

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

October 31, 2021

Beginning Balance (all accounts)	Cash	\$ 4,914,265.49	
	Investments - CD's	1,278,643.27	\$ <u><u>6,192,908.76</u></u>
Fund 1	General Fund	\$ 6,005,485.44	
	Investment - CD	1,060,056.59	
	K C 50'S Class Reunion Checking	2,300.68	
	James B Hampton Checking	1,680.02	
	Clinton B Hammons - CD	12,009.12	
	James B Hampton Scholarhip - CD	10,000.00	
	James Harve Hampton - CD	17,189.42	7,108,721.27
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Fund 2	Special Revenue	(3,747,194.06)	
Fund 22	District School Activity Fund	(1,496.48)	
Fund 310	Capital Outlay	199,606.75	
Fund 320	Building Fund	657,748.60	
Fund 360	Construction Fund	286,026.64	
Fund 360	Const. Fund Investment - CD	179,388.14	
Fund 400	Debt Service Fund	(1,852,924.30)	
Fund 51	Food Service Fund	629,687.08	(3,649,157.63)
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Ledger Balance	October 31, 2021		\$ <u><u>3,459,563.64</u></u>
	Bank Balance	\$ 3,424,591.12	
	Outstanding Checks (-)	(1,197,337.67)	
	Payroll Tax Deposits in Transit (-)	(44,943.34)	
	Tax Deposit in Transit (+)	0.00	
	EFT's in Transit Verizon & ATT (-)	(1,389.74)	
	Payroll Returned Items (+)	0.00	
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	Net Available Cash		\$ 2,180,920.37
	Investments - CD's		<u><u>1,278,643.27</u></u>
Bank Balance	October 31, 2021		\$ <u><u>3,459,563.64</u></u>

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-279,831.53	6,005,485.44
10	6101CB	CASH-CLINTON B HAMMONS	-249.61	2,300.68
10	6101JB	CASH-JAMES B HAMPTON	.27	1,680.02
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	2.83	17,192.25
10	6153	ACCOUNTS RECEIVABLE	-751.91	23,089.92
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	224.50	224.50
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	.00	114.50
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	104.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-2,523.32	3,109.92
10	6153M	ACCOUNTS RECEIVABLE-KMS	.00	87.50
10	6181	PREPAID EXPENDITURES	-16,784.07	139,296.44
	TOTAL ASSETS		-299,912.84	7,274,950.88
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	110,695.11	-35,908.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	65,059.50	36.00
10	7462	KY STATE LIFE INSURANCE	-60.17	-1,205.57
10	7463	AFLAC	.00	-2,185.82
10	7467	STATE UNEMPLOYMENT PAYABLE	-906.96	-906.96
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,939.43	-23,939.43
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,195.22
10	7474	KTRS WITHHELD PAYABLE	3,859.14	-170,555.18
10	7475	CERS WITHHELD PAYABLE	-63.63	-173,574.58
10	7479	STATE HEALTH INSURANCE	-44.96	-84,308.50
10	7479D	OPTIONAL TAXABLE DENTAL	16.90	-4,420.48
10	7479V	OPTIONAL TAXABLE VISION	27.16	-1,039.67
10	7480	STATE FLEX SPENDING	130.00	-6,851.94
10	7484	GARNISHMENT WITHHOLDINGS	213.54	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-257,000.00
10	7603	PURCHASE OBLIGATIONS	361,172.46	892,343.11
	TOTAL LIABILITIES		516,158.66	132,678.17
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,084,985.80	-8,638,132.47
10	7602	EXPENDITURES CONTROL	2,229,912.44	7,567,579.33
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
10	8747	COMMITTED - OTHER	.00	-126,212.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-361,172.46	-892,343.11

BALANCE SHEET FOR 2022 4

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
10	8770 UNASSIGNED FUND BALANCE	.00	-5,090,259.58
	TOTAL FUND BALANCE	-216,245.82	-7,407,629.05
	TOTAL LIABILITIES + FUND BALANCE	299,912.84	-7,274,950.88

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-1,397,156.59	-3,747,194.06
20	6153	ACCOUNTS RECEIVABLE	-53,595.62	183,420.22
		TOTAL ASSETS	-1,450,752.21	-3,563,773.84
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	48,842.75	-6,660.93
20	7603	PURCHASE OBLIGATIONS	-597,759.69	1,210,642.14
		TOTAL LIABILITIES	-548,916.94	1,203,981.21
FUND BALANCE				
20	6302	REVENUES CONTROL	21,342.47	-2,146,205.94
20	7602	EXPENDITURES CONTROL	1,380,566.99	5,716,640.71
20	8753	ASSIGNED-PURCH OBL - CURRENT	597,759.69	-1,210,642.14
		TOTAL FUND BALANCE	1,999,669.15	2,359,792.63
		TOTAL LIABILITIES + FUND BALANCE	1,450,752.21	3,563,773.84

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 4

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-2,356.35	-1,496.48
		TOTAL ASSETS	-2,356.35	-1,496.48
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-681.71	85.00
		TOTAL LIABILITIES	-681.71	85.00
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-766.00
22	7602	EXPENDITURES CONTROL	2,356.35	3,672.43
22	8737	RESTRICTED - OTHER	.00	-1,409.95
22	8753	ASSIGNED-PURCH OBL - CURRENT	681.71	-85.00
		TOTAL FUND BALANCE	3,038.06	1,411.48
		TOTAL LIABILITIES + FUND BALANCE	2,356.35	1,496.48

BALANCE SHEET FOR 2022 4

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 4

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 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	657,748.60
	TOTAL ASSETS		.00	657,748.60
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-607,427.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-50,321.60
	TOTAL FUND BALANCE		.00	-657,748.60
	TOTAL LIABILITIES + FUND BALANCE		.00	-657,748.60

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-15,156.04	286,026.64
36	6111	INVESTMENTS	.00	179,388.14
		TOTAL ASSETS	-15,156.04	465,414.78
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-15,156.04	69,150.94
		TOTAL LIABILITIES	-15,156.04	69,150.94
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-71,857.87
36	7602	EXPENDITURES CONTROL	15,156.04	76,606.04
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-470,162.95
36	8753	ASSIGNED-PURCH OBL - CURRENT	15,156.04	-69,150.94
		TOTAL FUND BALANCE	30,312.08	-534,565.72
		TOTAL LIABILITIES + FUND BALANCE	15,156.04	-465,414.78

BALANCE SHEET FOR 2022 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-1,307,141.86	-1,852,924.30
		TOTAL ASSETS	-1,307,141.86	-1,852,924.30
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	1,307,141.86	1,852,924.30
		TOTAL FUND BALANCE	1,307,141.86	1,852,924.30
		TOTAL LIABILITIES + FUND BALANCE	1,307,141.86	1,852,924.30

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	259,696.22	629,687.08
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
	TOTAL ASSETS		259,696.22	1,499,490.10
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	2,453.81	2,763.55
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-732,241.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,326,283.00
51	7603	PURCHASE OBLIGATIONS	-131,894.45	68,985.30
51	7700O	DEFERRED INFLOWS-OPEB LIABILIT	.00	-169,825.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-92,366.00
	TOTAL LIABILITIES		-129,440.64	-3,248,966.15
FUND BALANCE				
51	6302	REVENUES CONTROL	-485,504.83	-1,258,447.98
51	7602	EXPENDITURES CONTROL	223,354.80	575,705.33
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	131,894.45	-68,985.30
	TOTAL FUND BALANCE		-130,255.58	1,749,476.05
	TOTAL LIABILITIES + FUND BALANCE		-259,696.22	-1,499,490.10

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 4

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 4

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 Gertrude Smith **

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,216,471.58	5,216,471.58	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	278.40	350.76	3,946,661.67	3,946,310.91	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	19,919.03	78,821.45	197,581.09	118,759.64	39.9
1117 MOTOR VEHICLE TAX	.00	61,894.14	222,730.64	708,682.48	485,951.84	31.4
1117 DELINQUENT MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	3,131.00	3,131.00	.0
TOTAL AD VALOREM TAXES	.00	82,091.57	301,902.85	4,856,056.24	4,554,153.39	6.2
SALES & USE TAXES						
1121 UTILITIES TAX	.00	110,234.12	440,856.52	1,362,028.99	921,172.47	32.4
TOTAL SALES & USE TAXES	.00	110,234.12	440,856.52	1,362,028.99	921,172.47	32.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	4.60	250.00	245.40	1.8
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	4.60	250.00	245.40	1.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	26,810.18	43,323.79	62,441.74	19,117.95	69.4
TOTAL OTHER TAXES	.00	26,810.18	43,323.79	62,441.74	19,117.95	69.4
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL TUITION	.00	.00	.00	3,000.00	3,000.00	.0
EARNINGS ON INVESTMENTS						

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	.00	580.71	3,726.44	13,280.00	9,553.56	28.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	580.71	3,726.44	13,280.00	9,553.56	28.1
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	.00	-5.22	-5.22	350.00	355.22	-1.5
TOTAL FOOD SERVICE	.00	-5.22	-5.22	350.00	355.22	-1.5
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	10,976.19	110,000.00	99,023.81	10.0
1990 MISCELLANEOUS REVENUE	.00	339.91	1,332.32	2,000.00	667.68	66.6
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	23,905.91	146,376.94	122,471.03	16.3
1998 CRIME CHECK/FINGERPRINTING	.00	60.00	170.00	950.00	780.00	17.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	399.91	36,384.42	259,326.94	222,942.52	14.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	220,111.27	826,193.40	6,556,733.91	5,730,540.51	12.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	1,826,040.00	7,343,115.00	21,912,489.00	14,569,374.00	33.5
TOTAL STATE PROGRAM	.00	1,826,040.00	7,343,115.00	21,912,489.00	14,569,374.00	33.5
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	37,639.00	37,639.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	704,704.00	704,704.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUBSTITUTE SALARIES REIMBURSEM	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	745,343.00	745,343.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD CERTIFICAT REIMBUR	.00	.00	.00	2,522.00	2,522.00	.0
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	2,522.00	2,522.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	4,443.20	17,700.56	50,774.64	33,074.08	34.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	4,443.20	17,700.56	50,774.64	33,074.08	34.9
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	11,086,995.48	11,086,995.48	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	11,086,995.48	11,086,995.48	.0
TOTAL REVENUE FROM STATE SOURCES	.00	1,830,483.20	7,360,815.56	33,798,124.12	26,437,308.56	21.8
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	9,346.21	24,922.51	90,784.57	65,862.06	27.5
4810 MEDICAID REIMBURSEMENT	.00	25,045.12	25,045.12	70,554.79	45,509.67	35.5
TOTAL FEDERAL REIMBURSEMENT	.00	34,391.33	49,967.63	161,339.36	111,371.73	31.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	34,391.33	49,967.63	161,339.36	111,371.73	31.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	291,987.00	291,987.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	396,614.98	503,646.09	107,031.11	78.8
TOTAL INTERFUND TRANSFERS	.00	.00	396,614.98	795,633.09	399,018.11	49.9
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	4,540.90	4,540.90	.00	100.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	4,540.90	4,540.90	.00	100.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	401,155.88	800,173.99	399,018.11	50.1
TOTAL RECEIPTS	.00	2,084,985.80	8,638,132.47	41,316,371.38	32,678,238.91	20.9
TOTAL REVENUE	.00	2,084,985.80	8,638,132.47	46,532,842.96	37,894,710.49	18.6

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	1,056,984.99	3,135,965.90	13,895,667.77	10,759,701.87	22.6
0200 EMPLOYEE BENEFITS	.00	88,181.81	272,441.95	1,386,580.81	1,114,138.86	19.7
0280 ON-BEHALF	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300 PURCHASED PROF AND TECH SERV	42,962.78	5,203.00	67,113.00	126,063.28	15,987.50	87.3
0400 PURCHASED PROPERTY SERVICES	53,902.52	284.45	7,316.93	152,310.66	91,091.21	40.2
0500 OTHER PURCHASED SERVICES	6,026.49	2,536.96	12,359.38	159,574.66	141,188.79	11.5
0600 SUPPLIES	374,089.18	31,730.82	106,438.05	702,677.63	222,150.40	68.4
0700 PROPERTY	54,263.42	25,544.00	35,387.00	373,298.64	283,648.22	24.0
0800 DEBT SERVICE AND MISCELLANEOUS	71,140.16	8,785.24	92,720.56	301,681.42	137,820.70	54.3
0840 CONTINGENCY	.00	.00	.00	28,423.60	28,423.60	.0
TOTAL 1000 INSTRUCTION	602,384.55	1,219,251.27	3,729,742.77	25,049,033.09	20,716,905.77	17.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	130,527.35	407,941.84	1,689,845.39	1,281,903.55	24.1
0200 EMPLOYEE BENEFITS	.00	11,057.63	35,902.78	157,719.10	121,816.32	22.8
0280 ON-BEHALF	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300 PURCHASED PROF AND TECH SERV	4,080.00	750.00	2,449.00	12,430.00	5,901.00	52.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	283.97	500.00	216.03	56.8
0500 OTHER PURCHASED SERVICES	1,669.85	1,533.66	74,271.08	84,713.23	8,772.30	89.6
0600 SUPPLIES	13,835.49	3,362.97	32,019.18	71,238.62	25,383.95	64.4
0700 PROPERTY	36,000.00	.00	.00	36,000.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	55,585.34	147,231.61	552,867.85	3,229,936.41	2,621,483.22	18.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	74,872.20	255,057.70	905,686.15	650,628.45	28.2
0200 EMPLOYEE BENEFITS	.00	4,072.04	13,781.12	55,865.79	42,084.67	24.7
0280 ON-BEHALF	.00	.00	.00	55,270.38	55,270.38	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,600.00	1,600.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	310.00	310.00	.0
0500 OTHER PURCHASED SERVICES	.00	1,220.46	4,158.80	17,305.00	13,146.20	24.0
0600 SUPPLIES	69.92	.00	1,039.96	34,217.65	33,107.77	3.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,500.00	11,000.00	3,500.00	68.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	69.92	80,164.70	281,537.58	1,081,254.97	799,647.47	26.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	18,018.42	81,806.52	225,110.89	143,304.37	36.3
0200 EMPLOYEE BENEFITS	.00	3,043.67	12,707.39	86,195.02	73,487.63	14.7
0280 ON-BEHALF	.00	.00	.00	102,873.88	102,873.88	.0

MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	1,085.00	11,347.32	34,590.50	284,303.39	248,627.89	12.6
0400 PURCHASED PROPERTY SERVICES	5,171.60	.00	1,141.47	20,412.47	14,099.40	30.9
0500 OTHER PURCHASED SERVICES	1,059.44	1,332.02	3,275.89	88,366.96	84,031.63	4.9
0600 SUPPLIES	455.49	6,227.32	8,270.78	30,383.08	21,656.81	28.7
0700 PROPERTY	.00	15,262.13	15,262.13	56,575.00	41,312.87	27.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,870.97	18,364.79	11,493.82	37.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,771.53	55,230.88	163,925.65	912,585.48	740,888.30	18.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	141,910.50	478,384.72	1,753,677.30	1,275,292.58	27.3
0200 EMPLOYEE BENEFITS	.00	19,463.65	71,445.29	241,005.30	169,560.01	29.6
0280 ON-BEHALF	.00	.00	.00	795,488.65	795,488.65	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,231.27	3,231.27	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,119.80	2,301.80	1,182.00	48.7
0600 SUPPLIES	847.77	1,399.99	6,924.35	14,920.00	7,147.88	52.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	558.31	850.83	15,286.88	14,436.05	5.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	847.77	163,332.45	558,724.99	2,825,911.20	2,266,338.44	19.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	38,284.56	151,409.81	495,412.82	344,003.01	30.6
0200 EMPLOYEE BENEFITS	.00	6,666.39	26,067.25	78,043.17	51,975.92	33.4
0280 ON-BEHALF	.00	.00	.00	200,452.32	200,452.32	.0
0300 PURCHASED PROF AND TECH SERV	520.00	1,180.00	1,771.39	27,717.00	25,425.61	8.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,676.00	5,650.00	2,974.00	47.4
0500 OTHER PURCHASED SERVICES	1,685.98	1,456.00	12,760.88	136,150.77	121,703.91	10.6
0600 SUPPLIES	10,299.10	741.33	27,810.04	82,195.02	44,085.88	46.4
0700 PROPERTY	.00	.00	.00	7,390.00	7,390.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	444.95	205.05	1,169.65	12,997.73	11,383.13	12.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,950.03	48,533.33	223,665.02	1,046,008.83	809,393.78	22.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	114,196.88	441,586.61	1,491,955.78	1,050,369.17	29.6
0200 EMPLOYEE BENEFITS	.00	40,738.97	157,325.92	546,832.57	389,506.65	28.8
0280 ON-BEHALF	.00	.00	.00	338,749.52	338,749.52	.0
0300 PURCHASED PROF AND TECH SERV	43,424.25	12,776.22	54,372.02	215,845.21	118,048.94	45.3
0400 PURCHASED PROPERTY SERVICES	56,965.94	45,643.03	247,264.97	752,158.44	447,927.53	40.5
0500 OTHER PURCHASED SERVICES	.00	12,148.17	204,730.69	360,335.07	155,604.38	56.8
0600 SUPPLIES	23,141.54	33,601.11	285,271.43	1,278,383.66	969,970.69	24.1
0700 PROPERTY	66,554.68	.00	2,900.00	93,164.99	23,710.31	74.6
0800 DEBT SERVICE AND MISCELLANEOUS	4,327.63	476.98	1,736.59	9,644.22	3,580.00	62.9

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	194,414.04	259,581.36	1,395,188.23	5,087,069.46	3,497,467.19	31.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	144,099.33	446,461.15	1,779,965.32	1,333,504.17	25.1
0200 EMPLOYEE BENEFITS	.00	46,116.77	160,068.73	570,824.41	410,755.68	28.0
0280 ON-BEHALF	.00	.00	.00	411,594.97	411,594.97	.0
0300 PURCHASED PROF AND TECH SERV	7,000.00	5,444.35	12,683.35	29,723.96	10,040.61	66.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	872.50	3,020.21	2,147.71	28.9
0500 OTHER PURCHASED SERVICES	.00	206.41	827.46	7,174.98	6,347.52	11.5
0600 SUPPLIES	7,415.86	59,938.94	31,038.39	643,862.73	605,408.48	6.0
0700 PROPERTY	.00	.00	-3,109.42	127,262.09	130,371.51	-2.4
0800 DEBT SERVICE AND MISCELLANEOUS	3,904.07	781.04	4,423.57	20,199.20	11,871.56	41.2
TOTAL 2700 STUDENT TRANSPORTATION	18,319.93	256,586.84	653,265.73	3,593,627.87	2,922,042.21	18.7
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	280.00	280.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	280.00	280.00	.0
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 4

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,661.51	203,658.02	194,996.51	4.3
TOTAL 5100 DEBT SERVICE	.00	.00	8,661.51	203,658.02	194,996.51	4.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	2,755,919.40	2,755,919.40	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,755,919.40	2,755,919.40	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	747,558.23	747,558.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	747,558.23	747,558.23	.0
TOTAL EXPENDITURES	892,343.11	2,229,912.44	7,567,579.33	46,532,842.96	38,072,920.52	18.2
TOTAL FOR GENERAL FUND (1)	-892,343.11	-144,926.64	1,070,553.14	.00	-178,210.03	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	4.91	15.05	.00	-15.05	.0
TOTAL EARNINGS ON INVESTMENTS	.00	4.91	15.05	.00	-15.05	.0
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	.00	203.62	637.88	.00	-637.88	.0
TOTAL FOOD SERVICE	.00	203.62	637.88	.00	-637.88	.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 DONATIONS - CENTRAL ELEMENTARY	.00	.00	.00	.00	.00	.0
1920 DONATIONS - DEWITT	.00	4,000.00	4,000.00	.00	-4,000.00	.0
1920 DONATIONS - FLATLICK	.00	.00	2,120.00	.00	-2,120.00	.0
1920 DONATIONS - GIRDLER	.00	.00	.00	.00	.00	.0
1920 DONATIONS - GRH	.00	.00	.00	.00	.00	.0
1920 DONATIONS - KNOX CENTRAL	.00	.00	.00	.00	.00	.0
1920 DONATIONS - LAY	.00	.00	.00	.00	.00	.0
1920 DONATIONS - LC MID/HIGH	.00	.00	.00	.00	.00	.0
1920 DONATIONS - KNOX MIDDLE SCHOOL	.00	.00	.00	.00	.00	.0
1920 DONATIONS - WEST KNOX FRC	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISCELLANEOUS REVENUE	.00	6,000.00	134,423.93	40,000.00	-94,423.93	336.1
1990 CTC MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1990 LYNN CAMP MISCELLANEOUS REVENU	.00	.00	3,439.73	.00	-3,439.73	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,000.00	143,983.66	50,000.00	-93,983.66	288.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,208.53	144,636.59	50,000.00	-94,636.59	289.3
REVENUE FROM STATE SOURCES						

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	24,200.00	373,321.16	2,758,404.62	2,385,083.46	13.5
TOTAL RESTRICTED	.00	24,200.00	373,321.16	2,758,404.62	2,385,083.46	13.5
TOTAL REVENUE FROM STATE SOURCES	.00	24,200.00	373,321.16	2,758,404.62	2,385,083.46	13.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	-55,751.00	1,628,248.19	6,772,768.19	5,144,520.00	24.0
4500 RESTRICTED FEDERAL - CE	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - DEWITT	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - GRH	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - LAY	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	-55,751.00	1,628,248.19	6,772,768.19	5,144,520.00	24.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-55,751.00	1,628,248.19	6,772,768.19	5,144,520.00	24.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	70,000.00	70,000.00	.0
5251 FF TRANSFER FROM ESS	.00	.00	.00	16,485.00	16,485.00	.0
5261 FF TRANSFER TO FF OPERATIONAL	.00	.00	.00	-16,485.00	-16,485.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2022 Period 4

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL RECEIPTS	.00	-21,342.47	2,146,205.94	9,651,172.81	7,504,966.87	22.2
TOTAL REVENUE	.00	-21,342.47	2,146,205.94	9,651,172.81	7,504,966.87	22.2

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	535,980.10	1,908,347.48	5,550,646.55	3,642,299.07	34.4
0200 EMPLOYEE BENEFITS	.00	84,527.53	431,589.31	1,411,759.32	980,170.01	30.6
0300 PURCHASED PROF AND TECH SERV	26,655.00	1,104.99	4,677.11	109,200.00	77,867.89	28.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	400.00	400.00	.0
0500 OTHER PURCHASED SERVICES	5,597.10	8,354.37	308,341.59	63,691.09	-250,247.60	492.9
0600 SUPPLIES	589,596.63	110,080.55	1,363,704.59	803,376.63	-1,149,924.59	243.1
0700 PROPERTY	49,345.95	.00	811.80	8,000.00	-42,157.75	627.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,171.00	1,921.00	7,026.00	39,040.50	29,843.50	23.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	673,365.68	741,968.54	4,024,497.88	7,986,114.09	3,288,250.53	58.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	14,649.60	47,126.89	310,561.29	263,434.40	15.2
0200 EMPLOYEE BENEFITS	.00	2,367.55	16,454.64	119,582.20	103,127.56	13.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	1,460.47	542.36	2,384.20	11,701.69	7,857.02	32.9
0600 SUPPLIES	484.26	793.21	4,776.02	28,791.39	23,531.11	18.3
TOTAL 2100 STUDENT SUPPORT SERVICES	1,944.73	18,352.72	70,741.75	471,136.57	398,450.09	15.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	15,259.14	56,578.32	212,302.00	155,723.68	26.7
0200 EMPLOYEE BENEFITS	.00	3,003.84	15,870.41	59,170.52	43,300.11	26.8
0300 PURCHASED PROF AND TECH SERV	2,500.00	.00	12,259.00	53,525.00	38,766.00	27.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	685.22	.00	19,131.76	24,200.00	4,383.02	81.9
0600 SUPPLIES	20,274.77	290.43	5,031.80	12,326.19	-12,980.38	205.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	253.00	253.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,459.99	18,553.41	108,871.29	361,776.71	229,445.43	36.6
2300 DISTRICT ADMIN SUPPORT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	3,968.66	15,874.64	47,624.04	31,749.40	33.3

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	.00	190.96	763.84	2,375.96	1,612.12	32.2
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	4,159.62	16,638.48	53,000.00	36,361.52	31.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	100.01	.00	-100.01	.0
0200	EMPLOYEE BENEFITS	.00	.00	37.00	.00	-37.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	8,131.93	29,216.74	81,500.00	52,283.26	35.9
0400	PURCHASED PROPERTY SERVICES	.00	191.26	11,542.77	2,728.00	-8,814.77	423.1
0500	OTHER PURCHASED SERVICES	54,007.44	10,381.88	23,511.84	6,660.00	-70,859.28*****	
0600	SUPPLIES	31,231.09	3,580.79	57,502.55	3,812.00	-84,921.64*****	
0700	PROPERTY	26,277.82	.00	.00	.00	-26,277.82	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		111,516.35	22,285.86	121,910.91	94,700.00	-138,727.26	246.5
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	7,407.19	49,900.30	62,753.00	12,852.70	79.5
0200	EMPLOYEE BENEFITS	.00	2,476.62	16,292.58	22,912.33	6,619.75	71.1
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	2,285.00	173,713.44	222,141.72	.00	-224,426.72	.0
0700	PROPERTY	382,304.20	352,296.00	475,926.42	.00	-858,230.62	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	856.00	15,425.00	.00	-15,425.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		384,589.20	536,749.25	779,686.02	85,665.33	-1,078,609.89*****	
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	18,000.22	.00	-18,000.22	.0
0200	EMPLOYEE BENEFITS	.00	.00	6,660.00	.00	-6,660.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	24,660.22	.00	-24,660.22	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	27,164.80	112,659.21	353,926.00	241,266.79	31.8
0200	EMPLOYEE BENEFITS	.00	2,320.59	10,662.01	35,140.30	24,478.29	30.3
0300	PURCHASED PROF AND TECH SERV	676.00	418.00	418.00	2,500.00	1,406.00	43.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	1,002.72	2,664.10	23,130.40	20,466.30	11.5
0600	SUPPLIES	15,090.19	7,591.48	46,615.86	163,981.78	102,275.73	37.6

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	16,683.32	16,683.32	.0
TOTAL 3300 COMMUNITY SERVICES		15,766.19	38,497.59	173,019.18	595,361.80	406,576.43	31.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	396,614.98	3,418.31	-393,196.67*****	
TOTAL 5200 FUND TRANSFERS		.00	.00	396,614.98	3,418.31	-393,196.67*****	
TOTAL EXPENDITURES		1,210,642.14	1,380,566.99	5,716,640.71	9,651,172.81	2,723,889.96	71.8
TOTAL FOR SPECIAL REVENUE (2)		-1,210,642.14	-1,401,909.46	-3,570,434.77	.00	4,781,076.91	.0

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DIST ACTIVITY(SPEC REV MY) (22	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 GATE RECEIPTS	.00	.00	.00	.00	.00	.0
1720 LIBRARY/BOOKFAIR	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1740 TEXTBOOK FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	766.00	.00	-766.00	.0
1790 ADVERTISING REV-NON STUDENT	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS(GAME,SPECEVENT)	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER-STUDENTS	.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES0	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	766.00	.00	-766.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	766.00	.00	-766.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	766.00	.00	-766.00	.0
TOTAL REVENUE	.00	.00	766.00	.00	-766.00	.0

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DIST ACTIVITY(SPEC REV MY) (22	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	1,390.00	2,545.00	.00	-2,545.00	.0
0200 EMPLOYEE BENEFITS	.00	284.64	445.72	.00	-445.72	.0
0300 PURCHASED PROF AND TECH SERV	85.00	.00	.00	.00	-85.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	681.71	681.71	.00	-681.71	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	85.00	2,356.35	3,672.43	.00	-3,757.43	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	85.00	2,356.35	3,672.43	.00	-3,757.43	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-85.00	-2,356.35	-2,906.43	.00	2,991.43	.0

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STUDENT ACTIVITY FUND (25)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 GATE RECEIPTS	.00	.00	.00	.00	.00	.0
1720 LIBRARY/BOOKFAIR	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	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	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	191,609.00	366,987.00	175,378.00	52.2
TOTAL RESTRICTED	.00	.00	191,609.00	366,987.00	175,378.00	52.2
TOTAL REVENUE FROM STATE SOURCES	.00	.00	191,609.00	366,987.00	175,378.00	52.2
TOTAL RECEIPTS	.00	.00	191,609.00	366,987.00	175,378.00	52.2
TOTAL REVENUE	.00	.00	191,609.00	366,987.00	175,378.00	52.2

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	75,000.00	75,000.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	291,987.00	291,987.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	291,987.00	291,987.00	.0
TOTAL EXPENDITURES	.00	.00	.00	366,987.00	366,987.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	191,609.00	.00	-191,609.00	.0

MONTHLY REPORT - FY 2022 Period 4

BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	540,680.00	540,680.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	540,680.00	540,680.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	540,680.00	540,680.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	607,427.00	1,140,119.00	532,692.00	53.3
TOTAL RESTRICTED	.00	.00	607,427.00	1,140,119.00	532,692.00	53.3
TOTAL REVENUE FROM STATE SOURCES	.00	.00	607,427.00	1,140,119.00	532,692.00	53.3
TOTAL RECEIPTS	.00	.00	607,427.00	1,680,799.00	1,073,372.00	36.1
TOTAL REVENUE	.00	.00	607,427.00	1,680,799.00	1,073,372.00	36.1

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BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	48,132.56	48,132.56	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	48,132.56	48,132.56	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	1,632,666.44	1,632,666.44	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,632,666.44	1,632,666.44	.0
TOTAL EXPENDITURES	.00	.00	.00	1,680,799.00	1,680,799.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	607,427.00	.00	-607,427.00	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	95.47	.00	-95.47	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	95.47	.00	-95.47	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	71,762.40	.00	-71,762.40	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	71,762.40	.00	-71,762.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	71,857.87	.00	-71,857.87	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	6,173,166.65	6,173,166.65	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	6,173,166.65	6,173,166.65	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	6,173,166.65	6,173,166.65	.0
TOTAL RECEIPTS	.00	.00	71,857.87	6,173,166.65	6,101,308.78	1.2
TOTAL REVENUE	.00	.00	71,857.87	6,173,166.65	6,101,308.78	1.2

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CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	149,617.50	149,617.50	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	4,400.00	4,400.00	.0
0700	PROPERTY	.00	.00	.00	1,850,000.00	1,850,000.00	.0
0840	CONTINGENCY	.00	.00	.00	96,210.28	96,210.28	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	2,100,227.78	2,100,227.78	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	69,150.94	13,038.13	74,756.88	267,391.37	123,483.55	53.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,800.00	.00	-3,800.00	.0
0500	OTHER PURCHASED SERVICES	.00	2,117.91	2,567.91	2,500.00	-67.91	102.7
0700	PROPERTY	.00	.00	-4,518.75	3,621,950.00	3,626,468.75	-.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	181,097.50	181,097.50	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		69,150.94	15,156.04	76,606.04	4,072,938.87	3,927,181.89	3.6
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	69,150.94	15,156.04	76,606.04	6,173,166.65	6,027,409.67	2.4
TOTAL FOR CONSTRUCTION FUND (360)	-69,150.94	-15,156.04	-4,748.17	.00	73,899.11	.0

MONTHLY REPORT - FY 2022 Period 4

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,218,358.06	2,218,358.06	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,218,358.06	2,218,358.06	.0
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2022 Period 4

DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	2,218,358.06	2,218,358.06	.0
TOTAL RECEIPTS	.00	.00	.00	2,218,358.06	2,218,358.06	.0
TOTAL REVENUE	.00	.00	.00	2,218,358.06	2,218,358.06	.0

MONTHLY REPORT - FY 2022 Period 4

DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,307,141.86	1,852,924.30	2,218,358.06	365,433.76	83.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	1,307,141.86	1,852,924.30	2,218,358.06	365,433.76	83.5
TOTAL EXPENDITURES		.00	1,307,141.86	1,852,924.30	2,218,358.06	365,433.76	83.5
TOTAL FOR DEBT SERVICE FUND (400)		.00	-1,307,141.86	-1,852,924.30	.00	1,852,924.30	.0

MONTHLY REPORT - FY 2022 Period 4

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	434,095.35	434,095.35	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	237.56	472.67	1,170.00	697.33	40.4
TOTAL EARNINGS ON INVESTMENTS	.00	237.56	472.67	1,170.00	697.33	40.4
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	6,422.40	20,609.85	82,500.00	61,890.15	25.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	6,422.40	20,609.85	82,500.00	61,890.15	25.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,659.96	21,082.52	83,670.00	62,587.48	25.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	30,898.63	30,898.63	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	30,898.63	30,898.63	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	254,166.48	254,166.48	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	478,844.87	803,270.11	2,326,718.79	1,523,448.68	34.5
TOTAL RESTRICTED THROUGH THE STATE	.00	478,844.87	803,270.11	2,326,718.79	1,523,448.68	34.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	478,844.87	803,270.11	2,486,718.79	1,683,448.68	32.3
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	485,504.83	824,352.63	2,824,555.27	2,000,202.64	29.2
TOTAL REVENUE	.00	485,504.83	1,258,447.98	3,258,650.62	2,000,202.64	38.6

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 4

		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (51)							
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	66,699.21	204,499.92	942,919.07	738,419.15	21.7
0200	EMPLOYEE BENEFITS	.00	22,960.74	73,232.27	317,634.78	244,402.51	23.1
0280	ON-BEHALF	.00	.00	.00	223,267.85	223,267.85	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	11,900.00	11,900.00	.0
0400	PURCHASED PROPERTY SERVICES	2,458.86	1,453.46	4,125.80	23,988.86	17,404.20	27.5
0500	OTHER PURCHASED SERVICES	.00	150.31	404.15	11,185.00	10,780.85	3.6
0600	SUPPLIES	66,526.44	128,076.08	275,307.82	1,502,190.24	1,160,355.98	22.8
0700	PROPERTY	.00	4,015.00	18,135.37	42,377.97	24,242.60	42.8
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,675.18	1,675.18	.0
0840	CONTINGENCY	.00	.00	.00	181,511.67	181,511.67	.0
TOTAL 3100 FOOD SERVICE OPERATION		68,985.30	223,354.80	575,705.33	3,258,650.62	2,613,959.99	19.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		68,985.30	223,354.80	575,705.33	3,258,650.62	2,613,959.99	19.8
TOTAL FOR FOOD SERVICE FUND (51)		-68,985.30	262,150.03	682,742.65	.00	-613,757.35	.0

MONTHLY REPORT - FY 2022 Period 4

GOVERNMENTAL ASSETS (8)	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 4

GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

MONTHLY REPORT - FY 2022 Period 4

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

MONTHLY REPORT - FY 2022 Period 4

FOOD SERVICE ASSETS (81)	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 4

FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 4 REPORT OPTIONS

Fiscal Year/Period for reports	2022 4
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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Gertrude Smith **