

KNOX COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation

January 31, 2023

Beginning Balance	Cash	\$	20,935,488.78	
(all accounts)	Investments - CD's		1,281,499.74	\$ 22,216,988.52
Fund 1	General Fund	\$	11,403,731.10	
	Investment - CD		1,063,248.67	
	K C 50'S Class Reunion Checking		2,387.89	
	James B Hampton Checking		1,651.65	
	Board Member Scholarship Checking		0.00	
	Clinton B Hammons - CD		12,009.12	
	James B Hampton Scholarship - CD		10,000.00	
	James Harve Hampton - CD		17,118.02	12,510,146.45
Fund 2	Special Revenue		(1,219,274.46)	
Fund 22	District School Activity Fund		(578.50)	
Fund 310	Capital Outlay		(42,380.25)	
Fund 320	Building Fund		167,430.69	
Fund 360	Construction Fund		10,044,170.81	
Fund 360	Const. Fund Investment - CD		180,605.06	
Fund 400	Debt Service Fund		(917,528.08)	
Fund 51	Food Service Fund		1,453,656.85	9,666,102.12
Ledger Balance				\$ 22,176,248.57
	Bank Balance	\$	21,700,291.87	
	Outstanding Checks (-)		(804,780.76)	
	Payroll Tax Deposits in Transit (-)		0.00	
	Payroll EFT's in Transit		0.00	
	Tax Deposit in Transit (+)		0.00	
	EFT's in Transit Verizon & ATT (-)		(2,243.41)	
	AP/Payroll Returned Items (+)		0.00	
	Net Available Cash			\$ 20,893,267.70
	Investments - CD's			1,282,980.87
Bank Balance	January 31, 2023			\$ 22,176,248.57

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,703.80	11,403,731.10
10	6101CB	CASH-CLINTON B HAMMONS	.42	2,387.89
10	6101JB	CASH-JAMES B HAMPTON	.29	1,651.65
10	6111	INVESTMENTS	1,070.91	1,063,248.67
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	17,118.02
10	6153	ACCOUNTS RECEIVABLE	4,364.05	43,994.80
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	125.50	167.50
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	669.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	-81.50	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	8,217.60	9,601.60
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	.00	190.52
10	6153M	ACCOUNTS RECEIVABLE-KMS	-194.25	139.00
10	6181	PREPAID EXPENDITURES	.00	100,367.80
TOTAL ASSETS			11,800.67	12,665,276.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	63,079.20	-80,163.65
10	7421A	ACCOUNTS PAYABLE_OTHER	.00	-407.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,241.77	-67,387.66
10	7462	KY STATE LIFE INSURANCE	63.21	-1,626.05
10	7463	AFLAC	214.53	-2,114.91
10	7467	STATE UNEMPLOYMENT PAYABLE	-21,233.74	-24,259.46
10	7468	WORKERS COMPENSATION	-17,156.35	-17,156.35
10	7469	LOCAL TAX WITHHELD PAYABLE	58,761.25	-24,791.60
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,891.28
10	7472	FICA WITHHELD PAYABLE	.00	-105.31
10	7474	KTRS WITHHELD PAYABLE	-1,455.55	-183,471.00
10	7475	CERS WITHHELD PAYABLE	9,561.42	-177,284.35
10	7479	STATE HEALTH INSURANCE	-319.66	-87,637.51
10	7479D	OPTIONAL TAXABLE DENTAL	-792.22	-5,913.10
10	7479V	OPTIONAL TAXABLE VISION	-260.10	-1,602.82
10	7480	STATE FLEX SPENDING	247.58	-5,959.32
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-290,000.00
10	7603	PURCHASE OBLIGATIONS	118,984.93	791,079.68
TOTAL LIABILITIES			201,452.73	-176,909.13
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,545,980.70	-27,085,675.81
10	7602	EXPENDITURES CONTROL	2,451,712.23	15,890,702.08
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
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-942.99
10	8747	COMMITTED - OTHER	.00	-600,000.00

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	

FUND BALANCE					
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-118,984.93	-791,079.68
	10	8770	UNASSIGNED FUND BALANCE	.00	323,788.00
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		TOTAL FUND BALANCE		-213,253.40	-12,488,367.54
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		TOTAL LIABILITIES + FUND BALANCE		-11,800.67	-12,665,276.67
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	194,758.23	-1,219,274.46
20	6153	ACCOUNTS RECEIVABLE	-15,047.16	241,945.91
TOTAL ASSETS			179,711.07	-977,328.55
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,296.78	-659.89
20	7603	PURCHASE OBLIGATIONS	-51,612.09	1,143,526.48
TOTAL LIABILITIES			-48,315.31	1,142,866.59
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,419,014.95	-7,699,962.82
20	7602	EXPENDITURES CONTROL	1,236,007.10	8,677,951.26
20	8753	ASSIGNED-PURCH OBL - CURRENT	51,612.09	-1,143,526.48
TOTAL FUND BALANCE			-131,395.76	-165,538.04
TOTAL LIABILITIES + FUND BALANCE			-179,711.07	977,328.55

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
22	6101	CASH IN BANK	-1,842.85	-578.50
		TOTAL ASSETS	-1,842.85	-578.50
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LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-1,146.59	71.29
		TOTAL LIABILITIES	-1,146.59	71.29
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FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-1,898.26
22	7602	EXPENDITURES CONTROL	1,842.85	9,131.78
22	8737	RESTRICTED - OTHER	.00	-6,655.02
22	8753	ASSIGNED-PURCH OBL - CURRENT	1,146.59	-71.29
		TOTAL FUND BALANCE	2,989.44	507.21
		TOTAL LIABILITIES + FUND BALANCE	1,842.85	578.50
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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
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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
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
32	6101	CASH IN BANK	.00	167,430.69
		TOTAL ASSETS	.00	167,430.69
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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
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
36	6101	CASH IN BANK	-212,155.38	10,044,170.81
36	6111	INVESTMENTS	408.77	180,605.06
TOTAL ASSETS			-211,746.61	10,224,775.87
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LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-208,530.38	833,878.33
TOTAL LIABILITIES			-208,530.38	833,878.33
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FUND BALANCE				
36	6302	REVENUES CONTROL	-408.77	-4,140,299.56
36	7602	EXPENDITURES CONTROL	212,155.38	3,590,479.36
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,674,955.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	208,530.38	-833,878.33
TOTAL FUND BALANCE			420,276.99	-11,058,654.20
TOTAL LIABILITIES + FUND BALANCE			211,746.61	-10,224,775.87
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
40	6101	CASH IN BANK	-30,134.86	-917,528.08
		TOTAL ASSETS	-30,134.86	-917,528.08

FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,078,601.99
40	7602	EXPENDITURES CONTROL	30,134.86	1,996,130.07
		TOTAL FUND BALANCE	30,134.86	917,528.08

		TOTAL LIABILITIES + FUND BALANCE	30,134.86	917,528.08
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	8,008.17	1,453,656.85
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			8,008.17	2,277,341.85
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-609,695.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,030,967.00
51	7603	PURCHASE OBLIGATIONS	-26,283.36	82,558.20
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-332,782.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-383,406.00
TOTAL LIABILITIES			-26,283.36	-3,274,291.80
FUND BALANCE				
51	6302	REVENUES CONTROL	-265,313.57	-2,993,832.95
51	7602	EXPENDITURES CONTROL	257,305.40	1,575,827.10
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	26,283.36	-82,558.20
TOTAL FUND BALANCE			18,275.19	996,949.95
TOTAL LIABILITIES + FUND BALANCE			-8,008.17	-2,277,341.85

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

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	3,217,755.33	.00	437,361.47	4,053,123.26	4,071,960.47	18,837.21 99.5
	1113 PSCR TAX	.00	.00	.00	.00	.00	.00 .0
	1115 DLQ TAX	137,448.06	.00	4,564.49	99,370.33	197,581.09	98,210.76 50.3
	1117 MV TAX	454,189.58	.00	94,072.65	539,147.95	728,682.48	189,534.53 74.0
	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	3,809,392.97	.00	535,998.61	4,691,641.54	4,998,224.04	306,582.50 93.9
SALES & USE TAXES							
	1121 UTIL TAX	792,427.76	.00	121,974.27	736,934.93	1,362,028.99	625,094.06 54.1
	TOTAL SALES & USE TAXES	792,427.76	.00	121,974.27	736,934.93	1,362,028.99	625,094.06 54.1
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	26,491.30	.00	.00	37,799.89	33,000.00	-4,799.89 114.6
	TOTAL OTHER TAXES	26,491.30	.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	.00	17,875.00	.00	-17,875.00 .0
	TOTAL TUITION	.00	.00	.00	17,875.00	200.00	-17,675.00*****

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INTEREST	8,582.96	.00	4,838.25	27,315.42	13,045.00	-14,270.42	209.4
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,582.96	.00	4,838.25	27,315.42	13,045.00	-14,270.42	209.4
FOOD SERVICE							
1624 VENDING	123.19	.00	192.04	932.53	150.00	-782.53	621.7
TOTAL FOOD SERVICE	123.19	.00	192.04	932.53	150.00	-782.53	621.7
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	500.00	.00	.00	1,500.00	500.00	-1,000.00	300.0
1920 CONTRIBUTION	.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	.00	34,384.37	75,000.00	40,615.63	45.9
1990 MISC REV	107,519.79	.00	1,151.83	6,166.83	10,350.00	4,183.17	59.6
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIMB	56,075.37	-776.80	2,670.94	58,328.03	148,907.01	91,355.78	38.7
1998 CR CK	290.00	.00	.00	250.00	450.00	200.00	55.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	175,361.35	-776.80	3,822.77	100,629.23	235,207.01	135,354.58	42.5
TOTAL REVENUE FROM LOCAL SOURCES	4,812,384.13	-776.80	666,825.94	5,613,128.54	6,642,105.04	1,029,753.30	84.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,821,235.00	.00	1,854,016.00	13,035,514.00	22,248,190.00	9,212,676.00	58.6
TOTAL STATE PROGRAM	12,821,235.00	.00	1,854,016.00	13,035,514.00	22,248,190.00	9,212,676.00	58.6
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							

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	31,030.16	.00	4,444.09	31,108.59	53,000.00	21,891.41	58.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,030.16	.00	4,444.09	31,108.59	53,000.00	21,891.41	58.7
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	13,174,972.66	.00	1,858,460.09	13,066,622.59	33,454,987.48	20,388,364.89	39.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	52,688.33	.00	9,150.39	53,465.95	107,872.55	54,406.60	49.6
4810 MEDICAID	30,089.27	.00	.00	81,523.13	60,554.79	-20,968.34	134.6
TOTAL FEDERAL REIMBURSEMENT	82,777.60	.00	9,150.39	134,989.08	168,427.34	33,438.26	80.2
TOTAL REVENUE FROM FEDERAL SOURCES	82,777.60	.00	9,150.39	134,989.08	168,427.34	33,438.26	80.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	152,283.00	.00	.00	333,218.00	333,218.00	.00	100.0
5220 INDCST XFE	834,261.45	.00	11,544.28	355,781.85	93,254.00	-262,527.85	381.5
TOTAL INTERFUND TRANSFERS	986,544.45	.00	11,544.28	688,999.85	426,472.00	-262,527.85	161.6
SALE OR COMP FOR LOSS OF ASSETS							

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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2023 Period 7

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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	991,085.35	.00	11,544.28	688,999.85	426,472.00	-262,527.85	161.6
TOTAL RECEIPTS	19,061,219.74	-776.80	2,545,980.70	19,503,740.06	40,691,991.86	21,189,028.60	47.9
TOTAL REVENUE	24,277,691.32	-776.80	2,545,980.70	27,085,675.81	48,273,927.61	21,189,028.60	56.1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,268,689.16	.00	1,023,954.86	6,301,870.51	14,018,353.56	7,716,483.05	45.0
0200	532,423.23	.00	95,342.83	536,089.97	1,587,946.52	1,051,856.55	33.8
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	94,338.75	126,259.74	19,061.50	117,603.63	106,308.00	-137,555.37	229.4
0400	15,754.44	67,815.45	1,200.00	33,059.92	126,305.72	25,430.35	79.9
0500	26,674.67	8,464.75	7,009.76	30,233.34	183,928.63	145,230.54	21.0
0600	445,751.15	77,990.27	24,588.11	216,776.64	805,165.91	510,399.00	36.6
0700	27,008.58	12,057.00	-918.60	5,823.40	188,299.71	170,419.31	9.5
0800	185,523.28	67,346.03	8,795.96	181,382.83	381,634.70	132,905.84	65.2
0840	.00	.00	.00	.00	21,657.71	21,657.71	.0
TOTAL 1000 INSTRUCTION	7,596,163.26	359,933.24	1,179,034.42	7,422,840.24	25,342,355.08	17,559,581.60	30.7
2100 STUDENT SUPPORT SERVICES							
0100	799,339.60	.00	132,931.55	809,314.80	1,720,566.01	911,251.21	47.0
0200	70,693.59	.00	12,780.90	71,652.28	166,372.06	94,719.78	43.1
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	3,298.00	24,301.00	1,416.00	13,953.71	62,930.00	24,675.29	60.8
0400	283.97	.00	.00	.00	500.00	500.00	.0
0500	78,175.09	150.00	3,088.06	84,539.77	98,150.00	13,460.23	86.3
0600	38,044.80	20,345.86	1,199.21	34,051.13	92,318.93	37,921.94	58.9
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	989,835.05	67,184.36	151,415.72	1,013,511.69	3,340,739.57	2,260,043.52	32.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	475,313.79	.00	79,919.29	487,092.01	929,930.54	442,838.53	52.4
0200	26,399.20	.00	17,612.82	37,859.29	55,856.09	17,996.80	67.8
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	7,302.51	.00	1,193.36	8,196.23	19,005.00	10,808.77	43.1
0600	1,509.19	512.64	1,288.04	6,322.87	30,455.46	23,619.95	22.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,500.00	.00	116.00	8,152.50	11,000.00	2,847.50	74.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	518,024.69	737.64	100,129.51	547,622.90	1,103,437.47	555,076.93	49.7
2300 DISTRICT ADMIN SUPPORT							
0100	134,112.53	.00	17,504.64	127,138.48	219,950.72	92,812.24	57.8
0200	21,806.40	.00	3,147.91	22,064.32	61,797.40	39,733.08	35.7
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	210,194.53	3,923.92	18,142.42	209,645.02	288,314.00	74,745.06	74.1
0400	1,652.94	2,614.25	57.82	1,710.76	21,549.65	17,224.64	20.1
0500	8,343.79	565.36	3,118.08	95,244.82	126,124.83	30,314.65	76.0
0600	9,426.55	1,815.70	2,511.17	11,813.35	28,383.08	14,754.03	48.0
0700	15,262.13	.00	.00	16,177.86	18,575.00	2,397.14	87.1
0800	6,870.97	.00	105.13	5,340.13	18,865.79	13,525.66	28.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	407,669.84	8,919.23	44,587.17	489,134.74	886,434.35	388,380.38	56.2
2400 SCHOOL ADMIN SUPPORT							
0100	904,975.63	.00	145,915.40	920,457.80	1,779,072.88	858,615.08	51.7
0200	132,476.99	.00	20,571.32	122,424.39	241,976.63	119,552.24	50.6
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	6,787.44	3,156.10	1,341.76	10,589.71	21,605.48	7,859.67	63.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,482.82	.00	130.50	1,355.75	15,358.00	14,002.25	8.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,048,842.68	3,156.10	167,958.98	1,056,049.25	2,859,082.91	1,799,877.56	37.1
2500 BUSINESS SUPPORT SERVICES							
0100	266,263.49	.00	40,585.74	284,165.58	514,233.72	230,068.14	55.3
0200	46,388.83	.00	7,286.05	48,811.87	91,515.00	42,703.13	53.3
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	.00	3,359.00	5,650.00	2,291.00	59.5
0500	17,542.83	1,506.34	1,398.68	38,733.25	163,733.85	123,494.26	24.6
0600	33,650.51	5,587.75	946.40	38,377.83	85,838.56	41,872.98	51.2
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	1,240.99	85.11	.00	1,653.39	12,699.73	10,961.23	13.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	370,054.04	7,269.20	50,216.87	416,975.92	1,109,230.18	684,985.06	38.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	779,192.78	.00	118,523.52	809,740.30	1,523,104.93	713,364.63	53.2
0200	284,075.08	.00	43,141.69	287,852.61	558,885.09	271,032.48	51.5
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	98,943.77	128,386.65	45,724.39	220,166.03	444,158.33	95,605.65	78.5
0400	444,804.56	111,643.89	42,474.40	298,959.61	724,868.03	314,264.53	56.7
0500	238,604.20	28,974.12	17,811.29	353,828.52	449,256.57	66,453.93	85.2
0600	643,557.40	15,268.02	103,892.74	722,944.06	1,377,352.37	639,140.29	53.6
0700	9,454.68	37,312.50	.00	-3,098.00	38,402.49	4,187.99	89.1
0800	3,548.53	4,169.69	825.69	4,098.85	10,950.00	2,681.46	75.5

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	203,658.02	.00	181,043.49	187,594.98	187,594.98	.00	100.0
TOTAL 5100 DEBT SERVICE	203,658.02	.00	181,043.49	187,594.98	187,594.98	.00	100.0
5200 FUND TRANSFERS							
0900	2,718,862.81	.00	.00	439,129.99	686,573.98	247,443.99	64.0
TOTAL 5200 FUND TRANSFERS	2,718,862.81	.00	.00	439,129.99	686,573.98	247,443.99	64.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,198,575.86	3,198,575.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,198,575.86	3,198,575.86	.0
TOTAL EXPENDITURES	17,804,674.78	790,302.88	2,451,712.23	15,889,651.33	48,273,927.61	31,593,973.40	34.6
TOTAL FOR GENERAL FUND (1)	6,473,016.54	-791,079.68	94,268.47	11,196,024.48	.00	-10,404,944.80	.0

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	.93	.00	4.93	12.12	6.27	-5.85	193.3
TOTAL EARNINGS ON INVESTMENTS	.93	.00	4.93	12.12	6.27	-5.85	193.3
FOOD SERVICE							
1624 VENDING	1,293.19	.00	360.64	927.35	.00	-927.35	.0
TOTAL FOOD SERVICE	1,293.19	.00	360.64	927.35	.00	-927.35	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,708.00	.00	.00	1,500.00	.00	-1,500.00	.0
1920 DONATIONS	450.00	.00	.00	400.00	.00	-400.00	.0
1920 DONATIONS	12,700.00	.00	1,250.00	15,450.00	.00	-15,450.00	.0
1920 DONATIONS-	2,120.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	350.00	.00	.00	851.00	.00	-851.00	.0
1920 GRH DONATI	200.00	.00	.00	525.00	.00	-525.00	.0
1920 DONATIONS	350.00	.00	20.53	1,225.44	.00	-1,225.44	.0
1920 DONATIONS	350.00	.00	.00	800.00	.00	-800.00	.0
1920 DONATIONS	3,550.00	.00	.00	-200.00	.00	200.00	.0
1920 DON-LCE	.00	.00	.00	800.00	.00	-800.00	.0
1920 DONATIONS	790.00	.00	.00	1,500.00	.00	-1,500.00	.0
1920 DONATIONS	.00	.00	.00	100.00	.00	-100.00	.0
1951 REV IN ST	.00	.00	10,000.00	10,000.00	10,000.00	.00	100.0
1990 MISC REV	90,405.87	.00	.00	341,311.48	71,736.00	-269,575.48	475.8
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	118,413.60	.00	11,270.53	374,262.92	81,736.00	-292,526.92	457.9
TOTAL REVENUE FROM LOCAL SOURCES	119,707.72	.00	11,636.10	375,202.39	81,742.27	-293,460.12	459.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	377,261.22	.00	103,499.85	1,479,373.78	4,038,522.70	2,559,148.92	36.6
TOTAL RESTRICTED							

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	377,261.22	.00	103,499.85	1,479,373.78	4,038,522.70	2,559,148.92	36.6
TOTAL REVENUE FROM STATE SOURCES	377,261.22	.00	103,499.85	1,479,373.78	4,038,522.70	2,559,148.92	36.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,391,049.49	.00	1,303,879.00	5,791,591.25	6,435,807.68	644,216.43	90.0
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	7,391,049.49	.00	1,303,879.00	5,791,591.25	6,435,807.68	644,216.43	90.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,391,049.49	.00	1,303,879.00	5,791,591.25	6,435,807.68	644,216.43	90.0
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	7,922,508.43	.00	1,419,014.95	7,699,962.82	10,636,072.65	2,936,109.83	72.4
TOTAL REVENUE	7,922,508.43	.00	1,419,014.95	7,699,962.82	10,636,072.65	2,936,109.83	72.4

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,057,061.12	.00	591,616.39	4,242,868.66	6,057,958.46	1,815,089.80	70.0
0200	1,078,386.45	.00	159,255.12	1,048,739.05	1,417,566.27	368,827.22	74.0
0300	5,799.22	19,960.00	2,325.00	15,295.40	47,088.55	11,833.15	74.9
0400	.00	.00	675.00	1,682.34	400.00	-1,282.34	420.6
0500	353,762.54	12,013.43	1,661.85	54,935.48	75,742.46	8,793.55	88.4
0600	1,901,680.87	294,648.96	280,651.36	1,361,918.42	969,346.49	-687,220.89	170.9
0700	-28,100.00	76,368.25	.00	.00	.00	-76,368.25	.0
0800	10,451.67	1,087.00	1,764.58	18,936.50	30,649.95	10,626.45	65.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,379,041.87	404,077.64	1,037,949.30	6,744,375.85	8,598,752.18	1,450,298.69	83.1
2100 STUDENT SUPPORT SERVICES							
0100	57,637.29	.00	29,514.19	170,249.09	403,184.31	232,935.22	42.2
0200	25,213.63	.00	10,088.04	52,312.00	123,796.97	71,484.97	42.3
0300	.00	195.00	.00	.00	.00	-195.00	.0
0500	1,514.46	872.84	305.69	8,749.22	12,700.00	3,077.94	75.8
0600	37,140.64	35,411.72	8,152.98	31,590.31	31,129.81	-35,872.22	215.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	121,506.02	36,479.56	48,060.90	262,900.62	570,811.09	271,430.91	52.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	100,656.18	.00	22,105.48	127,058.41	220,755.00	93,696.59	57.6
0200	33,713.99	.00	5,948.91	35,857.26	59,251.59	23,394.33	60.5
0300	31,695.00	285.76	10,818.24	39,166.89	53,235.73	13,783.08	74.1
0500	16,293.62	1,554.27	241.18	26,166.32	36,942.77	9,222.18	75.0
0600	5,662.68	7,183.18	1,993.87	16,066.22	3,400.00	-19,849.40	683.8
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	188,021.47	9,023.21	41,107.68	244,568.10	373,838.09	120,246.78	67.8
2300 DISTRICT ADMIN SUPPORT							
0600	1,009.68	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,009.68	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	9,264.32	64,850.24	111,172.00	46,321.76	58.3
0200	.00	.00	1,317.36	8,742.35	15,518.00	6,775.65	56.3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	10,581.68	73,592.59	126,690.00	53,097.41	58.1
2500 BUSINESS SUPPORT SERVICES							
0100	27,780.62	.00	3,973.48	27,814.36	47,681.83	19,867.47	58.3
0200	1,373.61	.00	226.92	1,374.42	2,318.17	943.75	59.3
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	378.00	.00	.00	34.47	.00	-34.47	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,532.23	.00	4,200.40	29,223.25	54,200.00	24,976.75	53.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	-100.00	.00	654.80	7,463.58	20,928.00	13,464.42	35.7
0200	-34.40	.00	246.64	2,741.48	7,655.00	4,913.52	35.8
0300	-37,046.71	.00	16,787.66	78,420.93	81,500.00	3,079.07	96.2
0400	.00	158.67	206.38	1,324.60	2,428.00	944.73	61.1
0500	.00	.00	94.13	2,075.76	6,660.00	4,584.24	31.2
0600	604.78	.00	768.91	2,650.79	3,712.00	1,061.21	71.4
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-36,576.33	158.67	18,758.52	94,677.14	122,883.00	28,047.19	77.2
2700 STUDENT TRANSPORTATION							
0100	197,396.79	.00	3,756.38	103,098.46	55,405.00	-47,693.46	186.1
0200	71,066.81	.00	1,220.31	37,653.39	24,361.29	-13,292.10	154.6
0600	222,066.72	1,207.68	1,000.12	2,325.48	.00	-3,533.16	.0
0700	352,296.00	654,400.00	.00	103,314.00	.00	-757,714.00	.0
0800	18,597.00	.00	.00	21,010.00	.00	-21,010.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	861,423.32	655,607.68	5,976.81	267,401.33	79,766.29	-843,242.72	*****
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
0600	.00	.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

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	11,360.00	.00	34,011.66	235,039.96	407,393.00	172,353.04	57.7
0200	4,099.60	.00	3,779.68	23,532.83	38,100.35	14,567.52	61.8
0300	.00	900.00	.00	2,505.00	3,555.00	150.00	95.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	296.37	.00	1,058.31	17,484.69	29,475.82	11,991.13	59.3
0600	16,561.21	35,249.12	30,522.16	138,521.26	199,570.62	25,800.24	87.1
0800	.00	2,030.60	.00	3,593.50	27,760.21	22,136.11	20.3
TOTAL 3300 COMMUNITY SERVICES	32,317.18	38,179.72	69,371.81	420,677.24	705,855.00	246,998.04	65.0
5200 FUND TRANSFERS							
0900	966,902.31	.00	.00	490,880.65	3,277.00	-487,603.65*****	
TOTAL 5200 FUND TRANSFERS	966,902.31	.00	.00	490,880.65	3,277.00	-487,603.65*****	
TOTAL EXPENDITURES	9,578,792.01	1,143,526.48	1,236,007.10	8,698,961.26	10,636,072.65	793,584.91	92.5
TOTAL FOR SPECIAL REVENUE (2)	-1,656,283.58	-1,143,526.48	183,007.85	-998,998.44	.00	2,142,524.92	.0

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	.00	1,714.85	.00	-1,714.85	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,714.85	.00	-1,714.85	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,714.85	.00	-1,714.85	.0
TOTAL RECEIPTS	6,831.98	.00	.00	1,898.26	.00	-1,898.26	.0
TOTAL REVENUE	6,831.98	.00	.00	1,898.26	.00	-1,898.26	.0

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,280.00	.00	560.00	3,120.00	.00	-3,120.00	.0
0200	852.15	.00	65.04	337.57	.00	-337.57	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	681.71	.00	328.65	3,109.77	.00	-3,109.77	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	810.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,623.86	.00	953.69	6,567.34	.00	-6,567.34	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	71.29	889.16	2,307.87	.00	-2,379.16	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	71.29	889.16	2,307.87	.00	-2,379.16	.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	6,623.86	71.29	1,842.85	9,131.78	.00	-9,203.07	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	208.12	-71.29	-1,842.85	-7,233.52	.00	7,304.81	.0

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

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							

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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

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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	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

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	559,577.00	.00	.00	.00	604,930.00	604,930.00	.0
TOTAL AD VALOREM TAXES	559,577.00	.00	.00	.00	604,930.00	604,930.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	559,577.00	.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	1,167,004.00	.00	.00	685,459.00	1,946,749.00	1,261,290.00	35.2
TOTAL REVENUE	1,167,004.00	.00	.00	685,459.00	1,946,749.00	1,261,290.00	35.2

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	1,638,031.91	.00	.00	685,459.00	1,706,574.67	1,021,115.67	40.2
TOTAL 5200 FUND TRANSFERS	1,638,031.91	.00	.00	685,459.00	1,706,574.67	1,021,115.67	40.2
TOTAL EXPENDITURES	1,638,031.91	.00	.00	685,459.00	1,946,749.00	1,261,290.00	35.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-471,027.91	.00	.00	.00	.00	.00	.0

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	502.41	.00	408.77	466.40	.00	-466.40	.0
TOTAL EARNINGS ON INVESTMENTS	502.41	.00	408.77	466.40	.00	-466.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	-10,644.25	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-10,644.25	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-10,141.84	.00	408.77	466.40	.00	-466.40	.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	2,234,290.28	.00	.00	204,833.16	1,500,000.00	1,295,166.84	13.7
TOTAL INTERFUND TRANSFERS	2,234,290.28	.00	.00	204,833.16	1,500,000.00	1,295,166.84	13.7
TOTAL OTHER RECEIPTS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,774,290.28	.00	.00	4,139,833.16	1,500,000.00	-2,639,833.16	276.0
TOTAL RECEIPTS	2,764,148.44	.00	408.77	4,140,299.56	1,500,000.00	-2,640,299.56	276.0
TOTAL REVENUE	2,764,148.44	.00	408.77	4,140,299.56	1,500,000.00	-2,640,299.56	276.0

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	63,566.13	8,874.00	1,963.07	29,900.13	.00	-38,774.13	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	107,485.27	.00	2,795,813.73	.00	-2,903,299.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	63,566.13	116,359.27	1,963.07	2,825,713.86	.00	-2,942,073.13	.0
4700 BUILDING IMPROVEMENTS							
0300	425,351.81	333,682.53	45,532.03	172,057.51	138,100.00	-367,640.04	366.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,238.83	.00	.00	2,417.71	2,150.00	-267.71	112.5
0600	.00	.00	.00	.00	.00	.00	.0
0700	127,165.75	383,836.53	164,660.28	507,651.98	1,295,000.00	403,511.49	68.8
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	556,756.39	717,519.06	210,192.31	682,127.20	1,500,000.00	100,353.74	93.3
5100 DEBT SERVICE							
0800	.00	.00	.00	82,638.30	.00	-82,638.30	.0
0900	7,476.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	7,476.00	.00	.00	82,638.30	.00	-82,638.30	.0
5200 FUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	627,798.52	833,878.33	212,155.38	3,590,479.36	1,500,000.00	-2,924,357.69	295.0
TOTAL FOR CONSTRUCTION FUND (360)	2,136,349.92	-833,878.33	-211,746.61	549,820.20	.00	284,058.13	.0

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	2,222,176.94	.00	.00	1,078,601.99	2,313,148.65	1,234,546.66	46.6
TOTAL INTERFUND TRANSFERS	2,222,176.94	.00	.00	1,078,601.99	2,313,148.65	1,234,546.66	46.6
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,222,176.94	.00	.00	1,078,601.99	2,313,148.65	1,234,546.66	46.6
TOTAL RECEIPTS	2,222,176.94	.00	.00	1,078,601.99	2,313,148.65	1,234,546.66	46.6
TOTAL REVENUE	2,222,176.94	.00	.00	1,078,601.99	2,313,148.65	1,234,546.66	46.6

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,895,562.57	.00	30,134.86	1,996,130.07	2,313,148.65	317,018.58	86.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,895,562.57	.00	30,134.86	1,996,130.07	2,313,148.65	317,018.58	86.3
TOTAL EXPENDITURES	1,895,562.57	.00	30,134.86	1,996,130.07	2,313,148.65	317,018.58	86.3
TOTAL FOR DEBT SERVICE FUND (400)	326,614.37	.00	-30,134.86	-917,528.08	.00	917,528.08	.0

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	434,095.35	.00	.00	1,278,063.36	1,278,063.36	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	897.87	.00	275.29	1,630.32	1,177.00	-453.32	138.5
TOTAL EARNINGS ON INVESTMENTS	897.87	.00	275.29	1,630.32	1,177.00	-453.32	138.5
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	38,485.01	.00	10,626.36	59,608.92	58,000.00	-1,608.92	102.8
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	38,485.01	.00	10,626.36	59,608.92	58,000.00	-1,608.92	102.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	39,382.88	.00	10,901.65	61,239.24	59,177.00	-2,062.24	103.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	42,422.35	138,325.11	21,898.63	-116,426.48	631.7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	42,422.35	138,325.11	21,898.63	-116,426.48	631.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	42,422.35	138,325.11	245,166.48	106,841.37	56.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,669,536.41	.00	211,989.57	1,516,205.24	2,326,718.79	810,513.55	65.2
TOTAL RESTRICTED THROUGH THE STATE	1,669,536.41	.00	211,989.57	1,516,205.24	2,326,718.79	810,513.55	65.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,669,536.41	.00	211,989.57	1,516,205.24	2,536,718.79	1,020,513.55	59.8
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,708,919.29	.00	265,313.57	1,715,769.59	2,841,062.27	1,125,292.68	60.4
TOTAL REVENUE	2,143,014.64	.00	265,313.57	2,993,832.95	4,119,125.63	1,125,292.68	72.7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	399,996.24	.00	71,020.96	432,986.08	1,077,448.14	644,462.06	40.2
0200	143,416.92	.00	24,702.77	145,242.36	341,110.18	195,867.82	42.6
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	2,000.00	.00	.00	2,050.00	11,400.00	9,350.00	18.0
0400	9,558.47	4,400.37	8,749.17	18,325.15	88,885.75	66,160.23	25.6
0500	984.75	.00	195.77	1,144.35	12,185.00	11,040.65	9.4
0600	684,576.69	120,144.31	141,092.45	874,440.09	1,624,677.81	630,093.41	61.2
0700	20,998.07	.00	.00	31,904.71	98,182.69	66,277.98	32.5
0800	.00	.00	.00	.00	1,669.00	1,669.00	.0
0840	.00	.00	.00	.00	550,299.21	550,299.21	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,261,531.14	124,544.68	245,761.12	1,506,092.74	4,029,125.63	2,398,488.21	40.5
5200 FUND TRANSFERS							
0900	.00	.00	11,544.28	69,734.36	90,000.00	20,265.64	77.5
TOTAL 5200 FUND TRANSFERS	.00	.00	11,544.28	69,734.36	90,000.00	20,265.64	77.5
TOTAL EXPENDITURES	1,261,531.14	124,544.68	257,305.40	1,575,827.10	4,119,125.63	2,418,753.85	41.3
TOTAL FOR FOOD SERVICE FUND (51)	881,483.50	-124,544.68	8,008.17	1,418,005.85	.00	-1,293,461.17	.0

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							

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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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