

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

June 30, 2022

Beginning Balance (all accounts)	Cash	\$ 8,484,597.04	
	Investments - CD's	1,280,036.10	\$ <u>9,764,633.14</u>

Fund 1	General Fund	\$ 8,308,923.45	
	Investment - CD	1,061,125.36	
	K C 50'S Class Reunion Checking	2,357.86	
	James B Hampton Checking	1,627.16	
	Clinton B Hammons - CD	12,009.12	
	James B Hampton Scholarship - CD	10,000.00	
	James Harve Hampton - CD	17,107.99	9,413,150.94

Fund 2	Special Revenue	(1,928,835.46)	
Fund 22	District School Activity Fund	7,397.65	
Fund 310	Capital Outlay	99,228.75	
Fund 320	Building Fund	167,430.69	
Fund 360	Construction Fund	9,625,087.77	
Fund 360	Const. Fund Investment - CD	179,795.08	
Fund 400	Debt Service Fund	0.00	
Fund 51	Food Service Fund	1,274,905.14	9,425,009.62

Ledger Balance	June 30, 2022		\$ <u>18,838,160.56</u>
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Bank Balance	\$ 17,881,361.21
Outstanding Checks (-)	(267,216.74)
Payroll Tax Deposits in Transit (-)	(56,021.46)
State Tax Overpayment- Refund Due	0.00
Tax Deposit in Transit (+)	0.00
EFT's in Transit Verizon (-)	0.00
Payroll Returned Items (+)	0.00

Net Available Cash	\$ 17,558,123.01
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Investments - CD's	1,280,037.55
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Bank Balance	June 30, 2022	\$ <u>18,838,160.56</u>
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KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,257,610.78	8,308,923.45
10	6101CB	CASH-CLINTON B HAMMONS	.39	2,357.86
10	6101JB	CASH-JAMES B HAMPTON	22.71	1,627.16
10	6104	PETTY CASH	-200.00	.00
10	6111	INVESTMENTS	.00	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	1.45	17,107.99
10	6153	ACCOUNTS RECEIVABLE	121,837.74	125,854.89
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-1,371.50	.00
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	38.50	88.50
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-204.50	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	123.00	482.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-1,489.50	380.50
10	6153G	ACCOUNTS RECEIVABLE - LAY	-742.00	219.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-3,786.50	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-1,317.31	1,289.75
10	6153M	ACCOUNTS RECEIVABLE-KMS	-2,605.75	.00
10	6181	PREPAID EXPENDITURES	-528.71	.00
		TOTAL ASSETS	1,367,388.80	9,541,465.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-253,018.67	-334,462.67
10	7421A	ACCOUNTS PAYABLE_OTHER	-407.00	-407.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-117,879.84	-117,879.84
10	7462	KY STATE LIFE INSURANCE	-1,275.82	-2,948.75
10	7463	AFLAC	-4,454.98	-4,454.98
10	7465	KENTUCKY DEFERRED COMP	11,800.50	.00
10	7467	STATE UNEMPLOYMENT PAYABLE	-679.23	-7,005.50
10	7469	LOCAL TAX WITHHELD PAYABLE	-45,228.81	-101,980.13
10	7471	FEDERAL TAX WITHHELD PAYABLE	80.26	1,891.28
10	7472	FICA WITHHELD PAYABLE	-80.26	.00
10	7474	KTRS WITHHELD PAYABLE	174.87	-187,287.67
10	7475	CERS WITHHELD PAYABLE	-3,524.66	-284,672.49
10	7478	AMERICAN FIDELITY	-56,910.73	-56,910.73
10	7479	STATE HEALTH INSURANCE	-73,103.46	-163,984.27
10	7479D	OPTIONAL TAXABLE DENTAL	-4,247.78	-9,519.31
10	7479V	OPTIONAL TAXABLE VISION	-1,161.88	-2,566.42
10	7480	STATE FLEX SPENDING	-5,049.26	-11,887.82
10	7484	GARNISHMENT WITHHOLDINGS	88.01	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-290,000.00
10	7603	PURCHASE OBLIGATIONS	-187,123.39	302,759.39
		TOTAL LIABILITIES	-742,002.13	-1,271,316.91
FUND BALANCE				
10	6302	REVENUES CONTROL	-14,763,885.33	-49,066,283.24
10	7602	EXPENDITURES CONTROL	13,951,375.27	41,327,155.18
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,933.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15

BALANCE SHEET FOR 2022 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-183,000.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	191.14	-3,433.13
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	51.74	-564.01
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	72.77	-942.99
10	8747	COMMITTED - OTHER	-150,000.00	-276,212.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	187,123.39	-302,759.39
10	8770	UNASSIGNED FUND BALANCE	149,684.35	274,052.91
TOTAL FUND BALANCE			-625,386.67	-8,270,148.67
TOTAL LIABILITIES + FUND BALANCE			-1,367,388.80	-9,541,465.58

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-266,451.54	-1,928,835.46
20	6153	ACCOUNTS RECEIVABLE	206,753.21	220,478.63
		TOTAL ASSETS	-59,698.33	-1,708,356.83
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-170,183.46	-219,990.23
20	7603	PURCHASE OBLIGATIONS	-64,046.19	468,891.12
		TOTAL LIABILITIES	-234,229.65	248,900.89
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,257,009.62	-16,836,216.33
20	7602	EXPENDITURES CONTROL	2,486,891.41	18,764,563.39
20	8753	ASSIGNED-PURCH OBL - CURRENT	64,046.19	-468,891.12
		TOTAL FUND BALANCE	293,927.98	1,459,455.94
		TOTAL LIABILITIES + FUND BALANCE	59,698.33	1,708,356.83

BALANCE SHEET FOR 2022 12

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	479.41	7,397.65
		TOTAL ASSETS	479.41	7,397.65
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-742.63	-742.63
22	7603	PURCHASE OBLIGATIONS	857.78	4,078.06
		TOTAL LIABILITIES	115.15	3,335.43
FUND BALANCE				
22	6302	REVENUES CONTROL	-825.00	-19,707.61
22	7602	EXPENDITURES CONTROL	1,088.22	14,462.54
22	8737	RESTRICTED - OTHER	.00	-1,409.95
22	8753	ASSIGNED-PURCH OBL - CURRENT	-857.78	-4,078.06
		TOTAL FUND BALANCE	-594.56	-10,733.08
		TOTAL LIABILITIES + FUND BALANCE	-479.41	-7,397.65

BALANCE SHEET FOR 2022 12

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 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	99,228.75
		TOTAL ASSETS	.00	99,228.75
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-383,218.00
31	7602	EXPENDITURES CONTROL	.00	291,987.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-7,997.75
		TOTAL FUND BALANCE	.00	-99,228.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-99,228.75

BALANCE SHEET FOR 2022 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	588,137.00	167,430.69
		TOTAL ASSETS	588,137.00	167,430.69
FUND BALANCE				
32	6302	REVENUES CONTROL	-588,137.00	-1,755,141.00
32	7602	EXPENDITURES CONTROL	.00	1,638,031.91
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-50,321.60
		TOTAL FUND BALANCE	-588,137.00	-167,430.69
		TOTAL LIABILITIES + FUND BALANCE	-588,137.00	-167,430.69

KNOX COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	7,563,146.19	9,625,087.77
36	6111	INVESTMENTS	.00	179,795.08
36	6153	ACCOUNTS RECEIVABLE	343.58	343.58
	TOTAL ASSETS		7,563,489.77	9,805,226.43
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-130,270.76	-130,270.76
36	7603	PURCHASE OBLIGATIONS	-84,169.51	680,695.55
	TOTAL LIABILITIES		-214,440.27	550,424.79
FUND BALANCE				
36	6302	REVENUES CONTROL	-7,977,386.17	-10,833,441.59
36	7602	EXPENDITURES CONTROL	544,167.16	1,628,648.87
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-470,162.95
36	8753	ASSIGNED-PURCH OBL - CURRENT	84,169.51	-680,695.55
	TOTAL FUND BALANCE		-7,349,049.50	-10,355,651.22
	TOTAL LIABILITIES + FUND BALANCE		-7,563,489.77	-9,805,226.43

BALANCE SHEET FOR 2022 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-5,744.44	.00
		TOTAL ASSETS	-5,744.44	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,686,791.99	-3,908,968.93
40	7602	EXPENDITURES CONTROL	1,692,536.43	3,908,968.93
		TOTAL FUND BALANCE	5,744.44	.00
		TOTAL LIABILITIES + FUND BALANCE	5,744.44	.00

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-63,674.53	1,274,905.14
51	6153	ACCOUNTS RECEIVABLE	47,544.48	47,544.48
51	6171	INVENTORIES FOR CONSUMPTION	3,690.00	69,010.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	336,604.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	417,587.00
	TOTAL ASSETS		-12,440.05	2,145,650.62
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-8,400.14	-8,325.26
51	75410	UNFUNDED OPEB LIABILITIES	.00	-732,241.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,326,283.00
51	7603	PURCHASE OBLIGATIONS	-63,931.27	41,986.48
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-169,825.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-92,366.00
	TOTAL LIABILITIES		-72,331.41	-3,287,053.78
FUND BALANCE				
51	6302	REVENUES CONTROL	-654,928.34	-4,189,436.79
51	7602	EXPENDITURES CONTROL	675,768.53	2,871,622.43
51	87370	RESTRICTED-OPEB LIABILITY	.00	565,462.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	2,001,062.00
51	8739	RESTRICTED NET POSITION	3,690.00	3,690.00
51	8739I	RESTRICTED-INVENTORY	-3,690.00	-69,010.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	63,931.27	-41,986.48
	TOTAL FUND BALANCE		84,771.46	1,141,403.16
	TOTAL LIABILITIES + FUND BALANCE		12,440.05	-2,145,650.62

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,649,630.31
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,437,330.81
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 12

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,237,197.15
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 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	3,929,323.27	.00	925.72	4,019,787.04	3,946,661.67	-73,125.37	101.9
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	195,164.16	.00	32,174.18	189,379.78	197,581.09	8,201.31	95.9
1117 MV TAX	811,786.14	.00	94,319.37	966,837.23	708,682.48	-258,154.75	136.4
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	3,758.74	.00	.00	.00	3,131.00	3,131.00	.0
TOTAL AD VALOREM TAXES	4,940,032.31	.00	127,419.27	5,176,004.05	4,856,056.24	-319,947.81	106.6
SALES & USE TAXES							
1121 UTIL TAX	1,241,128.37	.00	73,563.52	1,391,199.98	1,362,028.99	-29,170.99	102.1
TOTAL SALES & USE TAXES	1,241,128.37	.00	73,563.52	1,391,199.98	1,362,028.99	-29,170.99	102.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,148.27	.00	.00	484.01	250.00	-234.01	193.6
TOTAL PENALTIES & INTEREST ON TAXES	1,148.27	.00	.00	484.01	250.00	-234.01	193.6
OTHER TAXES							
1191 OMIT TAX	241,667.26	.00	.00	33,182.87	62,441.74	29,258.87	53.1
TOTAL OTHER TAXES	241,667.26	.00	.00	33,182.87	62,441.74	29,258.87	53.1
TUITION							
1310 TUIT IND	220.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	220.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	53,612.10	.00	2,852.53	17,944.90	11,150.00	-6,794.90	160.9
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	53,612.10	.00	2,852.53	17,944.90	11,150.00	-6,794.90	160.9
FOOD SERVICE							
1624 VENDING	162.60	.00	1,456.76	510.14	123.19	-386.95	414.1
TOTAL FOOD SERVICE	162.60	.00	1,456.76	510.14	123.19	-386.95	414.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	1,000.00	.00	-1,000.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	184,927.84	.00	.00	80,778.21	80,778.21	.00	100.0
1990 MISC REV	5,019.89	.00	180.00	112,149.39	60,450.10	-51,699.29	185.5
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	151,250.41	.00	42,236.07	131,608.66	146,376.94	14,768.28	89.9
1998 CR CK	1,655.00	.00	20.00	460.00	500.00	40.00	92.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	342,853.14	.00	42,436.07	325,996.26	288,105.25	-37,891.01	113.2
TOTAL REVENUE FROM LOCAL SOURCES	6,820,824.05	.00	247,728.15	6,945,322.21	6,580,155.41	-365,166.80	105.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,362,560.00	.00	1,812,974.00	21,912,239.00	21,912,239.00	.00	100.0
TOTAL STATE PROGRAM	20,362,560.00	.00	1,812,974.00	21,912,239.00	21,912,239.00	.00	100.0
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	37,639.00	.00	33,802.00	33,802.00	33,802.00	.00	100.0
3123 ST VOC SCH	.00	.00	.00	704,704.00	704,704.00	.00	100.0
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	13,695.00	.00	21,789.00	21,789.00	21,789.00	.00	100.0
TOTAL OTHER STATE FUNDING	51,334.00	.00	55,591.00	760,295.00	760,295.00	.00	100.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	5,020.00	.00	4,917.00	4,917.00	5,324.00	407.00	92.4
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	5,020.00	.00	4,917.00	4,917.00	5,324.00	407.00	92.4
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	52,774.57	.00	4,444.08	53,247.64	50,774.64	-2,473.00	104.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	52,774.57	.00	4,444.08	53,247.64	50,774.64	-2,473.00	104.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	11,349,992.21	.00	12,045,987.09	12,045,987.09	12,045,987.09	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	11,349,992.21	.00	12,045,987.09	12,045,987.09	12,045,987.09	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	31,821,680.78	.00	13,923,913.17	34,776,685.73	34,774,619.73	-2,066.00	100.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	98,015.20	.00	9,397.13	99,673.98	90,784.57	-8,889.41	109.8
4810 MEDICAID	92,745.55	.00	1,214.91	109,194.78	58,054.79	-51,139.99	188.1
TOTAL FEDERAL REIMBURSEMENT	190,760.75	.00	10,612.04	208,868.76	148,839.36	-60,029.40	140.3
TOTAL REVENUE FROM FEDERAL SOURCES	190,760.75	.00	10,612.04	208,868.76	148,839.36	-60,029.40	140.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	364,411.22	.00	177,615.00	621,885.00	444,270.00	-177,615.00	140.0
5220 INDCST XFE	538,004.19	.00	233,016.97	1,121,384.56	834,261.45	-287,123.11	134.4
TOTAL INTERFUND TRANSFERS	902,415.41	.00	410,631.97	1,743,269.56	1,278,531.45	-464,738.11	136.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	346.40	.00	171,000.00	175,665.40	4,540.90	-171,124.50	*****
TOTAL SALE OR COMP FOR LOSS OF ASSETS	346.40	.00	171,000.00	175,665.40	4,540.90	-171,124.50	*****
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	902,761.81	.00	581,631.97	1,918,934.96	1,283,072.35	-635,862.61	149.6
TOTAL RECEIPTS	39,736,027.39	.00	14,763,885.33	43,849,811.66	42,786,686.85	-1,063,124.81	102.5
TOTAL REVENUE	43,253,458.12	.00	14,763,885.33	49,066,283.24	48,003,158.43	-1,063,124.81	102.2

KNOX COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	12,508,853.70	.00	2,038,420.41	12,704,986.76	13,876,650.77	1,171,664.01	91.6
0200	1,054,832.51	.00	199,106.68	1,134,089.61	1,387,013.71	252,924.10	81.8
0280	7,924,078.83	.00	8,390,765.43	8,390,765.43	8,390,765.43	.00	100.0
0300	15,871.00	6,354.66	2,601.34	119,587.72	134,635.38	8,693.00	93.5
0400	72,573.82	27,468.72	8,393.96	49,851.21	127,207.91	49,887.98	60.8
0500	93,495.18	3,382.86	57,489.99	144,333.47	155,456.36	7,740.03	95.0
0600	339,984.73	72,364.69	104,715.13	755,289.05	777,178.32	-50,475.42	106.5
0700	31,144.91	12,773.07	9,843.00	92,362.92	380,298.64	275,162.65	27.7
0800	236,129.22	25,284.84	73,466.22	414,321.33	292,459.19	-147,146.98	150.3
0840	.00	.00	.00	.00	5,451.00	5,451.00	.0
TOTAL 1000 INSTRUCTION	22,276,963.90	147,628.84	10,884,802.16	23,805,587.50	25,527,116.71	1,573,900.37	93.8
2100 STUDENT SUPPORT SERVICES							
0100	1,585,039.61	.00	240,220.04	1,559,013.29	1,639,845.39	80,832.10	95.1
0200	160,091.09	.00	35,854.36	151,569.05	157,719.10	6,150.05	96.1
0280	961,774.64	.00	947,945.06	947,945.06	947,945.06	.00	100.0
0300	30,800.95	.00	.00	57,074.00	62,430.00	5,356.00	91.4
0400	.00	.00	.00	1,029.55	500.00	-529.55	205.9
0500	11,041.60	.00	1,603.91	84,077.28	84,713.23	635.95	99.3
0600	33,874.39	11,647.39	523.41	42,742.98	71,238.62	16,848.25	76.4
0700	.00	22,387.50	.00	.00	36,000.00	13,612.50	62.2
0800	249.25	.00	.00	258.26	250.00	-8.26	103.3
TOTAL 2100 STUDENT SUPPORT SERVICES	2,782,871.53	34,034.89	1,226,146.78	2,843,709.47	3,000,641.40	122,897.04	95.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	869,815.69	.00	113,212.56	885,307.28	905,686.15	20,378.87	97.8
0200	48,948.50	.00	21,976.95	64,420.63	55,865.79	-8,554.84	115.3
0280	408,212.67	.00	518,051.37	518,051.37	518,051.37	.00	100.0
0300	.00	.00	.00	.00	1,600.00	1,600.00	.0
0400	.00	.00	.00	.00	260.00	260.00	.0
0500	14,939.79	.00	3,382.05	15,359.64	17,305.00	1,945.36	88.8
0600	21,032.32	2,483.46	1,524.27	10,031.55	28,667.12	16,152.11	43.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,749.25	.00	.00	7,758.26	11,000.00	3,241.74	70.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,370,698.22	2,483.46	658,147.20	1,500,928.73	1,538,435.43	35,023.24	97.7
2300 DISTRICT ADMIN SUPPORT							
0100	227,055.45	.00	18,221.42	222,007.63	225,110.89	3,103.26	98.6
0200	55,721.50	.00	3,129.81	37,027.70	86,195.02	49,167.32	43.0
0280	116,352.03	.00	115,721.79	115,721.79	115,721.79	.00	100.0

KNOX COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	158,604.20	.00	6,570.31	269,157.45	284,303.39	15,145.94	94.7
0400	4,763.83	3,637.19	.00	4,112.88	20,412.47	12,662.40	38.0
0500	19,666.88	.00	1,049.19	16,277.70	88,366.96	72,089.26	18.4
0600	15,877.77	.00	1,389.81	12,104.97	30,383.08	18,278.11	39.8
0700	14,535.36	.00	.00	39,817.13	56,575.00	16,757.87	70.4
0800	45,611.25	.00	.00	7,190.48	18,364.79	11,174.31	39.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	658,188.27	3,637.19	146,082.33	723,417.73	925,433.39	198,378.47	78.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,575,857.76	.00	237,583.34	1,716,486.64	1,752,677.31	36,190.67	97.9
0200	204,872.13	.00	39,591.62	252,624.54	241,642.49	-10,982.05	104.5
0280	843,807.88	.00	997,832.46	997,832.46	997,832.46	.00	100.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	128.64	.00	.00	1,217.80	2,301.80	1,084.00	52.9
0600	6,412.04	.00	3,314.86	11,455.39	12,363.14	907.75	92.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	8,462.56	15,526.92	7,064.36	54.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,631,078.45	.00	1,278,322.28	2,988,079.39	3,025,575.39	37,496.00	98.8
2500 BUSINESS SUPPORT SERVICES							
0100	453,335.88	.00	38,236.87	457,992.19	495,412.82	37,420.63	92.5
0200	70,239.62	.00	6,633.94	79,782.25	78,043.17	-1,739.08	102.2
0280	225,271.67	.00	164,849.90	164,849.90	164,849.90	.00	100.0
0300	4,161.58	.00	1,055.86	5,316.25	27,562.00	22,245.75	19.3
0400	2,976.00	.00	.00	2,676.00	5,650.00	2,974.00	47.4
0500	122,870.70	7,812.00	125,911.20	147,483.34	174,829.58	19,534.24	88.8
0600	49,641.63	4,284.08	2,647.47	47,745.83	82,350.02	30,320.11	63.2
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	1,776.91	.00	210.05	3,185.84	12,997.73	9,811.89	24.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	930,273.99	12,096.08	339,545.29	909,031.60	1,049,085.22	127,957.54	87.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,363,069.69	.00	118,872.15	1,332,853.87	1,486,564.83	153,710.96	89.7
0200	480,248.23	.00	42,393.42	487,202.24	545,456.40	58,254.16	89.3
0280	343,973.61	.00	346,406.54	346,406.54	346,406.54	.00	100.0
0300	128,469.55	24,950.50	10,949.20	165,692.36	215,160.21	24,517.35	88.6
0400	444,169.73	30,792.27	109,999.92	763,253.26	752,858.15	-41,187.38	105.5
0500	299,423.78	.00	8,681.32	285,454.60	360,335.07	74,880.47	79.2
0600	900,130.90	5,961.53	117,800.73	1,165,320.28	1,296,133.17	124,851.36	90.4
0700	29,108.49	37,312.50	.00	84,710.68	73,144.67	-48,878.51	166.8
0800	6,991.78	243.05	1,248.28	6,898.93	9,644.22	2,502.24	74.1

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	3,995,585.76	99,259.85	756,351.56	4,637,792.76	5,085,703.26	348,650.65	93.1
2700 STUDENT TRANSPORTATION							
0100	1,537,654.61	.00	212,814.78	1,635,398.13	1,779,965.32	144,567.19	91.9
0200	459,911.01	.00	69,042.56	561,137.56	570,824.41	9,686.85	98.3
0280	418,076.76	.00	443,164.66	443,164.66	443,164.66	.00	100.0
0300	36,067.37	3,000.00	5,830.47	37,084.02	28,773.96	-11,310.06	139.3
0400	1,070.11	.00	.00	879.32	2,943.19	2,063.87	29.9
0500	2,100.33	.00	499.03	7,948.12	6,552.00	-1,396.12	121.3
0600	9,257.31	281.33	26,560.02	216,688.39	645,512.73	428,543.01	33.6
0700	225,815.00	.00	3,600.00	124,121.00	252,545.09	128,424.09	49.2
0800	16,650.54	337.75	693.93	23,457.75	20,199.20	-3,596.30	117.8
TOTAL 2700 STUDENT TRANSPORTATION	2,706,603.04	3,619.08	762,205.45	3,049,878.95	3,750,480.56	696,982.53	81.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	7,545.67	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	450.00	280.00	-170.00	160.7
TOTAL 3300 COMMUNITY SERVICES	7,545.67	.00	.00	450.00	280.00	-170.00	160.7
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	677,659.94	.00	-2,100,227.78	664,621.03	2,755,919.40	2,091,298.37	24.1
TOTAL 5200 FUND TRANSFERS	677,659.94	.00	-2,100,227.78	664,621.03	2,755,919.40	2,091,298.37	24.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,140,829.65	1,140,829.65	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,140,829.65	1,140,829.65	.0
TOTAL EXPENDITURES	38,240,901.99	302,759.39	13,951,375.27	41,327,155.18	48,003,158.43	6,373,243.86	86.7
TOTAL FOR GENERAL FUND (1)	5,012,556.13	-302,759.39	812,510.06	7,739,128.06	.00	-7,436,368.67	.0

KNOX COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	60.13	.00	1.51	34.15	2.44	-31.71*****	
TOTAL EARNINGS ON INVESTMENTS	60.13	.00	1.51	34.15	2.44	-31.71*****	
FOOD SERVICE							
1624 VENDING	1,746.17	.00	222.52	1,962.32	.00	-1,962.32	.0
TOTAL FOOD SERVICE	1,746.17	.00	222.52	1,962.32	.00	-1,962.32	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	.00	.00	.00	500.00	.00	-500.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	500.00	.00	-500.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	6,850.00	10,558.00	10,558.00	.00	100.0
1920 DONATIONS	362.50	.00	.00	450.00	.00	-450.00	.0
1920 DONATIONS	22,412.50	.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	2,275.68	.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	5,050.00	.00	-5,050.00	.0
1920 DONATIONS	612.50	.00	55.00	845.00	.00	-845.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	10,000.00	.00	.00	10,000.00	10,000.00	.00	100.0
1990 MISC REV	184,360.14	.00	.00	196,162.09	49,238.40	-146,923.69	398.4
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	40,300.20	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	266,088.10	.00	6,905.00	242,574.82	69,796.40	-172,778.42	347.6
TOTAL REVENUE FROM LOCAL SOURCES	267,894.40	.00	7,129.03	245,071.29	69,798.84	-175,272.45	351.1
REVENUE FROM STATE SOURCES							

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
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	61,575.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	61,575.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,799,546.77	.00	190,258.33	2,780,712.78	2,962,021.48	181,308.70	93.9
TOTAL RESTRICTED	2,799,546.77	.00	190,258.33	2,780,712.78	2,962,021.48	181,308.70	93.9
TOTAL REVENUE FROM STATE SOURCES	4,072,614.77	.00	190,258.33	2,780,712.78	2,962,021.48	181,308.70	93.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,981,910.19	.00	2,065,498.86	13,722,147.86	7,013,937.68	-6,708,210.18	195.6
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	8,981,910.19	.00	2,065,498.86	13,722,147.86	7,013,937.68	-6,708,210.18	195.6
TOTAL REVENUE FROM FEDERAL SOURCES	8,981,910.19	.00	2,065,498.86	13,722,147.86	7,013,937.68	-6,708,210.18	195.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	77,067.00	.00	.00	80,476.00	80,476.00	.00	100.0
5251 FF TRF ESS	.00	.00	-5,876.60	7,808.40	7,808.40	.00	100.0
5261 FF TRSF OP	.00	.00	.00	.00	-7,808.40	-7,808.40	.0
TOTAL INTERFUND TRANSFERS	.00	.00	-5,876.60	88,284.40	80,476.00	-7,808.40	109.7
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	77,067.00	.00	-5,876.60	88,284.40	80,476.00	-7,808.40	109.7
TOTAL RECEIPTS	13,399,486.36	.00	2,257,009.62	16,836,216.33	10,126,234.00	-6,709,982.33	166.3
TOTAL REVENUE	13,399,486.36	.00	2,257,009.62	16,836,216.33	10,126,234.00	-6,709,982.33	166.3

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,785,064.32	.00	1,130,521.00	8,522,155.71	5,521,318.61	-3,000,837.10	154.4
0200	1,705,565.24	.00	290,669.03	2,186,516.99	1,402,146.14	-784,370.85	155.9
0300	49,228.70	11,744.10	30,936.53	71,586.14	88,031.28	4,701.04	94.7
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	195,418.96	304.10	32,327.73	483,329.83	68,096.32	-415,537.61	710.2
0600	2,980,426.97	336,799.12	182,533.24	2,610,704.63	1,008,310.25	-1,939,193.50	292.3
0700	263,906.14	.00	35,060.04	11,117.91	35,060.04	23,942.13	31.7
0800	25,002.70	.00	3,058.93	40,580.87	42,799.39	2,218.52	94.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,004,613.03	348,847.32	1,705,106.50	13,925,992.08	8,166,162.03	-6,108,677.37	174.8
2100 STUDENT SUPPORT SERVICES							
0100	216,436.45	.00	38,908.64	237,395.36	399,076.44	161,681.08	59.5
0200	89,916.13	.00	13,495.11	81,085.54	138,273.06	57,187.52	58.6
0300	.00	.00	.00	.00	500.00	500.00	.0
0500	85,134.82	2,656.68	1,625.09	9,415.11	12,701.69	629.90	95.0
0600	243,208.98	24,216.13	17,415.38	93,374.84	32,783.54	-84,807.43	358.7
0700	23,968.10	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	658,664.48	26,872.81	71,444.22	421,270.85	583,334.73	135,191.07	76.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	244,202.31	.00	24,167.40	264,022.20	196,802.00	-67,220.20	134.2
0200	62,537.32	.00	5,436.20	67,655.11	56,189.51	-11,465.60	120.4
0300	39,293.85	4,535.15	2,567.00	56,739.00	42,679.00	-18,595.15	143.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,026.76	16,103.05	935.18	24,479.38	19,896.00	-20,686.43	204.0
0600	7,974.08	288.60	-1,092.00	32,565.87	4,844.20	-28,010.27	678.2
0700	7,000.00	.00	.00	.00	.00	.00	.0
0800	502.25	.00	325.00	583.26	253.00	-330.26	230.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	365,536.57	20,926.80	32,338.78	446,044.82	320,663.71	-146,307.91	145.6
2300 DISTRICT ADMIN SUPPORT							
0300	94,306.52	.00	.00	.00	.00	.00	.0
0600	1,490.44	.00	.00	1,586.00	.00	-1,586.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	95,796.96	.00	.00	1,586.00	.00	-1,586.00	.0
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	360.87	360.87	708.00	347.13	51.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	360.87	360.87	708.00	347.13	51.0
2500 BUSINESS SUPPORT SERVICES							
0100	47,624.04	.00	4,016.35	47,671.61	47,671.61	.00	100.0
0200	2,375.96	.00	190.96	2,328.39	2,328.39	.00	100.0
0300	.00	.00	.00	612.00	612.00	.00	100.0
0500	1,649.25	.00	.00	2,840.95	2,615.95	-225.00	108.6
0600	2,239.15	.00	1,017.99	2,468.60	.00	-2,468.60	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	5,225.30	55,921.55	53,227.95	-2,693.60	105.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	309.23	.00	.00	-100.00	.00	100.00	.0
0200	44.76	.00	.00	-34.40	.00	34.40	.0
0300	152,133.54	.00	11,927.71	31,708.37	81,500.00	49,791.63	38.9
0400	11,482.54	.00	122.96	2,573.01	7,710.91	5,137.90	33.4
0500	1,135.90	.00	138.72	2,563.46	5,672.18	3,108.72	45.2
0600	176,690.47	.00	344.60	4,448.23	3,679.27	-768.96	120.9
0700	37,000.00	.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		.00	12,533.99	41,158.67	98,562.36	57,403.69	41.8
2700 STUDENT TRANSPORTATION							
0100	245,536.93	.00	33,518.99	333,323.41	62,753.00	-270,570.41	531.2
0200	83,448.09	.00	10,639.70	119,665.95	22,912.33	-96,753.62	522.3
0500	155,541.00	.00	.00	.00	.00	.00	.0
0600	89,417.57	1,054.20	4,018.26	227,144.58	.00	-228,198.78	.0
0700	.00	.00	.00	733,546.00	.00	-733,546.00	.0
0800	34,360.00	.00	21,010.00	43,355.00	.00	-43,355.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		1,054.20	69,186.95	1,457,034.94	85,665.33	-1,372,423.81	*****
3100 FOOD SERVICE OPERATION							
0100	30,000.00	.00	23,670.00	41,670.22	.00	-41,670.22	.0
0200	10,320.00	.00	8,770.04	15,430.04	.00	-15,430.04	.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	70,664.49	.00	.00	.00	-70,664.49	.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	51,239.18	70,664.49	32,440.04	68,054.30	.00	-138,718.79	.0
3300 COMMUNITY SERVICES							
0100	378,583.24	.00	32,104.80	351,207.61	351,977.61	770.00	99.8
0200	44,231.98	.00	4,032.72	37,401.78	34,794.18	-2,607.60	107.5
0300	795.00	.00	219.00	1,054.00	9,154.00	8,100.00	11.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,700.37	.00	1,262.32	9,603.33	24,179.35	14,576.02	39.7
0600	244,096.01	525.50	31,655.08	190,709.18	233,062.25	41,827.57	82.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	1,078.50	2,641.00	9,036.50	6,395.50	29.2
TOTAL 3300 COMMUNITY SERVICES	673,466.60	525.50	70,352.42	592,616.90	662,203.89	69,061.49	89.6
5200 FUND TRANSFERS							
0900	448,004.19	.00	487,902.34	1,754,522.41	155,706.00	-1,598,816.41*****	
TOTAL 5200 FUND TRANSFERS	448,004.19	.00	487,902.34	1,754,522.41	155,706.00	-1,598,816.41*****	
TOTAL EXPENDITURES	16,338,309.44	468,891.12	2,486,891.41	18,764,563.39	10,126,234.00	-9,107,220.51	189.9
TOTAL FOR SPECIAL REVENUE (2)	-2,938,823.08	-468,891.12	-229,881.79	-1,928,347.06	.00	2,397,238.18	.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	.00	.00	825.00	16,757.41	.00	-16,757.41	.0
1720 LIBR/BOOK	.00	.00	.00	2,184.20	.00	-2,184.20	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 REV ENTERP	.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	825.00	19,707.61	.00	-19,707.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	825.00	19,707.61	.00	-19,707.61	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,320.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,320.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	3,320.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,320.00	.00	825.00	19,707.61	.00	-19,707.61	.0
TOTAL REVENUE	3,320.00	.00	825.00	19,707.61	.00	-19,707.61	.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	4,602.07	.00	330.00	10,478.47	.00	-10,478.47	.0
	0200	351.29	.00	15.59	1,749.73	.00	-1,749.73	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	128.36	2,766.43	.00	681.71	.00	-3,448.14	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	.00	.00	.00	810.00	.00	-810.00	.0
	TOTAL 1000 INSTRUCTION	5,081.72	2,766.43	345.59	13,719.91	.00	-16,486.34	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0600	990.78	1,311.63	742.63	742.63	.00	-2,054.26	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	990.78	1,311.63	742.63	742.63	.00	-2,054.26	.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	6,072.50	4,078.06	1,088.22	14,462.54	.00	-18,540.60	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-2,752.50	-4,078.06	-263.22	5,245.07	.00	-1,167.01	.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	468,868.13	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	3,626.30	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,626.30	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1624 ALCARTNON	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	5,129.75	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	5,129.75	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 GATE RECEI	62,400.50	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	13,825.64	.00	.00	.00	.00	.00	.0
1730 DUES	2,125.80	.00	.00	.00	.00	.00	.0
1740 FEES	142.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	233,738.43	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	312,232.37	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	38,110.56	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,110.56	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	359,098.98	.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	359,098.98	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	827,967.11	.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	.00	.00	.00	.0
0300	43,213.75	.00	.00	.00	.00	.00	.0
0500	24.55	.00	.00	.00	.00	.00	.0
0600	166,770.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	111,247.87	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	321,256.17	.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	250.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	250.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	7,485.92	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,485.92	.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	533.67	.00	.00	.00	.00	.00	.0
0800	-445.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	88.67	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	635.81	.00	.00	.00	.00	.00	.0
0600	15,050.06	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	15,685.87	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	3,320.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	3,320.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	348,086.63	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	479,880.48	.00	.00	.00	.00	.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	.00	383,218.00	383,218.00	.00	100.0
TOTAL RESTRICTED	366,987.00	.00	.00	383,218.00	383,218.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	366,987.00	.00	.00	383,218.00	383,218.00	.00	100.0
TOTAL RECEIPTS	366,987.00	.00	.00	383,218.00	383,218.00	.00	100.0
TOTAL REVENUE	366,987.00	.00	.00	383,218.00	383,218.00	.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							
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	291,987.00	291,987.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	364,411.22	.00	.00	291,987.00	291,987.00	.00	100.0
TOTAL EXPENDITURES	364,411.22	.00	.00	291,987.00	383,218.00	91,231.00	76.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,575.78	.00	.00	91,231.00	.00	-91,231.00	.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							
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	1,140,119.00	.00	588,137.00	1,195,564.00	1,195,564.00	.00	100.0
TOTAL RESTRICTED	1,140,119.00	.00	588,137.00	1,195,564.00	1,195,564.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,140,119.00	.00	588,137.00	1,195,564.00	1,195,564.00	.00	100.0
TOTAL RECEIPTS	1,680,799.00	.00	588,137.00	1,755,141.00	1,755,141.00	.00	100.0
TOTAL REVENUE	1,680,799.00	.00	588,137.00	1,755,141.00	1,755,141.00	.00	100.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	1,630,477.40	.00	.00	1,638,031.91	1,638,031.91	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,630,477.40	.00	.00	1,638,031.91	1,638,031.91	.00	100.0
TOTAL EXPENDITURES	1,630,477.40	.00	.00	1,638,031.91	1,755,141.00	117,109.09	93.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	50,321.60	.00	588,137.00	117,109.09	.00	-117,109.09	.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	1,338.74	.00	343.58	845.99	.00	-845.99	.0
TOTAL EARNINGS ON INVESTMENTS	1,338.74	.00	343.58	845.99	.00	-845.99	.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	301,338.74	.00	343.58	-9,798.26	.00	9,798.26	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	10,000,000.00	10,000,000.00	10,000,000.00	.00	100.0
TOTAL OTHER STATE FUNDING	.00	.00	10,000,000.00	10,000,000.00	10,000,000.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,000,000.00	10,000,000.00	10,000,000.00	.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	540,000.00	7,285,000.00	6,745,000.00	7.4
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	540,000.00	7,285,000.00	6,745,000.00	7.4
INTERFUND TRANSFERS							
5210 FND XFER	214,815.00	.00	-2,022,957.41	303,239.85	5,464,850.87	5,161,611.02	5.6
TOTAL INTERFUND TRANSFERS	214,815.00	.00	-2,022,957.41	303,239.85	5,464,850.87	5,161,611.02	5.6
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2022 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	214,815.00	.00	-2,022,957.41	843,239.85	12,749,850.87	11,906,611.02	6.6
TOTAL RECEIPTS	516,153.74	.00	7,977,386.17	10,833,441.59	22,749,850.87	11,916,409.28	47.6
TOTAL REVENUE	516,153.74	.00	7,977,386.17	10,833,441.59	22,749,850.87	11,916,409.28	47.6

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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	28,504.75	102,774.95	281,673.26	366,335.55	56,157.54	84.7
0500	.00	.00	.00	.00	4,400.00	4,400.00	.0
0700	.00	69,710.00	274,530.25	274,530.25	3,354,472.00	3,010,231.75	10.3
0840	.00	.00	.00	.00	170,442.45	170,442.45	.0
0900	.00	.00	.00	.00	39,350.00	39,350.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	98,214.75	377,305.20	556,203.51	3,935,000.00	3,280,581.74	16.6
4700 BUILDING IMPROVEMENTS							
0300	54,366.44	368,921.30	151,925.06	890,427.88	1,527,132.37	267,783.19	82.5
0400	.00	.00	.00	.00	175,000.00	175,000.00	.0
0500	.00	.00	608.40	4,847.23	6,200.00	1,352.77	78.2
0600	.00	.00	.00	.00	500,000.00	500,000.00	.0
0700	829,633.75	213,559.50	14,328.50	169,694.25	15,792,588.00	15,409,334.25	2.4
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	884,000.19	582,480.80	166,861.96	1,064,969.36	18,814,850.87	17,167,400.71	8.8
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							

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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	884,000.19	680,695.55	544,167.16	1,628,648.87	22,749,850.87	20,440,506.45	10.2
TOTAL FOR CONSTRUCTION FUND (360)	-367,846.45	-680,695.55	7,433,219.01	9,204,792.72	.00	-8,524,097.17	.0

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	1,682,117.23	.00	1,686,791.99	1,686,791.99	1,686,791.99	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,682,117.23	.00	1,686,791.99	1,686,791.99	1,686,791.99	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,682,117.23	.00	1,686,791.99	1,686,791.99	1,686,791.99	.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,193,870.34	.00	.00	2,222,176.94	2,222,176.94	.00	100.0
TOTAL INTERFUND TRANSFERS	2,193,870.34	.00	.00	2,222,176.94	2,222,176.94	.00	100.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,193,870.34	.00	.00	2,222,176.94	2,222,176.94	.00	100.0
TOTAL RECEIPTS	3,875,987.57	.00	1,686,791.99	3,908,968.93	3,908,968.93	.00	100.0
TOTAL REVENUE	3,875,987.57	.00	1,686,791.99	3,908,968.93	3,908,968.93	.00	100.0

KNOX COUNTY BOARD OF EDUCATION



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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							
0800	3,875,987.57	.00	1,692,536.43	3,908,968.93	3,908,968.93	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,875,987.57	.00	1,692,536.43	3,908,968.93	3,908,968.93	.00	100.0
TOTAL EXPENDITURES	3,875,987.57	.00	1,692,536.43	3,908,968.93	3,908,968.93	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-5,744.44	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	-6,256.22	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-50,770.95	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-50,770.95	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-57,027.17	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-57,027.17	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-57,027.17	.00	.00	.00	.00	.00	.0

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

KNOX COUNTY BOARD OF EDUCATION



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

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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

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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 12 REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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