

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

**November 30, 2021**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	<b>\$</b>	<b>2,180,920.37</b>	
	<b>Investments - CD's</b>		<b>1,278,643.27</b>	<b>\$ 3,459,563.64</b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$</b>	<b>8,432,698.79</b>	
	<b>Investment - CD</b>		<b>1,060,056.59</b>	
	<b>K C 50'S Class Reunion Checking</b>		<b>2,328.33</b>	
	<b>James B Hampton Checking</b>		<b>1,580.30</b>	
	<b>Clinton B Hammons - CD</b>		<b>12,009.12</b>	
	<b>James B Hampton Scholarship - CD</b>		<b>10,000.00</b>	
	<b>James Harve Hampton - CD</b>		<b>17,195.17</b>	<b>9,535,868.30</b>
<b>Fund 2</b>	<b>Special Revenue</b>		<b>(2,244,688.94)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>		<b>4,591.01</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>		<b>199,606.75</b>	
<b>Fund 320</b>	<b>Building Fund</b>		<b>50,321.60</b>	
<b>Fund 360</b>	<b>Construction Fund</b>		<b>729,381.23</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>		<b>179,388.14</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>		<b>(1,245,497.30)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>		<b>698,827.34</b>	<b>(1,628,070.17)</b>
<b>Ledger Balance</b>	<b>November 30, 2021</b>			<b>\$ 7,907,798.13</b>
	<b>Bank Balance</b>	<b>\$</b>	<b>6,839,630.01</b>	
	<b>Outstanding Checks (-)</b>		<b>(207,263.78)</b>	
	<b>Payroll Tax Deposits in Transit (-)</b>		<b>(1.97)</b>	
	<b>Tax Deposit in Transit (+)</b>		<b>0.00</b>	
	<b>EFT's in Transit Verizon (-)</b>		<b>(3,215.15)</b>	
	<b>Payroll Returned Items (+)</b>		<b>0.00</b>	
	<b>Net Available Cash</b>			<b>\$ 6,629,149.11</b>
	<b>Investments - CD's</b>			<b>1,278,649.02</b>
<b>Bank Balance</b>	<b>November 30, 2021</b>			<b>\$ 7,907,798.13</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,478,896.42	8,432,698.79
10	6101CB	CASH-CLINTON B HAMMONS	27.65	2,328.33
10	6101JB	CASH-JAMES B HAMPTON	-99.72	1,580.30
10	6104	PETTY CASH	.00	200.00
10	6111	INVESTMENTS	.00	1,060,056.59
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	2.92	17,195.17
10	6153	ACCOUNTS RECEIVABLE	-33,726.24	.00
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	224.50
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	.00	250.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-114.00	114.50
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-104.00	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-4,226.92	.00
10	6153M	ACCOUNTS RECEIVABLE-KMS	-201.50	.00
10	6181	PREPAID EXPENDITURES	-29,339.95	109,956.49
		<b>TOTAL ASSETS</b>	<b>2,411,114.66</b>	<b>9,646,613.79</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	86,386.16	-29,267.74
10	7461	ACCR SALARIES & BENEFIT PAYABLE	51,940.59	-3,745.09
10	7462	KY STATE LIFE INSURANCE	-13.80	-1,206.74
10	7463	AFLAC	-371.54	-2,557.36
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,157.22	-2,064.18
10	7469	LOCAL TAX WITHHELD PAYABLE	-35,901.49	-59,840.92
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,195.22
10	7474	KTRS WITHHELD PAYABLE	-5,831.15	-176,386.33
10	7475	CERS WITHHELD PAYABLE	-155,536.31	-329,110.89
10	7478	AMERICAN FIDELITY	47,812.62	-10.20
10	7479	STATE HEALTH INSURANCE	2,628.48	-81,767.39
10	7479D	OPTIONAL TAXABLE DENTAL	7.68	-4,412.80
10	7479V	OPTIONAL TAXABLE VISION	-6.96	-1,046.63
10	7480	STATE FLEX SPENDING	125.00	-6,726.94
10	7484	GARNISHMENT WITHHOLDINGS	-22.80	-22.80
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-257,000.00
10	7603	PURCHASE OBLIGATIONS	-7,391.46	903,728.37
		<b>TOTAL LIABILITIES</b>	<b>-17,332.20</b>	<b>-49,242.42</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-4,692,963.77	-13,341,418.56
10	7602	EXPENDITURES CONTROL	2,291,789.85	10,092,508.36
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
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-1,015.76

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8747	COMMITTED - OTHER	.00	-126,212.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,391.46	-903,728.37
10	8770	UNASSIGNED FUND BALANCE	.00	-5,090,259.58
	TOTAL FUND BALANCE		-2,393,782.46	-9,597,371.37
	TOTAL LIABILITIES + FUND BALANCE		-2,411,114.66	-9,646,613.79

## BALANCE SHEET FOR 2022 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	1,404,972.24	-2,244,688.94
20	6153	ACCOUNTS RECEIVABLE	-106,422.07	84,016.83
		<b>TOTAL ASSETS</b>	<b>1,298,550.17</b>	<b>-2,160,672.11</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	8,328.62	-973.76
20	7603	PURCHASE OBLIGATIONS	-391,848.30	818,654.07
		<b>TOTAL LIABILITIES</b>	<b>-383,519.68</b>	<b>817,680.31</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-4,117,065.35	-6,270,289.97
20	7602	EXPENDITURES CONTROL	2,810,186.56	8,431,935.84
20	8753	ASSIGNED-PURCH OBL - CURRENT	391,848.30	-818,654.07
		<b>TOTAL FUND BALANCE</b>	<b>-915,030.49</b>	<b>1,342,991.80</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,298,550.17</b>	<b>2,160,672.11</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 5

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	4,212.48	4,591.01
		TOTAL ASSETS	4,212.48	4,591.01
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-85.00	.00
		TOTAL LIABILITIES	-85.00	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-6,065.98	-6,831.98
22	7602	EXPENDITURES CONTROL	1,853.50	3,650.92
22	8737	RESTRICTED - OTHER	.00	-1,409.95
22	8753	ASSIGNED-PURCH OBL - CURRENT	85.00	.00
		TOTAL FUND BALANCE	-4,127.48	-4,591.01
		TOTAL LIABILITIES + FUND BALANCE	-4,212.48	-4,591.01

## BALANCE SHEET FOR 2022 5

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

## BALANCE SHEET FOR 2022 5

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	.00	-3,292.97
31	8737	RESTRICTED - OTHER	.00	-2,129.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,575.78
		TOTAL FUND BALANCE	.00	-199,606.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-199,606.75

## BALANCE SHEET FOR 2022 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-607,427.00	50,321.60
	TOTAL ASSETS		-607,427.00	50,321.60
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-607,427.00
32	7602	EXPENDITURES CONTROL	607,427.00	607,427.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-50,321.60
	TOTAL FUND BALANCE		607,427.00	-50,321.60
	TOTAL LIABILITIES + FUND BALANCE		607,427.00	-50,321.60



# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	443,354.59	729,381.23
36	6111	INVESTMENTS	.00	179,388.14
		<b>TOTAL ASSETS</b>	<b>443,354.59</b>	<b>908,769.37</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	964,430.37	1,033,581.31
		<b>TOTAL LIABILITIES</b>	<b>964,430.37</b>	<b>1,033,581.31</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-518,324.00	-590,181.87
36	7602	EXPENDITURES CONTROL	74,969.41	151,575.45
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-470,162.95
36	8753	ASSIGNED-PURCH OBL - CURRENT	-964,430.37	-1,033,581.31
		<b>TOTAL FUND BALANCE</b>	<b>-1,407,784.96</b>	<b>-1,942,350.68</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-443,354.59</b>	<b>-908,769.37</b>

## BALANCE SHEET FOR 2022 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	607,427.00	-1,245,497.30
		TOTAL ASSETS	607,427.00	-1,245,497.30
FUND BALANCE				
40	6302	REVENUES CONTROL	-607,427.00	-607,427.00
40	7602	EXPENDITURES CONTROL	.00	1,852,924.30
		TOTAL FUND BALANCE	-607,427.00	1,245,497.30
		TOTAL LIABILITIES + FUND BALANCE	-607,427.00	1,245,497.30

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	69,042.26	698,827.34
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	6400O	DEFERRED OUTFLOWS-OPEB LIAB	.00	336,604.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	417,587.00
	<b>TOTAL ASSETS</b>		<b>69,042.26</b>	<b>1,568,630.36</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-2,763.55	.00
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-732,241.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,326,283.00
51	7603	PURCHASE OBLIGATIONS	-128,437.42	93,387.45
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-169,825.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-92,366.00
	<b>TOTAL LIABILITIES</b>		<b>-131,200.97</b>	<b>-3,227,327.55</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-307,971.56	-1,566,419.54
51	7602	EXPENDITURES CONTROL	241,692.85	817,300.18
51	8737O	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	128,437.42	-93,387.45
	<b>TOTAL FUND BALANCE</b>		<b>62,158.71</b>	<b>1,658,697.19</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-69,042.26</b>	<b>-1,568,630.36</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 5

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 5

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 5

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	.00	5,216,471.58	5,216,471.58	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,357,580.54	.00	2,237,610.99	2,237,961.75	3,946,661.67	1,708,699.92	56.7
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	99,893.70	.00	40,699.11	119,520.56	197,581.09	78,060.53	60.5
1117 MV TAX	257,451.78	.00	67,728.29	290,458.93	708,682.48	418,223.55	41.0
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	2,714,926.02	.00	2,346,038.39	2,647,941.24	4,856,056.24	2,208,115.00	54.5
SALES & USE TAXES							
1121 UTIL TAX	420,810.23	.00	.00	440,856.52	1,362,028.99	921,172.47	32.4
TOTAL SALES & USE TAXES	420,810.23	.00	.00	440,856.52	1,362,028.99	921,172.47	32.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	4.60	250.00	245.40	1.8
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	4.60	250.00	245.40	1.8
OTHER TAXES							
1191 OMIT TAX	107,720.29	.00	.00	43,323.79	62,441.74	19,117.95	69.4
TOTAL OTHER TAXES	107,720.29	.00	.00	43,323.79	62,441.74	19,117.95	69.4
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 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	17,200.09	.00	992.99	4,719.43	13,280.00	8,560.57	35.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,200.09	.00	992.99	4,719.43	13,280.00	8,560.57	35.5
FOOD SERVICE							
1624 VENDING	34.47	.00	.00	-5.22	350.00	355.22	-1.5
TOTAL FOOD SERVICE	34.47	.00	.00	-5.22	350.00	355.22	-1.5
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	43.95	.00	.00	10,976.19	110,000.00	99,023.81	10.0
1990 MISC REV	622.30	.00	260.00	1,592.32	2,000.00	407.68	79.6
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	37,476.62	.00	.00	34,228.23	146,376.94	112,148.71	23.4
1998 CR CK	1,335.25	.00	60.00	230.00	950.00	720.00	24.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,478.12	.00	320.00	47,026.74	259,326.94	212,300.20	18.1
TOTAL REVENUE FROM LOCAL SOURCES	3,300,169.22	.00	2,347,351.38	3,183,867.10	6,556,733.91	3,372,866.81	48.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,020,528.00	.00	1,826,040.00	9,169,155.00	21,912,489.00	12,743,334.00	41.8
TOTAL STATE PROGRAM	9,020,528.00	.00	1,826,040.00	9,169,155.00	21,912,489.00	12,743,334.00	41.8

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.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	353,495.00	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	353,495.00	353,495.00	745,343.00	391,848.00	47.4
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
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	21,955.29	.00	4,443.20	22,143.76	50,774.64	28,630.88	43.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,955.29	.00	4,443.20	22,143.76	50,774.64	28,630.88	43.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	11,086,995.48	11,086,995.48	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,086,995.48	11,086,995.48	.0
TOTAL REVENUE FROM STATE SOURCES	9,042,483.29	.00	2,183,978.20	9,544,793.76	33,798,124.12	24,253,330.36	28.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	33,228.02	.00	9,351.19	34,273.70	90,784.57	56,510.87	37.8
4810 MEDICAID	9,156.79	.00	.00	25,045.12	70,554.79	45,509.67	35.5



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	42,384.81	.00	9,351.19	59,318.82	161,339.36	102,020.54	36.8
TOTAL REVENUE FROM FEDERAL SOURCES	42,384.81	.00	9,351.19	59,318.82	161,339.36	102,020.54	36.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	364,411.22	.00	152,283.00	152,283.00	291,987.00	139,704.00	52.2
5220 INDCST XFE	63,525.42	.00	.00	396,614.98	503,646.09	107,031.11	78.8
TOTAL INTERFUND TRANSFERS	427,936.64	.00	152,283.00	548,897.98	795,633.09	246,735.11	69.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	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	428,193.14	.00	152,283.00	553,438.88	800,173.99	246,735.11	69.2
TOTAL RECEIPTS	12,813,230.46	.00	4,692,963.77	13,341,418.56	41,316,371.38	27,974,952.82	32.3
TOTAL REVENUE	16,330,661.19	.00	4,692,963.77	13,341,418.56	46,532,842.96	33,191,424.40	28.7

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	3,754,903.18	.00	1,099,007.44	4,236,618.34	13,900,067.77	9,663,449.43	30.5
0200	354,284.03	.00	82,328.04	355,074.74	1,387,730.81	1,032,656.07	25.6
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	7,036.75	40,904.38	3,075.64	70,188.64	133,038.28	21,945.26	83.5
0400	27,232.43	68,579.80	.00	7,316.93	152,017.66	76,120.93	49.9
0500	12,947.61	1,615.44	7,211.81	19,572.98	159,574.66	138,386.24	13.3
0600	119,403.28	381,307.55	20,251.12	120,334.50	696,000.63	194,358.58	72.1
0700	-6,530.99	54,263.42	.00	35,387.00	373,298.64	283,648.22	24.0
0800	31,394.80	74,383.64	8,191.56	132,071.37	296,126.42	89,671.41	69.7
0840	.00	.00	.00	.00	28,423.60	28,423.60	.0
TOTAL 1000 INSTRUCTION	4,300,671.09	621,054.23	1,220,065.61	4,976,564.50	25,049,033.09	19,451,414.36	22.4
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	541,396.83	.00	130,465.92	538,407.76	1,689,845.39	1,151,437.63	31.9
0200	56,196.13	.00	11,171.20	47,073.98	157,719.10	110,645.12	29.9
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	2,855.00	3,342.00	499.00	2,948.00	12,430.00	6,140.00	50.6
0400	.00	.00	.00	283.97	500.00	216.03	56.8
0500	4,356.16	1,942.17	1,359.14	75,750.67	84,713.23	7,020.39	91.7
0600	27,125.97	8,191.94	1,175.00	33,348.14	71,238.62	29,698.54	58.3
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	631,930.09	49,476.11	144,670.26	697,812.52	3,229,936.41	2,482,647.78	23.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	322,507.74	.00	74,342.20	329,399.90	905,686.15	576,286.25	36.4
0200	17,708.31	.00	4,044.26	17,825.38	55,865.79	38,040.41	31.9
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	7,174.39	.00	921.10	5,079.90	17,305.00	12,225.10	29.4
0600	15,906.66	705.72	.00	1,091.71	34,217.65	32,420.22	5.3
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	370,797.10	705.72	79,307.56	360,896.89	1,081,254.97	719,652.36	33.4
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	92,161.82	.00	17,418.42	99,224.94	225,110.89	125,885.95	44.1
0200	14,119.19	.00	3,000.06	15,707.45	86,195.02	70,487.57	18.2
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	18,852.21	750.00	97,349.69	125,075.19	284,303.39	158,478.20	44.3
0400	1,240.44	4,660.13	511.47	1,652.94	20,412.47	14,099.40	30.9
0500	83,671.03	614.32	3,040.45	6,731.87	88,366.96	81,020.77	8.3
0600	11,401.78	1,145.73	268.60	8,539.38	30,383.08	20,697.97	31.9
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							
	281,328.83	7,170.18	121,588.69	279,064.87	912,585.48	626,350.43	31.4
2400 SCHOOL ADMIN SUPPORT							
0100	560,791.70	.00	141,800.14	620,184.86	1,753,677.30	1,133,492.44	35.4
0200	71,643.91	.00	19,524.95	90,970.24	241,005.30	150,035.06	37.8
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	4,228.36	700.74	-315.98	6,608.37	14,920.00	7,610.89	49.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	1,007.85	1,858.68	15,286.88	13,428.20	12.2
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	636,688.93	700.74	162,016.96	720,741.95	2,825,911.20	2,104,468.51	25.5
2500 BUSINESS SUPPORT SERVICES							
0100	187,676.86	.00	38,284.56	189,694.37	495,412.82	305,718.45	38.3
0200	28,862.00	.00	6,663.25	32,730.50	78,043.17	45,312.67	41.9
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	1,569.22	.00	520.00	2,291.39	27,717.00	25,425.61	8.3
0400	2,976.00	.00	.00	2,676.00	5,650.00	2,974.00	47.4
0500	7,759.24	1,959.92	1,030.17	13,791.05	136,150.77	120,399.80	11.6
0600	28,971.40	10,520.59	858.31	28,668.35	82,195.02	43,006.08	47.7
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	953.17	373.61	71.34	1,240.99	12,997.73	11,383.13	12.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	258,767.89	12,854.12	47,427.63	271,092.65	1,046,008.83	762,062.06	27.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	570,330.32	.00	114,022.59	555,609.20	1,491,955.78	936,346.58	37.2
0200	197,062.45	.00	40,534.70	197,860.62	546,832.57	348,971.95	36.2
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	26,980.29	35,791.00	14,274.75	75,496.77	215,845.21	104,557.44	51.6
0400	169,733.61	59,015.59	59,054.86	306,319.83	752,158.44	386,823.02	48.6
0500	231,449.20	450.00	11,374.69	231,138.86	360,335.07	128,746.21	64.3
0600	266,253.76	22,785.25	30,600.87	385,546.11	1,278,383.66	870,052.30	31.9
0700	-1,135.10	66,554.68	.00	2,900.00	93,164.99	23,710.31	74.6
0800	1,697.06	3,866.52	445.82	2,182.41	9,644.22	3,595.29	62.7

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,462,371.59	188,463.04	270,308.28	1,757,053.80	5,087,069.46	3,141,552.62	38.2
2700 STUDENT TRANSPORTATION							
0100	528,629.02	.00	149,582.80	592,012.45	1,779,965.32	1,187,952.87	33.3
0200	152,634.04	.00	52,523.19	212,591.92	570,824.41	358,232.49	37.2
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	11,054.25	7,049.00	1,632.84	14,316.19	29,723.96	8,358.77	71.9
0400	872.50	.00	.00	872.50	3,020.21	2,147.71	28.9
0500	156,488.27	.00	4,901.41	5,728.87	7,174.98	1,446.11	79.9
0600	27,314.48	12,700.56	3,145.74	33,293.29	643,862.73	597,868.88	7.1
0700	.00	.00	.00	120,521.00	127,262.09	6,741.09	94.7
0800	4,306.41	3,554.67	128.88	6,793.45	20,199.20	9,851.08	51.2
TOTAL 2700 STUDENT TRANSPORTATION	881,298.97	23,304.23	211,914.86	986,129.67	3,593,627.87	2,584,193.97	28.1
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
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	280.00	280.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	8,160.64	.00	.00	.00	280.00	280.00	.0
3400 ADULT EDUCATION OPERATIONS							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	10,545.11	.00	.00	8,661.51	203,658.02	194,996.51	4.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	10,545.11	.00	.00	8,661.51	203,658.02	194,996.51	4.3
5200 FUND TRANSFERS							
0900	27,524.00	.00	34,490.00	34,490.00	2,755,919.40	2,721,429.40	1.3
TOTAL 5200 FUND TRANSFERS	27,524.00	.00	34,490.00	34,490.00	2,755,919.40	2,721,429.40	1.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	747,558.23	747,558.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	747,558.23	747,558.23	.0
TOTAL EXPENDITURES	8,870,084.24	903,728.37	2,291,789.85	10,092,508.36	46,532,842.96	35,536,606.23	23.6
TOTAL FOR GENERAL FUND (1)	7,460,576.95	-903,728.37	2,401,173.92	3,248,910.20	.00	-2,345,181.83	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

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	1.92	16.97	.00	-16.97	.0
TOTAL EARNINGS ON INVESTMENTS	48.24	.00	1.92	16.97	.00	-16.97	.0
FOOD SERVICE							
1624 VENDING	500.19	.00	191.45	829.33	.00	-829.33	.0
TOTAL FOOD SERVICE	500.19	.00	191.45	829.33	.00	-829.33	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	2,000.00	2,000.00	2,000.00	.00	100.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	450.00	450.00	.00	-450.00	.0
1920 DONATIONS	10,600.00	.00	6,200.00	10,200.00	.00	-10,200.00	.0
1920 DONATIONS-	.00	.00	.00	2,120.00	.00	-2,120.00	.0
1920 DONATIONS	.00	.00	350.00	350.00	.00	-350.00	.0
1920 GRH DONATI	.00	.00	200.00	200.00	.00	-200.00	.0
1920 DONATIONS	.00	.00	350.00	350.00	.00	-350.00	.0
1920 DONATIONS	.00	.00	350.00	350.00	.00	-350.00	.0
1920 DONATIONS	.00	.00	650.00	650.00	.00	-650.00	.0
1920 DONATIONS	.00	.00	790.00	790.00	.00	-790.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1929 INKIND REV	.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	69,204.31	.00	.00	134,423.93	40,000.00	-94,423.93	336.1
1990 BB-ADD-MTH	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	.00	.00	.00	3,439.73	.00	-3,439.73	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 BB1M	.00	.00	.00	.00	.00	.00	.0
1990 BB-2-MTH	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 BB-2-WK	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
1999 MISC.REV.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,804.31	.00	11,340.00	155,323.66	52,000.00	-103,323.66	298.7
TOTAL REVENUE FROM LOCAL SOURCES	80,352.74	.00	11,533.37	156,169.96	52,000.00	-104,169.96	300.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,031,070.46	.00	777,667.98	1,158,007.82	2,910,787.62	1,752,779.80	39.8
TOTAL RESTRICTED	1,031,070.46	.00	777,667.98	1,158,007.82	2,910,787.62	1,752,779.80	39.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,031,070.46	.00	777,667.98	1,158,007.82	2,910,787.62	1,752,779.80	39.8
REVENUE FROM FEDERAL SOURCES							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,701,349.98	.00	3,293,374.00	4,921,622.19	6,772,768.19	1,851,146.00	72.7
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED CE	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED-GR	.00	.00	.00	.00	.00	.00	.0
4500 KC REVENUE	.00	.00	.00	.00	.00	.00	.0
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,701,349.98	.00	3,293,374.00	4,921,622.19	6,772,768.19	1,851,146.00	72.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,701,349.98	.00	3,293,374.00	4,921,622.19	6,772,768.19	1,851,146.00	72.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	27,524.00	.00	34,490.00	34,490.00	70,000.00	35,510.00	49.3
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	.00	.00	.00	.00	16,485.00	16,485.00	.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	-16,485.00	-16,485.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	34,490.00	34,490.00	70,000.00	35,510.00	49.3
TOTAL OTHER RECEIPTS	27,524.00	.00	34,490.00	34,490.00	70,000.00	35,510.00	49.3
TOTAL RECEIPTS	2,840,297.18	.00	4,117,065.35	6,270,289.97	9,805,555.81	3,535,265.84	64.0
TOTAL REVENUE	2,840,297.18	.00	4,117,065.35	6,270,289.97	9,805,555.81	3,535,265.84	64.0



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,555,114.02	476.00	1,540,828.67	3,449,176.15	5,550,746.55	2,101,094.40	62.2
0200	463,676.95	.00	331,659.89	814,445.03	1,411,759.32	597,314.29	57.7
0300	18,263.57	32,659.27	235.73	4,912.84	109,800.00	72,227.89	34.2
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	20,182.81	6,083.11	9,057.92	317,061.95	62,291.09	-260,853.97	518.8
0600	522,696.46	181,138.59	467,207.97	1,838,181.21	805,766.63	-1,213,553.17	250.6
0700	55,045.32	47,387.47	1,958.48	2,770.28	8,000.00	-42,157.75	627.0
0800	4,320.00	2,152.00	935.00	12,494.25	39,450.50	24,804.25	37.1
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,639,299.13</b>	<b>269,896.44</b>	<b>2,351,883.66</b>	<b>6,439,041.71</b>	<b>7,988,214.09</b>	<b>1,279,275.94</b>	<b>84.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	70,256.88	.00	20,854.70	67,981.59	310,561.29	242,579.70	21.9
0200	29,401.61	.00	2,703.92	22,327.88	119,582.20	97,254.32	18.7
0300	.00	.00	.00	.00	500.00	500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	74,736.37	2,939.81	220.06	2,602.47	11,701.69	6,159.41	47.4
0600	5,979.69	3,961.41	299.45	5,075.47	28,791.39	19,754.51	31.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>180,374.55</b>	<b>6,901.22</b>	<b>24,078.13</b>	<b>97,987.41</b>	<b>471,136.57</b>	<b>366,247.94</b>	<b>22.3</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	99,569.71	.00	21,559.14	78,137.46	212,302.00	134,164.54	36.8
0200	26,092.76	.00	4,131.80	21,358.74	59,170.52	37,811.78	36.1
0300	33,777.85	18,586.00	.00	12,259.00	56,057.00	25,212.00	55.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,612.56	176.54	1,053.89	20,523.21	24,200.00	3,500.25	85.5
0600	4,203.87	20,724.73	264.47	5,296.27	9,794.19	-16,226.81	265.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	253.00	.00	.00	.00	253.00	253.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>166,509.75</b>	<b>39,487.27</b>	<b>27,009.30</b>	<b>137,574.68</b>	<b>361,776.71</b>	<b>184,714.76</b>	<b>48.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0300	94,306.52	.00	.00	.00	.00	.00	.0
0600	400.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>94,706.52</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	19,843.30	.00	3,968.66	19,843.30	47,624.04	27,780.74	41.7
0200	975.76	.00	190.96	954.80	2,375.96	1,421.16	40.2
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	874.25	.00	.00	.00	2,000.00	2,000.00	.0
0600	1,824.62	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	4,159.62	20,798.10	53,000.00	32,201.90	39.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	100.01	.00	-100.01	.0
0200	.00	.00	.00	37.00	.00	-37.00	.0
0300	34,938.83	.00	7,264.94	29,631.68	81,500.00	51,868.32	36.4
0400	7,530.65	.00	330.16	11,872.93	2,728.00	-9,144.93	435.2
0500	468.91	48,896.74	5,236.99	28,792.66	6,660.00	-71,029.40	*****
0600	265,443.80	27,283.54	5,955.10	28,680.28	3,812.00	-52,151.82	*****
0700	6,553.20	26,277.82	.00	.00	.00	-26,277.82	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		102,458.10	18,787.19	99,114.56	94,700.00	-106,872.66	212.9
2700 STUDENT TRANSPORTATION							
0100	10,543.36	.00	135,485.70	185,386.00	62,753.00	-122,633.00	295.4
0200	3,511.22	.00	50,910.73	67,203.31	22,912.33	-44,290.98	293.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,449.17	2,285.00	-75.00	222,066.72	.00	-224,351.72	.0
0700	.00	382,304.20	.00	352,296.00	.00	-734,600.20	.0
0800	.00	.00	1,860.00	18,451.00	.00	-18,451.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		384,589.20	188,181.43	845,403.03	85,665.33	-1,144,326.90	*****
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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	10,919.18	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,919.18	.00	.00	24,660.22	.00	-24,660.22	.0
3300 COMMUNITY SERVICES							
0100	153,740.27	.00	29,484.80	142,144.01	353,926.00	211,781.99	40.2
0200	21,951.92	.00	3,149.77	13,811.78	35,140.30	21,328.52	39.3
0300	159.00	676.00	.00	418.00	2,500.00	1,406.00	43.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,006.46	.00	751.82	3,415.92	23,130.40	19,714.48	14.8
0600	9,551.95	14,645.84	10,417.84	58,668.44	163,981.78	90,667.50	44.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	16,683.32	16,683.32	.0
TOTAL 3300 COMMUNITY SERVICES	187,409.60	15,321.84	43,804.23	218,458.15	595,361.80	361,581.81	39.3
5200 FUND TRANSFERS							
0900	16,241.31	.00	152,283.00	548,897.98	155,701.31	-393,196.67	352.5
TOTAL 5200 FUND TRANSFERS	16,241.31	.00	152,283.00	548,897.98	155,701.31	-393,196.67	352.5
TOTAL EXPENDITURES	4,654,417.11	818,654.07	2,810,186.56	8,431,935.84	9,805,555.81	554,965.90	94.3
TOTAL FOR SPECIAL REVENUE (2)	-1,814,119.93	-818,654.07	1,306,878.79	-2,161,645.87	.00	2,980,299.94	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

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	6,065.98	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	6,065.98	6,831.98	.00	-6,831.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	6,065.98	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	6,065.98	6,831.98	.00	-6,831.98	.0
TOTAL REVENUE	.00	.00	6,065.98	6,831.98	.00	-6,831.98	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	445.00	.00	865.00	1,765.00	.00	-1,765.00	.0
0200	21.83	.00	178.50	394.21	.00	-394.21	.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	810.00	810.00	.00	-810.00	.0
TOTAL 1000 INSTRUCTION	466.83	.00	1,853.50	3,650.92	.00	-3,650.92	.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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
<b>2700 STUDENT TRANSPORTATION</b>							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	466.83	.00	1,853.50	3,650.92	.00	-3,650.92	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-466.83	.00	4,212.48	3,181.06	.00	-3,181.06	.0

## MONTHLY REPORT - FY 2022 Period 5

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 5

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 5

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 5**

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

## MONTHLY REPORT - FY 2022 Period 5

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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	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 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	559,577.00	559,577.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	559,577.00	559,577.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	559,577.00	559,577.00	.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	578,825.00	.00	.00	607,427.00	1,755,141.00	1,147,714.00	34.6
TOTAL REVENUE	578,825.00	.00	.00	607,427.00	1,755,141.00	1,147,714.00	34.6

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	116,730.11	116,730.11	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	116,730.11	116,730.11	.0
5200 FUND TRANSFERS							
0900	529,076.84	.00	607,427.00	607,427.00	1,638,410.89	1,030,983.89	37.1
TOTAL 5200 FUND TRANSFERS	529,076.84	.00	607,427.00	607,427.00	1,638,410.89	1,030,983.89	37.1
TOTAL EXPENDITURES	529,076.84	.00	607,427.00	607,427.00	1,755,141.00	1,147,714.00	34.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	49,748.16	.00	-607,427.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	96.33	.00	.00	95.47	.00	-95.47	.0
TOTAL EARNINGS ON INVESTMENTS	96.33	.00	.00	95.47	.00	-95.47	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	300,000.00	.00	.00	71,762.40	.00	-71,762.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,000.00	.00	.00	71,762.40	.00	-71,762.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	300,096.33	.00	.00	71,857.87	.00	-71,857.87	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	518,324.00	518,324.00	.00	-518,324.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	518,324.00	518,324.00	.00	-518,324.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	6,173,166.65	6,173,166.65	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	6,173,166.65	6,173,166.65	.0
TOTAL OTHER RECEIPTS	.00	.00	518,324.00	518,324.00	6,173,166.65	5,654,842.65	8.4
TOTAL RECEIPTS	300,096.33	.00	518,324.00	590,181.87	6,173,166.65	5,582,984.78	9.6
TOTAL REVENUE	300,096.33	.00	518,324.00	590,181.87	6,173,166.65	5,582,984.78	9.6

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	149,617.50	149,617.50	.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	.00	.00	.00	2,100,227.78	2,100,227.78	.0
4700 BUILDING IMPROVEMENTS							
0300	8,450.63	1,033,581.31	73,298.49	148,055.37	267,391.37	-914,245.31	441.9
0400	.00	.00	.00	3,800.00	.00	-3,800.00	.0
0500	.00	.00	1,670.92	4,238.83	2,500.00	-1,738.83	169.6



## MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
0700	760,625.75	.00	.00	-4,518.75	3,621,950.00	3,626,468.75	-.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	181,097.50	181,097.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	769,076.38	1,033,581.31	74,969.41	151,575.45	4,072,938.87	2,887,782.11	29.1
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	769,076.38	1,033,581.31	74,969.41	151,575.45	6,173,166.65	4,988,009.89	19.2
TOTAL FOR CONSTRUCTION FUND (360)	-468,980.05	-1,033,581.31	443,354.59	438,606.42	.00	594,974.89	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

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	529,076.84	.00	607,427.00	607,427.00	2,224,102.51	1,616,675.51	27.3
TOTAL INTERFUND TRANSFERS	529,076.84	.00	607,427.00	607,427.00	2,224,102.51	1,616,675.51	27.3
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2022 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	529,076.84	.00	607,427.00	607,427.00	2,224,102.51	1,616,675.51	27.3
TOTAL RECEIPTS	529,076.84	.00	607,427.00	607,427.00	2,224,102.51	1,616,675.51	27.3
TOTAL REVENUE	529,076.84	.00	607,427.00	607,427.00	2,224,102.51	1,616,675.51	27.3

## MONTHLY REPORT - FY 2022 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,820,262.32	.00	.00	1,852,924.30	2,224,102.51	371,178.21	83.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,820,262.32	.00	.00	1,852,924.30	2,224,102.51	371,178.21	83.3
TOTAL EXPENDITURES	1,820,262.32	.00	.00	1,852,924.30	2,224,102.51	371,178.21	83.3
TOTAL FOR DEBT SERVICE FUND (400)	-1,291,185.48	.00	607,427.00	-1,245,497.30	.00	1,245,497.30	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	298,616.86	.00	.00	434,095.35	434,095.35	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	829.44	.00	104.88	577.55	1,170.00	592.45	49.4
TOTAL EARNINGS ON INVESTMENTS	829.44	.00	104.88	577.55	1,170.00	592.45	49.4
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAS	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	2,423.25	.00	8,065.65	28,675.50	82,500.00	53,824.50	34.8
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,423.25	.00	8,065.65	28,675.50	82,500.00	53,824.50	34.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,252.69	.00	8,170.53	29,253.05	83,670.00	54,416.95	35.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,760.88	.00	.00	.00	30,898.63	30,898.63	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	8,760.88	.00	.00	.00	30,898.63	30,898.63	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	8,760.88	.00	.00	.00	254,166.48	254,166.48	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	537,682.07	.00	299,801.03	1,103,071.14	2,326,718.79	1,223,647.65	47.4
TOTAL RESTRICTED THROUGH THE STATE	537,682.07	.00	299,801.03	1,103,071.14	2,326,718.79	1,223,647.65	47.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	537,682.07	.00	299,801.03	1,103,071.14	2,486,718.79	1,383,647.65	44.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

## MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	549,695.64	.00	307,971.56	1,132,324.19	2,824,555.27	1,692,231.08	40.1
TOTAL REVENUE	848,312.50	.00	307,971.56	1,566,419.54	3,258,650.62	1,692,231.08	48.1

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	280,202.89	.00	66,118.64	270,618.56	942,919.07	672,300.51	28.7
0200	89,733.77	.00	23,839.28	97,071.55	317,634.78	220,563.23	30.6
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	425.00	.00	.00	.00	11,900.00	11,900.00	.0
0400	3,478.26	2,658.86	812.76	4,938.56	23,988.86	16,391.44	31.7
0500	208.02	.00	232.52	636.67	11,185.00	10,548.33	5.7
0600	216,980.35	90,728.59	150,689.65	425,899.47	1,502,190.24	985,562.18	34.4
0700	26,538.09	.00	.00	18,135.37	42,377.97	24,242.60	42.8
0800	.00	.00	.00	.00	1,675.18	1,675.18	.0
0840	.00	.00	.00	.00	181,511.67	181,511.67	.0
TOTAL 3100 FOOD SERVICE OPERATION	617,566.38	93,387.45	241,692.85	817,300.18	3,258,650.62	2,347,962.99	28.0
5200 FUND TRANSFERS							
0900	47,284.11	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	47,284.11	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	664,850.49	93,387.45	241,692.85	817,300.18	3,258,650.62	2,347,962.99	28.0
TOTAL FOR FOOD SERVICE FUND (51)	183,462.01	-93,387.45	66,278.71	749,119.36	.00	-655,731.91	.0



## MONTHLY REPORT - FY 2022 Period 5

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

**MONTHLY REPORT - FY 2022 Period 5**

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

## MONTHLY REPORT - FY 2022 Period 5

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 5

ADULT OPERATION OPERATIONS (54Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 5

ADULT OPERATION OPERATIONS (54)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT OPERATION OPERATIONS (54)	.00	.00	.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

FIDUCIARY FUNDS-PRIVATE	LAST FY PURPOSE	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 5

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

## MONTHLY REPORT - FY 2022 Period 5

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



## MONTHLY REPORT - FY 2022 Period 5

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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 5

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 5**

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 5

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 5

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 5

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 5

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

## MONTHLY REPORT - FY 2022 Period 5

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



## MONTHLY REPORT - FY 2022 Period 5 REPORT OPTIONS

Fiscal Year/Period for reports	2022 5
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 \*\*