.00</u>	
	Net Available Cash		\$ 6,078,702.61
	Investments - CD's		<u>1,274,663.58</u>
Bank Balance	February 28, 2021		\$ <u><u>7,353,366.19</u></u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	63,904.02	7,360,809.03
10	6101CB	CASH-CLINTON B HAMMONS	1.44	2,497.92
10	6101JB	CASH-JAMES B HAMPTON	.94	1,637.31
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,057,434.73
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	2.92	17,169.47
10	6153	ACCOUNTS RECEIVABLE	-405.90	.00
10	6171	INVENTORIES FOR CONSUMPTION	-1,985.50	19,638.73
10	6181	PREPAID EXPENDITURES	-18,989.46	55,556.15
TOTAL ASSETS			42,528.46	8,536,952.46
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	72,468.51	-3,830.18
10	7461	ACCR SALARIES & BENEFIT PAYABLE	39,758.07	-8,142.71
10	7462	KY STATE LIFE INSURANCE	78.20	-1,024.82
10	7463	AFLAC	85.13	-2,457.68
10	7467	STATE UNEMPLOYMENT PAYABLE	-11,771.98	-34,651.06
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,272.53	-46,578.78
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,131.74
10	7472	FICA WITHHELD PAYABLE	.00	-51.08
10	7473	STATE TAX WITHHELD PAYABLE	.00	218.46
10	7474	KTRS WITHHELD PAYABLE	861.39	-162,951.74
10	7475	CERS WITHHELD PAYABLE	-6,681.99	-152,914.94
10	7478	AMERICAN FIDELITY	-70.46	-35.23
10	7479	STATE HEALTH INSURANCE	6,728.97	-79,805.95
10	7479D	OPTIONAL TAXABLE DENTAL	51.69	-4,576.56
10	7479V	OPTIONAL TAXABLE VISION	.00	-1,125.68
10	7480	STATE FLEX SPENDING	.00	-7,183.26
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-265,000.00
10	7603	PURCHASE OBLIGATIONS	-40,302.20	683,145.64
TOTAL LIABILITIES			37,932.80	-84,833.83
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,151,166.75	-23,312,756.36
10	7602	EXPENDITURES CONTROL	2,030,403.29	15,782,622.89
10	8722	NONSPENDABLE-INVENTORIES	.00	-23,682.00
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,933.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-172,000.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,515.59
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-528.61
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-951.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	40,302.20	-683,145.64

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 1 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	-80,461.26	-8,452,118.63
TOTAL LIABILITIES + FUND BALANCE	-42,528.46	-8,536,952.46

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	157,036.68	-886,405.78
20	6153	ACCOUNTS RECEIVABLE	-157,292.57	76,911.97
TOTAL ASSETS			-255.89	-809,493.81
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-49,642.66	-822.74
20	7603	PURCHASE OBLIGATIONS	884,830.38	1,247,123.27
TOTAL LIABILITIES			835,187.72	1,246,300.53
FUND BALANCE				
20	6302	REVENUES CONTROL	-864,182.17	-6,630,523.24
20	7602	EXPENDITURES CONTROL	914,080.72	7,440,839.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	-884,830.38	-1,247,123.27
TOTAL FUND BALANCE			-834,931.83	-436,806.72
TOTAL LIABILITIES + FUND BALANCE			<u>255.89</u>	<u>809,493.81</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	309.74	3,158.93
		TOTAL ASSETS	309.74	3,158.93
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-1,446.00	.00
		TOTAL LIABILITIES	-1,446.00	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,870.00	-1,870.00
22	7602	EXPENDITURES CONTROL	1,560.26	2,873.52
22	8737	RESTRICTED - OTHER	.00	-4,162.45
22	8753	ASSIGNED-PURCH OBL - CURRENT	1,446.00	.00
		TOTAL FUND BALANCE	1,136.26	-3,158.93
TOTAL LIABILITIES + FUND BALANCE			-309.74	-3,158.93

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH IN BANK	.00	468,968.13
		TOTAL ASSETS	.00	468,968.13
FUND BALANCE				
25	7602	EXPENDITURES CONTROL	.00	-100.00
25	8737	RESTRICTED - OTHER	.00	-468,868.13
		TOTAL FUND BALANCE	.00	-468,968.13
TOTAL LIABILITIES + FUND BALANCE			.00	-468,968.13

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-175,495.25
	TOTAL ASSETS		.00	-175,495.25
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-183,494.00
31	7602	EXPENDITURES CONTROL	.00	364,411.22
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-782.00
31	8737	RESTRICTED - OTHER	.00	-2,129.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,510.97
	TOTAL FUND BALANCE		.00	175,495.25
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== 175,495.25

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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
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,119,505.00
32	7602	EXPENDITURES CONTROL	.00	1,119,505.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-66,135.85	122,858.87
36	6111	INVESTMENTS	.00	178,050.26
TOTAL ASSETS			-66,135.85	300,909.13
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-37,200.00	33,075.00
TOTAL LIABILITIES			-37,200.00	33,075.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-300,096.33
36	7602	EXPENDITURES CONTROL	66,135.85	837,196.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-838,009.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	37,200.00	-33,075.00
TOTAL FUND BALANCE			103,335.85	-333,984.13
TOTAL LIABILITIES + FUND BALANCE			66,135.85	-300,909.13

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-287,680.19	-436,488.56
	TOTAL ASSETS		-287,680.19	-436,488.56
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,682,897.92
40	7602	EXPENDITURES CONTROL	287,680.19	2,119,386.48
	TOTAL FUND BALANCE		287,680.19	436,488.56
TOTAL LIABILITIES + FUND BALANCE			<u>287,680.19</u>	<u>436,488.56</u>

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	41,330.58	86,130.14
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	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	100.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	67,121.00
51	6400O	DEFERRED OUTFLOWS-OPEB LIAB	.00	203,391.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	487,648.00
TOTAL ASSETS			41,330.58	844,700.14
LIABILITIES				
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-510,374.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,667.00
51	7603	PURCHASE OBLIGATIONS	-64,687.35	21,925.93
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-217,726.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-174,796.00
TOTAL LIABILITIES			-64,687.35	-3,015,637.07
FUND BALANCE				
51	6302	REVENUES CONTROL	-210,892.78	-1,258,067.62
51	7602	EXPENDITURES CONTROL	169,562.20	1,171,527.48
51	8737O	RESTRICTED-OPEB LIABILITY	.00	524,709.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,821,815.00
51	8739I	RESTRICTED-INVENTORY	.00	-67,121.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	64,687.35	-21,925.93
TOTAL FUND BALANCE			23,356.77	2,170,936.93
TOTAL LIABILITIES + FUND BALANCE			-41,330.58	-844,700.14

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,649,630.31
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,415,291.72
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	79,925,730.98
80	6222	ACCUM DEPR BUILDINGS	.00	-25,114,542.97
80	6231	TECHNOLOGY EQUIPMENT	.00	2,082,754.04
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,852,085.03
80	6241	VEHICLES	.00	6,646,173.29
80	6242	ACCUM DEPR VEHICLES	.00	-5,138,127.96
80	6251	MACHINERY AND EQUIPMENT	.00	1,128,674.64
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-894,570.64
TOTAL ASSETS			.00	59,166,133.23
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-59,166,133.23
TOTAL FUND BALANCE			.00	-59,166,133.23
TOTAL LIABILITIES + FUND BALANCE			.00	-59,166,133.23

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 8

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,211,474.99
81	6231	TECHNOLOGY EQUIPMENT	.00	1,249.00
81	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,049.74
81	6251	MACHINERY AND EQUIPMENT	.00	1,247,884.89
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,168,730.49
TOTAL ASSETS			.00	552,252.67
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-552,252.67
TOTAL FUND BALANCE			.00	-552,252.67
TOTAL LIABILITIES + FUND BALANCE			.00	-552,252.67

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

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

P 1
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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	4,104,329.91	.00	.00	3,517,430.73	3,517,430.73	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,640,159.62	.00	210,825.97	3,394,221.01	3,946,661.67	552,440.66	86.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	128,650.31	.00	2,149.70	141,793.78	197,581.09	55,787.31	71.8
1117 MV TAX	480,311.21	.00	71,937.59	463,118.77	708,682.48	245,563.71	65.4
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	222.74	.00	.00	.00	3,131.00	3,131.00	.0
TOTAL AD VALOREM TAXES	4,249,343.88	.00	284,913.26	3,999,133.56	4,856,056.24	856,922.68	82.4
SALES & USE TAXES							
1121 UTIL TAX	840,135.95	.00	122,379.91	746,447.04	1,362,028.99	615,581.95	54.8
TOTAL SALES & USE TAXES	840,135.95	.00	122,379.91	746,447.04	1,362,028.99	615,581.95	54.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	134.76	942.73	.00	-942.73	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	134.76	942.73	.00	-942.73	.0
OTHER TAXES							
1191 OMIT TAX	7,352.22	.00	15,543.92	123,264.21	42,439.72	-80,824.49	290.5
TOTAL OTHER TAXES	7,352.22	.00	15,543.92	123,264.21	42,439.72	-80,824.49	290.5
TUITION							
1310 TUIT IND	5,350.00	.00	220.00	220.00	3,000.00	2,780.00	7.3
TOTAL TUITION	5,350.00	.00	220.00	220.00	3,000.00	2,780.00	7.3
EARNINGS ON INVESTMENTS							

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	36,060.37	.00	4,328.85	33,422.05	29,280.00	-4,142.05	114.2
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	36,060.37	.00	4,328.85	33,422.05	29,280.00	-4,142.05	114.2
FOOD SERVICE							
1624 VENDING	1,173.72	.00	.00	89.29	350.00	260.71	25.5
TOTAL FOOD SERVICE	1,173.72	.00	.00	89.29	350.00	260.71	25.5
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	500.00	.00	.00	.00	450.00	450.00	.0
1920 CONTRIBUTE	176.00	.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
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	12,000.00	.00	.00	87,040.56	110,000.00	22,959.44	79.1
1990 MISC REV	1,437.49	.00	1,116.76	2,132.59	11,279.85	9,147.26	18.9
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	61,661.05	.00	.00	62,348.14	183,890.60	121,542.46	33.9
1998 CR CK	3,950.30	.00	253.00	1,565.00	4,000.00	2,435.00	39.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,724.84	.00	1,369.76	153,086.29	309,620.45	156,534.16	49.4
TOTAL REVENUE FROM LOCAL SOURCES	5,219,140.98	.00	428,890.46	5,056,605.17	6,602,775.40	1,546,170.23	76.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	14,144,106.00	.00	1,695,998.00	14,108,522.00	20,351,979.00	6,243,457.00	69.3
TOTAL STATE PROGRAM	14,144,106.00	.00	1,695,998.00	14,108,522.00	20,351,979.00	6,243,457.00	69.3

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 8

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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	2,000.00	2,000.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	45,711.00	45,711.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.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	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	50,961.00	50,961.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	2,000.00	2,000.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	2,000.00	2,000.00	.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	34,913.56	.00	4,400.69	35,153.00	50,774.64	15,621.64	69.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	34,913.56	.00	4,400.69	35,153.00	50,774.64	15,621.64	69.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	11,086,995.48	11,086,995.48	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,086,995.48	11,086,995.48	.0
TOTAL REVENUE FROM STATE SOURCES	14,179,019.56	.00	1,700,398.69	14,143,675.00	31,542,710.12	17,399,035.12	44.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	58,474.62	.00	9,343.33	60,630.36	89,107.58	28,477.22	68.0
4810 MEDICAID	61,249.19	.00	703.71	67,168.13	62,300.96	-4,867.17	107.8

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KNOX COUNTY BOARD OF EDUCATION
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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	119,723.81	.00	10,047.04	127,798.49	151,408.54	23,610.05	84.4
TOTAL REVENUE FROM FEDERAL SOURCES	119,723.81	.00	10,047.04	127,798.49	151,408.54	23,610.05	84.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	185,355.00	.00	11,618.88	376,030.10	364,411.22	-11,618.88	103.2
5220 INDCST XFE	81,484.08	.00	211.68	90,960.37	93,342.00	2,381.63	97.5
TOTAL INTERFUND TRANSFERS	266,839.08	.00	11,830.56	466,990.47	457,753.22	-9,237.25	102.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	12,230.25	.00	.00	256.50	.00	-256.50	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,230.25	.00	.00	256.50	.00	-256.50	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	279,069.33	.00	11,830.56	467,246.97	457,753.22	-9,493.75	102.1
TOTAL RECEIPTS	19,796,953.68	.00	2,151,166.75	19,795,325.63	38,754,647.28	18,959,321.65	51.1
TOTAL REVENUE	23,901,283.59	.00	2,151,166.75	23,312,756.36	42,272,078.01	18,959,321.65	55.2

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KNOX COUNTY BOARD OF EDUCATION
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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	7,845,771.09	.00	1,081,060.96	7,055,327.44	13,340,565.97	6,285,238.53	52.9
0200	656,798.42	.00	73,887.42	595,839.07	1,353,101.87	757,262.80	44.0
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	36,781.59	9,611.25	368.75	7,481.75	49,917.14	32,824.14	34.2
0400	58,915.88	63,723.64	5,033.33	42,871.81	185,989.58	79,394.13	57.3
0500	61,137.37	2,795.97	1,762.93	17,361.86	146,716.84	126,559.01	13.7
0600	197,529.10	39,275.39	-9,706.93	154,600.46	709,575.75	515,699.90	27.3
0700	21,420.62	329.50	-5,033.33	-8,598.82	81,730.09	89,999.41	-10.1
0800	261,909.88	70,559.11	5,685.50	45,866.53	260,519.84	144,094.20	44.7
0840	.00	.00	.00	.00	4,671.00	4,671.00	.0
TOTAL 1000 INSTRUCTION	9,140,263.95	186,294.86	1,153,058.63	7,910,750.10	24,055,542.70	15,958,497.74	33.7
2100 STUDENT SUPPORT SERVICES							
0100	938,031.42	.00	133,285.03	938,865.98	1,616,287.23	677,421.25	58.1
0200	80,241.06	.00	11,475.01	90,868.22	151,560.47	60,692.25	60.0
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	3,174.00	2,950.00	13,453.96	26,364.96	5,246.00	-24,068.96	558.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	75,110.47	.00	1,620.96	6,944.13	13,741.83	6,797.70	50.5
0600	36,565.23	7,657.45	2,799.29	30,769.40	62,472.73	24,045.88	61.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	244.83	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,133,367.01	10,607.45	162,634.25	1,093,812.69	3,026,798.33	1,922,378.19	36.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	529,151.14	.00	72,910.30	541,238.64	898,645.47	357,406.83	60.2
0200	30,225.85	.00	4,195.86	30,661.86	56,300.72	25,638.86	54.5
0280	.00	.00	.00	.00	55,270.38	55,270.38	.0
0300	.00	.00	.00	.00	1,600.00	1,600.00	.0
0400	.00	.00	.00	.00	360.00	360.00	.0
0500	7,450.78	.00	1,748.67	10,658.01	16,005.00	5,346.99	66.6
0600	12,325.81	569.92	99.70	18,494.48	32,726.03	13,661.63	58.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,157.11	.00	.00	7,500.00	11,000.00	3,500.00	68.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	588,310.69	569.92	78,954.53	608,552.99	1,071,907.60	462,784.69	56.8
2300 DISTRICT ADMIN SUPPORT							
0100	146,669.01	.00	19,031.74	148,507.00	223,829.35	75,322.35	66.4
0200	22,581.65	.00	2,899.87	22,735.26	77,452.55	54,717.29	29.4
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	222,572.74	3,399.00	16,746.00	111,081.39	187,912.87	73,432.48	60.9
0400	1,116.00	8,694.99	511.47	1,751.91	15,229.40	4,782.50	68.6
0500	131,967.86	1,703.38	1,435.52	11,976.43	45,619.63	31,939.82	30.0
0600	8,435.33	66.78	181.89	11,840.84	31,633.08	19,725.46	37.6
0700	13,843.20	.00	.00	14,535.36	16,325.00	1,789.64	89.0
0800	40,637.77	15.00	.00	45,347.00	57,836.79	12,474.79	78.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	587,823.56	13,879.15	40,806.49	367,775.19	758,712.55	377,058.21	50.3
2400 SCHOOL ADMIN SUPPORT							
0100	969,687.00	.00	132,793.15	956,830.96	1,638,207.65	681,376.69	58.4
0200	131,403.89	.00	17,437.23	123,569.52	228,186.61	104,617.09	54.2
0280	.00	.00	.00	.00	795,488.65	795,488.65	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,078.48	.00	31.20	56.16	2,200.00	2,143.84	2.6
0600	4,676.28	.00	422.37	5,139.23	14,484.32	9,345.09	35.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,067.77	.00	.00	.00	15,058.00	15,058.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,118,913.42	.00	150,683.95	1,085,595.87	2,696,856.50	1,611,260.63	40.3
2500 BUSINESS SUPPORT SERVICES							
0100	291,692.58	.00	36,898.78	299,650.64	467,098.44	167,447.80	64.2
0200	46,030.02	.00	5,846.36	46,596.70	75,314.56	28,717.86	61.9
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	5,078.80	469.78	1,240.00	2,909.22	26,922.00	23,543.00	12.6
0400	3,371.00	.00	.00	2,976.00	5,650.00	2,674.00	52.7
0500	15,524.08	.00	780.56	9,634.21	132,775.77	123,141.56	7.3
0600	36,636.80	6,741.14	107.44	34,816.79	80,365.51	38,807.58	51.7
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	1,649.84	417.99	20.00	973.17	12,997.73	11,606.57	10.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	399,983.12	7,628.91	44,893.14	397,556.73	1,008,966.33	603,780.69	40.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	887,002.14	.00	114,391.34	915,008.51	1,419,271.96	504,263.45	64.5
0200	303,434.61	.00	39,822.71	317,357.00	506,021.53	188,664.53	62.7
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	136,801.10	28,641.50	18,915.04	84,835.36	132,083.30	18,606.44	85.9
0400	335,810.90	68,303.56	7,447.32	230,949.48	570,853.09	271,600.05	52.4
0500	213,445.93	35,075.26	11,830.68	277,824.35	363,139.00	50,239.39	86.2
0600	686,146.16	3,349.84	8,296.03	430,972.69	1,238,420.69	804,098.16	35.1
0700	36,287.99	.00	.00	-1,135.10	3,032.07	4,167.17	-37.4
0800	2,900.12	1,908.93	1,903.57	4,251.07	7,790.55	1,630.55	79.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,601,828.95	137,279.09	202,606.69	2,260,063.36	4,579,361.71	2,182,019.26	52.4
2700 STUDENT TRANSPORTATION							
0100	979,488.39	.00	125,175.20	898,363.35	1,736,369.14	838,005.79	51.7
0200	340,104.39	.00	38,726.04	265,417.39	560,000.11	294,582.72	47.4
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	10,865.00	7,000.00	105.00	12,830.48	20,045.00	214.52	98.9
0400	930.89	.00	.00	872.50	3,020.21	2,147.71	28.9
0500	180,348.89	.00	157.36	1,470.33	6,724.98	5,254.65	21.9
0600	114,296.79	11,623.44	5,243.83	43,820.25	640,123.20	584,679.51	8.7
0700	348,735.00	304,566.00	.00	.00	196,203.00	-108,363.00	155.2
0800	11,777.30	3,696.82	1,669.18	7,541.88	21,499.20	10,260.50	52.3
TOTAL 2700 STUDENT TRANSPORTATION	1,986,546.65	326,886.26	171,076.61	1,230,316.18	3,595,579.81	2,038,377.37	43.3
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	8,160.64	.00	-8,160.64	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-3.69	.00	.00	.00	340.20	340.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	-3.69	.00	.00	8,160.64	340.20	-7,820.44*****	
3400 ADULT EDUCATION OPERATIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	203,435.62	.00	.00	203,433.22	203,433.22	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	203,435.62	.00	.00	203,433.22	203,433.22	.00	100.0
5200 FUND TRANSFERS							
0900	58,718.00	.00	25,689.00	616,605.92	695,164.92	78,559.00	88.7
TOTAL 5200 FUND TRANSFERS	58,718.00	.00	25,689.00	616,605.92	695,164.92	78,559.00	88.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	579,414.14	579,414.14	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	579,414.14	579,414.14	.0
TOTAL EXPENDITURES	17,819,187.28	683,145.64	2,030,403.29	15,782,622.89	42,272,078.01	25,806,309.48	39.0
TOTAL FOR GENERAL FUND (1)	6,082,096.31	-683,145.64	120,763.46	7,530,133.47	.00	-6,846,987.83	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 BB1M	.00	.00	.00	.00	.00	.00	.0
1990 BB-2-MTH	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 BB-2-WK	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
1999 MISC.REV.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	145,986.75	.00	.00	141,561.10	114,351.03	-27,210.07	123.8
TOTAL REVENUE FROM LOCAL SOURCES	147,950.63	.00	161.34	142,587.16	114,351.03	-28,236.13	124.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	1,211,493.00	1,211,493.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	1,211,493.00	1,211,493.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	61,575.00	61,575.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	61,575.00	61,575.00	.0
RESTRICTED							
3200 RES STATE	1,691,109.68	.00	232,857.83	1,552,341.33	3,000,267.05	1,447,925.72	51.7
TOTAL RESTRICTED	1,691,109.68	.00	232,857.83	1,552,341.33	3,000,267.05	1,447,925.72	51.7
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	1,691,109.68	.00	232,857.83	2,763,834.33	4,273,335.05	1,509,500.72	64.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	3,081,449.46	.00	605,474.00	3,670,888.75	6,462,640.06	2,791,751.31	56.8
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED CE	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED-GR	.00	.00	.00	.00	.00	.00	.0
4500 KC REVENUE	.00	.00	.00	.00	.00	.00	.0
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,081,449.46	.00	605,474.00	3,670,888.75	6,462,640.06	2,791,751.31	56.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,081,449.46	.00	605,474.00	3,670,888.75	6,462,640.06	2,791,751.31	56.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	58,718.00	.00	25,689.00	53,213.00	75,000.00	21,787.00	71.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	10,598.07	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	-856.07	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-856.07	.00	25,689.00	53,213.00	75,000.00	21,787.00	71.0
TOTAL OTHER RECEIPTS	68,460.00	.00	25,689.00	53,213.00	75,000.00	21,787.00	71.0
TOTAL RECEIPTS	4,988,969.77	.00	864,182.17	6,630,523.24	10,925,326.14	4,294,802.90	60.7
TOTAL REVENUE	4,988,969.77	.00	864,182.17	6,630,523.24	10,925,326.14	4,294,802.90	60.7

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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	3,187,605.06	.00	461,406.24	3,904,855.64	6,394,896.07	2,490,040.43	61.1
0200	753,645.45	.00	73,187.77	758,553.73	1,401,503.23	642,949.50	54.1
0300	78,880.35	19,883.71	.00	20,013.57	54,131.80	14,234.52	73.7
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	45,055.66	4,413.54	6,227.08	115,168.06	171,369.05	51,787.45	69.8
0600	483,702.71	1,030,494.34	230,529.63	893,815.38	651,484.98	-1,272,824.74	295.4
0700	36,125.80	60,360.24	1,878.45	153,503.99	172,008.82	-41,855.41	124.3
0800	45,731.82	648.61	.00	4,320.00	31,020.03	26,051.42	16.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,630,746.85	1,115,800.44	773,229.17	5,850,230.37	8,876,613.98	1,910,583.17	78.5
2100 STUDENT SUPPORT SERVICES							
0100	129,742.48	.00	19,249.22	127,224.54	213,252.14	86,027.60	59.7
0200	51,986.02	.00	3,250.21	47,791.79	86,556.42	38,764.63	55.2
0300	160.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,948.66	1,851.91	2,808.89	78,072.61	78,820.05	-1,104.47	101.4
0600	15,756.80	4,501.55	.00	7,501.21	31,150.96	19,148.20	38.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	202,593.96	6,353.46	25,308.32	260,590.15	410,279.57	143,335.96	65.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	120,199.68	.00	18,052.54	155,848.09	219,034.01	63,185.92	71.2
0200	34,502.51	.00	3,419.27	39,617.36	59,231.63	19,614.27	66.9
0300	48,667.98	100.00	.00	34,777.85	51,400.00	16,522.15	67.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	30,857.65	.00	.00	2,696.56	22,200.00	19,503.44	12.2
0600	11,598.28	1,690.92	853.82	9,485.38	13,176.00	1,999.70	84.8
0700	.00	6,500.00	.00	.00	.00	-6,500.00	.0
0800	.00	.00	.00	253.00	1,000.00	747.00	25.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245,826.10	8,290.92	22,325.63	242,678.24	366,041.64	115,072.48	68.6
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	94,306.52	94,306.52	.00	100.0
0600	2,044.76	.00	.00	1,490.44	.00	-1,490.44	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,044.76	.00	.00	95,796.96	94,306.52	-1,490.44	101.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	32,162.15	.00	3,968.66	31,749.28	47,624.04	15,874.76	66.7
0200	1,617.71	.00	195.18	1,592.86	2,375.96	783.10	67.0
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	874.25	2,000.00	1,125.75	43.7
0600	.00	.00	.00	1,981.75	.00	-1,981.75	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,779.86	.00	4,163.84	36,198.14	53,000.00	16,801.86	68.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	7,424.70	7,424.70	.0
0200	.00	.00	.00	.00	2,433.61	2,433.61	.0
0300	35,278.32	.00	7,266.24	60,364.22	78,208.00	17,843.78	77.2
0400	7,013.27	1,208.38	4.58	7,953.44	23,444.69	14,282.87	39.1
0500	1,444.66	.00	44.32	705.67	12,060.00	11,354.33	5.9
0600	30,085.61	80,394.78	2,400.00	273,574.94	103,093.99	-250,875.73	343.4
0700	.00	.00	12,500.00	19,053.20	.00	-19,053.20	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	73,821.86	81,603.16	22,215.14	361,651.47	226,664.99	-216,589.64	195.6
2700 STUDENT TRANSPORTATION							
0100	24,014.59	.00	3,060.42	18,948.55	46,795.00	27,846.45	40.5
0200	8,115.65	.00	1,020.68	6,315.80	18,242.96	11,927.16	34.6
0500	.00	.00	.00	155,541.00	155,541.00	.00	100.0
0600	4,062.00	2,654.00	2,346.00	11,280.17	.00	-13,934.17	.0
0700	.00	1,054.20	.00	.00	.00	-1,054.20	.0
0800	.00	.00	.00	87.00	.00	-87.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	36,192.24	3,708.20	6,427.10	192,172.52	220,578.96	24,698.24	88.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	10,919.18	.00	-10,919.18	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	10,919.18	.00	-10,919.18	.0
3300 COMMUNITY SERVICES							
0100	247,349.59	.00	31,482.50	248,187.77	386,133.17	137,945.40	64.3
0200	38,269.63	.00	3,249.64	31,457.02	51,636.26	20,179.24	60.9
0300	3,020.00	159.00	159.00	318.00	1,058.00	581.00	45.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,477.96	.00	547.29	3,153.22	13,496.40	10,343.18	23.4
0600	41,571.38	31,208.09	24,761.41	86,867.39	219,714.65	101,639.17	53.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,985.68	.00	.00	.00	2,460.00	2,460.00	.0
TOTAL 3300 COMMUNITY SERVICES	351,674.24	31,367.09	60,199.84	369,983.40	674,498.48	273,147.99	59.5
5200 FUND TRANSFERS							
0900	1,409.40	.00	211.68	20,619.36	3,342.00	-17,277.36	617.0
TOTAL 5200 FUND TRANSFERS	1,409.40	.00	211.68	20,619.36	3,342.00	-17,277.36	617.0
TOTAL EXPENDITURES	5,578,089.27	1,247,123.27	914,080.72	7,440,839.79	10,925,326.14	2,237,363.08	79.5
TOTAL FOR SPECIAL REVENUE (2)	-589,119.50	-1,247,123.27	-49,898.55	-810,316.55	.00	2,057,439.82	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	2,115.00	.00	1,870.00	1,870.00	.00	-1,870.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	1,200.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	375.00	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STD	1,278.97	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	4,968.97	.00	1,870.00	1,870.00	.00	-1,870.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,968.97	.00	1,870.00	1,870.00	.00	-1,870.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,968.97	.00	1,870.00	1,870.00	.00	-1,870.00	.0
TOTAL REVENUE	4,968.97	.00	1,870.00	1,870.00	.00	-1,870.00	.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							
0100		3,730.00	.00	845.00	2,090.00	.00	-2,090.00	.0
0200		554.51	.00	135.96	204.22	.00	-204.22	.0
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		1,651.45	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	5,935.96	.00	980.96	2,294.22	.00	-2,294.22	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600		.00	.00	579.30	579.30	.00	-579.30	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	579.30	579.30	.00	-579.30	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		.00	.00	.00	.00	.00	.00	.0
0700		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	5,935.96	.00	1,560.26	2,873.52	.00	-2,873.52	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-966.99	.00	309.74	-1,003.52	.00	1,003.52	.0

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	-100.00	.00	100.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	100.00	.00	-100.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	185,355.00	.00	.00	183,494.00	366,987.00	183,493.00	50.0
TOTAL RESTRICTED	185,355.00	.00	.00	183,494.00	366,987.00	183,493.00	50.0
TOTAL REVENUE FROM STATE SOURCES	185,355.00	.00	.00	183,494.00	366,987.00	183,493.00	50.0
TOTAL RECEIPTS	185,355.00	.00	.00	183,494.00	366,987.00	183,493.00	50.0
TOTAL REVENUE	185,355.00	.00	.00	183,494.00	366,987.00	183,493.00	50.0

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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	2,575.78	2,575.78	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	2,575.78	2,575.78	.0
5200 FUND TRANSFERS							
0900	185,355.00	.00	.00	364,411.22	364,411.22	.00	100.0
TOTAL 5200 FUND TRANSFERS	185,355.00	.00	.00	364,411.22	364,411.22	.00	100.0
TOTAL EXPENDITURES	185,355.00	.00	.00	364,411.22	366,987.00	2,575.78	99.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	-180,917.22	.00	180,917.22	.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	525,747.00	.00	.00	540,680.00	540,680.00	.00	100.0
TOTAL AD VALOREM TAXES	525,747.00	.00	.00	540,680.00	540,680.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	525,747.00	.00	.00	540,680.00	540,680.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	506,029.00	.00	.00	578,825.00	1,140,119.00	561,294.00	50.8
TOTAL RESTRICTED	506,029.00	.00	.00	578,825.00	1,140,119.00	561,294.00	50.8
TOTAL REVENUE FROM STATE SOURCES	506,029.00	.00	.00	578,825.00	1,140,119.00	561,294.00	50.8
TOTAL RECEIPTS	1,031,776.00	.00	.00	1,119,505.00	1,680,799.00	561,294.00	66.6
TOTAL REVENUE	1,031,776.00	.00	.00	1,119,505.00	1,680,799.00	561,294.00	66.6

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	51,772.00	51,772.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	51,772.00	51,772.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	51,772.00	51,772.00	.0
TOTAL RECEIPTS	743.45	.00	.00	300,096.33	356,772.00	56,675.67	84.1
TOTAL REVENUE	743.45	.00	.00	300,096.33	356,772.00	56,675.67	84.1

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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	68,514.25	33,075.00	735.85	15,689.60	6,622.00	-42,142.60	736.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,228.01	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	163,763.31	.00	65,400.00	821,507.00	343,000.00	-478,507.00	239.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	7,150.00	7,150.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	233,505.57	33,075.00	66,135.85	837,196.60	356,772.00	-513,499.60	243.9
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	233,505.57	33,075.00	66,135.85	837,196.60	356,772.00	-513,499.60	243.9
TOTAL FOR CONSTRUCTION FUND (360)	-232,762.12	-33,075.00	-66,135.85	-537,100.27	.00	570,175.27	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,031,776.00	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7
TOTAL INTERFUND TRANSFERS	1,031,776.00	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,031,776.00	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7
TOTAL RECEIPTS	1,031,776.00	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7
TOTAL REVENUE	1,031,776.00	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7

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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	2,077,741.95	.00	287,680.19	2,119,386.48	2,193,870.34	74,483.86	96.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,077,741.95	.00	287,680.19	2,119,386.48	2,193,870.34	74,483.86	96.6
TOTAL EXPENDITURES	2,077,741.95	.00	287,680.19	2,119,386.48	2,193,870.34	74,483.86	96.6
TOTAL FOR DEBT SERVICE FUND (400)	-1,045,965.95	.00	-287,680.19	-436,488.56	.00	436,488.56	.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	225,860.03	.00	.00	298,616.86	298,616.86	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,808.47	.00	67.82	1,091.43	1,170.00	78.57	93.3
TOTAL EARNINGS ON INVESTMENTS	1,808.47	.00	67.82	1,091.43	1,170.00	78.57	93.3
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	68,726.49	.00	828.75	3,803.00	110,500.00	106,697.00	3.4
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	68,726.49	.00	828.75	3,803.00	110,500.00	106,697.00	3.4
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	70,534.96	.00	896.57	4,894.43	111,670.00	106,775.57	4.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,744.48	.00	.00	8,760.88	23,617.84	14,856.96	37.1

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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	8,744.48	.00	.00	8,760.88	23,617.84	14,856.96	37.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	8,744.48	.00	.00	8,760.88	246,885.69	238,124.81	3.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,609,444.16	.00	209,996.21	945,795.45	2,599,144.98	1,653,349.53	36.4
TOTAL RESTRICTED THROUGH THE STATE	1,609,444.16	.00	209,996.21	945,795.45	2,599,144.98	1,653,349.53	36.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,609,444.16	.00	209,996.21	945,795.45	2,759,144.98	1,813,349.53	34.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,688,723.60	.00	210,892.78	959,450.76	3,117,700.67	2,158,249.91	30.8
TOTAL REVENUE	1,914,583.63	.00	210,892.78	1,258,067.62	3,416,317.53	2,158,249.91	36.8

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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	489,599.88	.00	68,193.69	484,509.92	945,937.81	461,427.89	51.2
0200	159,303.39	.00	22,437.23	155,908.72	314,616.04	158,707.32	49.6
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	2,580.00	100.00	.00	3,650.00	11,900.00	8,150.00	31.5
0400	10,266.08	100.00	.00	5,558.96	20,810.00	15,151.04	27.2
0500	1,578.76	.00	81.30	436.68	9,935.00	9,498.32	4.4
0600	902,883.85	21,725.93	67,231.10	412,965.22	1,687,429.22	1,252,738.07	25.8
0700	9,489.60	.00	.00	26,538.09	37,989.60	11,451.51	69.9
0800	.00	.00	.00	.00	1,675.18	1,675.18	.0
0840	.00	.00	.00	.00	72,756.83	72,756.83	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,575,701.56	21,925.93	157,943.32	1,089,567.59	3,326,317.53	2,214,824.01	33.4
5200 FUND TRANSFERS							
0900	80,074.68	.00	11,618.88	81,959.89	90,000.00	8,040.11	91.1
TOTAL 5200 FUND TRANSFERS	80,074.68	.00	11,618.88	81,959.89	90,000.00	8,040.11	91.1
TOTAL EXPENDITURES	1,655,776.24	21,925.93	169,562.20	1,171,527.48	3,416,317.53	2,222,864.12	34.9
TOTAL FOR FOOD SERVICE FUND (51)	258,807.39	-21,925.93	41,330.58	86,540.14	.00	-64,614.21	.0

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

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FIDUCIARY FUNDS-PRIVATE 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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

Fiscal Year/Period for reports	2021 8
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 Casey Owens **