

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

November 30, 2022

Beginning Balance (all accounts)	Cash	\$	18,039,912.82	
	Investments - CD's		1,281,496.88	\$ 19,321,409.70

Fund 1	General Fund	\$	10,255,379.75	
	Investment - CD		1,062,177.76	
	K C 50'S Class Reunion Checking		2,387.08	
	James B Hampton Checking		1,628.53	
	Clinton B Hammons - CD		12,009.12	
	James B Hampton Scholarship - CD		10,000.00	
	James Harve Hampton - CD		17,115.16	11,360,697.40

Fund 2	Special Revenue		(1,793,946.89)	
Fund 22	District School Activity Fund		4,961.09	
Fund 310	Capital Outlay		(42,380.25)	
Fund 320	Building Fund		167,430.69	
Fund 360	Construction Fund		10,534,481.43	
Fund 360	Const. Fund Investment - CD		180,196.29	
Fund 400	Debt Service Fund		(814,704.83)	
Fund 51	Food Service Fund		1,448,689.14	9,684,726.67

Ledger Balance	November 30, 2022			\$ 21,045,424.07
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Bank Balance	\$	20,052,017.16
Outstanding Checks (-)		(239,886.79)
Payroll Tax Deposits in Transit (-)		(48,204.63)
State Tax Overpayment- Refund Due		0.00
Tax Deposit in Transit (+)		0.00
EFT's in Transit Verizon & ATT (-)		0.00
AP/Payroll Returned Items (+)		0.00

Net Available Cash		\$ 19,763,925.74
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Investments - CD's		1,281,498.33
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Bank Balance	November 30, 2022			\$ 21,045,424.07
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KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,813,719.35	10,255,379.75
10	6101CB	CASH-CLINTON B HAMMONS	27.63	2,387.08
10	6101JB	CASH-JAMES B HAMPTON	.27	1,628.53
10	6111	INVESTMENTS	.00	1,062,177.76
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	1.45	17,115.16
10	6153	ACCOUNTS RECEIVABLE	-9,323.09	17,853.41
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-271.75	298.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-461.50	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-395.25	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	-119.50	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-7,716.34	190.52
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	-453.50	.00
10	6153M	ACCOUNTS RECEIVABLE-KMS	-74.52	.00
10	6181	PREPAID EXPENDITURES	-25,449.36	118,991.28
TOTAL ASSETS			1,769,483.89	11,498,030.61
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	9,612.51	-50,491.05
10	7421A	ACCOUNTS PAYABLE_OTHER	.00	-407.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-58,379.75	-117,549.90
10	7462	KY STATE LIFE INSURANCE	-15.48	-1,737.02
10	7463	AFLAC	46.22	-2,316.96
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,267.61	-2,218.89
10	7469	LOCAL TAX WITHHELD PAYABLE	-32,850.29	-57,821.60
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,891.28
10	7472	FICA WITHHELD PAYABLE	-.03	25.51
10	7474	KTRS WITHHELD PAYABLE	-9,696.48	-204,894.29
10	7475	CERS WITHHELD PAYABLE	-111,210.80	-293,954.18
10	7478	AMERICAN FIDELITY	-3,938.18	-3,978.98
10	7479	STATE HEALTH INSURANCE	-233.45	-87,805.82
10	7479D	OPTIONAL TAXABLE DENTAL	61.18	-5,120.88
10	7479V	OPTIONAL TAXABLE VISION	26.56	-1,355.74
10	7480	STATE FLEX SPENDING	.00	-6,206.90
10	7484	GARNISHMENT WITHHOLDINGS	-189.15	-189.15
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-290,000.00
10	7603	PURCHASE OBLIGATIONS	-249,010.77	777,793.93
TOTAL LIABILITIES			-457,045.52	-346,337.64
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,543,072.89	-21,033,637.75
10	7602	EXPENDITURES CONTROL	2,981,623.75	11,162,052.84
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	-183,000.00
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,433.13
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-564.01

BALANCE SHEET FOR 2023 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-942.99
10	8747	COMMITTED - OTHER	.00	-600,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	249,010.77	-777,793.93
10	8770	UNASSIGNED FUND BALANCE	.00	323,788.00
TOTAL FUND BALANCE			-1,312,438.37	-11,151,692.97
TOTAL LIABILITIES + FUND BALANCE			-1,769,483.89	-11,498,030.61

BALANCE SHEET FOR 2023 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-711,663.95	-1,793,946.89
20	6153	ACCOUNTS RECEIVABLE	-146,908.22	83,815.15
		TOTAL ASSETS	-858,572.17	-1,710,131.74
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-17,934.88	-18,496.93
20	7603	PURCHASE OBLIGATIONS	-70,825.05	1,192,877.80
		TOTAL LIABILITIES	-88,759.93	1,174,380.87
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,211,907.99	-4,098,891.49
20	7602	EXPENDITURES CONTROL	2,088,415.04	5,827,520.16
20	8753	ASSIGNED-PURCH OBL - CURRENT	70,825.05	-1,192,877.80
		TOTAL FUND BALANCE	947,332.10	535,750.87
		TOTAL LIABILITIES + FUND BALANCE	858,572.17	1,710,131.74

BALANCE SHEET FOR 2023 5

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	1,269.53	4,961.09
		TOTAL ASSETS	1,269.53	4,961.09
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	1,146.59	1,217.88
		TOTAL LIABILITIES	1,146.59	1,217.88
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,714.85	-1,898.26
22	7602	EXPENDITURES CONTROL	445.32	3,592.19
22	8737	RESTRICTED - OTHER	.00	-6,655.02
22	8753	ASSIGNED-PURCH OBL - CURRENT	-1,146.59	-1,217.88
		TOTAL FUND BALANCE	-2,416.12	-6,178.97
		TOTAL LIABILITIES + FUND BALANCE	-1,269.53	-4,961.09

BALANCE SHEET FOR 2023 5

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH IN BANK	.00	473,323.26
		TOTAL ASSETS	.00	473,323.26
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	4,139.39
25	7602	EXPENDITURES CONTROL	.00	-4,856.40
25	8737	RESTRICTED - OTHER	.00	-472,606.25
		TOTAL FUND BALANCE	.00	-473,323.26
		TOTAL LIABILITIES + FUND BALANCE	.00	-473,323.26

BALANCE SHEET FOR 2023 5

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-42,380.25
		TOTAL ASSETS	.00	-42,380.25
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-191,609.00
31	7602	EXPENDITURES CONTROL	.00	333,218.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,292.97
31	8737	RESTRICTED - OTHER	.00	-91,231.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-4,704.78
		TOTAL FUND BALANCE	.00	42,380.25
		TOTAL LIABILITIES + FUND BALANCE	.00	42,380.25

BALANCE SHEET FOR 2023 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	167,430.69
		TOTAL ASSETS	.00	167,430.69
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-685,459.00
32	7602	EXPENDITURES CONTROL	.00	685,459.00
32	8737	RESTRICTED - OTHER	.00	-117,109.09
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-50,321.60
		TOTAL FUND BALANCE	.00	-167,430.69
		TOTAL LIABILITIES + FUND BALANCE	.00	-167,430.69

BALANCE SHEET FOR 2023 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-274,117.51	10,534,481.43
36	6111	INVESTMENTS	.00	180,196.29
		TOTAL ASSETS	-274,117.51	10,714,677.72
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-85,500.00	1,287,967.90
		TOTAL LIABILITIES	-85,500.00	1,287,967.90
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-3,953,113.10
36	7602	EXPENDITURES CONTROL	274,117.51	2,913,391.05
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,674,955.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	85,500.00	-1,287,967.90
		TOTAL FUND BALANCE	359,617.51	-12,002,645.62
		TOTAL LIABILITIES + FUND BALANCE	274,117.51	-10,714,677.72

BALANCE SHEET FOR 2023 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	382,642.98	-814,704.83
		TOTAL ASSETS	382,642.98	-814,704.83
FUND BALANCE				
40	6302	REVENUES CONTROL	-393,142.99	-1,078,601.99
40	7602	EXPENDITURES CONTROL	10,500.01	1,893,306.82
		TOTAL FUND BALANCE	-382,642.98	814,704.83
		TOTAL LIABILITIES + FUND BALANCE	-382,642.98	814,704.83

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	512,134.62	1,448,689.14
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	60.00
51	6104LC	PETTY CASH	.00	40.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	69,010.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	361,323.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	392,942.00
	TOTAL ASSETS		512,134.62	2,272,374.14
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	21.95
51	75410	UNFUNDED OPEB LIABILITIES	.00	-609,695.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,030,967.00
51	7603	PURCHASE OBLIGATIONS	39,980.53	193,942.49
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-332,782.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-383,406.00
	TOTAL LIABILITIES		39,980.53	-3,162,885.56
FUND BALANCE				
51	6302	REVENUES CONTROL	-714,713.88	-2,419,897.71
51	7602	EXPENDITURES CONTROL	202,579.26	1,006,837.62
51	87370	RESTRICTED-OPEB LIABILITY	.00	581,154.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	2,021,431.00
51	8739	RESTRICTED NET POSITION	.00	-36,061.00
51	8739I	RESTRICTED-INVENTORY	.00	-69,010.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-39,980.53	-193,942.49
	TOTAL FUND BALANCE		-552,115.15	890,511.42
	TOTAL LIABILITIES + FUND BALANCE		-512,134.62	-2,272,374.14

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 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	-3,457,277.42
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	80,278,027.01
80	6222	ACCUM DEPR BUILDINGS	.00	-28,808,436.11
80	6231	TECHNOLOGY EQUIPMENT	.00	1,258,588.17
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,091,946.45
80	6241	VEHICLES	.00	7,865,661.29
80	6242	ACCUM DEPR VEHICLES	.00	-5,813,725.85
80	6251	MACHINERY AND EQUIPMENT	.00	900,187.80
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-641,374.25
	TOTAL ASSETS		.00	56,287,122.79
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-56,287,122.79
	TOTAL FUND BALANCE		.00	-56,287,122.79
	TOTAL LIABILITIES + FUND BALANCE		.00	-56,287,122.79

BALANCE SHEET FOR 2023 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	-1,261,637.63
81	6251	MACHINERY AND EQUIPMENT	.00	1,256,720.64
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,222,805.12
	TOTAL ASSETS		.00	456,651.89
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-456,651.89
	TOTAL FUND BALANCE		.00	-456,651.89
	TOTAL LIABILITIES + FUND BALANCE		.00	-456,651.89

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

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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						
	5,216,471.58	.00	.00	7,581,935.75	7,581,935.75	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,237,961.75	.00	2,343,792.97	2,343,885.41	4,071,960.47	1,728,075.06 57.6
1113	PSCRIP TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	119,520.56	.00	43,419.58	92,901.43	197,581.09	104,679.66 47.0
1117	MV TAX	310,486.30	.00	104,502.77	379,694.47	728,682.48	348,988.01 52.1
1117	DLQ VEH TX	.00	.00	.00	.00	.00	.00 .0
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	2,667,968.61	.00	2,491,715.32	2,816,481.31	4,998,224.04	2,181,742.73 56.4
SALES & USE TAXES							
1121	UTIL TAX	440,856.52	.00	108,490.01	614,960.66	1,362,028.99	747,068.33 45.2
	TOTAL SALES & USE TAXES	440,856.52	.00	108,490.01	614,960.66	1,362,028.99	747,068.33 45.2
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	4.60	.00	.00	.00	250.00	250.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	4.60	.00	.00	.00	250.00	250.00 .0
OTHER TAXES							
1191	OMIT TAX	23,296.42	.00	.00	37,799.89	33,000.00	-4,799.89 114.6
	TOTAL OTHER TAXES	23,296.42	.00	.00	37,799.89	33,000.00	-4,799.89 114.6
TUITION							
1310	TUIT IND	.00	.00	.00	.00	200.00	200.00 .0
1321	TU OSD WIS	.00	.00	17,875.00	17,875.00	.00	-17,875.00 .0
	TOTAL TUITION	.00	.00	17,875.00	17,875.00	200.00	-17,675.00*****

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INTEREST	4,719.43	.00	3,203.11	18,691.08	13,045.00	-5,646.08	143.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,719.43	.00	3,203.11	18,691.08	13,045.00	-5,646.08	143.3
FOOD SERVICE							
1624 VENDING	-5.22	.00	66.14	628.09	150.00	-478.09	418.7
TOTAL FOOD SERVICE	-5.22	.00	66.14	628.09	150.00	-478.09	418.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	250.00	1,500.00	500.00	-1,000.00	300.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	10,976.19	.00	26,674.45	34,384.37	75,000.00	40,615.63	45.9
1990 MISC REV	73,354.72	.00	420.00	1,814.95	3,350.00	1,535.05	54.2
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	34,228.23	-613.80	12,578.73	32,395.80	148,907.01	117,125.01	21.3
1998 CR CK	230.00	.00	80.00	220.00	450.00	230.00	48.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	118,789.14	-613.80	40,003.18	70,315.12	228,207.01	158,505.69	30.5
TOTAL REVENUE FROM LOCAL SOURCES	3,255,629.50	-613.80	2,661,352.76	3,576,751.15	6,635,105.04	3,058,967.69	53.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,169,155.00	.00	1,854,016.00	9,327,482.00	22,248,190.00	12,920,708.00	41.9
TOTAL STATE PROGRAM	9,169,155.00	.00	1,854,016.00	9,327,482.00	22,248,190.00	12,920,708.00	41.9
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	33,802.00	33,802.00	.0
3123 ST VOC SCH	322,707.50	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	322,707.50	.00	.00	.00	46,802.00	46,802.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMB	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	22,143.76	.00	4,444.09	22,220.41	53,000.00	30,779.59	41.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,143.76	.00	4,444.09	22,220.41	53,000.00	30,779.59	41.9
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	9,514,006.26	.00	1,858,460.09	9,349,702.41	33,454,987.48	24,105,285.07	28.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	34,273.70	.00	11,737.38	34,715.23	107,872.55	73,157.32	32.2
4810 MEDICAID	25,045.12	.00	.00	32,717.91	60,554.79	27,836.88	54.0
TOTAL FEDERAL REIMBURSEMENT	59,318.82	.00	11,737.38	67,433.14	168,427.34	100,994.20	40.0
TOTAL REVENUE FROM FEDERAL SOURCES	59,318.82	.00	11,737.38	67,433.14	168,427.34	100,994.20	40.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	152,283.00	.00	.00	333,218.00	333,218.00	.00	100.0
5220 INDCST XFE	396,614.98	.00	11,522.66	124,597.30	93,254.00	-31,343.30	133.6
TOTAL INTERFUND TRANSFERS	548,897.98	.00	11,522.66	457,815.30	426,472.00	-31,343.30	107.4
SALE OR COMP FOR LOSS OF ASSETS							

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,540.90	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,540.90	.00	.00	.00	.00	.00	.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	553,438.88	.00	11,522.66	457,815.30	426,472.00	-31,343.30	107.4
TOTAL RECEIPTS	13,382,393.46	-613.80	4,543,072.89	13,451,702.00	40,684,991.86	27,233,903.66	33.1
TOTAL REVENUE	18,598,865.04	-613.80	4,543,072.89	21,033,637.75	48,266,927.61	27,233,903.66	43.6

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,166,628.91	.00	1,068,866.18	4,186,437.73	14,018,353.56	9,831,915.83	29.9
0200	351,196.52	.00	91,269.13	357,488.10	1,587,946.52	1,230,458.42	22.5
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	69,688.64	148,866.60	7,112.50	92,139.06	106,308.00	-134,697.66	226.7
0400	7,316.93	75,190.67	.00	24,006.61	126,305.72	27,108.44	78.5
0500	18,030.13	8,707.70	2,727.50	20,848.39	183,928.63	154,372.54	16.1
0600	113,579.74	46,617.27	244,849.95	376,621.05	804,315.91	381,077.59	52.6
0700	35,387.00	100,440.00	-5,697.50	3,540.93	180,799.71	76,818.78	57.5
0800	139,871.74	68,085.91	10,525.62	120,209.04	381,634.70	193,339.75	49.3
0840	.00	.00	.00	.00	29,157.71	29,157.71	.0
TOTAL 1000 INSTRUCTION	4,901,699.61	447,908.15	1,419,653.38	5,181,290.91	25,341,505.08	19,712,306.02	22.2
2100 STUDENT SUPPORT SERVICES							
0100	538,407.76	.00	133,523.40	542,800.97	1,720,566.01	1,177,765.04	31.6
0200	47,073.98	.00	11,476.89	47,857.36	166,372.06	118,514.70	28.8
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	2,948.00	25,717.00	.00	12,537.71	62,930.00	24,675.29	60.8
0400	283.97	.00	.00	.00	500.00	500.00	.0
0500	75,750.67	2,023.28	859.60	78,786.11	98,150.00	17,340.61	82.3
0600	33,451.41	9,486.81	1,435.96	31,548.81	81,194.53	40,158.91	50.5
0700	.00	22,387.50	.00	.00	22,387.50	.00	100.0
0800	.00	.00	.00	.00	275.00	275.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	697,915.79	59,614.59	147,295.85	713,530.96	3,329,615.17	2,556,469.62	23.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	329,399.90	.00	77,112.94	330,929.78	929,930.54	599,000.76	35.6
0200	17,825.38	.00	4,088.02	17,470.84	55,856.09	38,385.25	31.3
0280	.00	.00	.00	.00	55,270.38	55,270.38	.0
0300	.00	225.00	.00	.00	1,600.00	1,375.00	14.1
0400	.00	.00	.00	.00	320.00	320.00	.0
0500	5,079.90	.00	555.65	5,611.83	19,005.00	13,393.17	29.5
0600	1,091.71	106.68	1,137.29	5,034.83	30,455.46	25,313.95	16.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,500.00	.00	232.00	7,732.00	11,000.00	3,268.00	70.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	360,896.89	331.68	83,125.90	366,779.28	1,103,437.47	736,326.51	33.3
2300 DISTRICT ADMIN SUPPORT							
0100	99,224.94	.00	17,954.64	90,929.20	219,950.72	129,021.52	41.3
0200	15,707.45	.00	3,107.98	15,748.07	61,797.40	46,049.33	25.5
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	125,075.19	385.00	97,821.18	120,714.56	288,314.00	167,214.44	42.0
0400	1,652.94	2,614.25	511.47	1,652.94	21,549.65	17,282.46	19.8
0500	6,731.87	1,736.75	881.40	90,816.77	126,124.83	33,571.31	73.4
0600	8,539.38	1,851.64	1,528.71	9,088.21	28,383.08	17,443.23	38.5
0700	15,262.13	.00	.00	16,177.86	18,575.00	2,397.14	87.1
0800	6,870.97	.00	.00	5,235.00	18,865.79	13,630.79	27.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	279,064.87	6,587.64	121,805.38	350,362.61	886,434.35	529,484.10	40.3
2400 SCHOOL ADMIN SUPPORT							
0100	620,184.86	.00	147,727.63	623,265.51	1,779,072.88	1,155,807.37	35.0
0200	90,970.24	.00	19,711.65	82,017.46	241,976.63	159,959.17	33.9
0280	.00	.00	.00	.00	795,488.65	795,488.65	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,119.80	.00	.00	1,221.60	2,350.00	1,128.40	52.0
0600	6,608.37	628.99	1,052.82	9,038.85	21,605.48	11,937.64	44.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,858.68	.00	391.50	891.75	15,358.00	14,466.25	5.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	720,741.95	628.99	168,883.60	716,435.17	2,859,082.91	2,142,018.75	25.1
2500 BUSINESS SUPPORT SERVICES							
0100	189,694.37	.00	40,585.74	202,994.10	514,233.72	311,239.62	39.5
0200	32,730.50	.00	6,914.80	34,610.97	91,515.00	56,904.03	37.8
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	2,291.39	90.00	.00	1,875.00	27,717.00	25,752.00	7.1
0400	2,676.00	.00	683.00	3,359.00	5,650.00	2,291.00	59.5
0500	13,791.05	4,072.00	423.19	33,335.69	163,733.85	126,326.16	22.9
0600	28,668.35	10,586.08	5,008.09	31,963.25	85,838.56	43,289.23	49.6
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	1,240.99	85.11	315.07	1,653.39	12,699.73	10,961.23	13.7
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	271,092.65	14,833.19	53,929.89	309,791.40	1,109,230.18	784,605.59	29.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	555,609.20	.00	118,747.81	573,358.25	1,523,104.93	949,746.68	37.6
0200	197,860.62	.00	42,094.75	202,969.97	558,885.09	355,915.12	36.3
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	75,996.77	33,912.78	27,033.24	149,321.81	444,158.33	260,923.74	41.3
0400	326,753.56	77,217.97	31,175.03	218,163.02	717,868.03	422,487.04	41.2
0500	216,105.91	39,272.16	22,500.43	317,631.80	449,256.57	92,352.61	79.4
0600	463,167.58	23,190.36	73,229.03	444,507.73	1,377,352.37	909,654.28	34.0
0700	2,900.00	37,312.50	.00	-3,098.00	38,402.49	4,187.99	89.1
0800	2,182.41	5,486.94	223.58	2,756.60	10,950.00	2,706.46	75.3

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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	1,840,576.05	216,392.71	315,003.87	1,905,611.18	5,458,727.33	3,336,723.44	38.9
2700 STUDENT TRANSPORTATION							
0100	585,855.20	.00	156,406.43	606,161.21	1,769,353.24	1,163,192.03	34.3
0200	212,591.92	.00	51,487.19	201,954.03	601,868.90	399,914.87	33.6
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	14,316.19	9,012.50	1,622.50	20,621.97	46,395.00	16,760.53	63.9
0400	872.50	5,268.26	.00	872.50	3,020.21	-3,120.55	203.3
0500	5,728.87	.00	157.28	191,904.16	196,821.98	4,917.82	97.5
0600	49,616.12	12,996.22	68,740.73	137,733.93	721,137.60	570,407.45	20.9
0700	120,521.00	.00	.00	-3,600.00	323,788.00	327,388.00	-1.1
0800	8,490.77	3,606.20	368.76	15,871.30	19,746.00	268.50	98.6
TOTAL 2700 STUDENT TRANSPORTATION	997,992.57	30,883.18	278,782.89	1,171,519.10	4,093,725.90	2,891,323.62	29.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	350.00	.00	.00	.00	450.00	450.00	.0
TOTAL 3300 COMMUNITY SERVICES	350.00	.00	.00	.00	450.00	450.00	.0
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	8,661.51	.00	.00	6,551.49	187,594.98	181,043.49	3.5
TOTAL 5100 DEBT SERVICE	8,661.51	.00	.00	6,551.49	187,594.98	181,043.49	3.5
5200 FUND TRANSFERS							
0900	34,490.00	.00	393,142.99	439,129.99	686,573.98	247,443.99	64.0
TOTAL 5200 FUND TRANSFERS	34,490.00	.00	393,142.99	439,129.99	686,573.98	247,443.99	64.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,210,550.26	3,210,550.26	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,210,550.26	3,210,550.26	.0
TOTAL EXPENDITURES	10,113,481.89	777,180.13	2,981,623.75	11,161,002.09	48,266,927.61	36,328,745.39	24.7
TOTAL FOR GENERAL FUND (1)	8,485,383.15	-777,793.93	1,561,449.14	9,872,635.66	.00	-9,094,841.73	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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	.00	.00	.81	7.10	.44	-6.66*****	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.81	7.10	.44	-6.66*****	
FOOD SERVICE							
1624 VENDING	829.33	.00	23.23	408.80	.00	-408.80	.0
TOTAL FOOD SERVICE	829.33	.00	23.23	408.80	.00	-408.80	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	450.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	10,200.00	.00	4,100.00	14,200.00	.00	-14,200.00	.0
1920 DONATIONS-	2,120.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	350.00	.00	300.00	851.00	.00	-851.00	.0
1920 GRH DONATI	200.00	.00	350.00	350.00	.00	-350.00	.0
1920 DONATIONS	350.00	.00	4.91	4.91	.00	-4.91	.0
1920 DONATIONS	350.00	.00	600.00	600.00	.00	-600.00	.0
1920 DONATIONS	650.00	.00	.00	-600.00	.00	600.00	.0
1920 DON-LCE	.00	.00	.00	800.00	.00	-800.00	.0
1920 DONATIONS	790.00	.00	400.00	1,000.00	.00	-1,000.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	60,738.11	.00	500.00	339,872.98	70,659.00	-269,213.98	481.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,439.73	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,637.84	.00	6,254.91	357,078.89	80,659.00	-276,419.89	442.7
TOTAL REVENUE FROM LOCAL SOURCES	82,467.17	.00	6,278.95	357,494.79	80,659.44	-276,835.35	443.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	358,097.82	.00	493,976.04	1,047,315.80	4,038,522.70	2,991,206.90	25.9
TOTAL RESTRICTED							

MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	358,097.82	.00	493,976.04	1,047,315.80	4,038,522.70	2,991,206.90	25.9
TOTAL REVENUE FROM STATE SOURCES	358,097.82	.00	493,976.04	1,047,315.80	4,038,522.70	2,991,206.90	25.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,927,393.92	.00	711,653.00	2,640,285.50	6,434,113.68	3,793,828.18	41.0
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-GR	.00	.00	.00	.00	.00	.00	.0
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	3,927,393.92	.00	711,653.00	2,640,285.50	6,434,113.68	3,793,828.18	41.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,927,393.92	.00	711,653.00	2,640,285.50	6,434,113.68	3,793,828.18	41.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,490.00	.00	.00	45,987.00	80,000.00	34,013.00	57.5
5251 FF TRF ESS	.00	.00	.00	7,808.40	.00	-7,808.40	.0
5261 FF TRSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	53,795.40	80,000.00	26,204.60	67.2
TOTAL OTHER RECEIPTS	34,490.00	.00	.00	53,795.40	80,000.00	26,204.60	67.2
TOTAL RECEIPTS	4,402,448.91	.00	1,211,907.99	4,098,891.49	10,633,295.82	6,534,404.33	38.6
TOTAL REVENUE	4,402,448.91	.00	1,211,907.99	4,098,891.49	10,633,295.82	6,534,404.33	38.6

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,134,212.21	.00	1,273,120.90	3,055,072.46	6,140,005.46	3,084,933.00	49.8
0200	826,060.41	.00	311,443.65	745,641.98	1,419,965.27	674,323.29	52.5
0300	3,181.73	15,745.00	-177.45	8,415.40	50,013.55	25,853.15	48.3
0400	.00	.00	.00	1,007.34	400.00	-607.34	251.8
0500	323,749.02	2,418.59	-1,129.80	29,517.84	72,817.46	40,881.03	43.9
0600	1,936,086.63	451,743.04	119,898.97	804,479.55	699,323.66	-556,898.93	179.6
0700	.00	.00	.00	.00	183,900.00	183,900.00	.0
0800	15,080.50	535.00	1,718.00	13,390.92	29,572.95	15,647.03	47.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,238,370.50	470,441.63	1,704,874.27	4,657,525.49	8,595,998.35	3,468,031.23	59.7
2100 STUDENT SUPPORT SERVICES							
0100	57,637.29	.00	27,298.28	113,436.62	403,184.31	289,747.69	28.1
0200	24,918.78	.00	8,255.98	33,967.96	123,796.97	89,829.01	27.4
0300	.00	195.00	.00	.00	.00	-195.00	.0
0500	501.17	1,176.26	300.00	8,148.64	12,700.00	3,375.10	73.4
0600	35,521.27	8,297.92	6,942.48	18,291.08	31,129.81	4,540.81	85.4
TOTAL 2100 STUDENT SUPPORT SERVICES	118,578.51	9,669.18	42,796.74	173,844.30	570,811.09	387,297.61	32.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	60,304.42	.00	18,405.48	75,847.45	220,755.00	144,907.55	34.4
0200	21,857.10	.00	4,963.76	22,958.57	59,251.59	36,293.02	38.8
0300	11,599.00	16,962.00	69.21	20,384.65	53,235.73	15,889.08	70.2
0500	15,063.53	220.00	534.17	25,360.77	36,942.77	11,362.00	69.2
0600	4,234.88	9,098.47	2,650.24	14,064.79	3,400.00	-19,763.26	681.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	253.00	253.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,058.93	26,280.47	26,622.86	158,869.23	373,838.09	188,688.39	49.5
2300 DISTRICT ADMIN SUPPORT							
0600	500.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	500.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	9,264.32	46,321.60	111,172.00	64,850.40	41.7
0200	.00	.00	1,233.85	6,190.99	15,518.00	9,327.01	39.9
0600	.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	10,498.17	52,512.59	126,690.00	74,177.41	41.5
2500 BUSINESS SUPPORT SERVICES							
0100	19,843.30	.00	3,973.48	19,867.40	47,681.83	27,814.43	41.7
0200	954.80	.00	191.25	956.25	2,318.17	1,361.92	41.3
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	.00	.00	.00	3,200.00	3,200.00	.0
0600	.00	.00	34.47	34.47	.00	-34.47	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,798.10	.00	4,199.20	20,858.12	54,200.00	33,341.88	38.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	-100.00	.00	1,375.08	5,302.48	20,928.00	15,625.52	25.3
0200	-34.40	.00	504.21	1,942.43	7,655.00	5,712.57	25.4
0300	-52,508.03	.00	11,040.33	50,458.57	81,500.00	31,041.43	61.9
0400	.00	180.87	268.02	892.94	2,428.00	1,354.19	44.2
0500	.00	.00	93.68	1,887.95	6,660.00	4,772.05	28.4
0600	.00	.00	464.62	1,520.23	3,712.00	2,191.77	41.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-52,642.43	180.87	13,745.94	62,004.60	122,883.00	60,697.53	50.6
2700 STUDENT TRANSPORTATION							
0100	185,386.00	.00	84,157.22	95,451.38	55,405.00	-40,046.38	172.3
0200	67,203.31	.00	31,564.35	35,190.03	24,361.29	-10,828.74	144.5
0600	222,072.68	3,203.71	.00	.00	.00	-3,203.71	.0
0700	352,296.00	654,400.00	103,314.00	103,314.00	.00	-757,714.00	.0
0800	18,451.00	.00	.00	21,010.00	.00	-21,010.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	845,408.99	657,603.71	219,035.57	254,965.41	79,766.29	-832,802.83*****	
3100 FOOD SERVICE OPERATION							
0100	18,000.22	.00	.00	.00	.00	.00	.0
0200	6,660.00	.00	.00	.00	.00	.00	.0
0400	10,954.04	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	70,664.49	.00	-70,664.49	.0
TOTAL 3100 FOOD SERVICE OPERATION	35,614.26	.00	.00	70,664.49	.00	-70,664.49	.0
3300 COMMUNITY SERVICES							
0100	7,120.00	.00	34,086.66	167,241.64	407,393.00	240,151.36	41.1

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,487.05	.00	3,455.46	16,352.59	38,100.35	21,747.76	42.9
0300	.00	900.00	.00	2,505.00	3,735.00	330.00	91.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	82.27	2,726.12	476.99	12,472.41	29,165.05	13,966.52	52.1
0600	11,593.87	24,535.22	28,623.18	102,013.53	199,404.66	72,855.91	63.5
0800	.00	540.60	.00	638.00	28,056.94	26,878.34	4.2
TOTAL 3300 COMMUNITY SERVICES	21,283.19	28,701.94	66,642.29	301,223.17	705,855.00	375,929.89	46.7
5200 FUND TRANSFERS							
0900	396,046.32	.00	.00	96,062.76	3,254.00	-92,808.76*****	
TOTAL 5200 FUND TRANSFERS	396,046.32	.00	.00	96,062.76	3,254.00	-92,808.76*****	
TOTAL EXPENDITURES	7,737,016.37	1,192,877.80	2,088,415.04	5,848,530.16	10,633,295.82	3,591,887.86	66.2
TOTAL FOR SPECIAL REVENUE (2)	-3,334,567.46	-1,192,877.80	-876,507.05	-1,749,638.67	.00	2,942,516.47	.0

MONTHLY REPORT - FY 2023 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	6,065.98	.00	.00	183.41	.00	-183.41	.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	766.00	.00	.00	.00	.00	.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	6,831.98	.00	.00	183.41	.00	-183.41	.0
	TOTAL REVENUE FROM LOCAL SOURCES	6,831.98	.00	.00	183.41	.00	-183.41	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	.00	.00	1,714.85	1,714.85	.00	-1,714.85	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,714.85	1,714.85	.00	-1,714.85	.0
	TOTAL OTHER RECEIPTS	.00	.00	1,714.85	1,714.85	.00	-1,714.85	.0
	TOTAL RECEIPTS	6,831.98	.00	1,714.85	1,898.26	.00	-1,898.26	.0
	TOTAL REVENUE	6,831.98	.00	1,714.85	1,898.26	.00	-1,898.26	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

DIST	ACTIVITY(SPEC REV MY)	LASTFY (22)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	1,765.00	.00	416.59	1,726.59	.00	-1,726.59	.0
	0200	394.21	.00	28.73	175.63	.00	-175.63	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	681.71	328.65	.00	14.69	.00	-343.34	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	0800	810.00	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	3,650.92	328.65	445.32	1,916.91	.00	-2,245.56	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0600	.00	889.23	.00	1,418.71	.00	-2,307.94	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	889.23	.00	1,418.71	.00	-2,307.94	.0
2600 PLANT OPERATIONS AND MAINTENANCE								
	0600	.00	.00	.00	.00	.00	.00	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION								
	0800	.00	.00	.00	256.57	.00	-256.57	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	256.57	.00	-256.57	.0
	TOTAL EXPENDITURES	3,650.92	1,217.88	445.32	3,592.19	.00	-4,810.07	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	3,181.06	-1,217.88	1,269.53	-1,693.93	.00	2,911.81	.0

MONTHLY REPORT - FY 2023 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	-665.44	.00	.00	-790.19	.00	790.19	.0
TOTAL FOOD SERVICE	-665.44	.00	.00	-790.19	.00	790.19	.0
STUDENT ACTIVITIES							
1710 GATE RECEI	-736.00	.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	-1,649.20	.00	1,649.20	.0
TOTAL STUDENT ACTIVITIES	-736.00	.00	.00	-1,649.20	.00	1,649.20	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	-1,700.00	.00	1,700.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,700.00	.00	1,700.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,401.44	.00	.00	-4,139.39	.00	4,139.39	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 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	-1,401.44	.00	.00	-4,139.39	.00	4,139.39	.0
TOTAL REVENUE	-1,401.44	.00	.00	-4,139.39	.00	4,139.39	.0

MONTHLY REPORT - FY 2023 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	.00	.00	.00	-200.00	.00	200.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-714.15	.00	.00	-3,276.90	.00	3,276.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	-872.00	.00	872.00	.0
TOTAL 1000 INSTRUCTION	-714.15	.00	.00	-4,348.90	.00	4,348.90	.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
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	-252.00	.00	.00	-307.50	.00	307.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	-252.00	.00	.00	-307.50	.00	307.50	.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	-200.00	.00	200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	-200.00	.00	200.00	.0
5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2023 Period 5

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-966.15	.00	.00	-4,856.40	.00	4,856.40	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	-435.29	.00	.00	717.01	.00	-717.01	.0

MONTHLY REPORT - FY 2023 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	191,609.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0
TOTAL RESTRICTED	191,609.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0
TOTAL REVENUE FROM STATE SOURCES	191,609.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0
TOTAL RECEIPTS	191,609.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0
TOTAL REVENUE	191,609.00	.00	.00	191,609.00	383,218.00	191,609.00	50.0

MONTHLY REPORT - FY 2023 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	50,000.00	50,000.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	333,218.00	333,218.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	333,218.00	333,218.00	.00	100.0
TOTAL EXPENDITURES	.00	.00	.00	333,218.00	383,218.00	50,000.00	87.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	191,609.00	.00	.00	-141,609.00	.00	141,609.00	.0

MONTHLY REPORT - FY 2023 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	604,930.00	604,930.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	604,930.00	604,930.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	604,930.00	604,930.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	607,427.00	.00	.00	685,459.00	1,341,819.00	656,360.00	51.1
TOTAL RESTRICTED	607,427.00	.00	.00	685,459.00	1,341,819.00	656,360.00	51.1
TOTAL REVENUE FROM STATE SOURCES	607,427.00	.00	.00	685,459.00	1,341,819.00	656,360.00	51.1
TOTAL RECEIPTS	607,427.00	.00	.00	685,459.00	1,946,749.00	1,261,290.00	35.2
TOTAL REVENUE	607,427.00	.00	.00	685,459.00	1,946,749.00	1,261,290.00	35.2

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	240,174.33	240,174.33	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	240,174.33	240,174.33	.0
5200 FUND TRANSFERS							
0900	607,427.00	.00	.00	685,459.00	1,706,574.67	1,021,115.67	40.2
TOTAL 5200 FUND TRANSFERS	607,427.00	.00	.00	685,459.00	1,706,574.67	1,021,115.67	40.2
TOTAL EXPENDITURES	607,427.00	.00	.00	685,459.00	1,946,749.00	1,261,290.00	35.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	95.47	.00	.00	57.63	.00	-57.63	.0
TOTAL EARNINGS ON INVESTMENTS	95.47	.00	.00	57.63	.00	-57.63	.0
OTHER REVENUE FROM LOCAL SOURCES							
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	95.47	.00	.00	57.63	.00	-57.63	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.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	540,000.00	.00	.00	3,935,000.00	.00	-3,935,000.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	540,000.00	.00	.00	3,935,000.00	.00	-3,935,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	18,055.47	1,500,000.00	1,481,944.53	1.2
TOTAL INTERFUND TRANSFERS	.00	.00	.00	18,055.47	1,500,000.00	1,481,944.53	1.2
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	540,000.00	.00	.00	3,953,055.47	1,500,000.00	-2,453,055.47	263.5
TOTAL RECEIPTS	540,095.47	.00	.00	3,953,113.10	1,500,000.00	-2,453,113.10	263.5
TOTAL REVENUE	540,095.47	.00	.00	3,953,113.10	1,500,000.00	-2,453,113.10	263.5

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	16,800.15	.00	65,563.98	.00	-82,364.13	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	492,409.79	100,000.00	2,410,889.21	.00	-2,903,299.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	39,048.30	.00	-39,048.30	.0
TOTAL 4600 SITE IMPROVEMENT	.00	509,209.94	100,000.00	2,515,501.49	.00	-3,024,711.43	.0
4700 BUILDING IMPROVEMENTS							
0300	224,817.87	322,180.59	.00	53,240.71	138,100.00	-237,321.30	271.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,238.83	520.56	.00	1,657.15	2,150.00	-27.71	101.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	-8,126.75	456,056.81	174,117.51	342,991.70	1,295,000.00	495,951.49	61.7
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	64,750.00	64,750.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	220,929.95	778,757.96	174,117.51	397,889.56	1,500,000.00	323,352.48	78.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	7,476.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	7,476.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	228,405.95	1,287,967.90	274,117.51	2,913,391.05	1,500,000.00	-2,701,358.95	280.1
TOTAL FOR CONSTRUCTION FUND (360)	311,689.52	-1,287,967.90	-274,117.51	1,039,722.05	.00	248,245.85	.0

MONTHLY REPORT - FY 2023 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	607,427.00	.00	393,142.99	1,078,601.99	2,313,148.65	1,234,546.66	46.6
TOTAL INTERFUND TRANSFERS	607,427.00	.00	393,142.99	1,078,601.99	2,313,148.65	1,234,546.66	46.6
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	607,427.00	.00	393,142.99	1,078,601.99	2,313,148.65	1,234,546.66	46.6
TOTAL RECEIPTS	607,427.00	.00	393,142.99	1,078,601.99	2,313,148.65	1,234,546.66	46.6
TOTAL REVENUE	607,427.00	.00	393,142.99	1,078,601.99	2,313,148.65	1,234,546.66	46.6

MONTHLY REPORT - FY 2023 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							
0800	1,852,924.30	.00	10,500.01	1,893,306.82	2,313,148.65	419,841.83	81.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,852,924.30	.00	10,500.01	1,893,306.82	2,313,148.65	419,841.83	81.9
TOTAL EXPENDITURES	1,852,924.30	.00	10,500.01	1,893,306.82	2,313,148.65	419,841.83	81.9
TOTAL FOR DEBT SERVICE FUND (400)	-1,245,497.30	.00	382,642.98	-814,704.83	.00	814,704.83	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 2023 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 2023 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 2023 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 2023 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 2023 Period 5
REPORT OPTIONS

Fiscal Year/Period for reports	2023 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 **