

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

June 30, 2021

Beginning Balance (all accounts)	Cash	\$	5,399,180.52	
	Investments - CD's		1,275,345.13	\$ 6,674,525.65
Fund 1	General Fund	\$	5,612,567.63	
	Investment - CD		1,057,434.73	
	K C 50'S Class Reunion Checking		2,549.00	
	James B Hampton Checking		1,678.90	
	Clinton B Hammons - CD		12,009.12	
	James B Hampton Scholarship - CD		10,000.00	
	James Harve Hampton - CD		17,180.76	6,713,420.14
Fund 2	Special Revenue		(2,663,860.24)	
Fund 22	District School Activity Fund		1,409.95	
Fund 310	Capital Outlay		7,997.75	
Fund 320	Building Fund		50,321.60	
Fund 360	Construction Fund		299,688.28	
Fund 360	Const. Fund Investment - CD		178,723.44	
Fund 400	Debt Service Fund		0.00	
Fund 51	Food Service Fund		432,410.56	(1,693,308.66)
Ledger Balance	June 30, 2021			\$ 5,020,111.48
	Bank Balance	\$	4,479,430.14	
	Outstanding Checks (-)		(668,837.20)	
	Payroll Tax Deposits in Transit (-)		(65,829.51)	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		0.00	
	Payroll Returned Items (+)		0.00	
	Net Available Cash			\$ 3,744,763.43
	Investments - CD's			1,275,348.05
Bank Balance	June 30, 2021			\$ 5,020,111.48

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,650,755.38	5,612,567.63
10	6101CB	CASH-CLINTON B HAMMONS	1.73	2,549.00
10	6101JB	CASH-JAMES B HAMPTON	38.53	1,678.90
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	17,180.76
10	6153	ACCOUNTS RECEIVABLE	53,988.59	53,988.59
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	92.00	92.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	252.00	252.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-68.00	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-254.00	.00
10	6171	INVENTORIES FOR CONSUMPTION	-10,370.74	4,843.44
10	6181	PREPAID EXPENDITURES	17,741.78	.00
	TOTAL ASSETS		-1,589,330.57	6,772,796.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-481,799.77	-584,747.80
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-50,019.27	-98,479.71
10	7461H	EMPLOYER PAID HEALTH INSURANCE	-922.71	-922.71
10	7462	KY STATE LIFE INSURANCE	-892.71	-1,995.68
10	7463	AFLAC	-1,674.26	-3,913.62
10	7467	STATE UNEMPLOYMENT PAYABLE	6,342.77	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	60,348.55	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-12.80	4,127.94
10	7472	FICA WITHHELD PAYABLE	12.80	.00
10	7473	STATE TAX WITHHELD PAYABLE	-59.75	193.47
10	7474	KTRS WITHHELD PAYABLE	-109,553.95	-285,731.95
10	7475	CERS WITHHELD PAYABLE	28,082.63	-282,088.99
10	7479	STATE HEALTH INSURANCE	-74,905.18	-161,597.32
10	7479D	OPTIONAL TAXABLE DENTAL	-4,088.34	-8,685.42
10	7479V	OPTIONAL TAXABLE VISION	-956.50	-2,069.06
10	7480	STATE FLEX SPENDING	-5,323.54	-12,936.80
10	7493	SICK LEAVE PAYABLE IN PROCESS	8,000.00	-257,000.00
10	7603	PURCHASE OBLIGATIONS	-410,744.37	264,582.61
	TOTAL LIABILITIES		-1,038,166.40	-1,431,265.04
FUND BALANCE				
10	6302	REVENUES CONTROL	-13,560,829.68	-43,253,458.12
10	7602	EXPENDITURES CONTROL	15,777,582.28	38,415,349.12
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	-8,000.00	-180,000.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	-108.68	-3,624.27
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	-87.14	-615.75
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	-64.44	-1,015.76

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
FUND BALANCE					
	10	8753	ASSIGNED-PURCH OBL - CURRENT	410,744.37	-264,582.61
	10	8770	UNASSIGNED FUND BALANCE	8,260.26	8,260.26
			TOTAL FUND BALANCE	2,627,496.97	-5,341,531.13
			TOTAL LIABILITIES + FUND BALANCE	1,589,330.57	-6,772,796.17

BALANCE SHEET FOR 2021 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-774,197.33	-2,663,860.24
20	6153	ACCOUNTS RECEIVABLE	10,727.76	40,949.42
		TOTAL ASSETS	-763,469.57	-2,622,910.82
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	553,757.71	-479,087.79
20	7603	PURCHASE OBLIGATIONS	-36,965.93	1,200,389.15
		TOTAL LIABILITIES	516,791.78	721,301.36
FUND BALANCE				
20	6302	REVENUES CONTROL	-3,122,077.97	-13,236,060.83
20	7602	EXPENDITURES CONTROL	3,331,789.83	16,338,059.44
20	8753	ASSIGNED-PURCH OBL - CURRENT	36,965.93	-1,200,389.15
		TOTAL FUND BALANCE	246,677.79	1,901,609.46
		TOTAL LIABILITIES + FUND BALANCE	763,469.57	2,622,910.82

BALANCE SHEET FOR 2021 12

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-345.95	1,409.95
		TOTAL ASSETS	-345.95	1,409.95
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-3,320.00
22	7602	EXPENDITURES CONTROL	345.95	6,072.50
22	8737	RESTRICTED - OTHER	.00	-4,162.45
		TOTAL FUND BALANCE	345.95	-1,409.95
		TOTAL LIABILITIES + FUND BALANCE	345.95	-1,409.95

BALANCE SHEET FOR 2021 12

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH IN BANK	10,477.06	479,445.19
25	6153	ACCOUNTS RECEIVABLE	665.44	665.44
		TOTAL ASSETS	11,142.50	480,110.63
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-966.15	-966.15
		TOTAL LIABILITIES	-966.15	-966.15
FUND BALANCE				
25	6302	REVENUES CONTROL	-827,231.11	-827,231.11
25	7602	EXPENDITURES CONTROL	348,186.63	348,086.63
25	8737	RESTRICTED - OTHER	468,868.13	.00
		TOTAL FUND BALANCE	-10,176.35	-479,144.48
		TOTAL LIABILITIES + FUND BALANCE	-11,142.50	-480,110.63

BALANCE SHEET FOR 2021 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	7,997.75
		TOTAL ASSETS	.00	7,997.75
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-366,987.00
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	-7,997.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-7,997.75

BALANCE SHEET FOR 2021 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	50,321.60	50,321.60
		TOTAL ASSETS	50,321.60	50,321.60
FUND BALANCE				
	32	6302 REVENUES CONTROL	-561,294.00	-1,680,799.00
	32	7602 EXPENDITURES CONTROL	510,972.40	1,630,477.40
		TOTAL FUND BALANCE	-50,321.60	-50,321.60
		TOTAL LIABILITIES + FUND BALANCE	-50,321.60	-50,321.60

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	207,804.41	299,688.28
36	6111	INVESTMENTS	.00	178,723.44
36	6153	ACCOUNTS RECEIVABLE	569.23	569.23
	TOTAL ASSETS		208,373.64	478,980.95
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-5,210.00	-5,210.00
36	7603	PURCHASE OBLIGATIONS	-3,885.94	23,201.57
	TOTAL LIABILITIES		-9,095.94	17,991.57
FUND BALANCE				
36	6302	REVENUES CONTROL	-215,384.23	-516,153.74
36	7602	EXPENDITURES CONTROL	12,220.59	880,392.19
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-838,009.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,885.94	-23,201.57
	TOTAL FUND BALANCE		-199,277.70	-496,972.52
	TOTAL LIABILITIES + FUND BALANCE		-208,373.64	-478,980.95

BALANCE SHEET FOR 2021 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	510,972.42	.00
		TOTAL ASSETS	510,972.42	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-2,193,089.65	-3,875,987.57
40	7602	EXPENDITURES CONTROL	1,682,117.23	3,875,987.57
		TOTAL FUND BALANCE	-510,972.42	.00
		TOTAL LIABILITIES + FUND BALANCE	-510,972.42	.00

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,742.88	432,410.56
51	6153	ACCOUNTS RECEIVABLE	49,882.02	49,882.02
51	6171	INVENTORIES FOR CONSUMPTION	-1,801.00	65,320.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	203,391.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	487,648.00
	TOTAL ASSETS		49,823.90	1,238,651.58
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	6,211.66	-48,197.23
51	75410	UNFUNDED OPEB LIABILITIES	.00	-510,374.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,667.00
51	7603	PURCHASE OBLIGATIONS	-45,348.13	14,753.65
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-217,726.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-174,796.00
	TOTAL LIABILITIES		-39,136.47	-3,071,006.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-674,719.67	-2,760,558.03
51	7602	EXPENDITURES CONTROL	618,684.11	2,328,263.68
51	87370	RESTRICTED-OPEB LIABILITY	.00	524,709.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	1,821,815.00
51	8739	RESTRICTED NET POSITION	-1,801.00	-1,801.00
51	8739I	RESTRICTED-INVENTORY	1,801.00	-65,320.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	45,348.13	-14,753.65
	TOTAL FUND BALANCE		-10,687.43	1,832,355.00
	TOTAL LIABILITIES + FUND BALANCE		-49,823.90	-1,238,651.58

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 12

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	-24,739.95	79,900,991.03
80	6222	ACCUM DEPR BUILDINGS	18,139.93	-25,096,403.04
80	6231	TECHNOLOGY EQUIPMENT	-1,105,427.05	977,326.99
80	6232	ACCUM DEPR TECH EQUIPMENT	1,093,497.73	-758,587.30
80	6241	VEHICLES	.00	6,646,173.29
80	6242	ACCUM DEPR VEHICLES	.00	-5,138,127.96
80	6251	MACHINERY AND EQUIPMENT	-383,951.68	744,722.96
80	6252	ACCUM DEPR GENERAL EQUIPMENT	313,523.43	-581,047.21
	TOTAL ASSETS		-88,957.59	59,077,175.64
FUND BALANCE				
80	6302	REVENUES CONTROL	57,027.17	57,027.17
80	7602	EXPENDITURES CONTROL	31,930.42	31,930.42
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-59,166,133.23
	TOTAL FUND BALANCE		88,957.59	-59,077,175.64
	TOTAL LIABILITIES + FUND BALANCE		88,957.59	-59,077,175.64

BALANCE SHEET FOR 2021 12

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	-1,249.00	.00
81	6232	ACCUM DEPR TECH EQUIPMENT	1,249.00	199.26
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 **

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

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						
	4,190,771.91	.00	.00	3,517,430.73	3,517,430.73	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,117,284.26	.00	16,275.51	3,929,323.27	3,946,661.67	17,338.40 99.6
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	151,210.08	.00	28,088.89	195,164.16	197,581.09	2,416.93 98.8
1117	MV TAX	754,955.32	.00	54,514.20	811,786.14	708,682.48	-103,103.66 114.6
1117	DLQ VEH TX	.00	.00	.00	.00	.00	.00 .0
1118	UNMND TAX	623.89	.00	759.13	3,758.74	3,131.00	-627.74 120.1
	TOTAL AD VALOREM TAXES	5,024,073.55	.00	99,637.73	4,940,032.31	4,856,056.24	-83,976.07 101.7
SALES & USE TAXES							
1121	UTIL TAX	1,254,928.34	.00	.00	1,241,128.37	1,362,028.99	120,900.62 91.1
	TOTAL SALES & USE TAXES	1,254,928.34	.00	.00	1,241,128.37	1,362,028.99	120,900.62 91.1
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	14.20	1,148.27	.00	-1,148.27 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	14.20	1,148.27	.00	-1,148.27 .0
OTHER TAXES							
1191	OMIT TAX	14,350.95	.00	.00	241,667.26	42,439.72	-199,227.54 569.4
	TOTAL OTHER TAXES	14,350.95	.00	.00	241,667.26	42,439.72	-199,227.54 569.4
TUITION							
1310	TUIT IND	6,600.00	.00	.00	220.00	3,000.00	2,780.00 7.3
	TOTAL TUITION	6,600.00	.00	.00	220.00	3,000.00	2,780.00 7.3
EARNINGS ON INVESTMENTS							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	50,425.86	.00	6,703.27	53,612.10	29,280.00	-24,332.10	183.1
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,425.86	.00	6,703.27	53,612.10	29,280.00	-24,332.10	183.1
FOOD SERVICE							
1624 VENDING	1,305.37	.00	21.07	162.60	350.00	187.40	46.5
TOTAL FOOD SERVICE	1,305.37	.00	21.07	162.60	350.00	187.40	46.5
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
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	192,394.42	.00	80,326.79	184,927.84	110,000.00	-74,927.84	168.1
1990 MISC REV	102,812.49	.00	-34,573.00	5,019.89	12,479.85	7,459.96	40.2
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	139,740.53	.00	51,083.77	151,250.41	183,890.60	32,640.19	82.3
1998 CR CK	4,246.30	.00	20.00	1,655.00	4,000.00	2,345.00	41.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	439,869.74	.00	96,857.56	342,853.14	310,820.45	-32,032.69	110.3
TOTAL REVENUE FROM LOCAL SOURCES	6,791,553.81	.00	203,233.83	6,820,824.05	6,603,975.40	-216,848.65	103.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,225,176.00	.00	1,519,346.00	20,362,560.00	20,362,560.00	.00	100.0
TOTAL STATE PROGRAM	21,225,176.00	.00	1,519,346.00	20,362,560.00	20,362,560.00	.00	100.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	2,100.00	.00	.00	.00	2,000.00	2,000.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	37,911.00	.00	37,639.00	37,639.00	45,711.00	8,072.00	82.3
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	16,086.00	.00	13,695.00	13,695.00	3,000.00	-10,695.00	456.5
TOTAL OTHER STATE FUNDING	56,097.00	.00	51,334.00	51,334.00	50,961.00	-373.00	100.7
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	6,041.00	.00	5,020.00	5,020.00	2,000.00	-3,020.00	251.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,041.00	.00	5,020.00	5,020.00	2,000.00	-3,020.00	251.0
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	52,414.55	.00	4,406.06	52,774.57	50,774.64	-1,999.93	103.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	52,414.55	.00	4,406.06	52,774.57	50,774.64	-1,999.93	103.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	11,239,649.42	.00	11,349,992.21	11,349,992.21	11,349,992.21	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	11,239,649.42	.00	11,349,992.21	11,349,992.21	11,349,992.21	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	32,579,377.97	.00	12,930,098.27	31,821,680.78	31,816,287.85	-5,392.93	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	94,716.78	.00	9,346.21	98,015.20	89,107.58	-8,907.62	110.0
4810 MEDICAID	87,364.45	.00	1,018.61	92,745.55	62,300.96	-30,444.59	148.9

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	182,081.23	.00	10,364.82	190,760.75	151,408.54	-39,352.21	126.0
TOTAL REVENUE FROM FEDERAL SOURCES	182,081.23	.00	10,364.82	190,760.75	151,408.54	-39,352.21	126.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	272,262.08	.00	.00	376,030.10	364,411.22	-11,618.88	103.2
5220 INDCST XFE	93,277.84	.00	417,132.76	526,385.31	93,342.00	-433,043.31	563.9
TOTAL INTERFUND TRANSFERS	365,539.92	.00	417,132.76	902,415.41	457,753.22	-444,662.19	197.1
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	12,315.45	.00	.00	346.40	.00	-346.40	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,315.45	.00	.00	346.40	.00	-346.40	.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	377,855.37	.00	417,132.76	902,761.81	457,753.22	-445,008.59	197.2
TOTAL RECEIPTS	39,930,868.38	.00	13,560,829.68	39,736,027.39	39,029,425.01	-706,602.38	101.8
TOTAL REVENUE	44,121,640.29	.00	13,560,829.68	43,253,458.12	42,546,855.74	-706,602.38	101.7

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,457,462.94	.00	2,165,557.21	12,508,853.70	13,338,452.52	829,598.82	93.8
0200	1,118,345.61	.00	187,924.20	1,054,832.51	1,352,835.25	298,002.74	78.0
0280	8,065,248.53	.00	7,924,078.83	7,924,078.83	7,924,078.83	.00	100.0
0300	43,486.55	2,219.00	6,000.00	15,871.00	49,542.14	31,452.14	36.5
0400	75,370.68	40,366.89	4,175.20	72,573.82	174,998.51	62,057.80	64.5
0500	106,036.08	609.39	40,828.00	93,495.18	143,709.58	49,605.01	65.5
0600	302,904.63	50,553.51	92,936.78	339,715.91	707,837.24	317,567.82	55.1
0700	28,014.62	9,843.00	38,159.73	31,144.91	103,429.77	62,441.86	39.6
0800	281,097.24	40,614.43	82,712.11	236,155.88	257,501.41	-19,268.90	107.5
0840	.00	.00	.00	.00	4,671.00	4,671.00	.0
TOTAL 1000 INSTRUCTION	23,477,966.88	144,206.22	10,542,372.06	22,276,721.74	24,057,056.25	1,636,128.29	93.2
2100 STUDENT SUPPORT SERVICES							
0100	1,590,573.72	.00	250,811.10	1,585,039.61	1,616,287.23	31,247.62	98.1
0200	129,955.71	.00	36,037.03	160,091.09	151,560.47	-8,530.62	105.6
0280	1,232,768.72	.00	961,774.64	961,774.64	961,774.64	.00	100.0
0300	6,474.00	3,059.00	1,950.00	30,800.95	5,246.00	-28,613.95	645.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	77,671.22	.00	928.33	11,041.60	13,741.83	2,700.23	80.4
0600	38,791.24	8,765.89	137.23	33,874.39	62,472.73	19,832.45	68.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	494.08	.00	.00	249.25	250.00	.75	99.7
TOTAL 2100 STUDENT SUPPORT SERVICES	3,076,728.69	11,824.89	1,251,638.33	2,782,871.53	2,811,332.90	16,636.48	99.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	862,190.06	.00	109,501.92	869,815.69	898,645.47	28,829.78	96.8
0200	47,155.59	.00	6,166.00	48,948.50	56,300.72	7,352.22	86.9
0280	23,524.77	.00	408,212.67	408,212.67	408,212.67	.00	100.0
0300	.00	.00	.00	.00	1,600.00	1,600.00	.0
0400	.00	.00	.00	.00	310.00	310.00	.0
0500	11,966.27	.00	1,063.44	14,939.79	16,005.00	1,065.21	93.3
0600	14,531.89	69.92	690.23	21,032.32	32,786.67	11,684.43	64.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,659.36	.00	.00	7,749.25	11,000.00	3,250.75	70.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	969,027.94	69.92	525,634.26	1,370,698.22	1,424,860.53	54,092.39	96.2
2300 DISTRICT ADMIN SUPPORT							
0100	220,172.21	.00	21,728.87	227,055.45	223,829.35	-3,226.10	101.4
0200	48,311.23	.00	24,439.00	55,721.50	77,452.55	21,731.05	71.9
0280	102,301.23	.00	116,352.03	116,352.03	116,352.03	.00	100.0

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
0300	259,918.13	1,084.00	21,386.04	158,604.20	187,912.87	28,224.67	85.0
0400	2,245.56	5,683.07	3,011.92	4,763.83	15,229.40	4,782.50	68.6
0500	137,503.41	.00	2,853.85	19,666.88	45,619.63	25,952.75	43.1
0600	17,163.30	.00	3,981.11	15,877.77	31,633.08	15,755.31	50.2
0700	13,843.20	.00	.00	14,535.36	16,325.00	1,789.64	89.0
0800	43,257.87	.00	.00	45,611.25	57,836.79	12,225.54	78.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	844,716.14	6,767.07	193,752.82	658,188.27	772,190.70	107,235.36	86.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,607,161.43	.00	221,148.11	1,575,857.76	1,638,207.65	62,349.89	96.2
0200	215,734.29	.00	29,359.34	204,872.13	228,186.61	23,314.48	89.8
0280	809,892.87	.00	843,807.88	843,807.88	843,807.88	.00	100.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,115.68	.00	.00	128.64	2,200.00	2,071.36	5.9
0600	5,726.60	.00	49.90	6,412.04	14,384.32	7,972.28	44.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	14,590.77	.00	.00	.00	15,058.00	15,058.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,655,221.64	.00	1,094,365.23	2,631,078.45	2,745,075.73	113,997.28	95.9
2500 BUSINESS SUPPORT SERVICES							
0100	442,041.48	.00	37,258.46	453,335.88	467,098.44	13,762.56	97.1
0200	68,562.52	.00	5,918.82	70,239.62	75,314.56	5,074.94	93.3
0280	207,018.59	.00	225,271.67	225,271.67	225,271.67	.00	100.0
0300	4,208.80	795.00	.00	4,161.58	26,922.00	21,965.42	18.4
0400	3,371.00	.00	.00	2,976.00	5,650.00	2,674.00	52.7
0500	128,465.98	3,875.00	110,122.48	122,870.70	158,648.82	31,903.12	79.9
0600	48,052.79	1,829.51	6,565.08	49,641.63	80,365.51	28,894.37	64.1
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	2,554.33	.00	.00	1,776.91	12,997.73	11,220.82	13.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	904,275.49	6,499.51	385,136.51	930,273.99	1,059,658.73	122,885.23	88.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,356,818.39	.00	123,442.81	1,363,069.69	1,419,271.96	56,202.27	96.0
0200	454,677.69	.00	42,720.07	480,248.23	506,021.53	25,773.30	94.9
0280	319,534.47	.00	343,973.61	343,973.61	343,973.61	.00	100.0
0300	198,799.68	7,416.50	21,147.87	128,469.55	132,083.30	-3,802.75	102.9
0400	511,653.53	33,362.62	92,947.40	447,777.73	570,853.09	89,712.74	84.3
0500	272,345.63	.00	8,179.52	299,423.78	363,139.00	63,715.22	82.5
0600	992,204.87	16,551.63	133,883.69	892,401.82	1,238,420.69	329,467.24	73.4
0700	36,287.99	.00	13,275.00	29,108.49	3,032.07	-26,076.42	960.0
0800	5,042.02	353.67	817.34	6,991.78	7,790.55	445.10	94.3

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 2600 PLANT OPERATIONS AND MAINTENANCE	4,147,364.27	57,684.42	780,387.31	3,991,464.68	4,584,585.80	535,436.70	88.3
2700 STUDENT TRANSPORTATION							
0100	1,457,788.29	.00	224,479.85	1,538,102.61	1,736,369.14	198,266.53	88.6
0200	481,142.38	.00	67,189.18	459,911.01	560,000.11	100,089.10	82.1
0280	375,943.17	.00	418,076.76	418,076.76	418,076.76	.00	100.0
0300	13,225.00	9,678.96	21,165.59	36,067.37	20,045.00	-25,701.33	228.2
0400	966.63	.00	197.61	1,070.11	3,020.21	1,950.10	35.4
0500	181,008.67	.00	157.54	2,100.33	6,724.98	4,624.65	31.2
0600	206,186.28	1,639.53	-65,332.85	9,389.71	641,223.20	630,193.96	1.7
0700	348,735.00	26,212.09	120,521.00	225,815.00	196,203.00	-55,824.09	128.5
0800	13,328.74	.00	3,026.06	16,650.54	21,499.20	4,848.66	77.5
TOTAL 2700 STUDENT TRANSPORTATION	3,078,324.16	37,530.58	789,480.74	2,707,183.44	3,603,161.60	858,447.58	76.2
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	8,160.64	.00	-8,160.64	.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	246.31	.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	246.31	.00	.00	8,160.64	340.20	-7,820.44*****	
3400 ADULT EDUCATION OPERATIONS							

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
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	1,405,367.30	.00	214,815.02	855,274.94	695,164.94	-160,110.00	123.0
TOTAL 5200 FUND TRANSFERS	1,405,367.30	.00	214,815.02	855,274.94	695,164.94	-160,110.00	123.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	589,995.14	589,995.14	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	589,995.14	589,995.14	.0
TOTAL EXPENDITURES	40,762,674.44	264,582.61	15,777,582.28	38,415,349.12	42,546,855.74	3,866,924.01	90.9
TOTAL FOR GENERAL FUND (1)	3,358,965.85	-264,582.61	-2,216,752.60	4,838,109.00	.00	-4,573,526.39	.0

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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	47.70	.00	.00	60.13	11.89	-48.24	505.7
TOTAL EARNINGS ON INVESTMENTS	47.70	.00	.00	60.13	11.89	-48.24	505.7
FOOD SERVICE							
1624 VENDING	2,514.76	.00	198.24	1,746.17	.00	-1,746.17	.0
TOTAL FOOD SERVICE	2,514.76	.00	198.24	1,746.17	.00	-1,746.17	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	13,980.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	362.50	.00	-362.50	.0
1920 DONATIONS	22,080.00	.00	.00	22,412.50	.00	-22,412.50	.0
1920 DONATIONS-	1,781.00	.00	.00	1,617.44	.00	-1,617.44	.0
1920 DONATIONS	500.00	.00	.00	362.50	.00	-362.50	.0
1920 GRH DONATI	2,814.00	.00	.00	2,275.68	.00	-2,275.68	.0
1920 DONATIONS	759.34	.00	.00	362.50	.00	-362.50	.0
1920 DONATIONS	213.00	.00	.00	762.50	.00	-762.50	.0
1920 DONATIONS	10,998.40	.00	.00	2,659.64	.00	-2,659.64	.0
1920 DONATIONS	450.00	.00	.00	612.50	.00	-612.50	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1929 INKIND REV	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	10,000.00	.00	.00	10,000.00	10,000.00	.00	100.0
1990 MISC REV	99,802.01	.00	11,500.00	184,360.14	155,771.35	-28,588.79	118.4
1990 BB-ADD-MTH	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0

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
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	40,300.20	40,300.20	.00	-40,300.20	.0
1999 MISC.REV.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES 163,377.75		.00	51,800.20	266,088.10	165,771.35	-100,316.75	160.5
TOTAL REVENUE FROM LOCAL SOURCES 165,940.21		.00	51,998.44	267,894.40	165,783.24	-102,111.16	161.6
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	61,544.00	.00	.00	61,575.00	61,575.00	.00	100.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING 61,544.00		.00	.00	61,575.00	61,575.00	.00	100.0
RESTRICTED							
3200 RES STATE	2,966,214.06	.00	125,934.57	2,799,546.77	3,040,080.54	240,533.77	92.1
TOTAL RESTRICTED 2,966,214.06		.00	125,934.57	2,799,546.77	3,040,080.54	240,533.77	92.1
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 3,027,758.06		.00	125,934.57	4,072,614.77	4,313,148.54	240,533.77	94.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

MONTHLY REPORT - FY 2021 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	5,228,556.31	.00	2,944,144.96	8,818,484.66	18,658,570.15	9,840,085.49	47.3
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	5,228,556.31	.00	2,944,144.96	8,818,484.66	18,658,570.15	9,840,085.49	47.3
TOTAL REVENUE FROM FEDERAL SOURCES	5,228,556.31	.00	2,944,144.96	8,818,484.66	18,658,570.15	9,840,085.49	47.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	77,068.00	.00	.00	77,067.00	77,067.00	.00	100.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	10,598.07	.00	-10,000.00	.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	10,000.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-856.07	.00	.00	77,067.00	77,067.00	.00	100.0
TOTAL OTHER RECEIPTS	86,810.00	.00	.00	77,067.00	77,067.00	.00	100.0
TOTAL RECEIPTS	8,509,064.58	.00	3,122,077.97	13,236,060.83	23,214,568.93	9,978,508.10	57.0
TOTAL REVENUE	8,509,064.58	.00	3,122,077.97	13,236,060.83	23,214,568.93	9,978,508.10	57.0

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
EXPENDITURES							
1000 INSTRUCTION							
0100	5,504,065.27	.00	1,329,856.76	7,785,064.32	9,997,034.34	2,211,970.02	77.9
0200	1,300,580.80	.00	305,700.33	1,705,565.24	2,202,247.96	496,682.72	77.5
0300	108,559.30	15,178.94	19,874.91	49,228.70	53,481.80	-10,925.84	120.4
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	60,301.98	.00	7,835.95	157,554.68	514,375.92	356,821.24	30.6
0600	1,223,544.09	872,788.33	674,341.80	2,980,176.97	2,538,325.21	-1,314,640.09	151.8
0700	53,550.90	51,437.55	49,023.94	263,906.14	219,596.81	-95,746.88	143.6
0800	51,532.08	2,500.00	14,010.04	25,002.70	44,141.58	16,638.88	62.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,302,134.42	941,904.82	2,400,643.73	12,966,498.75	15,569,403.62	1,661,000.05	89.3
2100 STUDENT SUPPORT SERVICES							
0100	215,868.18	.00	33,624.25	216,436.45	236,835.22	20,398.77	91.4
0200	88,309.41	.00	15,019.01	89,916.13	98,326.13	8,410.00	91.5
0300	160.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,422.48	2,018.75	3,919.21	85,134.82	78,820.05	-8,333.52	110.6
0600	24,885.98	1,892.42	3,436.76	32,306.43	31,150.96	-3,047.89	109.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	338,646.05	3,911.17	55,999.23	423,793.83	445,632.36	17,927.36	96.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	188,831.70	.00	26,651.56	244,202.31	249,034.01	4,831.70	98.1
0200	52,066.01	.00	5,688.62	62,537.32	69,231.63	6,694.31	90.3
0300	49,406.98	15,109.75	989.00	39,293.85	51,300.00	-3,103.60	106.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	31,634.96	13,321.20	1,237.18	4,026.76	22,200.00	4,852.04	78.1
0600	13,637.38	953.86	74.60	7,974.08	13,176.00	4,248.06	67.8
0700	.00	.00	.00	7,000.00	.00	-7,000.00	.0
0800	299.25	.00	.00	502.25	1,000.00	497.75	50.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	335,876.28	29,384.81	34,640.96	365,536.57	405,941.64	11,020.26	97.3
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	47,677.41	.00	3,968.78	47,624.04	47,624.04	.00	100.0
0200	2,322.59	.00	197.81	2,375.96	2,375.96	.00	100.0
0300	204.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	775.00	1,649.25	4,000.00	2,350.75	41.2
0600	.00	.00	257.40	2,239.15	8,000.00	5,760.85	28.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,204.00	.00	5,198.99	53,888.40	63,000.00	9,111.60	85.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,969.59	.00	100.00	309.23	209.23	-100.00	147.8
0200	2,081.41	.00	34.40	44.76	10.36	-34.40	432.1
0300	56,276.33	117,054.50	69,867.91	152,133.54	524,657.13	255,469.09	51.3
0400	35,142.45	.00	503.39	11,482.54	3,314,386.79	3,302,904.25	.4
0500	7,109.61	1,215.00	7,560.70	39,000.18	160,635.90	120,420.72	25.0
0600	34,327.59	41,505.74	20,338.07	387,593.02	351,049.14	-78,049.62	122.2
0700	.00	.00	37,000.00	60,968.10	37,000.00	-23,968.10	164.8
0840	.00	.00	.00	.00	238,710.28	238,710.28	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	140,906.98	159,775.24	135,404.47	651,531.37	4,626,658.83	3,815,352.22	17.5
2700 STUDENT TRANSPORTATION							
0100	152,688.96	.00	59,416.66	245,536.93	403,430.01	157,893.08	60.9
0200	82,573.61	.00	18,699.16	83,448.09	154,920.32	71,472.23	53.9
0500	.00	.00	.00	155,541.00	155,541.00	.00	100.0
0600	9,069.28	.00	77,846.29	89,417.57	121,828.86	32,411.29	73.4
0700	.00	65,413.11	.00	.00	150,000.00	84,586.89	43.6
0800	.00	.00	19,615.00	34,360.00	74,185.50	39,825.50	46.3
TOTAL 2700 STUDENT TRANSPORTATION	244,331.85	65,413.11	175,577.11	608,303.59	1,059,905.69	386,188.99	63.6
3100 FOOD SERVICE OPERATION							
0100	952.72	.00	30,000.00	30,000.00	54,800.00	24,800.00	54.7
0200	583.16	.00	10,320.00	10,320.00	21,484.92	11,164.92	48.0
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	1,535.88	.00	40,320.00	51,239.18	76,284.92	25,045.74	67.2
3300 COMMUNITY SERVICES							
0100	377,847.77	.00	35,947.96	378,583.24	378,582.42	-.82	100.0
0200	57,656.98	.00	3,753.60	44,231.98	44,254.23	22.25	100.0
0300	3,260.00	.00	159.00	795.00	636.00	-159.00	125.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,890.42	.00	714.77	5,700.37	5,273.35	-427.02	108.1
0600	114,335.55	.00	26,297.25	244,096.01	258,054.46	13,958.45	94.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,218.68	.00	.00	60.00	60.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	578,209.40	.00	66,872.58	673,466.60	686,860.46	13,393.86	98.1
5200 FUND TRANSFERS							
0900	3,277.84	.00	417,132.76	448,004.19	186,574.89	-261,429.30	240.1
TOTAL 5200 FUND TRANSFERS	3,277.84	.00	417,132.76	448,004.19	186,574.89	-261,429.30	240.1
TOTAL EXPENDITURES	9,997,167.46	1,200,389.15	3,331,789.83	16,338,059.44	23,214,568.93	5,676,120.34	75.6
TOTAL FOR SPECIAL REVENUE (2)	-1,488,102.88	-1,200,389.15	-209,711.86	-3,101,998.61	.00	4,302,387.76	.0

KNOX COUNTY BOARD OF EDUCATION



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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	6,823.04	.00	-3,120.00	.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	-200.00	.00	.00	.00	.0
	1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
	1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
	1790 FDRA-STDT	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	9,677.01	.00	-3,320.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	9,677.01	.00	-3,320.00	.00	.00	.00	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	.00	.00	3,320.00	3,320.00	.00	-3,320.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	3,320.00	3,320.00	.00	-3,320.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	3,320.00	3,320.00	.00	-3,320.00	.0
	TOTAL RECEIPTS	9,677.01	.00	.00	3,320.00	.00	-3,320.00	.0
	TOTAL REVENUE	9,677.01	.00	.00	3,320.00	.00	-3,320.00	.0

KNOX COUNTY BOARD OF EDUCATION



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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	4,720.00	.00	330.00	4,602.07	.00	-4,602.07	.0
0200	901.34	.00	15.95	351.29	.00	-351.29	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,651.45	.00	.00	128.36	.00	-128.36	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,200.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,472.79	.00	345.95	5,081.72	.00	-5,081.72	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	990.78	.00	-990.78	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	990.78	.00	-990.78	.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	8,472.79	.00	345.95	6,072.50	.00	-6,072.50	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	1,204.22	.00	-345.95	-2,752.50	.00	2,752.50	.0

KNOX COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY FUND (25)	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	468,868.13	468,868.13	.00	-468,868.13	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	3,626.30	3,626.30	.00	-3,626.30	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,626.30	3,626.30	.00	-3,626.30	.0
FOOD SERVICE							
1624 ALCARTNON	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	5,129.75	5,129.75	.00	-5,129.75	.0
TOTAL FOOD SERVICE	.00	.00	5,129.75	5,129.75	.00	-5,129.75	.0
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	62,400.50	62,400.50	.00	-62,400.50	.0
1720 LIBR/BOOK	.00	.00	13,825.64	13,825.64	.00	-13,825.64	.0
1730 DUES	.00	.00	2,125.80	2,125.80	.00	-2,125.80	.0
1740 FEES	.00	.00	142.00	142.00	.00	-142.00	.0
1790 OTHER STUD	.00	.00	233,738.43	233,738.43	.00	-233,738.43	.0
TOTAL STUDENT ACTIVITIES	.00	.00	312,232.37	312,232.37	.00	-312,232.37	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	38,110.56	38,110.56	.00	-38,110.56	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	38,110.56	38,110.56	.00	-38,110.56	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	359,098.98	359,098.98	.00	-359,098.98	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.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 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	359,098.98	359,098.98	.00	-359,098.98	.0
TOTAL REVENUE	.00	.00	827,967.11	827,967.11	.00	-827,967.11	.0

KNOX COUNTY BOARD OF EDUCATION



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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	-100.00	.00	100.00	.0
0300	.00	.00	43,313.75	43,313.75	.00	-43,313.75	.0
0500	.00	.00	24.55	24.55	.00	-24.55	.0
0600	.00	.00	166,770.00	166,770.00	.00	-166,770.00	.0
0800	.00	.00	111,247.87	111,247.87	.00	-111,247.87	.0
TOTAL 1000 INSTRUCTION	.00	.00	321,356.17	321,256.17	.00	-321,256.17	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	250.00	250.00	.00	-250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	250.00	250.00	.00	-250.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	7,485.92	7,485.92	.00	-7,485.92	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	7,485.92	7,485.92	.00	-7,485.92	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	533.67	533.67	.00	-533.67	.0
0800	.00	.00	-445.00	-445.00	.00	445.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	88.67	88.67	.00	-88.67	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	635.81	635.81	.00	-635.81	.0
0600	.00	.00	15,050.06	15,050.06	.00	-15,050.06	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	15,685.87	15,685.87	.00	-15,685.87	.0
5200 FUND TRANSFERS							
0900	.00	.00	3,320.00	3,320.00	.00	-3,320.00	.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	3,320.00	3,320.00	.00	-3,320.00	.0
TOTAL EXPENDITURES	.00	.00	348,186.63	348,086.63	.00	-348,086.63	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	479,780.48	479,880.48	.00	-479,880.48	.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	366,987.00	.00	.00	366,987.00	366,987.00	.00	100.0
TOTAL RESTRICTED	366,987.00	.00	.00	366,987.00	366,987.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	366,987.00	.00	.00	366,987.00	366,987.00	.00	100.0
TOTAL RECEIPTS	366,987.00	.00	.00	366,987.00	366,987.00	.00	100.0
TOTAL REVENUE	366,987.00	.00	.00	366,987.00	366,987.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	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	364,858.00	.00	.00	364,411.22	364,411.22	.00	100.0
TOTAL 5200 FUND TRANSFERS	364,858.00	.00	.00	364,411.22	364,411.22	.00	100.0
TOTAL EXPENDITURES	364,858.00	.00	.00	364,411.22	366,987.00	2,575.78	99.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,129.00	.00	.00	2,575.78	.00	-2,575.78	.0

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	.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	1,004,588.00	.00	561,294.00	1,140,119.00	1,140,119.00	.00	100.0
TOTAL RESTRICTED	1,004,588.00	.00	561,294.00	1,140,119.00	1,140,119.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,004,588.00	.00	561,294.00	1,140,119.00	1,140,119.00	.00	100.0
TOTAL RECEIPTS	1,530,335.00	.00	561,294.00	1,680,799.00	1,680,799.00	.00	100.0
TOTAL REVENUE	1,530,335.00	.00	561,294.00	1,680,799.00	1,680,799.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	50,321.60	50,321.60	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	50,321.60	50,321.60	.0
5200 FUND TRANSFERS							
0900	1,530,335.00	.00	510,972.40	1,630,477.40	1,630,477.40	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,530,335.00	.00	510,972.40	1,630,477.40	1,630,477.40	.00	100.0
TOTAL EXPENDITURES	1,530,335.00	.00	510,972.40	1,630,477.40	1,680,799.00	50,321.60	97.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	50,321.60	50,321.60	.00	-50,321.60	.0

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CONSTRUCTION FUND (360)	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	743.45	.00	569.23	1,338.74	.00	-1,338.74	.0
TOTAL EARNINGS ON INVESTMENTS	743.45	.00	569.23	1,338.74	.00	-1,338.74	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	300,000.00	305,000.00	5,000.00	98.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	300,000.00	305,000.00	5,000.00	98.4
TOTAL REVENUE FROM LOCAL SOURCES	743.45	.00	569.23	301,338.74	305,000.00	3,661.26	98.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	440,000.00	440,000.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	440,000.00	440,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	893,099.80	.00	214,815.00	214,815.00	51,772.00	-163,043.00	414.9
TOTAL INTERFUND TRANSFERS	893,099.80	.00	214,815.00	214,815.00	51,772.00	-163,043.00	414.9
TOTAL OTHER RECEIPTS	893,099.80	.00	214,815.00	214,815.00	491,772.00	276,957.00	43.7
TOTAL RECEIPTS	893,843.25	.00	215,384.23	516,153.74	796,772.00	280,618.26	64.8
TOTAL REVENUE	893,843.25	.00	215,384.23	516,153.74	796,772.00	280,618.26	64.8

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	73,914.25	23,201.57	12,220.59	54,366.44	67,017.00	-10,551.01	115.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,228.01	.00	.00	.00	1,450.00	1,450.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	303,554.06	.00	.00	826,025.75	693,000.00	-133,025.75	119.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	26,505.00	26,505.00	.0
0900	.00	.00	.00	.00	8,800.00	8,800.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	378,696.32	23,201.57	12,220.59	880,392.19	796,772.00	-106,821.76	113.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	105,501.66	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	105,501.66	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	484,197.98	23,201.57	12,220.59	880,392.19	796,772.00	-106,821.76	113.4
TOTAL FOR CONSTRUCTION FUND (360)	409,645.27	-23,201.57	203,163.64	-364,238.45	.00	387,440.02	.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	1,686,457.39	.00	1,682,117.23	1,682,117.23	1,682,117.23	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,686,457.39	.00	1,682,117.23	1,682,117.23	1,682,117.23	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,686,457.39	.00	1,682,117.23	1,682,117.23	1,682,117.23	.00	100.0
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	2,163,632.08	.00	510,972.42	2,193,870.34	2,193,870.34	.00	100.0
TOTAL INTERFUND TRANSFERS	2,163,632.08	.00	510,972.42	2,193,870.34	2,193,870.34	.00	100.0
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
	2,163,632.08	.00	510,972.42	2,193,870.34	2,193,870.34	.00	100.0
TOTAL RECEIPTS	3,850,089.47	.00	2,193,089.65	3,875,987.57	3,875,987.57	.00	100.0
TOTAL REVENUE	3,850,089.47	.00	2,193,089.65	3,875,987.57	3,875,987.57	.00	100.0

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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	3,850,089.47	.00	1,682,117.23	3,875,987.57	3,875,987.57	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,850,089.47	.00	1,682,117.23	3,875,987.57	3,875,987.57	.00	100.0
TOTAL EXPENDITURES	3,850,089.47	.00	1,682,117.23	3,875,987.57	3,875,987.57	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	510,972.42	.00	.00	.00	.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	2,866.89	.00	561.45	2,578.70	1,170.00	-1,408.70	220.4
TOTAL EARNINGS ON INVESTMENTS	2,866.89	.00	561.45	2,578.70	1,170.00	-1,408.70	220.4
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	73,921.40	.00	152.00	14,595.39	110,500.00	95,904.61	13.2
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	73,921.40	.00	152.00	14,595.39	110,500.00	95,904.61	13.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.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	76,788.29	.00	713.45	17,174.09	111,670.00	94,495.91	15.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	31,757.26	.00	.00	30,898.63	23,617.84	-7,280.79	130.8

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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	31,757.26	.00	.00	30,898.63	23,617.84	-7,280.79	130.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	192,557.77	.00	203,609.99	203,609.99	203,609.99	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	192,557.77	.00	203,609.99	203,609.99	203,609.99	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	224,315.03	.00	203,609.99	234,508.62	227,227.83	-7,280.79	103.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,404,460.74	.00	270,940.23	2,010,802.46	2,599,144.98	588,342.52	77.4
TOTAL RESTRICTED THROUGH THE STATE	2,404,460.74	.00	270,940.23	2,010,802.46	2,599,144.98	588,342.52	77.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	181,892.00	.00	199,456.00	199,456.00	160,000.00	-39,456.00	124.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	181,892.00	.00	199,456.00	199,456.00	160,000.00	-39,456.00	124.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,586,352.74	.00	470,396.23	2,210,258.46	2,759,144.98	548,886.52	80.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,887,456.06	.00	674,719.67	2,461,941.17	3,098,042.81	636,101.64	79.5
TOTAL REVENUE	3,113,316.09	.00	674,719.67	2,760,558.03	3,396,659.67	636,101.64	81.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	817,645.55	.00	124,533.65	815,628.88	945,937.81	130,308.93	86.2
0200	260,111.89	.00	40,781.14	264,119.75	314,616.04	50,496.29	84.0
0280	192,557.77	.00	203,609.99	203,609.99	203,609.99	.00	100.0
0300	3,900.00	.00	80.00	4,080.00	11,900.00	7,820.00	34.3
0400	15,986.48	2,458.86	1,388.27	12,772.94	20,810.00	5,578.20	73.2
0500	2,263.85	.00	190.45	1,117.83	9,935.00	8,817.17	11.3
0600	1,415,239.59	7,906.42	248,100.61	910,396.20	1,687,429.22	769,126.60	54.4
0700	12,612.10	4,388.37	.00	26,538.09	37,989.60	7,063.14	81.4
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	2,720,317.23	14,753.65	618,684.11	2,238,263.68	3,306,659.67	1,053,642.34	68.1
5200 FUND TRANSFERS							
0900	90,000.00	.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	.00	90,000.00	90,000.00	.00	100.0
TOTAL EXPENDITURES	2,810,317.23	14,753.65	618,684.11	2,328,263.68	3,396,659.67	1,053,642.34	69.0
TOTAL FOR FOOD SERVICE FUND (51)	302,998.86	-14,753.65	56,035.56	432,294.35	.00	-417,540.70	.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							

MONTHLY REPORT - FY 2021 Period 12

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

MONTHLY REPORT - FY 2021 Period 12

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.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	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 12

ADULT OPERATION OPERATIONS (54Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

ADULT OPERATION OPERATIONS (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
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	.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 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT OPERATION OPERATIONS (54)	.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

FIDUCIARY FUNDS-PRIVATE	LAST FY PURPOSE	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
	.00	.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
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 12

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUNDS-PRIVATE PURPOS (7000)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 12

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	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 12

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND-PRIVATE PURPOSE (7001)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	-6,256.22	-6,256.22	.00	6,256.22	.0
5341 SALE EQUIP	.00	.00	-50,770.95	-50,770.95	.00	50,770.95	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-57,027.17	-57,027.17	.00	57,027.17	.0
TOTAL OTHER RECEIPTS	.00	.00	-57,027.17	-57,027.17	.00	57,027.17	.0
TOTAL RECEIPTS	.00	.00	-57,027.17	-57,027.17	.00	57,027.17	.0
TOTAL REVENUE	.00	.00	-57,027.17	-57,027.17	.00	57,027.17	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,667,291.29	.00	31,389.67	31,389.67	.00	-31,389.67	.0
TOTAL 1000 INSTRUCTION	2,667,291.29	.00	31,389.67	31,389.67	.00	-31,389.67	.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	3,146.83	.00	143.40	143.40	.00	-143.40	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,146.83	.00	143.40	143.40	.00	-143.40	.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	447,214.25	.00	298.00	298.00	.00	-298.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	447,214.25	.00	298.00	298.00	.00	-298.00	.0
2700 STUDENT TRANSPORTATION							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	117,944.94	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	117,944.94	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	165.58	.00	99.35	99.35	.00	-99.35	.0
TOTAL 3300 COMMUNITY SERVICES	165.58	.00	99.35	99.35	.00	-99.35	.0
TOTAL EXPENDITURES	3,235,762.89	.00	31,930.42	31,930.42	.00	-31,930.42	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,235,762.89	.00	-88,957.59	-88,957.59	.00	88,957.59	.0

MONTHLY REPORT - FY 2021 Period 12

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

MONTHLY REPORT - FY 2021 Period 12

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	121,350.49	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	121,350.49	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	121,350.49	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-121,350.49	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 12

DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 12

ADULT ED ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 12 REPORT OPTIONS

Fiscal Year/Period for reports	2021 12
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 **