

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

January 31, 2021

| | | | | |
|---------------------------------------------|--------------------------------------------|-----------|---------------------|------------------------|
| Beginning Balance (all accounts) | Cash | \$ | 6,794,593.11 | |
| | Investments - CD's | | 1,271,994.76 | \$ 8,066,587.87 |
| | | | | <hr/> |
| Fund 1 | General Fund | \$ | 7,240,335.86 | |
| | Investment - CD | | 1,057,434.73 | |
| | K C 50'S Class Reunion Checking | | 2,496.48 | |
| | James B Hampton Checking | | 1,636.37 | |
| | Clinton B Hammons - CD | | 12,009.12 | |
| | James B Hampton Scholarship - CD | | 10,000.00 | |
| | James Harve Hampton - CD | | 17,166.55 | |
| | | | <hr/> | 8,341,079.11 |
| Fund 2 | Special Revenue | | (986,873.31) | |
| Fund 22 | District School Activity Fund | | 2,849.19 | |
| Fund 310 | Capital Outlay | | (175,495.25) | |
| Fund 320 | Building Fund | | 0.00 | |
| Fund 360 | Construction Fund | | 188,994.72 | |
| Fund 360 | Const. Fund Investment - CD | | 178,050.26 | |
| Fund 400 | Debt Service Fund | | (148,808.37) | |
| Fund 51 | Food Service Fund | | 44,799.56 | |
| | | | <hr/> | (896,483.20) |
| Ledger Balance | January 31, 2021 | | | \$ 7,444,595.91 |
| | | | | <hr/> |
| | Bank Balance | \$ | 6,746,335.21 | |
| | Outstanding Checks (-) | | (893,368.19) | |
| | Payroll Tax Deposits in Transit (-) | | (44,298.64) | |
| | Tax Deposit in Transit (+) | | 363,341.79 | |
| | EFT's in Transit Verizon (-) | | (2,074.92) | |
| | Payroll Returned Items (+) | | 0.00 | |
| | | | <hr/> | |
| | Net Available Cash | | | \$ 6,169,935.25 |
| | | | | |
| | Investments - CD's | | | 1,274,660.66 |
| | | | | <hr/> |
| Bank Balance | January 31, 2021 | | | \$ 7,444,595.91 |
| | | | | <hr/> |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

P 1
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| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|--------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -1,235,369.50 | 7,240,335.86 |
| 10 | 6101CB | CASH-CLINTON B HAMMONS | 1.49 | 2,496.48 |
| 10 | 6101JB | CASH-JAMES B HAMPTON | .97 | 1,636.37 |
| 10 | 6104 | PETTY CASH | .00 | 200.00 |
| 10 | 6111 | INVESTMENTS | 2,658.61 | 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 | 7.29 | 17,166.55 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -24,871.52 | 405.90 |
| 10 | 6171 | INVENTORIES FOR CONSUMPTION | -867.54 | 21,624.23 |
| 10 | 6181 | PREPAID EXPENDITURES | -18,954.71 | 74,545.61 |
| TOTAL ASSETS | | | -1,277,394.91 | 8,437,854.85 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 70,369.99 | -6,526.77 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 44,350.08 | 15.29 |
| 10 | 7462 | KY STATE LIFE INSURANCE | -90.16 | -1,103.02 |
| 10 | 7463 | AFLAC | .00 | -2,542.81 |
| 10 | 7467 | STATE UNEMPLOYMENT PAYABLE | -21,189.05 | -22,879.08 |
| 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | 47,295.20 | -23,306.25 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | 36.22 | 2,131.74 |
| 10 | 7472 | FICA WITHHELD PAYABLE | 111.72 | -51.08 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | -4.29 | 218.46 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | 296.06 | -163,813.13 |
| 10 | 7475 | CERS WITHHELD PAYABLE | 6,215.19 | -146,232.95 |
| 10 | 7478 | AMERICAN FIDELITY | 35.23 | 35.23 |
| 10 | 7479 | STATE HEALTH INSURANCE | -3,198.88 | -86,534.92 |
| 10 | 7479D | OPTIONAL TAXABLE DENTAL | -729.57 | -4,628.25 |
| 10 | 7479V | OPTIONAL TAXABLE VISION | -79.58 | -1,125.68 |
| 10 | 7480 | STATE FLEX SPENDING | 1,512.22 | -7,183.26 |
| 10 | 7493 | SICK LEAVE PAYABLE IN PROCESS | .00 | -265,000.00 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 30,611.71 | 711,955.56 |
| TOTAL LIABILITIES | | | 175,542.09 | -16,570.92 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,741,444.35 | -21,161,589.61 |
| 10 | 7602 | EXPENDITURES CONTROL | 2,873,908.88 | 13,691,100.76 |
| 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 | -30,611.71 | -711,955.56 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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| FUND: 1 | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE | | | |
| | TOTAL FUND BALANCE | 1,101,852.82 | -8,421,283.93 |
| | TOTAL LIABILITIES + FUND BALANCE | 1,277,394.91 | -8,437,854.85 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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gibalsht

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -306,063.49 | -986,873.31 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | -8,155.25 | 225,698.72 |
| TOTAL ASSETS | | | -314,218.74 | -761,174.59 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 136,497.98 | 51,166.87 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -93,428.71 | 362,243.33 |
| TOTAL LIABILITIES | | | 43,069.27 | 413,410.20 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -647,783.92 | -5,757,835.25 |
| 20 | 7602 | EXPENDITURES CONTROL | 825,504.68 | 6,467,842.97 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 93,428.71 | -362,243.33 |
| TOTAL FUND BALANCE | | | 271,149.47 | 347,764.39 |
| TOTAL LIABILITIES + FUND BALANCE | | | 314,218.74 | 761,174.59 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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| FUND: 22 DIST ACTIVITY(SPEC REV MY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 22 | 6101 | CASH IN BANK | -783.47 | 2,849.19 |
| | | TOTAL ASSETS | -783.47 | 2,849.19 |
| LIABILITIES | | | | |
| 22 | 7603 | PURCHASE OBLIGATIONS | .00 | 1,446.00 |
| | | TOTAL LIABILITIES | .00 | 1,446.00 |
| FUND BALANCE | | | | |
| 22 | 7602 | EXPENDITURES CONTROL | 783.47 | 1,313.26 |
| 22 | 8737 | RESTRICTED - OTHER | .00 | -4,162.45 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | .00 | -1,446.00 |
| | | TOTAL FUND BALANCE | 783.47 | -4,295.19 |
| | | TOTAL LIABILITIES + FUND BALANCE | 783.47 | -2,849.19 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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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
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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
BALANCE SHEET FOR 2021 7

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | -49,748.16 | .00 |
| | TOTAL ASSETS | | -49,748.16 | .00 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | -540,680.00 | -1,119,505.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 590,428.16 | 1,119,505.00 |
| | TOTAL FUND BALANCE | | 49,748.16 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>49,748.16</u> | <u>.00</u> |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -7,350.00 | 188,994.72 |
| 36 | 6111 | INVESTMENTS | .00 | 178,050.26 |
| TOTAL ASSETS | | | -7,350.00 | 367,044.98 |
| LIABILITIES | | | | |
| 36 | 7603 | PURCHASE OBLIGATIONS | 29,400.00 | 70,275.00 |
| TOTAL LIABILITIES | | | 29,400.00 | 70,275.00 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | .00 | -300,096.33 |
| 36 | 7602 | EXPENDITURES CONTROL | 7,350.00 | 771,060.75 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -838,009.40 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -29,400.00 | -70,275.00 |
| TOTAL FUND BALANCE | | | -22,050.00 | -437,319.98 |
| TOTAL LIABILITIES + FUND BALANCE | | | 7,350.00 | -367,044.98 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|----------------------------------|----------------------------------|-------------------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | 1,153,821.08 | -148,808.37 |
| | | TOTAL ASSETS | <u>1,153,821.08</u> | <u>-148,808.37</u> |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -1,153,821.08 | -1,682,897.92 |
| 40 | 7602 | EXPENDITURES CONTROL | .00 | 1,831,706.29 |
| | | TOTAL FUND BALANCE | <u>-1,153,821.08</u> | <u>148,808.37</u> |
| | | TOTAL LIABILITIES + FUND BALANCE | <u>===== -1,153,821.08 =====</u> | <u>===== 148,808.37 =====</u> |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -179,166.78 | 44,799.56 |
| 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 | | | -179,166.78 | 803,369.56 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 1,000.00 | .00 |
| 51 | 7541O | UNFUNDED OPEB LIABILITIES | .00 | -510,374.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -2,134,667.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -49,697.65 | 48,799.59 |
| 51 | 7700O | DEFERRED INFLOWS-OPEB LIABILIT | .00 | -217,726.00 |
| 51 | 7700P | DEFERRED INFLOW-PENSION LIABIL | .00 | -174,796.00 |
| TOTAL LIABILITIES | | | -48,697.65 | -2,988,763.41 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -590.71 | -1,047,174.84 |
| 51 | 7602 | EXPENDITURES CONTROL | 178,757.49 | 1,001,965.28 |
| 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 | 49,697.65 | -48,799.59 |
| TOTAL FUND BALANCE | | | 227,864.43 | 2,185,393.85 |
| TOTAL LIABILITIES + FUND BALANCE | | | 179,166.78 | -803,369.56 |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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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 | |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 224,494.01 | |
| TOTAL ASSETS | | | .00 | 59,390,627.24 | |
| FUND BALANCE | 80 | 8710 | INVESTMENT IN GOVERNMENT ASSET | .00 | -59,390,627.24 |
| TOTAL FUND BALANCE | | | .00 | -59,390,627.24 | |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -59,390,627.24 | |

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KNOX COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 7

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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 7

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 | 3,204,467.40 | .00 | -62,308.49 | 3,183,395.04 | 3,946,661.67 | 763,266.63 | 80.7 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | 118,385.05 | .00 | 1,864.79 | 139,644.08 | 197,581.09 | 57,937.01 | 70.7 |
| 1117 MV TAX | 419,575.53 | .00 | 73,065.32 | 391,181.18 | 708,682.48 | 317,501.30 | 55.2 |
| 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 | 3,742,650.72 | .00 | 12,621.62 | 3,714,220.30 | 4,856,056.24 | 1,141,835.94 | 76.5 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 604,688.50 | .00 | .00 | 624,067.13 | 1,362,028.99 | 737,961.86 | 45.8 |
| TOTAL SALES & USE TAXES | 604,688.50 | .00 | .00 | 624,067.13 | 1,362,028.99 | 737,961.86 | 45.8 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | 221.31 | 807.97 | .00 | -807.97 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | 221.31 | 807.97 | .00 | -807.97 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 7,352.22 | .00 | .00 | 107,720.29 | 42,439.72 | -65,280.57 | 253.8 |
| TOTAL OTHER TAXES | 7,352.22 | .00 | .00 | 107,720.29 | 42,439.72 | -65,280.57 | 253.8 |
| TUITION | | | | | | | |
| 1310 TUIT IND | 4,950.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL TUITION | 4,950.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 2
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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1510 INTEREST | 32,962.51 | .00 | 7,272.51 | 29,093.20 | 29,280.00 | 186.80 | 99.4 |
| 1540 INV RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 32,962.51 | .00 | 7,272.51 | 29,093.20 | 29,280.00 | 186.80 | 99.4 |
| FOOD SERVICE | | | | | | | |
| 1624 VENDING | 1,218.93 | .00 | .00 | 89.29 | 350.00 | 260.71 | 25.5 |
| TOTAL FOOD SERVICE | 1,218.93 | .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 | 1,402.49 | .00 | 378.53 | 1,015.83 | 11,279.85 | 10,264.02 | 9.0 |
| 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 | 3,817.30 | .00 | -23.25 | 1,312.00 | 4,000.00 | 2,688.00 | 32.8 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 79,556.84 | .00 | 355.28 | 151,716.53 | 309,620.45 | 157,903.92 | 49.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,473,379.72 | .00 | 20,470.72 | 4,627,714.71 | 6,602,775.40 | 1,975,060.69 | 70.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 12,377,964.00 | .00 | 1,695,998.00 | 12,412,524.00 | 20,351,979.00 | 7,939,455.00 | 61.0 |
| TOTAL STATE PROGRAM | 12,377,964.00 | .00 | 1,695,998.00 | 12,412,524.00 | 20,351,979.00 | 7,939,455.00 | 61.0 |

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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 |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 30,541.24 | .00 | 4,400.69 | 30,752.31 | 50,774.64 | 20,022.33 | 60.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 30,541.24 | .00 | 4,400.69 | 30,752.31 | 50,774.64 | 20,022.33 | 60.6 |
| 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 | 12,408,505.24 | .00 | 1,700,398.69 | 12,443,276.31 | 31,542,710.12 | 19,099,433.81 | 39.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4800 FED REIMBS | 49,414.08 | .00 | 8,998.47 | 51,287.03 | 89,107.58 | 37,820.55 | 57.6 |
| 4810 MEDICAID | 61,249.19 | .00 | .00 | 66,464.42 | 62,300.96 | -4,163.46 | 106.7 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | 110,663.27 | .00 | 8,998.47 | 117,751.45 | 151,408.54 | 33,657.09 | 77.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 110,663.27 | .00 | 8,998.47 | 117,751.45 | 151,408.54 | 33,657.09 | 77.8 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 185,355.00 | .00 | .00 | 364,411.22 | 364,411.22 | .00 | 100.0 |
| 5220 INDCST XFE | 70,277.73 | .00 | 11,576.47 | 90,748.69 | 93,342.00 | 2,593.31 | 97.2 |
| TOTAL INTERFUND TRANSFERS | 255,632.73 | .00 | 11,576.47 | 455,159.91 | 457,753.22 | 2,593.31 | 99.4 |
| 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 | 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 | 267,862.98 | .00 | 11,576.47 | 455,416.41 | 457,753.22 | 2,336.81 | 99.5 |
| TOTAL RECEIPTS | 17,260,411.21 | .00 | 1,741,444.35 | 17,644,158.88 | 38,754,647.28 | 21,110,488.40 | 45.5 |
| TOTAL REVENUE | 21,364,741.12 | .00 | 1,741,444.35 | 21,161,589.61 | 42,272,078.01 | 21,110,488.40 | 50.1 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 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 | 6,745,192.21 | .00 | 1,087,085.62 | 5,974,266.48 | 13,340,565.97 | 7,366,299.49 | 44.8 |
| 0200 | 562,686.94 | .00 | 97,854.46 | 521,951.65 | 1,353,101.87 | 831,150.22 | 38.6 |
| 0280 | .00 | .00 | .00 | .00 | 7,922,754.62 | 7,922,754.62 | .0 |
| 0300 | 33,821.59 | 9,675.00 | 52.50 | 7,113.00 | 49,917.14 | 33,129.14 | 33.6 |
| 0400 | 46,981.26 | 71,453.87 | 513.92 | 37,838.48 | 186,689.58 | 77,397.23 | 58.5 |
| 0500 | 55,880.83 | 2,795.97 | 1,380.00 | 15,598.93 | 146,716.84 | 128,321.94 | 12.5 |
| 0600 | 195,259.98 | 39,293.90 | 33,654.13 | 164,307.39 | 708,875.75 | 505,274.46 | 28.7 |
| 0700 | 21,420.62 | 329.50 | .00 | -3,565.49 | 81,730.09 | 84,966.08 | -4.0 |
| 0800 | 242,672.98 | 69,322.72 | 4,809.91 | 38,656.28 | 260,519.84 | 152,540.84 | 41.5 |
| 0840 | .00 | .00 | .00 | .00 | 4,671.00 | 4,671.00 | .0 |
| TOTAL 1000 INSTRUCTION | 7,903,916.41 | 192,870.96 | 1,225,350.54 | 6,756,166.72 | 24,055,542.70 | 17,106,505.02 | 28.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 802,308.02 | .00 | 133,191.46 | 805,580.95 | 1,616,287.23 | 810,706.28 | 49.8 |
| 0200 | 68,684.76 | .00 | 12,368.63 | 79,393.21 | 151,560.47 | 72,167.26 | 52.4 |
| 0280 | .00 | .00 | .00 | .00 | 1,177,240.07 | 1,177,240.07 | .0 |
| 0300 | 2,424.00 | 16,403.96 | 8,957.00 | 12,911.00 | 5,246.00 | -24,068.96 | 558.8 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 73,812.67 | .00 | 198.22 | 5,323.17 | 13,741.83 | 8,418.66 | 38.7 |
| 0600 | 36,031.49 | 8,964.75 | 145.64 | 27,970.11 | 62,472.73 | 25,537.87 | 59.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 244.83 | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 983,505.77 | 25,368.71 | 154,860.95 | 931,178.44 | 3,026,798.33 | 2,070,251.18 | 31.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 455,396.36 | .00 | 72,910.30 | 468,328.34 | 898,645.47 | 430,317.13 | 52.1 |
| 0200 | 25,937.42 | .00 | 4,733.89 | 26,466.00 | 56,300.72 | 29,834.72 | 47.0 |
| 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 | 6,602.89 | .00 | 1,157.65 | 8,909.34 | 16,005.00 | 7,095.66 | 55.7 |
| 0600 | 11,845.38 | 569.92 | 2,453.23 | 18,359.89 | 32,726.03 | 13,796.22 | 57.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 9,041.11 | .00 | .00 | 7,500.00 | 11,000.00 | 3,500.00 | 68.2 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 508,823.16 | 569.92 | 81,255.07 | 529,563.57 | 1,071,907.60 | 541,774.11 | 49.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 128,173.71 | .00 | 19,031.72 | 129,475.26 | 223,829.35 | 94,354.09 | 57.9 |
| 0200 | 19,669.49 | .00 | 2,924.42 | 19,835.39 | 77,452.55 | 57,617.16 | 25.6 |
| 0280 | .00 | .00 | .00 | .00 | 102,873.88 | 102,873.88 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 200,699.53 | 915.00 | 23,038.44 | 94,335.39 | 187,912.87 | 92,662.48 | 50.7 |
| 0400 | 1,116.00 | 9,206.46 | .00 | 1,240.44 | 15,229.40 | 4,782.50 | 68.6 |
| 0500 | 131,320.65 | 1,403.38 | 1,436.08 | 19,193.99 | 45,619.63 | 25,022.26 | 45.2 |
| 0600 | 7,300.25 | 181.89 | 240.18 | 11,658.95 | 31,633.08 | 19,792.24 | 37.4 |
| 0700 | 13,843.20 | .00 | .00 | 14,535.36 | 16,325.00 | 1,789.64 | 89.0 |
| 0800 | 40,637.77 | 300.00 | .00 | 45,347.00 | 57,836.79 | 12,189.79 | 78.9 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 542,760.60 | 12,006.73 | 46,670.84 | 335,621.78 | 758,712.55 | 411,084.04 | 45.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 835,083.12 | .00 | 132,167.51 | 824,037.81 | 1,638,207.65 | 814,169.84 | 50.3 |
| 0200 | 112,853.81 | .00 | 18,086.34 | 106,132.29 | 228,186.61 | 122,054.32 | 46.5 |
| 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 | .00 | 24.96 | 2,200.00 | 2,175.04 | 1.1 |
| 0600 | 4,676.28 | 429.39 | 488.50 | 4,716.86 | 14,484.32 | 9,338.07 | 35.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 11,168.77 | .00 | .00 | .00 | 15,058.00 | 15,058.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 964,860.46 | 429.39 | 150,742.35 | 934,911.92 | 2,696,856.50 | 1,761,515.19 | 34.7 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 254,913.87 | .00 | 38,045.41 | 262,751.86 | 467,098.44 | 204,346.58 | 56.3 |
| 0200 | 40,191.17 | .00 | 6,139.44 | 40,750.34 | 75,314.56 | 34,564.22 | 54.1 |
| 0280 | .00 | .00 | .00 | .00 | 200,452.32 | 200,452.32 | .0 |
| 0300 | 5,078.80 | 964.78 | 100.00 | 1,669.22 | 26,922.00 | 24,288.00 | 9.8 |
| 0400 | 3,371.00 | .00 | .00 | 2,976.00 | 5,650.00 | 2,674.00 | 52.7 |
| 0500 | 14,567.66 | 135.00 | 544.29 | 8,853.65 | 132,775.77 | 123,787.12 | 6.8 |
| 0600 | 34,130.87 | 5,491.07 | 4,678.90 | 34,709.35 | 80,365.51 | 40,165.09 | 50.0 |
| 0700 | .00 | .00 | .00 | .00 | 7,390.00 | 7,390.00 | .0 |
| 0800 | 1,649.84 | 417.99 | .00 | 953.17 | 12,997.73 | 11,626.57 | 10.6 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 353,903.21 | 7,008.84 | 49,508.04 | 352,663.59 | 1,008,966.33 | 649,293.90 | 35.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 769,721.64 | .00 | 113,779.76 | 800,617.17 | 1,419,271.96 | 618,654.79 | 56.4 |
| 0200 | 262,590.21 | .00 | 39,697.01 | 277,534.29 | 506,021.53 | 228,487.24 | 54.9 |
| 0280 | .00 | .00 | .00 | .00 | 338,749.52 | 338,749.52 | .0 |
| 0300 | 117,507.87 | 28,689.29 | 18,823.13 | 65,920.32 | 132,083.30 | 37,473.69 | 71.6 |
| 0400 | 303,666.71 | 70,778.28 | 25,535.98 | 222,472.59 | 570,853.09 | 277,602.22 | 51.4 |
| 0500 | 199,849.75 | 40,186.04 | 17,702.15 | 261,127.25 | 363,139.00 | 61,825.71 | 83.0 |
| 0600 | 591,198.01 | 4,077.01 | 24,262.70 | 365,117.28 | 1,238,420.69 | 869,226.40 | 29.8 |
| 0700 | 36,287.99 | .00 | .00 | -1,135.10 | 3,032.07 | 4,167.17 | -37.4 |
| 0800 | 2,653.13 | 3,812.50 | 300.22 | 2,347.50 | 7,790.55 | 1,630.55 | 79.1 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 7
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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 | 2,283,475.31 | 147,543.12 | 240,100.95 | 1,994,001.30 | 4,579,361.71 | 2,437,817.29 | 46.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 849,138.24 | .00 | 124,794.28 | 773,435.65 | 1,736,369.14 | 962,933.49 | 44.5 |
| 0200 | 298,462.26 | .00 | 38,283.26 | 226,691.35 | 560,000.11 | 333,308.76 | 40.5 |
| 0280 | .00 | .00 | .00 | .00 | 411,594.97 | 411,594.97 | .0 |
| 0300 | 10,545.00 | 7,105.00 | 1,671.23 | 12,725.48 | 20,045.00 | 214.52 | 98.9 |
| 0400 | 930.89 | .00 | .00 | 872.50 | 3,020.21 | 2,147.71 | 28.9 |
| 0500 | 180,256.25 | .00 | 365.70 | 1,312.97 | 6,724.98 | 5,412.01 | 19.5 |
| 0600 | 109,583.61 | 9,236.89 | 3,432.87 | 33,572.01 | 640,123.20 | 597,314.30 | 6.7 |
| 0700 | 348,735.00 | 304,566.00 | .00 | .00 | 196,203.00 | -108,363.00 | 155.2 |
| 0800 | 10,177.94 | 5,250.00 | 591.77 | 5,872.70 | 21,499.20 | 10,376.50 | 51.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,807,829.19 | 326,157.89 | 169,139.11 | 1,054,482.66 | 3,595,579.81 | 2,214,939.26 | 38.4 |
| 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 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | -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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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | 192,888.11 | 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 | 192,888.11 | 203,433.22 | 203,433.22 | .00 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 58,718.00 | .00 | 563,392.92 | 590,916.92 | 695,164.92 | 104,248.00 | 85.0 |
| TOTAL 5200 FUND TRANSFERS | 58,718.00 | .00 | 563,392.92 | 590,916.92 | 695,164.92 | 104,248.00 | 85.0 |
| 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 | 15,611,224.04 | 711,955.56 | 2,873,908.88 | 13,691,100.76 | 42,272,078.01 | 27,869,021.69 | 34.1 |
| TOTAL FOR GENERAL FUND (1) | 5,753,517.08 | -711,955.56 | -1,132,464.53 | 7,470,488.85 | .00 | -6,758,533.29 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | 142,925.98 | .00 | 3,147.14 | 141,561.10 | 114,351.03 | -27,210.07 | 123.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 144,632.83 | .00 | 3,300.66 | 142,425.82 | 114,351.03 | -28,074.79 | 124.6 |
| 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 | 1,385,216.20 | .00 | 39,375.95 | 1,311,541.24 | 2,884,884.55 | 1,573,343.31 | 45.5 |
| TOTAL RESTRICTED | 1,385,216.20 | .00 | 39,375.95 | 1,311,541.24 | 2,884,884.55 | 1,573,343.31 | 45.5 |
| 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 | 1,385,216.20 | .00 | 39,375.95 | 2,523,034.24 | 4,157,952.55 | 1,634,918.31 | 60.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 11
glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST | 2,656,769.26 | .00 | 605,107.31 | 3,064,851.19 | 6,438,219.00 | 3,373,367.81 | 47.6 |
| 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 | 2,656,769.26 | .00 | 605,107.31 | 3,064,851.19 | 6,438,219.00 | 3,373,367.81 | 47.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,656,769.26 | .00 | 605,107.31 | 3,064,851.19 | 6,438,219.00 | 3,373,367.81 | 47.6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 58,718.00 | .00 | .00 | 27,524.00 | 75,000.00 | 47,476.00 | 36.7 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5251 FF TRF ESS | 856.07 | .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 | .00 | 27,524.00 | 75,000.00 | 47,476.00 | 36.7 |
| TOTAL OTHER RECEIPTS | 58,718.00 | .00 | .00 | 27,524.00 | 75,000.00 | 47,476.00 | 36.7 |
| TOTAL RECEIPTS | 4,245,336.29 | .00 | 647,783.92 | 5,757,835.25 | 10,785,522.58 | 5,027,687.33 | 53.4 |
| TOTAL REVENUE | 4,245,336.29 | .00 | 647,783.92 | 5,757,835.25 | 10,785,522.58 | 5,027,687.33 | 53.4 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 12
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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 | 2,732,639.49 | .00 | 457,925.26 | 3,443,449.40 | 6,323,157.64 | 2,879,708.24 | 54.5 |
| 0200 | 644,127.12 | .00 | 73,625.75 | 643,323.81 | 1,392,339.38 | 749,015.57 | 46.2 |
| 0300 | 77,752.75 | 19,883.71 | .00 | 20,013.57 | 56,627.80 | 16,730.52 | 70.5 |
| 0400 | .00 | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0500 | 43,691.45 | .00 | 8,863.54 | 100,287.90 | 179,011.05 | 78,723.15 | 56.0 |
| 0600 | 419,018.94 | 236,498.45 | 100,148.89 | 663,285.75 | 628,386.80 | -271,397.40 | 143.2 |
| 0700 | 36,096.92 | 48,667.27 | 80,405.00 | 151,625.54 | 134,990.00 | -65,302.81 | 148.4 |
| 0800 | 43,933.17 | .00 | .00 | 4,320.00 | 25,919.97 | 21,599.97 | 16.7 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 3,997,259.84 | 305,049.43 | 720,968.44 | 5,026,305.97 | 8,740,632.64 | 3,409,277.24 | 61.0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 111,549.34 | .00 | 18,509.22 | 107,975.32 | 213,252.14 | 105,276.82 | 50.6 |
| 0200 | 44,469.54 | .00 | 3,258.81 | 40,092.00 | 86,556.42 | 46,464.42 | 46.3 |
| 0300 | 160.00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 4,411.11 | 2,950.35 | .00 | 75,263.72 | 78,820.05 | 605.98 | 99.2 |
| 0600 | 13,813.46 | 315.00 | -863.98 | 7,501.21 | 31,150.96 | 23,334.75 | 25.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 174,403.45 | 3,265.35 | 20,904.05 | 230,832.25 | 410,279.57 | 176,181.97 | 57.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 104,507.74 | .00 | 17,212.92 | 137,795.55 | 219,034.01 | 81,238.46 | 62.9 |
| 0200 | 30,112.65 | .00 | 3,374.00 | 34,773.75 | 59,231.63 | 24,457.88 | 58.7 |
| 0300 | 48,362.56 | 100.00 | .00 | 34,777.85 | 51,400.00 | 16,522.15 | 67.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 28,423.31 | .00 | .00 | 2,696.56 | 22,200.00 | 19,503.44 | 12.2 |
| 0600 | 11,598.28 | 2,172.15 | 3,644.06 | 8,631.56 | 13,176.00 | 2,372.29 | 82.0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | 253.00 | 1,000.00 | 747.00 | 25.3 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 223,004.54 | 2,272.15 | 24,230.98 | 218,928.27 | 366,041.64 | 144,841.22 | 60.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0300 | .00 | .00 | .00 | 94,306.52 | 94,306.52 | .00 | 100.0 |
| 0600 | 2,044.76 | .00 | 465.00 | 1,490.44 | .00 | -1,490.44 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 2,044.76 | .00 | 465.00 | 95,796.96 | 94,306.52 | -1,490.44 | 101.6 |

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KNOX COUNTY BOARD OF EDUCATION
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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 | 28,115.37 | .00 | 3,968.66 | 27,780.62 | 47,624.04 | 19,843.42 | 58.3 |
| 0200 | 1,418.89 | .00 | 226.71 | 1,397.68 | 2,375.96 | 978.28 | 58.8 |
| 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 | 157.13 | 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 | 29,534.26 | .00 | 4,352.50 | 32,034.30 | 53,000.00 | 20,965.70 | 60.4 |
| 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 | 27,858.24 | .00 | 7,257.46 | 53,097.98 | 78,208.00 | 25,110.02 | 67.9 |
| 0400 | 6,312.16 | 979.58 | 209.35 | 7,948.86 | 23,444.69 | 14,516.25 | 38.1 |
| 0500 | 1,242.24 | .00 | 96.64 | 661.35 | 12,060.00 | 11,398.65 | 5.5 |
| 0600 | 10,565.86 | 29,266.52 | 352.57 | 268,827.99 | 103,093.99 | -195,000.52 | 289.2 |
| 0700 | .00 | .00 | .00 | 6,553.20 | .00 | -6,553.20 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 45,978.50 | 30,246.10 | 7,916.02 | 337,089.38 | 226,664.99 | -140,670.49 | 162.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 20,763.95 | .00 | 2,900.84 | 15,888.13 | 46,795.00 | 30,906.87 | 34.0 |
| 0200 | 7,031.48 | .00 | 973.39 | 5,295.12 | 18,242.96 | 12,947.84 | 29.0 |
| 0500 | .00 | .00 | .00 | 155,541.00 | 155,541.00 | .00 | 100.0 |
| 0600 | 4,062.00 | 5,000.00 | 2,485.00 | 8,934.17 | .00 | -13,934.17 | .0 |
| 0700 | .00 | 1,054.20 | .00 | .00 | .00 | -1,054.20 | .0 |
| 0800 | .00 | .00 | 87.00 | 87.00 | .00 | -87.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 31,857.43 | 6,054.20 | 6,446.23 | 185,745.42 | 220,578.96 | 28,779.34 | 87.0 |
| 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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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | 215,698.41 | .00 | 31,482.50 | 216,705.27 | 386,133.17 | 169,427.90 | 56.1 |
| 0200 | 33,209.89 | .00 | 3,310.25 | 28,207.38 | 51,636.26 | 23,428.88 | 54.6 |
| 0300 | 2,420.00 | 318.00 | .00 | 159.00 | 1,268.00 | 791.00 | 37.6 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 13,155.84 | 364.96 | 599.47 | 2,605.93 | 14,096.40 | 11,125.51 | 21.1 |
| 0600 | 35,369.45 | 14,673.14 | 4,829.24 | 62,105.98 | 211,082.43 | 134,303.31 | 36.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 7,678.18 | .00 | .00 | .00 | 6,460.00 | 6,460.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 307,531.77 | 15,356.10 | 40,221.46 | 309,783.56 | 670,676.26 | 345,536.60 | 48.5 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,409.40 | .00 | .00 | 20,407.68 | 3,342.00 | -17,065.68 | 610.6 |
| TOTAL 5200 FUND TRANSFERS | 1,409.40 | .00 | .00 | 20,407.68 | 3,342.00 | -17,065.68 | 610.6 |
| TOTAL EXPENDITURES | 4,813,023.95 | 362,243.33 | 825,504.68 | 6,467,842.97 | 10,785,522.58 | 3,955,436.28 | 63.3 |
| TOTAL FOR SPECIAL REVENUE (2) | -567,687.66 | -362,243.33 | -177,720.76 | -710,007.72 | .00 | 1,072,251.05 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,968.97 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 4,968.97 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 4,968.97 | .00 | .00 | .00 | .00 | .00 | .0 |

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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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 | | 2,515.00 | .00 | 740.00 | 1,245.00 | .00 | -1,245.00 | .0 |
| 0200 | | 284.58 | .00 | 43.47 | 68.26 | .00 | -68.26 | .0 |
| 0300 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | | 1,278.97 | .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 | 4,078.55 | .00 | 783.47 | 1,313.26 | .00 | -1,313.26 | .0 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | | .00 | 1,446.00 | .00 | .00 | .00 | -1,446.00 | .0 |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 1,446.00 | .00 | .00 | .00 | -1,446.00 | .0 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0600 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 | STUDENT TRANSPORTATION | | | | | | | |
| 0800 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 4,078.55 | 1,446.00 | 783.47 | 1,313.26 | .00 | -2,759.26 | .0 |
| | TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22) | 890.42 | -1,446.00 | -783.47 | -1,313.26 | .00 | 2,759.26 | .0 |

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9301cove

KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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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KNOX COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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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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KNOX COUNTY BOARD OF EDUCATION
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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 | 540,680.00 | 540,680.00 | 540,680.00 | .00 | 100.0 |
| TOTAL AD VALOREM TAXES | 525,747.00 | .00 | 540,680.00 | 540,680.00 | 540,680.00 | .00 | 100.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 525,747.00 | .00 | 540,680.00 | 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 | 540,680.00 | 1,119,505.00 | 1,680,799.00 | 561,294.00 | 66.6 |
| TOTAL REVENUE | 1,031,776.00 | .00 | 540,680.00 | 1,119,505.00 | 1,680,799.00 | 561,294.00 | 66.6 |

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| BUILDING FUND (5 CENT LEVY) (3Period | LASTFY | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|--------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 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 | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 50,321.62 | 50,321.62 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 50,321.62 | 50,321.62 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,031,776.00 | .00 | 590,428.16 | 1,119,505.00 | 1,630,477.38 | 510,972.38 | 68.7 |
| TOTAL 5200 FUND TRANSFERS | 1,031,776.00 | .00 | 590,428.16 | 1,119,505.00 | 1,630,477.38 | 510,972.38 | 68.7 |
| TOTAL EXPENDITURES | 1,031,776.00 | .00 | 590,428.16 | 1,119,505.00 | 1,680,799.00 | 561,294.00 | 66.6 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | -49,748.16 | .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 |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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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KNOX COUNTY BOARD OF EDUCATION
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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 | 66,514.25 | 33,075.00 | 7,350.00 | 14,953.75 | 6,622.00 | -41,406.75 | 725.3 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 652.52 | .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 | 37,200.00 | .00 | 756,107.00 | 343,000.00 | -450,307.00 | 231.3 |
| 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 | 230,930.08 | 70,275.00 | 7,350.00 | 771,060.75 | 356,772.00 | -484,563.75 | 235.8 |
| 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 | 230,930.08 | 70,275.00 | 7,350.00 | 771,060.75 | 356,772.00 | -484,563.75 | 235.8 |
| TOTAL FOR CONSTRUCTION FUND (360) | -230,186.63 | -70,275.00 | -7,350.00 | -470,964.42 | .00 | 541,239.42 | .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 | 1,153,821.08 | 1,682,897.92 | 2,193,870.30 | 510,972.38 | 76.7 |
| TOTAL INTERFUND TRANSFERS | 1,031,776.00 | .00 | 1,153,821.08 | 1,682,897.92 | 2,193,870.30 | 510,972.38 | 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 | 1,153,821.08 | 1,682,897.92 | 2,193,870.30 | 510,972.38 | 76.7 |
| TOTAL RECEIPTS | 1,031,776.00 | .00 | 1,153,821.08 | 1,682,897.92 | 2,193,870.30 | 510,972.38 | 76.7 |
| TOTAL REVENUE | 1,031,776.00 | .00 | 1,153,821.08 | 1,682,897.92 | 2,193,870.30 | 510,972.38 | 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 | 1,795,091.47 | .00 | .00 | 1,831,706.29 | 2,193,870.30 | 362,164.01 | 83.5 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,795,091.47 | .00 | .00 | 1,831,706.29 | 2,193,870.30 | 362,164.01 | 83.5 |
| TOTAL EXPENDITURES | 1,795,091.47 | .00 | .00 | 1,831,706.29 | 2,193,870.30 | 362,164.01 | 83.5 |
| TOTAL FOR DEBT SERVICE FUND (400) | -763,315.47 | .00 | 1,153,821.08 | -148,808.37 | .00 | 148,808.37 | .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 | 1,612.92 | .00 | 39.71 | 1,023.61 | 1,170.00 | 146.39 | 87.5 |
| TOTAL EARNINGS ON INVESTMENTS | 1,612.92 | .00 | 39.71 | 1,023.61 | 1,170.00 | 146.39 | 87.5 |
| 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 | 62,419.43 | .00 | 551.00 | 2,974.25 | 110,500.00 | 107,525.75 | 2.7 |
| 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 | 62,419.43 | .00 | 551.00 | 2,974.25 | 110,500.00 | 107,525.75 | 2.7 |
| 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 | 64,032.35 | .00 | 590.71 | 3,997.86 | 111,670.00 | 107,672.14 | 3.6 |
| 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 | 1,364,791.70 | .00 | .00 | 735,799.24 | 2,599,144.98 | 1,863,345.74 | 28.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,364,791.70 | .00 | .00 | 735,799.24 | 2,599,144.98 | 1,863,345.74 | 28.3 |
| 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 | 1,364,791.70 | .00 | .00 | 735,799.24 | 2,759,144.98 | 2,023,345.74 | 26.7 |
| 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 |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 1,437,568.53 | .00 | 590.71 | 748,557.98 | 3,117,700.67 | 2,369,142.69 | 24.0 |
| TOTAL REVENUE | 1,663,428.56 | .00 | 590.71 | 1,047,174.84 | 3,416,317.53 | 2,369,142.69 | 30.7 |

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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 | 421,282.35 | .00 | 68,211.84 | 416,316.23 | 945,937.81 | 529,621.58 | 44.0 |
| 0200 | 136,807.73 | .00 | 22,088.27 | 133,471.49 | 314,616.04 | 181,144.55 | 42.4 |
| 0280 | .00 | .00 | .00 | .00 | 223,267.85 | 223,267.85 | .0 |
| 0300 | 2,580.00 | 100.00 | 175.00 | 3,650.00 | 11,900.00 | 8,150.00 | 31.5 |
| 0400 | 9,663.32 | 100.00 | 1,080.70 | 5,558.96 | 20,810.00 | 15,151.04 | 27.2 |
| 0500 | 1,403.80 | .00 | 73.31 | 355.38 | 9,935.00 | 9,579.62 | 3.6 |
| 0600 | 803,040.83 | 48,599.59 | 75,551.90 | 345,734.12 | 1,687,429.22 | 1,293,095.51 | 23.4 |
| 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 | 1,384,267.63 | 48,799.59 | 167,181.02 | 931,624.27 | 3,326,317.53 | 2,345,893.67 | 29.5 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 68,868.33 | .00 | 11,576.47 | 70,341.01 | 90,000.00 | 19,658.99 | 78.2 |
| TOTAL 5200 FUND TRANSFERS | 68,868.33 | .00 | 11,576.47 | 70,341.01 | 90,000.00 | 19,658.99 | 78.2 |
| TOTAL EXPENDITURES | 1,453,135.96 | 48,799.59 | 178,757.49 | 1,001,965.28 | 3,416,317.53 | 2,365,552.66 | 30.8 |
| TOTAL FOR FOOD SERVICE FUND (51) | 210,292.60 | -48,799.59 | -178,166.78 | 45,209.56 | .00 | 3,590.03 | .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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KNOX COUNTY BOARD OF EDUCATION
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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 | .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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KNOX COUNTY BOARD OF EDUCATION
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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 | | | | | | | |

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REPORT OPTIONS

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| | |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports | 2021 7 |
| 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 **