

KNOX COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation

May 31, 2021

Beginning Balance	Cash	\$	6,129,879.72	
(all accounts)	Investments - CD's		1,274,669.13	\$ 7,404,548.85
Fund 1	General Fund	\$	7,190,602.51	
	Investment - CD		1,057,434.73	
	K C 50'S Class Reunion Checking		2,547.27	
	James B Hampton Checking		1,640.37	
	Clinton B Hammons - CD		12,009.12	
	James B Hampton Scholarship - CD		10,000.00	
	James Harve Hampton - CD		17,177.84	8,291,411.84
Fund 2	Special Revenue		(1,823,863.44)	
Fund 22	District School Activity Fund		1,451.93	
Fund 310	Capital Outlay		7,997.75	
Fund 320	Building Fund		0.00	
Fund 360	Construction Fund		99,108.87	
Fund 360	Const. Fund Investment - CD		178,723.44	
Fund 400	Debt Service Fund		(510,972.42)	
Fund 51	Food Service Fund		430,667.68	(1,616,886.19)
Ledger Balance	May 31, 2021			\$ 6,674,525.65
	Bank Balance	\$	5,606,551.08	
	Outstanding Checks (-)		(205,602.06)	
	Payroll Tax Deposits in Transit (-)		0.00	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon (-)		(1,768.50)	
	Payroll Returned Items (+)		0.00	
	Net Available Cash			\$ 5,399,180.52
	Investments - CD's			1,275,345.13
Bank Balance	May 31, 2021			\$ 6,674,525.65

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-17,609.03	7,190,602.51
10	6101CB	CASH-CLINTON B HAMMONS	46.12	2,547.27
10	6101JB	CASH-JAMES B HAMPTON	.94	1,640.37
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	2.82	17,177.84
10	6153	ACCOUNTS RECEIVABLE	-19,270.25	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-73.00	254.00
10	6171	INVENTORIES FOR CONSUMPTION	2,031.94	15,334.36
10	6181	PREPAID EXPENDITURES	-33,963.37	-17,741.78
	TOTAL ASSETS		-68,833.83	8,289,458.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	69,193.88	-8,704.64
10	7461	ACCR SALARIES & BENEFIT PAYABLE	51,404.33	.00
10	7462	KY STATE LIFE INSURANCE	-42.51	-1,109.91
10	7463	AFLAC	158.95	-2,239.66
10	7467	STATE UNEMPLOYMENT PAYABLE	-3,168.63	-6,342.77
10	7469	LOCAL TAX WITHHELD PAYABLE	-36,242.11	-60,348.55
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	4,140.74
10	7472	FICA WITHHELD PAYABLE	43.50	-12.80
10	7473	STATE TAX WITHHELD PAYABLE	-163.00	253.22
10	7474	KTRS WITHHELD PAYABLE	-3,031.02	-176,178.00
10	7475	CERS WITHHELD PAYABLE	-152,682.93	-310,171.62
10	7479	STATE HEALTH INSURANCE	1,125.90	-86,689.14
10	7479D	OPTIONAL TAXABLE DENTAL	.00	-4,597.08
10	7479V	OPTIONAL TAXABLE VISION	13.12	-1,112.56
10	7480	STATE FLEX SPENDING	-100.00	-7,613.26
10	7484	GARNISHMENT WITHHOLDINGS	1,172.00	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-265,000.00
10	7603	PURCHASE OBLIGATIONS	-120,701.42	657,738.77
	TOTAL LIABILITIES		-193,019.94	-267,987.26
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,272,430.38	-29,675,329.25
10	7602	EXPENDITURES CONTROL	2,413,582.73	22,550,436.38
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	120,701.42	-657,738.77

BALANCE SHEET FOR 2021 11

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	261,853.77	-8,021,471.16
	TOTAL LIABILITIES + FUND BALANCE	68,833.83	-8,289,458.42

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-910,079.24	-1,823,863.44
20	6153	ACCOUNTS RECEIVABLE	-171,195.72	21,436.23
		TOTAL ASSETS	-1,081,274.96	-1,802,427.21
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,018,941.88	-1,034,798.65
20	7603	PURCHASE OBLIGATIONS	-639,153.33	1,195,313.78
		TOTAL LIABILITIES	-1,658,095.21	160,515.13
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,229,918.26	-10,104,936.13
20	7602	EXPENDITURES CONTROL	3,330,135.10	12,942,161.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	639,153.33	-1,195,313.78
		TOTAL FUND BALANCE	2,739,370.17	1,641,912.08
		TOTAL LIABILITIES + FUND BALANCE	1,081,274.96	1,802,427.21

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 11

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-451.39	1,451.93
		TOTAL ASSETS	-451.39	1,451.93
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-47.77	.00
		TOTAL LIABILITIES	-47.77	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-3,320.00
22	7602	EXPENDITURES CONTROL	451.39	6,030.52
22	8737	RESTRICTED - OTHER	.00	-4,162.45
22	8753	ASSIGNED-PURCH OBL - CURRENT	47.77	.00
		TOTAL FUND BALANCE	499.16	-1,451.93
		TOTAL LIABILITIES + FUND BALANCE	451.39	-1,451.93

BALANCE SHEET FOR 2021 11

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

BALANCE SHEET FOR 2021 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	183,493.00	7,997.75
		TOTAL ASSETS	183,493.00	7,997.75
FUND BALANCE				
31	6302	REVENUES CONTROL	-183,493.00	-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	-183,493.00	-7,997.75
		TOTAL LIABILITIES + FUND BALANCE	-183,493.00	-7,997.75

BALANCE SHEET FOR 2021 11

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,119,505.00
32	7602	EXPENDITURES CONTROL	.00	1,119,505.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	99,108.87
36	6111	INVESTMENTS	.00	178,723.44
		TOTAL ASSETS	.00	277,832.31
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	17,762.51	27,087.51
		TOTAL LIABILITIES	17,762.51	27,087.51
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-300,769.51
36	7602	EXPENDITURES CONTROL	.00	860,946.60
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-838,009.40
36	8753	ASSIGNED-PURCH OBL - CURRENT	-17,762.51	-27,087.51
		TOTAL FUND BALANCE	-17,762.51	-304,919.82
		TOTAL LIABILITIES + FUND BALANCE	.00	-277,832.31

BALANCE SHEET FOR 2021 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-510,972.42
		TOTAL ASSETS	.00	-510,972.42
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,682,897.92
40	7602	EXPENDITURES CONTROL	.00	2,193,870.34
		TOTAL FUND BALANCE	.00	510,972.42
		TOTAL LIABILITIES + FUND BALANCE	.00	510,972.42

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2021 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	13,900.40	430,667.68
51	6104C	DEWITT PETTY CASH	-20.00	.00
51	6104CE	CENTRAL ELEM PETTY CASH	-30.00	.00
51	6104D	FLAT LICK PETTY CASH	-20.00	.00
51	6104E	GIRDLER PETTY CASH	-30.00	.00
51	6104F	HAMPTON PETTY CASH	-20.00	.00
51	6104G	LAY PETTY CASH	-30.00	.00
51	6104I	KNOX CENTRAL PETTY CASH	-80.00	.00
51	6104J	LYNN CAMP PETTY CASH	-100.00	.00
51	6104M	KNOX MIDDLE PETTY CASH	-80.00	.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			13,490.40	1,188,827.68
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-46,092.74	-54,408.89
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-510,374.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,667.00
51	7603	PURCHASE OBLIGATIONS	-81,290.95	56,791.32
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-217,726.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-174,796.00
TOTAL LIABILITIES			-127,383.69	-3,035,180.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-202,427.11	-2,085,838.36
51	7602	EXPENDITURES CONTROL	235,029.45	1,709,579.57
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	81,290.95	-56,791.32
TOTAL FUND BALANCE			113,893.29	1,846,352.89
TOTAL LIABILITIES + FUND BALANCE			-13,490.40	-1,188,827.68

KNOX COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2021 11

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

BALANCE SHEET FOR 2021 11

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 **

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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	4,117,284.26	.00	231,937.03	3,913,047.76	3,946,661.67	33,613.91	99.2
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	134,554.58	.00	16,862.92	167,075.27	197,581.09	30,505.82	84.6
1117 MV TAX	707,818.84	.00	75,733.38	757,271.94	708,682.48	-48,589.46	106.9
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	623.89	.00	.00	2,999.61	3,131.00	131.39	95.8
TOTAL AD VALOREM TAXES	4,960,281.57	.00	324,533.33	4,840,394.58	4,856,056.24	15,661.66	99.7
SALES & USE TAXES							
1121 UTIL TAX	1,068,677.47	.00	232,548.02	1,241,128.37	1,362,028.99	120,900.62	91.1
TOTAL SALES & USE TAXES	1,068,677.47	.00	232,548.02	1,241,128.37	1,362,028.99	120,900.62	91.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	28.26	1,134.07	.00	-1,134.07	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	28.26	1,134.07	.00	-1,134.07	.0
OTHER TAXES							
1191 OMIT TAX	14,350.95	.00	118,403.05	241,667.26	42,439.72	-199,227.54	569.4
TOTAL OTHER TAXES	14,350.95	.00	118,403.05	241,667.26	42,439.72	-199,227.54	569.4
TUITION							
1310 TUIT IND	6,325.00	.00	.00	220.00	3,000.00	2,780.00	7.3
TOTAL TUITION	6,325.00	.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 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	46,997.75	.00	3,907.78	46,908.83	29,280.00	-17,628.83	160.2
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	46,997.75	.00	3,907.78	46,908.83	29,280.00	-17,628.83	160.2
FOOD SERVICE							
1624 VENDING	1,305.37	.00	52.29	141.53	350.00	208.47	40.4
TOTAL FOOD SERVICE	1,305.37	.00	52.29	141.53	350.00	208.47	40.4
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	190,884.22	.00	.00	87,040.56	110,000.00	22,959.44	79.1
1990 MISC REV	1,842.49	.00	36,585.00	39,592.89	12,479.85	-27,113.04	317.3
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	98,203.62	.00	.00	100,166.64	183,890.60	83,723.96	54.5
1998 CR CK	4,169.80	.00	.00	1,635.00	4,000.00	2,365.00	40.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	295,776.13	.00	36,585.00	228,435.09	310,820.45	82,385.36	73.5
TOTAL REVENUE FROM LOCAL SOURCES	6,393,714.24	.00	716,057.73	6,600,029.73	6,603,975.40	3,945.67	99.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,453,534.00	.00	1,519,347.00	18,843,214.00	20,362,560.00	1,519,346.00	92.5
TOTAL STATE PROGRAM	19,453,534.00	.00	1,519,347.00	18,843,214.00	20,362,560.00	1,519,346.00	92.5

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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	.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	2,100.00	.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	48,032.53	.00	4,405.17	48,368.51	50,774.64	2,406.13	95.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,032.53	.00	4,405.17	48,368.51	50,774.64	2,406.13	95.3
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	19,503,666.53	.00	1,523,752.17	18,891,582.51	31,553,291.12	12,661,708.61	59.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	85,656.24	.00	9,346.21	88,668.99	89,107.58	438.59	99.5
4810 MEDICAID	86,299.87	.00	23,274.27	91,726.94	62,300.96	-29,425.98	147.2

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT							
171,956.11		.00	32,620.48	180,395.93	151,408.54	-28,987.39	119.2
TOTAL REVENUE FROM FEDERAL SOURCES							
171,956.11		.00	32,620.48	180,395.93	151,408.54	-28,987.39	119.2
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	92,234.99	.00	.00	109,252.55	93,342.00	-15,910.55	117.1
TOTAL INTERFUND TRANSFERS	364,497.07	.00	.00	485,282.65	457,753.22	-27,529.43	106.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	12,315.45	.00	.00	607.70	.00	-607.70	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,315.45	.00	.00	607.70	.00	-607.70	.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	376,812.52	.00	.00	485,890.35	457,753.22	-28,137.13	106.2
TOTAL RECEIPTS	26,446,149.40	.00	2,272,430.38	26,157,898.52	38,766,428.28	12,608,529.76	67.5
TOTAL REVENUE	30,550,479.31	.00	2,272,430.38	29,675,329.25	42,283,859.01	12,608,529.76	70.2

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,246,363.03	932.25	1,145,765.81	10,343,068.56	13,338,452.52	2,994,451.71	77.6
0200	923,018.14	.00	89,818.48	849,276.02	1,352,835.25	503,559.23	62.8
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	41,408.59	7,817.00	792.25	9,871.00	49,542.14	31,854.14	35.7
0400	69,947.97	43,044.32	2,084.77	68,398.62	174,998.51	63,555.57	63.7
0500	78,224.59	3,943.52	30,995.05	52,577.28	143,709.58	87,188.78	39.3
0600	247,578.82	90,842.39	54,583.52	247,079.62	708,937.26	371,015.25	47.7
0700	28,014.62	48,438.68	6,893.00	-7,014.82	103,429.77	62,005.91	40.1
0800	277,968.66	53,020.19	22,706.59	131,481.52	257,501.41	72,999.70	71.7
0840	.00	.00	.00	.00	4,671.00	4,671.00	.0
TOTAL 1000 INSTRUCTION	12,912,524.42	248,038.35	1,353,639.47	11,694,737.80	24,056,832.06	12,114,055.91	49.6
2100 STUDENT SUPPORT SERVICES							
0100	1,336,288.62	.00	132,746.28	1,334,228.51	1,616,287.23	282,058.72	82.6
0200	111,605.76	.00	11,037.23	124,054.06	151,560.47	27,506.41	81.9
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	4,524.00	4,159.00	.00	28,850.95	5,246.00	-27,763.95	629.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	76,687.47	.00	899.96	10,113.27	13,741.83	3,628.56	73.6
0600	38,074.87	6,847.00	2,082.80	33,636.39	62,472.73	21,989.34	64.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	494.08	.00	249.25	249.25	250.00	.75	99.7
TOTAL 2100 STUDENT SUPPORT SERVICES	1,567,674.80	11,006.00	147,015.52	1,531,132.43	3,026,798.33	1,484,659.90	51.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	748,024.26	.00	73,057.45	760,313.77	898,645.47	138,331.70	84.6
0200	41,430.73	.00	4,037.27	42,782.50	56,300.72	13,518.22	76.0
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	310.00	310.00	.0
0500	10,815.27	.00	997.79	13,876.35	16,005.00	2,128.65	86.7
0600	13,326.52	857.66	313.52	20,290.67	32,786.67	11,638.34	64.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,659.36	.00	249.25	7,749.25	11,000.00	3,250.75	70.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	823,256.14	857.66	78,655.28	845,012.54	1,071,918.24	226,048.04	78.9
2300 DISTRICT ADMIN SUPPORT							
0100	201,608.91	.00	18,736.62	205,326.58	223,829.35	18,502.77	91.7
0200	48,896.03	.00	2,828.86	31,282.50	77,452.55	46,170.05	40.4
0280	.00	.00	.00	.00	102,873.88	102,873.88	.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	251,263.90	6,304.00	10,463.16	137,218.16	187,912.87	44,390.71	76.4
0400	1,674.00	8,694.99	.00	1,751.91	15,229.40	4,782.50	68.6
0500	138,744.68	3,989.62	2,386.28	16,798.64	45,619.63	24,831.37	45.6
0600	13,243.52	2,457.19	313.04	11,896.66	31,633.08	17,279.23	45.4
0700	13,843.20	.00	.00	14,535.36	16,325.00	1,789.64	89.0
0800	43,257.87	.00	249.25	45,611.25	57,836.79	12,225.54	78.9
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	712,532.11	21,445.80	34,977.21	464,421.06	758,712.55	272,845.69	64.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,376,862.97	.00	132,350.41	1,354,709.65	1,638,207.65	283,498.00	82.7
0200	185,773.73	.00	17,528.09	175,512.79	228,186.61	52,673.82	76.9
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	2,096.48	.00	41.28	128.64	2,200.00	2,071.36	5.9
0600	4,912.07	49.90	553.78	6,362.14	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							
	1,584,236.02	49.90	150,473.56	1,536,713.22	2,696,756.50	1,159,993.38	57.0
2500 BUSINESS SUPPORT SERVICES							
0100	401,510.36	.00	38,631.94	416,077.42	467,098.44	51,021.02	89.1
0200	62,515.76	.00	5,885.83	64,320.80	75,314.56	10,993.76	85.4
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	5,348.80	1,210.73	22.19	4,161.58	26,922.00	21,549.69	20.0
0400	3,371.00	.00	.00	2,976.00	5,650.00	2,674.00	52.7
0500	21,643.43	691.00	1,498.51	12,748.22	132,775.77	119,336.55	10.1
0600	43,724.26	3,447.93	1,122.45	43,076.55	80,365.51	33,841.03	57.9
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	2,554.33	.00	803.74	1,776.91	12,997.73	11,220.82	13.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	540,667.94	5,349.66	47,964.66	545,137.48	1,008,966.33	458,479.19	54.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,236,614.83	.00	113,149.55	1,239,626.88	1,419,271.96	179,645.08	87.3
0200	417,092.49	.00	37,460.80	437,528.16	506,021.53	68,493.37	86.5
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	178,087.78	20,848.80	5,720.82	114,546.68	132,083.30	-3,312.18	102.5
0400	436,234.30	39,465.05	49,131.31	349,358.49	570,853.09	182,029.55	68.1
0500	258,565.49	.00	9,129.44	307,787.32	363,139.00	55,351.68	84.8
0600	870,839.22	70,473.53	63,091.35	700,209.30	1,238,420.69	467,737.86	62.2
0700	36,287.99	.00	14,383.49	15,833.49	3,032.07	-12,801.42	522.2
0800	4,247.50	912.90	556.56	6,174.44	7,790.55	703.21	91.0

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
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,437,969.60	131,700.28	292,623.32	3,171,064.76	4,579,361.71	1,276,596.67	72.1
2700 STUDENT TRANSPORTATION							
0100	1,340,862.96	.00	139,040.40	1,316,785.26	1,736,369.14	419,583.88	75.8
0200	444,381.88	.00	42,645.39	392,721.83	560,000.11	167,278.28	70.1
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	13,225.00	18,350.28	250.00	14,901.78	20,045.00	-13,207.06	165.9
0400	930.89	.00	.00	872.50	3,020.21	2,147.71	28.9
0500	180,826.65	.00	157.54	1,942.79	6,724.98	4,782.19	28.9
0600	187,506.37	7,542.12	-4,447.90	65,120.67	640,123.20	567,460.41	11.4
0700	348,735.00	211,092.00	105,294.00	105,294.00	196,203.00	-120,183.00	161.3
0800	13,240.98	2,306.72	1,440.28	12,524.48	21,499.20	6,668.00	69.0
TOTAL 2700 STUDENT TRANSPORTATION	2,529,709.73	239,291.12	284,379.71	1,910,163.31	3,595,579.81	1,446,125.38	59.8
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	.00	.00	.0
0700	.00	.00	.00	.00	340.20	340.20	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	-3.69	.00	.00	8,160.64	340.20	-7,820.44*****	
3400 ADULT EDUCATION OPERATIONS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	203,435.62	.00	.00	203,433.22	203,433.22	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	203,435.62	.00	.00	203,433.22	203,433.22	.00	100.0
5200 FUND TRANSFERS							
0900	705,072.42	.00	23,854.00	640,459.92	695,164.92	54,705.00	92.1
TOTAL 5200 FUND TRANSFERS	705,072.42	.00	23,854.00	640,459.92	695,164.92	54,705.00	92.1
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	25,017,075.11	657,738.77	2,413,582.73	22,550,436.38	42,283,859.01	19,075,683.86	54.9
TOTAL FOR GENERAL FUND (1)	5,533,404.20	-657,738.77	-141,152.35	7,124,892.87	.00	-6,467,154.10	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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	33.16	.00	11.89	60.13	.00	-60.13	.0
TOTAL EARNINGS ON INVESTMENTS	33.16	.00	11.89	60.13	.00	-60.13	.0
FOOD SERVICE							
1624 VENDING	2,287.77	.00	81.18	1,286.63	.00	-1,286.63	.0
TOTAL FOOD SERVICE	2,287.77	.00	81.18	1,286.63	.00	-1,286.63	.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	250.00	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	10,000.00	10,000.00	10,000.00	.00	100.0
1990 MISC REV	100,132.01	.00	500.00	172,467.64	150,771.35	-21,696.29	114.4
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	.00	.00	.00	.00	.0
1999 MISC.REV.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES 163,707.75		.00	10,750.00	213,895.40	160,771.35	-53,124.05	133.0
TOTAL REVENUE FROM LOCAL SOURCES 166,028.68		.00	10,843.07	215,242.16	160,771.35	-54,470.81	133.9
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	61,575.00	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	61,575.00	61,575.00	61,575.00	.00	100.0
RESTRICTED							
3200 RES STATE	2,791,839.70	.00	374,539.56	2,665,731.24	3,042,698.38	376,967.14	87.6
TOTAL RESTRICTED 2,791,839.70		.00	374,539.56	2,665,731.24	3,042,698.38	376,967.14	87.6
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 2,853,383.70		.00	436,114.56	3,938,799.24	4,315,766.38	376,967.14	91.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

MONTHLY REPORT - FY 2021 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	4,564,255.61	.00	759,106.63	5,873,827.73	18,663,576.31	12,789,748.58	31.5
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	4,564,255.61	.00	759,106.63	5,873,827.73	18,663,576.31	12,789,748.58	31.5
TOTAL REVENUE FROM FEDERAL SOURCES	4,564,255.61	.00	759,106.63	5,873,827.73	18,663,576.31	12,789,748.58	31.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	77,068.00	.00	23,854.00	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	.00	10,000.00	10,000.00	.00	100.0
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	-10,000.00	-10,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	-856.07	.00	23,854.00	77,067.00	77,067.00	.00	100.0
TOTAL OTHER RECEIPTS	86,810.00	.00	23,854.00	77,067.00	77,067.00	.00	100.0
TOTAL RECEIPTS	7,670,477.99	.00	1,229,918.26	10,104,936.13	23,217,181.04	13,112,244.91	43.5
TOTAL REVENUE	7,670,477.99	.00	1,229,918.26	10,104,936.13	23,217,181.04	13,112,244.91	43.5

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	4,590,588.48	.00	1,525,408.86	6,455,207.56	9,989,529.24	3,534,321.68	64.6
0200	1,083,115.08	.00	318,515.54	1,357,210.51	2,202,132.75	844,922.24	61.6
0300	81,757.75	22,635.49	5,619.00	29,353.79	53,481.80	1,492.52	97.2
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	49,994.32	848.81	9,093.61	152,718.73	514,725.92	361,158.38	29.8
0600	618,008.98	807,181.04	1,006,962.91	2,305,504.82	2,546,984.89	-565,700.97	122.2
0700	36,773.76	95,966.04	43,633.02	214,882.20	220,702.19	-90,146.05	140.9
0800	46,542.08	8,746.84	5,264.43	10,555.16	43,176.33	23,874.33	44.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,506,780.45	935,378.22	2,914,497.37	10,525,432.77	15,570,933.12	4,110,122.13	73.6
2100 STUDENT SUPPORT SERVICES							
0100	182,681.90	.00	18,049.22	182,812.20	236,835.22	54,023.02	77.2
0200	73,875.72	.00	3,134.88	70,447.54	98,326.13	27,878.59	71.7
0300	160.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,153.89	2,885.20	121.00	81,215.61	78,820.05	-5,280.76	106.7
0600	20,844.17	3,004.93	13,305.09	28,869.67	31,150.96	-723.64	102.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	284,715.68	5,890.13	34,610.19	363,345.02	445,632.36	76,397.21	82.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	167,275.50	.00	30,984.22	217,550.75	249,034.01	31,483.26	87.4
0200	47,362.47	.00	5,696.07	55,492.24	69,231.63	13,739.39	80.2
0300	49,067.98	15,109.75	.00	38,304.85	51,300.00	-2,114.60	104.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	31,509.26	14,391.90	.00	2,789.58	22,200.00	5,018.52	77.4
0600	12,260.58	987.24	1,295.61	7,899.48	13,176.00	4,289.28	67.5
0700	.00	.00	500.00	7,000.00	.00	-7,000.00	.0
0800	249.25	.00	249.25	502.25	1,000.00	497.75	50.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	307,725.04	30,488.89	38,725.15	329,539.15	405,941.64	45,913.60	88.7
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	44,078.52	.00	3,968.66	43,655.26	47,624.04	3,968.78	91.7
0200	2,163.79	.00	194.94	2,178.15	2,375.96	197.81	91.7
0300	204.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	775.00	.00	874.25	4,000.00	2,350.75	41.2
0600	.00	257.40	.00	1,981.75	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	46,446.31	1,032.40	4,163.60	48,689.41	63,000.00	13,278.19	78.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,617.19	.00	.00	209.23	709.23	500.00	29.5
0200	904.84	.00	.00	10.36	10.36	.00	100.0
0300	51,432.64	1,089.25	3,718.12	82,265.63	524,618.00	441,263.12	15.9
0400	10,095.32	672.27	380.46	10,798.94	3,317,590.20	3,306,118.99	.4
0500	7,020.36	19,758.16	5,202.00	17,568.00	161,660.00	124,333.84	23.1
0600	32,211.52	54,741.23	14,698.17	366,631.53	351,366.92	-70,005.84	119.9
0700	.00	.00	.00	23,968.10	37,000.00	13,031.90	64.8
0840	.00	.00	.00	.00	238,710.28	238,710.28	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	104,281.87	76,260.91	23,998.75	501,451.79	4,631,664.99	4,053,952.29	12.5
2700 STUDENT TRANSPORTATION							
0100	57,858.78	.00	149,223.89	186,120.27	404,506.46	218,386.19	46.0
0200	25,435.65	.00	52,701.61	64,748.93	154,920.32	90,171.39	41.8
0500	.00	.00	.00	155,541.00	155,541.00	.00	100.0
0600	8,509.28	124,191.75	51.78	11,571.28	121,828.86	-13,934.17	111.4
0700	.00	1,054.20	.00	.00	150,000.00	148,945.80	.7
0800	.00	.00	2,341.00	11,734.00	74,185.50	62,451.50	15.8
TOTAL 2700 STUDENT TRANSPORTATION	91,803.71	125,245.95	204,318.28	429,715.48	1,060,982.14	506,020.71	52.3
3100 FOOD SERVICE OPERATION							
0100	779.32	.00	.00	.00	54,800.00	54,800.00	.0
0200	442.37	.00	.00	.00	21,484.92	21,484.92	.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	1,221.69	.00	.00	10,919.18	76,284.92	65,365.74	14.3
3300 COMMUNITY SERVICES							
0100	342,303.13	.00	31,482.50	342,635.28	378,582.42	35,947.14	90.5
0200	52,450.52	.00	2,998.68	40,478.38	44,254.23	3,775.85	91.5
0300	3,260.00	159.00	159.00	636.00	636.00	-159.00	125.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,162.57	.00	818.28	4,985.60	5,273.35	287.75	94.5
0600	67,763.91	20,858.28	74,303.30	217,605.54	253,054.46	14,590.64	94.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,158.68	.00	60.00	60.00	60.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	490,098.81	21,017.28	109,821.76	606,400.80	681,860.46	54,442.38	92.0
5200 FUND TRANSFERS							
0900	2,234.99	.00	.00	30,871.43	186,574.89	155,703.46	16.6
TOTAL 5200 FUND TRANSFERS	2,234.99	.00	.00	30,871.43	186,574.89	155,703.46	16.6
TOTAL EXPENDITURES	7,837,353.31	1,195,313.78	3,330,135.10	12,942,161.99	23,217,181.04	9,079,705.27	60.9
TOTAL FOR SPECIAL REVENUE (2)	-166,875.32	-1,195,313.78	-2,100,216.84	-2,837,225.86	.00	4,032,539.64	.0

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DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
STUDENT ACTIVITIES								
	1710 GATE RECEI	6,823.04	.00	.00	3,120.00	.00	-3,120.00	.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	200.00	.00	-200.00	.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	.00	3,320.00	.00	-3,320.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	9,677.01	.00	.00	3,320.00	.00	-3,320.00	.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	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

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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	385.00	4,500.00	.00	-4,500.00	.0
	0200	901.34	.00	18.62	411.38	.00	-411.38	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	1,651.45	.00	47.77	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	451.39	5,039.74	.00	-5,039.74	.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	451.39	6,030.52	.00	-6,030.52	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	1,204.22	.00	-451.39	-2,710.52	.00	2,710.52	.0

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
FOOD SERVICE							
1624 ALCARTNON	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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
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	.00	.00	.00	.00	.0
TOTAL REVENUE	.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
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	-100.00	.00	100.00	.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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	-100.00	.00	100.00	.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	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
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	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.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 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	-100.00	.00	100.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	100.00	.00	-100.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	366,987.00	.00	183,493.00	366,987.00	366,987.00	.00	100.0
TOTAL RESTRICTED	366,987.00	.00	183,493.00	366,987.00	366,987.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	366,987.00	.00	183,493.00	366,987.00	366,987.00	.00	100.0
TOTAL RECEIPTS	366,987.00	.00	183,493.00	366,987.00	366,987.00	.00	100.0
TOTAL REVENUE	366,987.00	.00	183,493.00	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	183,493.00	2,575.78	.00	-2,575.78	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	525,747.00	.00	.00	540,680.00	540,680.00	.00	100.0
TOTAL AD VALOREM TAXES	525,747.00	.00	.00	540,680.00	540,680.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	525,747.00	.00	.00	540,680.00	540,680.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	506,029.00	.00	.00	578,825.00	1,140,119.00	561,294.00	50.8
TOTAL RESTRICTED	506,029.00	.00	.00	578,825.00	1,140,119.00	561,294.00	50.8
TOTAL REVENUE FROM STATE SOURCES	506,029.00	.00	.00	578,825.00	1,140,119.00	561,294.00	50.8
TOTAL RECEIPTS	1,031,776.00	.00	.00	1,119,505.00	1,680,799.00	561,294.00	66.6
TOTAL REVENUE	1,031,776.00	.00	.00	1,119,505.00	1,680,799.00	561,294.00	66.6

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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	.00	1,119,505.00	1,630,477.40	510,972.40	68.7
TOTAL 5200 FUND TRANSFERS	1,530,335.00	.00	.00	1,119,505.00	1,630,477.40	510,972.40	68.7
TOTAL EXPENDITURES	1,530,335.00	.00	.00	1,119,505.00	1,680,799.00	561,294.00	66.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-498,559.00	.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
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	.00	769.51	.00	-769.51	.0
TOTAL EARNINGS ON INVESTMENTS	743.45	.00	.00	769.51	.00	-769.51	.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	.00	300,769.51	305,000.00	4,230.49	98.6
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	.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	87,303.26	.00	.00	.00	51,772.00	51,772.00	.0
TOTAL INTERFUND TRANSFERS	87,303.26	.00	.00	.00	51,772.00	51,772.00	.0
TOTAL OTHER RECEIPTS	87,303.26	.00	.00	.00	51,772.00	51,772.00	.0
TOTAL RECEIPTS	88,046.71	.00	.00	300,769.51	356,772.00	56,002.49	84.3
TOTAL REVENUE	88,046.71	.00	.00	300,769.51	356,772.00	56,002.49	84.3

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	68,514.25	27,087.51	.00	39,439.60	6,622.00	-59,905.11*****	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,228.01	.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
0700	163,763.31	.00	.00	821,507.00	343,000.00	-478,507.00	239.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	7,150.00	7,150.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	233,505.57	27,087.51	.00	860,946.60	356,772.00	-531,262.11	248.9
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	233,505.57	27,087.51	.00	860,946.60	356,772.00	-531,262.11	248.9
TOTAL FOR CONSTRUCTION FUND (360)	-145,458.86	-27,087.51	.00	-560,177.09	.00	587,264.60	.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	2,163,632.08	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7
TOTAL INTERFUND TRANSFERS	2,163,632.08	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,163,632.08	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7
TOTAL RECEIPTS	2,163,632.08	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7
TOTAL REVENUE	2,163,632.08	.00	.00	1,682,897.92	2,193,870.34	510,972.42	76.7

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	2,163,632.08	.00	.00	2,193,870.34	2,193,870.34	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,163,632.08	.00	.00	2,193,870.34	2,193,870.34	.00	100.0
TOTAL EXPENDITURES	2,163,632.08	.00	.00	2,193,870.34	2,193,870.34	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-510,972.42	.00	510,972.42	.0

KNOX COUNTY BOARD OF EDUCATION



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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	2,513.76	.00	341.47	2,017.25	1,170.00	-847.25	172.4
TOTAL EARNINGS ON INVESTMENTS	2,513.76	.00	341.47	2,017.25	1,170.00	-847.25	172.4
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	4,076.20	14,443.39	110,500.00	96,056.61	13.1
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	4,076.20	14,443.39	110,500.00	96,056.61	13.1
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	76,435.16	.00	4,417.67	16,460.64	111,670.00	95,209.36	14.7
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	.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	31,757.26	.00	.00	30,898.63	246,885.69	215,987.06	12.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,298,930.64	.00	198,009.44	1,739,862.23	2,599,144.98	859,282.75	66.9
TOTAL RESTRICTED THROUGH THE STATE	2,298,930.64	.00	198,009.44	1,739,862.23	2,599,144.98	859,282.75	66.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,298,930.64	.00	198,009.44	1,739,862.23	2,759,144.98	1,019,282.75	63.1
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
	2,407,123.06	.00	202,427.11	1,787,221.50	3,117,700.67	1,330,479.17	57.3
TOTAL REVENUE	2,632,983.09	.00	202,427.11	2,085,838.36	3,416,317.53	1,330,479.17	61.1

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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	692,267.43	.00	69,611.23	691,095.23	945,937.81	254,842.58	73.1
0200	222,119.83	.00	22,532.81	223,338.61	314,616.04	91,277.43	71.0
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	2,580.00	100.00	.00	4,000.00	11,900.00	7,800.00	34.5
0400	14,226.15	3,158.86	1,195.56	11,384.67	20,810.00	6,266.47	69.9
0500	2,050.34	.00	281.61	927.38	9,935.00	9,007.62	9.3
0600	1,210,351.50	49,144.09	141,408.24	662,295.59	1,687,429.22	975,989.54	42.2
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	2,156,207.35	56,791.32	235,029.45	1,619,579.57	3,326,317.53	1,649,946.64	50.4
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	2,246,207.35	56,791.32	235,029.45	1,709,579.57	3,416,317.53	1,649,946.64	51.7
TOTAL FOR FOOD SERVICE FUND (51)	386,775.74	-56,791.32	-32,602.34	376,258.79	.00	-319,467.47	.0

KNOX COUNTY BOARD OF EDUCATION



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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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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

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DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.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 11

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 11

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 11

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 11

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	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

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

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 11

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 11

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

MONTHLY REPORT - FY 2021 Period 11

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							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2021 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.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 GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 11

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 11

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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2021 Period 11

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 11

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 11 REPORT OPTIONS

Fiscal Year/Period for reports	2021 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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