

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

January 31, 2022

Beginning Balance (all accounts)	Cash	\$	8,279,485.73	
	Investments - CD's		1,278,651.85	\$ 9,558,137.58

Fund 1	General Fund	\$	6,231,023.18	
	Investment - CD		1,061,125.36	
	K C 50'S Class Reunion Checking		2,329.13	
	James B Hampton Checking		1,603.40	
	Clinton B Hammons - CD		12,009.12	
	James B Hampton Scholarship - CD		10,000.00	
	James Harve Hampton - CD		17,100.92	7,335,191.11

Fund 2	Special Revenue		(1,165,331.89)	
Fund 22	District School Activity Fund		1,618.07	
Fund 310	Capital Outlay		199,606.75	
Fund 320	Building Fund		50,321.60	
Fund 360	Construction Fund		2,426,717.79	
Fund 360	Const. Fund Investment - CD		179,388.14	
Fund 400	Debt Service Fund		(142,866.95)	
Fund 51	Food Service Fund		881,073.50	2,430,527.01

Ledger Balance	January 31, 2022			\$ 9,765,718.12
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Bank Balance	\$	9,060,046.31
Outstanding Checks (-)		(572,252.01)
Payroll Tax Deposits in Transit (-)		0.00
Tax Deposit in Transit (+)		0.00
EFT's in Transit Verizon (-)		(1,699.72)
Payroll Returned Items (+)		0.00

Net Available Cash		\$ 8,486,094.58
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Investments - CD's		1,279,623.54
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Bank Balance	January 31, 2022			\$ 9,765,718.12
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KNOX COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,839,907.81	6,231,023.18
10	6101CB	CASH-CLINTON B HAMMONS	.40	2,329.13
10	6101JB	CASH-JAMES B HAMPTON	.27	1,603.40
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	1,068.77	1,061,125.36
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	-97.08	17,100.92
10	6153	ACCOUNTS RECEIVABLE	-21,499.11	1,305.43
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	224.50
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	.00	250.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-364.50	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-210.00	953.75
10	6153M	ACCOUNTS RECEIVABLE-KMS	-825.25	.00
10	6181	PREPAID EXPENDITURES	-16,400.54	75,947.82
	TOTAL ASSETS		-1,878,234.85	7,414,072.61
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	131,940.26	-4,727.28
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,413.85	-63,740.56
10	7462	KY STATE LIFE INSURANCE	-541.88	4,933.84
10	7463	AFLAC	-70.26	-2,570.00
10	7467	STATE UNEMPLOYMENT PAYABLE	-20,885.94	-23,418.65
10	7469	LOCAL TAX WITHHELD PAYABLE	60,898.03	-23,788.56
10	7470	KEA	-349.44	-349.44
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,000.00	4,195.22
10	7472	FICA WITHHELD PAYABLE	2,500.00	-226.40
10	7474	KTRS WITHHELD PAYABLE	6,211.18	-170,690.46
10	7475	CERS WITHHELD PAYABLE	8,085.23	-167,648.11
10	7478	AMERICAN FIDELITY	.00	-10.20
10	7479	STATE HEALTH INSURANCE	-3,847.87	-85,881.46
10	7479D	OPTIONAL TAXABLE DENTAL	-960.57	-5,470.25
10	7479V	OPTIONAL TAXABLE VISION	-320.97	-1,391.94
10	7480	STATE FLEX SPENDING	-215.78	-13,619.66
10	7484	GARNISHMENT WITHHOLDINGS	.00	-317.80
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-257,000.00
10	7603	PURCHASE OBLIGATIONS	-52,283.15	598,569.28
	TOTAL LIABILITIES		127,744.99	-213,152.43
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,534,268.83	-24,308,478.82
10	7602	EXPENDITURES CONTROL	4,232,475.54	17,934,389.14
10	8722	NONSPENDABLE-INVENTORIES	.00	-4,843.44
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	-180,000.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,624.27
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-615.75

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-1,015.76
10	8747	COMMITTED - OTHER	.00	-126,212.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	52,283.15	-598,569.28
10	8770	UNASSIGNED FUND BALANCE	.00	126,212.00
TOTAL FUND BALANCE			1,750,489.86	-7,200,920.18
TOTAL LIABILITIES + FUND BALANCE			1,878,234.85	-7,414,072.61

BALANCE SHEET FOR 2022 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-69,631.88	-1,165,331.89
20	6153	ACCOUNTS RECEIVABLE	-36,697.95	256,935.03
		TOTAL ASSETS	-106,329.83	-908,396.86
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	1,146.34	.00
20	7603	PURCHASE OBLIGATIONS	-34,958.01	777,264.01
		TOTAL LIABILITIES	-33,811.67	777,264.01
FUND BALANCE				
20	6302	REVENUES CONTROL	-919,216.27	-9,907,625.85
20	7602	EXPENDITURES CONTROL	1,024,399.76	10,816,022.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	34,958.01	-777,264.01
		TOTAL FUND BALANCE	140,141.50	131,132.85
		TOTAL LIABILITIES + FUND BALANCE	106,329.83	908,396.86

BALANCE SHEET FOR 2022 7

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-1,944.71	1,618.07
		TOTAL ASSETS	-1,944.71	1,618.07
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-6,831.98
22	7602	EXPENDITURES CONTROL	1,944.71	6,623.86
22	8737	RESTRICTED - OTHER	.00	-1,409.95
		TOTAL FUND BALANCE	1,944.71	-1,618.07
		TOTAL LIABILITIES + FUND BALANCE	1,944.71	-1,618.07

BALANCE SHEET FOR 2022 7

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH IN BANK	.00	479,445.19
25	6153	ACCOUNTS RECEIVABLE	.00	1,401.44
		TOTAL ASSETS	.00	480,846.63
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	.00	-966.15
		TOTAL LIABILITIES	.00	-966.15
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-479,880.48
		TOTAL FUND BALANCE	.00	-479,880.48
		TOTAL LIABILITIES + FUND BALANCE	.00	-480,846.63

BALANCE SHEET FOR 2022 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	199,606.75
		TOTAL ASSETS	.00	199,606.75
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-191,609.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	3,292.97	.00
31	8737	RESTRICTED - OTHER	2,129.00	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	-5,421.97	-7,997.75
		TOTAL FUND BALANCE	.00	-199,606.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-199,606.75

BALANCE SHEET FOR 2022 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	50,321.60
	TOTAL ASSETS		.00	50,321.60
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,167,004.00
32	7602	EXPENDITURES CONTROL	.00	1,167,004.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-50,321.60
	TOTAL FUND BALANCE		.00	-50,321.60
	TOTAL LIABILITIES + FUND BALANCE		.00	-50,321.60

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	2,106,632.92	2,426,717.79
36	6111	INVESTMENTS	.00	179,388.14
	TOTAL ASSETS		2,106,632.92	2,606,105.93
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-127,657.36	1,071,756.25
	TOTAL LIABILITIES		-127,657.36	1,071,756.25
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,234,290.28	-2,763,741.50
36	7602	EXPENDITURES CONTROL	127,657.36	627,798.52
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-470,162.95
36	8753	ASSIGNED-PURCH OBL - CURRENT	127,657.36	-1,071,756.25
	TOTAL FUND BALANCE		-1,978,975.56	-3,677,862.18
	TOTAL LIABILITIES + FUND BALANCE		-2,106,632.92	-2,606,105.93

BALANCE SHEET FOR 2022 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-30,464.61	-142,866.95
		TOTAL ASSETS	-30,464.61	-142,866.95
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,752,695.62
40	7602	EXPENDITURES CONTROL	30,464.61	1,895,562.57
		TOTAL FUND BALANCE	30,464.61	142,866.95
		TOTAL LIABILITIES + FUND BALANCE	30,464.61	142,866.95

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	42,001.13	881,073.50
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	100.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6153	ACCOUNTS RECEIVABLE	.00	49,882.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	65,320.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	336,604.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	417,587.00
	TOTAL ASSETS		42,001.13	1,750,876.52
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-732,241.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,326,283.00
51	7603	PURCHASE OBLIGATIONS	-110,785.00	111,249.11
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-169,825.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-92,366.00
	TOTAL LIABILITIES		-110,785.00	-3,209,465.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-245,412.39	-2,192,896.66
51	7602	EXPENDITURES CONTROL	203,411.26	1,261,531.14
51	87370	RESTRICTED-OPEB LIABILITY	.00	565,462.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	2,001,062.00
51	8739I	RESTRICTED-INVENTORY	.00	-65,320.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	110,785.00	-111,249.11
	TOTAL FUND BALANCE		68,783.87	1,458,589.37
	TOTAL LIABILITIES + FUND BALANCE		-42,001.13	-1,750,876.52

KNOX COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 7

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	-3,437,330.81
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	80,262,402.01
80	6222	ACCUM DEPR BUILDINGS	.00	-26,957,262.16
80	6231	TECHNOLOGY EQUIPMENT	.00	1,163,696.49
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-917,961.88
80	6241	VEHICLES	.00	6,950,739.29
80	6242	ACCUM DEPR VEHICLES	.00	-5,467,568.59
80	6251	MACHINERY AND EQUIPMENT	.00	817,247.04
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-607,124.20
	TOTAL ASSETS		.00	57,604,255.79
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-57,604,255.79
	TOTAL FUND BALANCE		.00	-57,604,255.79
	TOTAL LIABILITIES + FUND BALANCE		.00	-57,604,255.79

BALANCE SHEET FOR 2022 7

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	-1,237,197.15
81	6251	MACHINERY AND EQUIPMENT	.00	1,256,720.64
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,204,791.13
	TOTAL ASSETS		.00	499,106.36
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-499,106.36
	TOTAL FUND BALANCE		.00	-499,106.36
	TOTAL LIABILITIES + FUND BALANCE		.00	-499,106.36

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

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

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						
	3,517,430.73	.00	.00	5,216,471.58	5,216,471.58	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	3,183,395.04	.00	446,893.20	3,217,755.33	3,946,661.67	728,906.34 81.5
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	139,644.08	.00	14,927.76	137,448.06	197,581.09	60,133.03 69.6
1117	MV TAX	391,181.18	.00	69,872.28	434,162.21	708,682.48	274,520.27 61.3
1117	DLQ VEH TX	.00	.00	.00	.00	.00	.00 .0
1118	UNMND TAX	.00	.00	.00	.00	3,131.00	3,131.00 .0
	TOTAL AD VALOREM TAXES	3,714,220.30	.00	531,693.24	3,789,365.60	4,856,056.24	1,066,690.64 78.0
SALES & USE TAXES							
1121	UTIL TAX	624,067.13	.00	133,411.66	792,427.76	1,362,028.99	569,601.23 58.2
	TOTAL SALES & USE TAXES	624,067.13	.00	133,411.66	792,427.76	1,362,028.99	569,601.23 58.2
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	807.97	.00	.00	4.60	250.00	245.40 1.8
	TOTAL PENALTIES & INTEREST ON TAXES	807.97	.00	.00	4.60	250.00	245.40 1.8
OTHER TAXES							
1191	OMIT TAX	107,720.29	.00	3,194.88	46,518.67	62,441.74	15,923.07 74.5
	TOTAL OTHER TAXES	107,720.29	.00	3,194.88	46,518.67	62,441.74	15,923.07 74.5
TUITION							
1310	TUIT IND	.00	.00	.00	.00	3,000.00	3,000.00 .0
	TOTAL TUITION	.00	.00	.00	.00	3,000.00	3,000.00 .0
EARNINGS ON INVESTMENTS							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	29,093.20	.00	2,502.59	8,582.96	13,280.00	4,697.04	64.6
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,093.20	.00	2,502.59	8,582.96	13,280.00	4,697.04	64.6
FOOD SERVICE							
1624 VENDING	89.29	.00	14.00	123.19	350.00	226.81	35.2
TOTAL FOOD SERVICE	89.29	.00	14.00	123.19	350.00	226.81	35.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	500.00	500.00	.00	-500.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	104,601.05	.00	.00	10,976.19	110,000.00	99,023.81	10.0
1990 MISC REV	1,015.83	.00	23,395.82	107,519.79	2,000.00	-105,519.79*****	
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	62,348.14	.00	.00	56,075.37	146,376.94	90,301.57	38.3
1998 CR CK	1,312.00	.00	10.00	290.00	950.00	660.00	30.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,277.02	.00	23,905.82	175,361.35	259,326.94	83,965.59	67.6
TOTAL REVENUE FROM LOCAL SOURCES	4,645,275.20	.00	694,722.19	4,812,384.13	6,556,733.91	1,744,349.78	73.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,412,524.00	.00	1,826,040.00	12,821,235.00	21,912,489.00	9,091,254.00	58.5
TOTAL STATE PROGRAM	12,412,524.00	.00	1,826,040.00	12,821,235.00	21,912,489.00	9,091,254.00	58.5
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	37,639.00	37,639.00	.0
3123 ST VOC SCH	.00	.00	.00	353,495.00	704,704.00	351,209.00	50.2
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	353,495.00	745,343.00	391,848.00	47.4

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	2,522.00	2,522.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	2,522.00	2,522.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	30,752.31	.00	4,443.20	31,030.16	50,774.64	19,744.48	61.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,752.31	.00	4,443.20	31,030.16	50,774.64	19,744.48	61.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	11,086,995.48	11,086,995.48	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,086,995.48	11,086,995.48	.0
TOTAL REVENUE FROM STATE SOURCES	12,443,276.31	.00	1,830,483.20	13,205,760.16	33,798,124.12	20,592,363.96	39.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	51,287.03	.00	9,063.44	52,688.33	90,784.57	38,096.24	58.0
4810 MEDICAID	66,464.42	.00	.00	30,089.27	70,554.79	40,465.52	42.7
TOTAL FEDERAL REIMBURSEMENT	117,751.45	.00	9,063.44	82,777.60	161,339.36	78,561.76	51.3
TOTAL REVENUE FROM FEDERAL SOURCES	117,751.45	.00	9,063.44	82,777.60	161,339.36	78,561.76	51.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	364,411.22	.00	.00	152,283.00	291,987.00	139,704.00	52.2
5220 INDCST XFE	90,748.69	.00	.00	834,261.45	503,646.09	-330,615.36	165.6
TOTAL INTERFUND TRANSFERS	455,159.91	.00	.00	986,544.45	795,633.09	-190,911.36	124.0
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

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	256.50	.00	.00	4,540.90	4,540.90	.00	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	256.50	.00	.00	4,540.90	4,540.90	.00	100.0
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	455,416.41	.00	.00	991,085.35	800,173.99	-190,911.36	123.9
TOTAL RECEIPTS	17,661,719.37	.00	2,534,268.83	19,092,007.24	41,316,371.38	22,224,364.14	46.2
TOTAL REVENUE	21,179,150.10	.00	2,534,268.83	24,308,478.82	46,532,842.96	22,224,364.14	52.2

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,943,253.80	.00	1,062,737.65	6,373,584.84	13,896,242.77	7,522,657.93	45.9
0200	537,915.50	.00	96,277.23	538,429.21	1,387,757.00	849,327.79	38.8
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	7,113.00	16,756.90	2,136.20	95,438.75	132,543.14	20,347.49	84.7
0400	37,838.48	62,376.51	6,712.71	16,025.87	152,017.66	73,615.28	51.6
0500	15,678.95	7,521.63	4,479.22	28,127.13	158,629.88	122,981.12	22.5
0600	164,576.21	59,172.46	19,750.56	529,862.88	703,648.23	114,612.89	83.7
0700	-3,565.49	57,930.42	.00	35,387.00	373,298.64	279,981.22	25.0
0800	44,239.62	70,734.09	5,735.50	190,359.16	296,126.42	35,033.17	88.2
0840	.00	.00	.00	.00	28,423.60	28,423.60	.0
TOTAL 1000 INSTRUCTION	6,747,050.07	274,492.01	1,197,829.07	7,807,214.84	25,051,441.96	16,969,735.11	32.3
2100 STUDENT SUPPORT SERVICES							
0100	805,580.95	.00	130,465.92	799,339.60	1,639,845.39	840,505.79	48.7
0200	79,393.21	.00	12,450.79	70,693.59	157,719.10	87,025.51	44.8
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	12,911.00	52,992.00	111.00	3,298.00	62,430.00	6,140.00	90.2
0400	.00	.00	.00	283.97	500.00	216.03	56.8
0500	5,323.17	1,367.71	4,190.35	81,535.09	84,713.23	1,810.43	97.9
0600	27,970.11	7,395.47	.00	34,625.78	71,238.62	29,217.37	59.0
0700	.00	36,000.00	.00	.00	36,000.00	.00	100.0
0800	.00	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	931,178.44	97,755.18	147,218.06	989,776.03	3,229,936.41	2,142,405.20	33.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	468,328.34	.00	73,182.20	475,313.79	905,686.15	430,372.36	52.5
0200	26,466.00	.00	4,608.00	26,399.20	55,865.79	29,466.59	47.3
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	8,909.34	.00	834.70	7,216.20	17,305.00	10,088.80	41.7
0600	18,394.78	69.92	319.22	1,509.19	33,574.72	31,995.61	4.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,500.00	.00	.00	7,500.00	11,000.00	3,500.00	68.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	529,598.46	69.92	78,944.12	517,938.38	1,080,612.04	562,603.74	47.9
2300 DISTRICT ADMIN SUPPORT							
0100	129,475.26	.00	17,418.42	134,112.53	225,110.89	90,998.36	59.6
0200	19,835.39	.00	3,080.65	21,806.40	86,195.02	64,388.62	25.3
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	94,335.39	2,874.99	22,150.05	210,194.53	284,303.39	71,233.87	74.9
0400	1,240.44	4,660.13	.00	1,652.94	20,412.47	14,099.40	30.9
0500	10,540.91	4,220.39	-315.93	8,343.79	88,366.96	75,802.78	14.2
0600	11,658.95	1,562.71	447.19	9,426.55	30,383.08	19,393.82	36.2
0700	14,535.36	.00	.00	15,262.13	56,575.00	41,312.87	27.0
0800	45,347.00	.00	.00	6,870.97	18,364.79	11,493.82	37.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	326,968.70	13,318.22	42,780.38	407,669.84	912,585.48	491,597.42	46.1
2400 SCHOOL ADMIN SUPPORT							
0100	824,037.81	.00	138,714.74	904,975.63	1,753,677.30	848,701.67	51.6
0200	106,132.29	.00	19,773.72	132,476.99	241,005.30	108,528.31	55.0
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	24.96	.00	.00	1,119.80	2,301.80	1,182.00	48.7
0600	4,716.86	544.82	-196.67	6,787.44	14,920.00	7,587.74	49.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	590.93	3,482.82	15,286.88	11,804.06	22.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	934,911.92	544.82	158,882.72	1,048,842.68	2,825,911.20	1,776,523.70	37.1
2500 BUSINESS SUPPORT SERVICES							
0100	262,751.86	.00	38,284.56	266,263.49	495,412.82	229,149.33	53.8
0200	40,750.34	.00	6,995.09	46,388.83	78,043.17	31,654.34	59.4
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	1,669.22	269.00	.00	2,291.39	27,562.00	25,001.61	9.3
0400	2,976.00	.00	.00	2,676.00	5,650.00	2,974.00	47.4
0500	8,773.63	205.00	1,226.94	17,484.41	136,150.77	118,461.36	13.0
0600	34,709.35	9,386.95	4,632.23	33,650.51	82,350.02	39,312.56	52.3
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	953.17	373.61	.00	1,240.99	12,997.73	11,383.13	12.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	352,583.57	10,234.56	51,138.82	369,995.62	1,046,008.83	665,778.65	36.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	791,661.79	.00	109,335.70	779,192.78	1,491,955.78	712,763.00	52.2
0200	274,641.20	.00	39,910.21	284,075.08	546,832.57	262,757.49	52.0
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	58,695.32	30,547.50	11,158.50	94,296.77	215,845.21	91,000.94	57.8
0400	223,517.46	51,657.89	54,761.93	440,951.46	752,158.44	259,549.09	65.5
0500	254,127.55	.00	9,642.55	258,173.59	360,335.07	102,161.48	71.7
0600	426,283.41	16,079.09	9,515.36	559,536.64	1,278,383.66	702,767.93	45.0
0700	-1,135.10	86,277.82	6,554.68	9,454.68	93,164.99	-2,567.51	102.8
0800	2,347.50	3,141.79	765.08	3,548.53	9,644.22	2,953.90	69.4

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	2,030,139.13	187,704.09	241,644.01	2,429,229.53	5,087,069.46	2,470,135.84	51.4
2700 STUDENT TRANSPORTATION							
0100	782,143.53	.00	138,393.11	866,471.13	1,779,965.32	913,494.19	48.7
0200	229,584.44	.00	46,304.00	307,773.74	570,824.41	263,050.67	53.9
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	12,725.48	7,075.00	1,631.04	18,923.25	29,723.96	3,725.71	87.5
0400	872.50	.00	.00	879.32	3,020.21	2,140.89	29.1
0500	1,312.97	.00	493.45	6,222.32	7,174.98	952.66	86.7
0600	34,491.17	4,606.96	24,975.88	106,788.69	643,862.73	532,467.08	17.3
0700	.00	.00	.00	120,521.00	127,262.09	6,741.09	94.7
0800	5,872.70	2,768.52	1,618.10	11,680.35	20,199.20	5,750.33	71.5
TOTAL 2700 STUDENT TRANSPORTATION	1,067,002.79	14,450.48	213,415.58	1,439,259.80	3,593,627.87	2,139,917.59	40.5
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	8,160.64	.00	.00	.00	.00	.00	.0
0280	.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	100.00	100.00	280.00	180.00	35.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,160.64	.00	100.00	100.00	280.00	180.00	35.7
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	203,433.22	.00	.00	203,658.02	203,658.02	.00	100.0
TOTAL 5100 DEBT SERVICE	203,433.22	.00	.00	203,658.02	203,658.02	.00	100.0
5200 FUND TRANSFERS							
0900	590,916.92	.00	2,100,227.78	2,720,409.40	2,755,919.40	35,510.00	98.7
TOTAL 5200 FUND TRANSFERS	590,916.92	.00	2,100,227.78	2,720,409.40	2,755,919.40	35,510.00	98.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	745,792.29	745,792.29	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	745,792.29	745,792.29	.0
TOTAL EXPENDITURES	13,721,943.86	598,569.28	4,232,180.54	17,934,094.14	46,532,842.96	28,000,179.54	39.8
TOTAL FOR GENERAL FUND (1)	7,457,206.24	-598,569.28	-1,697,911.71	6,374,384.68	.00	-5,775,815.40	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

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	48.24	.00	2.45	22.69	.93	-21.76*****	
TOTAL EARNINGS ON INVESTMENTS	48.24	.00	2.45	22.69	.93	-21.76*****	
FOOD SERVICE							
1624 VENDING	816.48	.00	80.66	993.99	.00	-993.99	.0
TOTAL FOOD SERVICE	816.48	.00	80.66	993.99	.00	-993.99	.0
COMMUNITY SERVICE ACTIVITIES							
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	.00	.00	.00	3,708.00	3,708.00	.00	100.0
1920 DONATIONS	362.50	.00	.00	450.00	.00	-450.00	.0
1920 DONATIONS	18,762.50	.00	.00	12,700.00	.00	-12,700.00	.0
1920 DONATIONS-	1,617.44	.00	.00	2,120.00	.00	-2,120.00	.0
1920 DONATIONS	362.50	.00	.00	350.00	.00	-350.00	.0
1920 GRH DONATI	1,275.68	.00	.00	200.00	.00	-200.00	.0
1920 DONATIONS	362.50	.00	.00	350.00	.00	-350.00	.0
1920 DONATIONS	762.50	.00	.00	350.00	.00	-350.00	.0
1920 DONATIONS	2,659.64	.00	.00	3,550.00	.00	-3,550.00	.0
1920 DONATIONS	612.50	.00	.00	790.00	.00	-790.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	114,783.34	.00	209.00	184,733.19	40,432.50	-144,300.69	456.9
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	3,439.73	.00	-3,439.73	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,561.10	.00	209.00	212,740.92	54,140.50	-158,600.42	392.9
TOTAL REVENUE FROM LOCAL SOURCES	142,425.82	.00	292.11	213,757.60	54,141.43	-159,616.17	394.8
REVENUE FROM STATE SOURCES							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	1,211,493.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,211,493.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,276,388.50	.00	143,818.16	1,497,182.71	2,910,787.62	1,413,604.91	51.4
TOTAL RESTRICTED	1,276,388.50	.00	143,818.16	1,497,182.71	2,910,787.62	1,413,604.91	51.4
TOTAL REVENUE FROM STATE SOURCES	2,487,881.50	.00	143,818.16	1,497,182.71	2,910,787.62	1,413,604.91	51.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,065,414.75	.00	775,106.00	8,162,195.54	6,817,097.19	-1,345,098.35	119.7
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-GR	.00	.00	.00	.00	.00	.00	.0
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,065,414.75	.00	775,106.00	8,162,195.54	6,817,097.19	-1,345,098.35	119.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,065,414.75	.00	775,106.00	8,162,195.54	6,817,097.19	-1,345,098.35	119.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	27,524.00	.00	.00	34,490.00	70,000.00	35,510.00	49.3
5251 FF TRF ESS	.00	.00	.00	.00	16,485.00	16,485.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	-16,485.00	-16,485.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	34,490.00	70,000.00	35,510.00	49.3
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	27,524.00	.00	.00	34,490.00	70,000.00	35,510.00	49.3
TOTAL RECEIPTS	5,723,246.07	.00	919,216.27	9,907,625.85	9,852,026.24	-55,599.61	100.6
TOTAL REVENUE	5,723,246.07	.00	919,216.27	9,907,625.85	9,852,026.24	-55,599.61	100.6

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,474,462.08	.00	519,956.66	4,551,170.35	5,548,357.31	997,186.96	82.0
0200	686,927.70	.00	141,769.23	1,145,938.05	1,412,209.21	266,271.16	81.2
0300	20,013.57	14,391.78	2,737.49	28,400.33	96,361.00	53,568.89	44.4
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	116,451.68	41,886.94	15,288.74	372,233.09	67,463.45	-346,656.58	613.8
0600	665,601.50	211,160.16	59,176.31	1,970,956.51	872,869.36	-1,309,247.31	250.0
0700	150,309.74	47,387.47	.00	-25,329.72	.00	-22,057.75	.0
0800	4,320.00	2,218.00	752.00	18,208.67	36,311.50	15,884.83	56.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,118,086.27	317,044.35	739,680.43	8,061,577.28	8,033,971.83	-344,649.80	104.3
2100 STUDENT SUPPORT SERVICES							
0100	107,975.32	.00	20,854.70	109,690.99	310,561.29	200,870.30	35.3
0200	44,541.58	.00	6,194.70	37,507.26	119,582.20	82,074.94	31.4
0300	.00	.00	.00	.00	500.00	500.00	.0
0500	75,263.72	2,449.16	615.44	3,615.76	11,701.69	5,636.77	51.8
0600	142,862.39	31,346.01	6,834.01	40,038.74	28,791.39	-42,593.36	247.9
0700	6,553.20	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	377,196.21	33,795.17	34,498.85	190,852.75	471,136.57	246,488.65	47.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	137,795.55	.00	25,259.14	127,405.74	212,302.00	84,896.26	60.0
0200	36,198.09	.00	6,404.23	35,045.81	59,170.52	24,124.71	59.2
0300	38,304.85	325.00	17,971.00	32,355.00	56,057.00	23,377.00	58.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,696.56	798.84	739.06	21,753.30	24,200.00	1,647.86	93.2
0600	5,104.56	20,996.42	1,131.09	7,273.87	9,794.19	-18,476.10	288.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	253.00	.00	.00	.00	253.00	253.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	220,352.61	22,120.26	51,504.52	223,833.72	361,776.71	115,822.73	68.0
2300 DISTRICT ADMIN SUPPORT							
0300	94,306.52	.00	.00	.00	.00	.00	.0
0600	1,490.44	576.32	509.68	1,009.68	.00	-1,586.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	95,796.96	576.32	509.68	1,009.68	.00	-1,586.00	.0
2400 SCHOOL ADMIN SUPPORT							

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
0600	.00	360.87	.00	.00	708.00	347.13	51.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	360.87	.00	.00	708.00	347.13	51.0
2500 BUSINESS SUPPORT SERVICES							
0100	27,780.62	.00	3,968.66	27,780.62	47,624.04	19,843.42	58.3
0200	1,397.68	.00	227.85	1,373.61	2,375.96	1,002.35	57.8
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	874.25	225.00	.00	.00	2,000.00	1,775.00	11.3
0600	1,981.75	155.27	378.00	378.00	.00	-533.27	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,034.30	380.27	4,574.51	29,532.23	53,000.00	23,087.50	56.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	-100.00	.00	100.00	.0
0200	.00	.00	.00	-34.40	.00	34.40	.0
0300	53,097.98	.00	11,828.86	-17,469.50	81,500.00	98,969.50	-21.4
0400	7,948.86	411.60	88.40	1,237.77	2,728.00	1,078.63	60.5
0500	661.35	.00	.00	1,958.01	6,660.00	4,701.99	29.4
0600	135,813.76	.00	165.00	2,236.69	3,812.00	1,575.31	58.7
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	197,521.95	411.60	12,082.26	-12,171.43	94,700.00	106,459.83	-12.4
2700 STUDENT TRANSPORTATION							
0100	15,888.13	.00	4,825.12	197,396.79	62,753.00	-134,643.79	314.6
0200	5,295.12	.00	1,520.32	71,066.81	22,912.33	-48,154.48	310.2
0500	155,541.00	.00	.00	.00	.00	.00	.0
0600	8,934.17	2,285.00	.00	222,066.72	.00	-224,351.72	.0
0700	.00	382,304.20	.00	352,296.00	.00	-734,600.20	.0
0800	87.00	.00	.00	18,597.00	.00	-18,597.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	185,745.42	384,589.20	6,345.44	861,423.32	85,665.33	-1,160,347.19*****	
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	18,000.22	.00	-18,000.22	.0
0200	.00	.00	.00	6,660.00	.00	-6,660.00	.0
0400	.00	.00	.00	10,954.04	.00	-10,954.04	.0
0600	10,919.18	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							

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
	10,919.18	.00	.00	35,614.26	.00	-35,614.26	.0
3300 COMMUNITY SERVICES							
0100	216,705.27	.00	29,284.80	201,513.61	353,926.00	152,412.39	56.9
0200	28,207.38	.00	3,406.25	20,607.31	35,140.30	14,532.99	58.6
0300	159.00	736.00	.00	418.00	2,500.00	1,346.00	46.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,605.93	.00	843.59	5,264.71	23,130.40	17,865.69	22.8
0600	62,105.98	17,249.97	7,606.93	75,222.82	163,981.78	71,508.99	56.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	717.50	16,683.32	15,965.82	4.3
TOTAL 3300 COMMUNITY SERVICES	309,783.56	17,985.97	41,141.57	303,743.95	595,361.80	273,631.88	54.0
5200 FUND TRANSFERS							
0900	20,407.68	.00	134,062.50	1,120,606.95	155,706.00	-964,900.95	719.7
TOTAL 5200 FUND TRANSFERS	20,407.68	.00	134,062.50	1,120,606.95	155,706.00	-964,900.95	719.7
TOTAL EXPENDITURES	6,567,844.14	777,264.01	1,024,399.76	10,816,022.71	9,852,026.24	-1,741,260.48	117.7
TOTAL FOR SPECIAL REVENUE (2)	-844,598.07	-777,264.01	-105,183.49	-908,396.86	.00	1,685,660.87	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	6,065.98	.00	-6,065.98	.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	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	766.00	.00	-766.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.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	.00	.00	.00	6,831.98	.00	-6,831.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	6,831.98	.00	-6,831.98	.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	6,831.98	.00	-6,831.98	.0
TOTAL REVENUE	.00	.00	.00	6,831.98	.00	-6,831.98	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,245.00	.00	1,665.00	4,280.00	.00	-4,280.00	.0
0200	68.26	.00	279.71	852.15	.00	-852.15	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	681.71	.00	-681.71	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	810.00	.00	-810.00	.0
TOTAL 1000 INSTRUCTION	1,313.26	.00	1,944.71	6,623.86	.00	-6,623.86	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,313.26	.00	1,944.71	6,623.86	.00	-6,623.86	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-1,313.26	.00	-1,944.71	208.12	.00	-208.12	.0

MONTHLY REPORT - FY 2022 Period 7

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

MONTHLY REPORT - FY 2022 Period 7

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

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

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	.00	.00	.00	.0
0300	-100.00	.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	-100.00	.00	.00	.00	.00	.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

MONTHLY REPORT - FY 2022 Period 7

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	-100.00	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	100.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

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	183,494.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0
TOTAL RESTRICTED	183,494.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0
TOTAL REVENUE FROM STATE SOURCES	183,494.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0
TOTAL RECEIPTS	183,494.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0
TOTAL REVENUE	183,494.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	91,231.00	91,231.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	91,231.00	91,231.00	.0
5200 FUND TRANSFERS							
0900	364,411.22	.00	.00	.00	291,987.00	291,987.00	.0
TOTAL 5200 FUND TRANSFERS	364,411.22	.00	.00	.00	291,987.00	291,987.00	.0
TOTAL EXPENDITURES	364,411.22	.00	.00	.00	383,218.00	383,218.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-180,917.22	.00	.00	191,609.00	.00	-191,609.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	540,680.00	.00	.00	559,577.00	559,577.00	.00	100.0
TOTAL AD VALOREM TAXES	540,680.00	.00	.00	559,577.00	559,577.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	540,680.00	.00	.00	559,577.00	559,577.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	578,825.00	.00	.00	607,427.00	1,195,564.00	588,137.00	50.8
TOTAL RESTRICTED	578,825.00	.00	.00	607,427.00	1,195,564.00	588,137.00	50.8
TOTAL REVENUE FROM STATE SOURCES	578,825.00	.00	.00	607,427.00	1,195,564.00	588,137.00	50.8
TOTAL RECEIPTS	1,119,505.00	.00	.00	1,167,004.00	1,755,141.00	588,137.00	66.5
TOTAL REVENUE	1,119,505.00	.00	.00	1,167,004.00	1,755,141.00	588,137.00	66.5

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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							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	117,109.09	117,109.09	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	117,109.09	117,109.09	.0
5200 FUND TRANSFERS							
0900	1,119,505.00	.00	.00	1,167,004.00	1,638,031.91	471,027.91	71.2
TOTAL 5200 FUND TRANSFERS	1,119,505.00	.00	.00	1,167,004.00	1,638,031.91	471,027.91	71.2
TOTAL EXPENDITURES	1,119,505.00	.00	.00	1,167,004.00	1,755,141.00	588,137.00	66.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	769.51	.00	.00	95.47	.00	-95.47	.0
TOTAL EARNINGS ON INVESTMENTS	769.51	.00	.00	95.47	.00	-95.47	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	300,000.00	.00	.00	-10,644.25	.00	10,644.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,000.00	.00	.00	-10,644.25	.00	10,644.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	300,769.51	.00	.00	-10,548.78	.00	10,548.78	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	10,000,000.00	10,000,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	10,000,000.00	10,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	10,000,000.00	10,000,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	540,000.00	3,350,000.00	2,810,000.00	16.1
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	540,000.00	3,350,000.00	2,810,000.00	16.1
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	2,234,290.28	2,234,290.28	7,498,166.65	5,263,876.37	29.8
TOTAL INTERFUND TRANSFERS	.00	.00	2,234,290.28	2,234,290.28	7,498,166.65	5,263,876.37	29.8
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2022 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	2,234,290.28	2,774,290.28	10,848,166.65	8,073,876.37	25.6
TOTAL RECEIPTS	300,769.51	.00	2,234,290.28	2,763,741.50	20,848,166.65	18,084,425.15	13.3
TOTAL REVENUE	300,769.51	.00	2,234,290.28	2,763,741.50	20,848,166.65	18,084,425.15	13.3

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.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							
0300	.00	92,051.38	.00	63,566.13	149,617.50	-6,000.01	104.0
0500	.00	.00	.00	.00	4,400.00	4,400.00	.0
0700	.00	.00	.00	.00	1,850,000.00	1,850,000.00	.0
0840	.00	.00	.00	.00	96,210.28	96,210.28	.0
TOTAL 4600 SITE IMPROVEMENT	.00	92,051.38	.00	63,566.13	2,100,227.78	1,944,610.27	7.4
4700 BUILDING IMPROVEMENTS							
0300	17,660.00	833,047.37	127,657.36	425,351.81	1,527,132.37	268,733.19	82.4
0400	.00	.00	.00	.00	175,000.00	175,000.00	.0
0500	.00	.00	.00	4,238.83	6,200.00	1,961.17	68.4
0600	.00	.00	.00	.00	500,000.00	500,000.00	.0
0700	760,625.75	146,657.50	.00	127,165.75	15,725,676.00	15,451,852.75	1.7
0800	.00	.00	.00	.00	66,900.00	66,900.00	.0
0840	.00	.00	.00	.00	747,030.50	747,030.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	778,285.75	979,704.87	127,657.36	556,756.39	18,747,938.87	17,211,477.61	8.2
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	7,476.00	.00	-7,476.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	7,476.00	.00	-7,476.00	.0
5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2022 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	778,285.75	1,071,756.25	127,657.36	627,798.52	20,848,166.65	19,148,611.88	8.2
TOTAL FOR CONSTRUCTION FUND (360)	-477,516.24	-1,071,756.25	2,106,632.92	2,135,942.98	.00	-1,064,186.73	.0

MONTHLY REPORT - FY 2022 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,682,897.92	.00	.00	1,752,695.62	2,223,723.53	471,027.91	78.8
TOTAL INTERFUND TRANSFERS	1,682,897.92	.00	.00	1,752,695.62	2,223,723.53	471,027.91	78.8
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2022 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,682,897.92	.00	.00	1,752,695.62	2,223,723.53	471,027.91	78.8
TOTAL RECEIPTS	1,682,897.92	.00	.00	1,752,695.62	2,223,723.53	471,027.91	78.8
TOTAL REVENUE	1,682,897.92	.00	.00	1,752,695.62	2,223,723.53	471,027.91	78.8

MONTHLY REPORT - FY 2022 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,831,706.29	.00	30,464.61	1,895,562.57	2,223,723.53	328,160.96	85.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,831,706.29	.00	30,464.61	1,895,562.57	2,223,723.53	328,160.96	85.2
TOTAL EXPENDITURES	1,831,706.29	.00	30,464.61	1,895,562.57	2,223,723.53	328,160.96	85.2
TOTAL FOR DEBT SERVICE FUND (400)	-148,808.37	.00	-30,464.61	-142,866.95	.00	142,866.95	.0

MONTHLY REPORT - FY 2022 Period 7

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 2022 Period 7

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 2022 Period 7

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 2022 Period 7

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 2022 Period 7

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 2022 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2022 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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