

**BANK RECONCILIATION
KNOX COUNTY BOARD OF EDUCATION
As of July 31, 2022**

	<u>FUND NAME</u>	
FUND 1 CASH	GENERAL	\$ 10,165,713.85
INVESTMENTS - 10 6111	GENERAL	1,061,125.36
FUND 1 10 6101CB	KC 50's Class Reunion Checking-#0076	2,358.23
FUND 1 - 10 6101JB	Hampton Scholarship Checking #0074	1,627.42
INVESTMENTS 10 6111CB	CLINTON B HAMMONS - CD	12,009.12
INVESTMENTS 10 6111JB	HAMPTON SCHOLARSHIP - CD	10,000.00
INVESTMENTS 10 6111JH	JAMES HARVE HAMPTON CD	17,109.40
FUND 2 CASH	SPECIAL REVENUE	(2,099,501.45)
FUND 22 CASH	DISTRICT ACTIVITY	6,665.01
FUND 310 CASH	CAPITAL OUTLAY	290,837.75
FUND 320 CASH	BUILDING/FSPK	852,889.69
FUND 360 CASH	CONSTRUCTION	9,075,347.93
INVESTMENTS 36-6111	CONSTRUCTION CD#53128	179,795.08
FUND 400 CASH	DEBT SERVICE	(110,164.36)
FUND 51	FOOD SERVICE	1,305,310.69

TOTAL MUNIS BALANCE \$ 20,771,123.72

BANK STATEMENT BALANCES

Forcht Bank-General Account	20,557,406.66
Forcht Bank- Paypal Account	0.00
Knox Central High School Day Care	0.00
Central Elementary Food Service Account	1,000.00
Dewitt Food Service	1,000.00
Flat Lick Food Service Account	1,000.00
Girdler Food Service Account	1,000.00
G R Hampton Food Service Account	1,000.00
Knox Central Food Service Account	1,000.00
Knox Middle Food Service Account	1,000.00
Lay Food Service Account	1,000.00
Lynn Camp Food Service Account	1,000.00
Lynn Camp Elementary Food Service Account	1,000.00
KC 50's Class Reunion Checking- Forcht	2,358.23
Hampton Scholarship Checking Account - Forcht Bank	1,627.42

TOTAL End of Month Bank Statement Balance 20,571,392.31

LESS OUTSTANDING ITEMS

Accounts Payable Checks (-)	(979,135.49)
Payroll Checks (-)	(91,033.80)
State Tax Payment in Transit (-)	(8,278.70)
State Tax Overpayment- Refund Due	0.00
Deposit in Transit	0.00
EFT's in Transit (-) Verizon	0.00
EFT's in Transit (-) AT&T	(1,859.56)
Payroll Returned Items (+)	0.00
NET CASH IN BANK - CHECKING ACCOUNTS	19,491,084.76

PLUS INVESTMENTS

GENERAL FUND	1,061,125.36
CONSTRUCTION	179,795.08
KC 50'S CLASS REUNION	12,009.12
JAMES HARVE HAMPTON	17,109.40
HAMPTON SCHOLARSHIP	10,000.00
	<u>1,280,038.96</u>

LEDGER BALANCE SHOULD = 20,771,123.72

DIFFERENCE 0.00

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,784,889.30	10,165,713.85
10	6101CB	CASH-CLINTON B HAMMONS	.37	2,358.23
10	6101JB	CASH-JAMES B HAMPTON	.26	1,627.42
10	6111	INVESTMENTS	.00	1,061,125.36
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	1.41	10,001.41
10	6111JH	INVESTMENTS-JAMES H HAMPTON	1.41	17,109.40
10	6130	INTERFUND RECEIVABLES	-3,857,901.08	-1,928,835.46
10	6153	ACCOUNTS RECEIVABLE	-241,120.61	2,443.13
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	.00	88.50
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	.00	482.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	.00	380.50
10	6153G	ACCOUNTS RECEIVABLE - LAY	-219.00	.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-1,289.75	.00
10	6153M	ACCOUNTS RECEIVABLE-KMS	1,280.00	1,280.00
10	6181	PREPAID EXPENDITURES	195,717.86	195,717.86
		TOTAL ASSETS	-118,639.83	9,541,501.32
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	257,209.23	-80,505.41
10	7421A	ACCOUNTS PAYABLE_OTHER	.00	-407.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	253,507.46	-123,650.16
10	7462	KY STATE LIFE INSURANCE	-1,611.96	-1,611.96
10	7463	AFLAC	-2,466.43	-2,466.43
10	7465	KENTUCKY DEFERRED COMP	-10,607.50	-10,607.50
10	7467	STATE UNEMPLOYMENT PAYABLE	-108.27	-108.27
10	7469	LOCAL TAX WITHHELD PAYABLE	97,914.11	-4,066.02
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,891.28
10	7474	KTRS WITHHELD PAYABLE	168,115.87	-19,171.80
10	7475	CERS WITHHELD PAYABLE	225,801.54	-58,870.95
10	7478	AMERICAN FIDELITY	-79.48	-79.48
10	7479	STATE HEALTH INSURANCE	-85,499.88	-85,499.88
10	7479D	OPTIONAL TAXABLE DENTAL	-4,809.93	-4,809.93
10	7479V	OPTIONAL TAXABLE VISION	-1,272.64	-1,272.64
10	7480	STATE FLEX SPENDING	-6,509.40	-6,509.40
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-290,000.00
10	7603	PURCHASE OBLIGATIONS	308,726.37	573,787.81
		TOTAL LIABILITIES	1,198,309.09	-113,957.74
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,028,945.15	-2,028,945.15
10	7602	EXPENDITURES CONTROL	1,258,002.26	1,258,002.26
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

BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8747	COMMITTED - OTHER	.00	-276,212.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-308,726.37	-573,787.81
10	8770	UNASSIGNED FUND BALANCE	.00	-7,580,498.75
	TOTAL FUND BALANCE		-1,079,669.26	-9,427,543.58
	TOTAL LIABILITIES + FUND BALANCE		118,639.83	-9,541,501.32

KNOX COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-2,098,764.89	-2,099,501.45
20	6153	ACCOUNTS RECEIVABLE	-4,255,112.33	-1,933,853.07
		TOTAL ASSETS	-6,353,877.22	-4,033,354.52
LIABILITIES				
20	7400	INTERFUND PAYABLES	3,857,901.08	1,928,835.46
20	7421	ACCOUNTS PAYABLE	192,990.47	-26,999.76
20	7481	ADVANCES FROM GRANTORS	344,406.82	172,203.41
20	7603	PURCHASE OBLIGATIONS	308,495.74	777,098.92
		TOTAL LIABILITIES	4,703,794.11	2,851,138.03
FUND BALANCE				
20	6302	REVENUES CONTROL	1,841,752.65	1,841,752.65
20	7602	EXPENDITURES CONTROL	116,826.20	116,826.20
20	8753	ASSIGNED-PURCH OBL - CURRENT	-308,495.74	-777,098.92
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	468,603.18
20	8770	UNASSIGNED FUND BALANCE	.00	-467,866.62
		TOTAL FUND BALANCE	1,650,083.11	1,182,216.49
		TOTAL LIABILITIES + FUND BALANCE	6,353,877.22	4,033,354.52

BALANCE SHEET FOR 2023 1

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-732.64	6,665.01
		TOTAL ASSETS	-732.64	6,665.01
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	732.64	-9.99
22	7603	PURCHASE OBLIGATIONS	.00	4,078.06
		TOTAL LIABILITIES	732.64	4,068.07
FUND BALANCE				
22	8737	RESTRICTED - OTHER	.00	-6,655.02
22	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-4,078.06
22	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	4,078.06
22	8770	UNASSIGNED FUND BALANCE	.00	-4,078.06
		TOTAL FUND BALANCE	.00	-10,733.08
		TOTAL LIABILITIES + FUND BALANCE	732.64	-6,665.01

BALANCE SHEET FOR 2023 1

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH IN BANK	.00	473,323.26
25	6153	ACCOUNTS RECEIVABLE	-4,139.39	.00
		TOTAL ASSETS	-4,139.39	473,323.26
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	4,856.40	.00
		TOTAL LIABILITIES	4,856.40	.00
FUND BALANCE				
25	6302	REVENUES CONTROL	4,139.39	4,139.39
25	7602	EXPENDITURES CONTROL	-4,856.40	-4,856.40
25	8737	RESTRICTED - OTHER	.00	-472,606.25
		TOTAL FUND BALANCE	-717.01	-473,323.26
		TOTAL LIABILITIES + FUND BALANCE	4,139.39	-473,323.26

BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	191,609.00	290,837.75
		TOTAL ASSETS	191,609.00	290,837.75
FUND BALANCE				
31	6302	REVENUES CONTROL	-191,609.00	-191,609.00
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	-191,609.00	-290,837.75
		TOTAL LIABILITIES + FUND BALANCE	-191,609.00	-290,837.75

BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	685,459.00	852,889.69
	TOTAL ASSETS		685,459.00	852,889.69
FUND BALANCE				
32	6302	REVENUES CONTROL	-685,459.00	-685,459.00
32	8737	RESTRICTED - OTHER	.00	-117,109.09
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-50,321.60
	TOTAL FUND BALANCE		-685,459.00	-852,889.69
	TOTAL LIABILITIES + FUND BALANCE		-685,459.00	-852,889.69

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-549,739.84	9,075,347.93
36	6111	INVESTMENTS	.00	179,795.08
36	6153	ACCOUNTS RECEIVABLE	-343.58	.00
	TOTAL ASSETS		-550,083.42	9,255,143.01
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	130,270.76	.00
36	7603	PURCHASE OBLIGATIONS	221,257.50	901,953.05
	TOTAL LIABILITIES		351,528.26	901,953.05
FUND BALANCE				
36	6302	REVENUES CONTROL	343.58	343.58
36	7602	EXPENDITURES CONTROL	419,469.08	419,469.08
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,674,955.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	-221,257.50	-901,953.05
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	680,695.55
36	8770	UNASSIGNED FUND BALANCE	.00	-680,695.55
	TOTAL FUND BALANCE		198,555.16	-10,157,096.06
	TOTAL LIABILITIES + FUND BALANCE		550,083.42	-9,255,143.01

BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-110,164.36	-110,164.36
		TOTAL ASSETS	-110,164.36	-110,164.36
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	110,164.36	110,164.36
		TOTAL FUND BALANCE	110,164.36	110,164.36
		TOTAL LIABILITIES + FUND BALANCE	110,164.36	110,164.36

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	30,405.55	1,305,310.69
51	6153	ACCOUNTS RECEIVABLE	-47,544.48	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	69,010.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	336,604.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	417,587.00
	TOTAL ASSETS		-17,138.93	2,128,511.69
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	8,228.74	-96.52
51	75410	UNFUNDED OPEB LIABILITIES	.00	-732,241.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,326,283.00
51	7603	PURCHASE OBLIGATIONS	1,830.72	43,817.20
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-169,825.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-92,366.00
	TOTAL LIABILITIES		10,059.46	-3,276,994.32
FUND BALANCE				
51	6302	REVENUES CONTROL	-202.04	-202.04
51	7602	EXPENDITURES CONTROL	9,112.23	9,112.23
51	87370	RESTRICTED-OPEB LIABILITY	.00	565,462.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	2,001,062.00
51	8739	RESTRICTED NET POSITION	.00	-1,314,124.36
51	8739I	RESTRICTED-INVENTORY	.00	-69,010.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,830.72	-43,817.20
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	41,986.48
51	8770	UNASSIGNED FUND BALANCE	.00	-41,986.48
	TOTAL FUND BALANCE		7,079.47	1,148,482.63
	TOTAL LIABILITIES + FUND BALANCE		17,138.93	-2,128,511.69

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2023 1

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
80	6261	CONSTRUCTION WORK IN PROGRESS	-1,680,684.31	.00
	TOTAL ASSETS		-1,680,684.31	56,287,122.79
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	1,680,684.31	-56,287,122.79
	TOTAL FUND BALANCE		1,680,684.31	-56,287,122.79
	TOTAL LIABILITIES + FUND BALANCE		1,680,684.31	-56,287,122.79

BALANCE SHEET FOR 2023 1

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 Gertrude Smith **

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	5,216,471.58	5,216,471.58	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	-119,544.03	.00	.00	.00	3,946,661.67	3,946,661.67	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	197,581.09	197,581.09	.0
1117 MV TAX	26,862.25	.00	.00	.00	708,682.48	708,682.48	.0
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	3,131.00	3,131.00	.0
TOTAL AD VALOREM TAXES	-92,681.78	.00	.00	.00	4,856,056.24	4,856,056.24	.0
SALES & USE TAXES							
1121 UTIL TAX	103,814.22	.00	148,122.16	148,122.16	1,362,028.99	1,213,906.83	10.9
TOTAL SALES & USE TAXES	103,814.22	.00	148,122.16	148,122.16	1,362,028.99	1,213,906.83	10.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	250.00	250.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	250.00	250.00	.0
OTHER TAXES							
1191 OMIT TAX	16,513.61	.00	.00	.00	62,441.74	62,441.74	.0
TOTAL OTHER TAXES	16,513.61	.00	.00	.00	62,441.74	62,441.74	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	200.00	200.00	.0
TOTAL TUITION	.00	.00	.00	.00	200.00	200.00	.0
EARNINGS ON INVESTMENTS							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	1,046.65	.00	3,163.91	3,163.91	13,045.00	9,881.09	24.3
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,046.65	.00	3,163.91	3,163.91	13,045.00	9,881.09	24.3
FOOD SERVICE							
1624 VENDING	.00	.00	.00	.00	150.00	150.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	150.00	150.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	110,000.00	110,000.00	.0
1990 MISC REV	30.00	.00	65.00	65.00	3,000.00	2,935.00	2.2
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	148,830.95	148,830.95	.0
1998 CR CK	.00	.00	.00	.00	450.00	450.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30.00	.00	65.00	65.00	262,280.95	262,215.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	28,722.70	.00	151,351.07	151,351.07	6,556,452.92	6,405,101.85	2.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,839,025.00	.00	1,873,150.00	1,873,150.00	22,477,806.00	20,604,656.00	8.3
TOTAL STATE PROGRAM	1,839,025.00	.00	1,873,150.00	1,873,150.00	22,477,806.00	20,604,656.00	8.3
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	37,639.00	37,639.00	.0
3123 ST VOC SCH	.00	.00	.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	3,000.00	3,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	40,639.00	40,639.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	5,000.00	5,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	4,406.57	.00	4,444.08	4,444.08	53,000.00	48,555.92	8.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,406.57	.00	4,444.08	4,444.08	53,000.00	48,555.92	8.4
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	1,843,431.57	.00	1,877,594.08	1,877,594.08	33,663,440.48	31,785,846.40	5.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	.00	.00	.00	.00	109,071.11	109,071.11	.0
4810 MEDICAID	.00	.00	.00	.00	60,554.79	60,554.79	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	169,625.90	169,625.90	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	169,625.90	169,625.90	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	333,218.00	333,218.00	.0
5220 INDCST XFE	.00	.00	.00	.00	3,254.00	3,254.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	336,472.00	336,472.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	88.40	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	88.40	.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	88.40	.00	.00	.00	336,472.00	336,472.00	.0
TOTAL RECEIPTS	1,872,242.67	.00	2,028,945.15	2,028,945.15	40,725,991.30	38,697,046.15	5.0
TOTAL REVENUE	7,088,714.25	.00	2,028,945.15	2,028,945.15	45,942,462.88	43,913,517.73	4.4

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	71,040.67	.00	34,065.25	34,065.25	14,224,957.76	14,190,892.51	.2
0200	9,484.99	.00	1,704.79	1,704.79	1,466,671.77	1,464,966.98	.1
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	.00	83,304.00	60,000.00	60,000.00	103,408.00	-39,896.00	138.6
0400	3,500.00	27,768.72	9,010.50	9,010.50	126,805.72	90,026.50	29.0
0500	1,453.91	3,824.07	535.24	535.24	178,773.63	174,414.32	2.4
0600	-527.42	94,205.56	9,301.38	9,301.38	800,187.09	696,680.15	12.9
0700	.00	12,773.07	-5,175.50	-5,175.50	182,049.71	174,452.14	4.2
0800	38,376.50	23,953.13	10,370.47	10,370.47	371,234.70	336,911.10	9.3
0840	.00	.00	.00	.00	12,765.00	12,765.00	.0
TOTAL 1000 INSTRUCTION	123,328.65	245,828.55	119,812.13	119,812.13	25,389,608.00	25,023,967.32	1.4
2100 STUDENT SUPPORT SERVICES							
0100	12,759.26	.00	11,616.14	11,616.14	1,709,104.01	1,697,487.87	.7
0200	1,744.03	.00	1,722.11	1,722.11	158,217.06	156,494.95	1.1
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	150.00	25,827.71	.00	.00	62,430.00	36,602.29	41.4
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	70,798.30	1,811.00	70,296.30	70,296.30	96,950.00	24,842.70	74.4
0600	23,113.50	20,275.99	22,668.90	22,668.90	82,719.53	39,774.64	51.9
0700	.00	22,387.50	.00	.00	22,387.50	.00	100.0
0800	.00	.00	.00	.00	250.00	250.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	108,565.09	70,302.20	106,303.45	106,303.45	3,309,798.17	3,133,192.52	5.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,271.10	.00	27,481.24	27,481.24	869,655.95	842,174.71	3.2
0200	1,586.92	.00	1,312.99	1,312.99	51,793.09	50,480.10	2.5
0280	.00	.00	.00	.00	55,270.38	55,270.38	.0
0300	.00	.00	.00	.00	1,600.00	1,600.00	.0
0400	.00	.00	.00	.00	320.00	320.00	.0
0500	751.51	.00	531.64	531.64	18,230.00	17,698.36	2.9
0600	.00	2,982.26	.00	.00	30,455.46	27,473.20	9.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,500.00	.00	7,500.00	7,500.00	11,000.00	3,500.00	68.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,109.53	2,982.26	36,825.87	36,825.87	1,038,324.88	998,516.75	3.8
2300 DISTRICT ADMIN SUPPORT							
0100	28,801.26	.00	22,692.42	22,692.42	280,535.00	257,842.58	8.1
0200	3,660.87	.00	3,383.92	3,383.92	63,925.40	60,541.48	5.3
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	287.30	.00	12,972.52	12,972.52	288,314.00	275,341.48	4.5
0400	630.00	3,637.19	630.00	630.00	21,549.65	17,282.46	19.8
0500	538.10	1,204.00	88,010.23	88,010.23	127,099.83	37,885.60	70.2
0600	.00	2,106.91	.00	.00	28,383.08	26,276.17	7.4
0700	.00	.00	.00	.00	17,575.00	17,575.00	.0
0800	5,070.00	.00	.00	.00	18,865.79	18,865.79	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,987.53	6,948.10	127,689.09	127,689.09	949,121.63	814,484.44	14.2
2400 SCHOOL ADMIN SUPPORT							
0100	46,672.77	.00	36,855.18	36,855.18	1,771,026.74	1,734,171.56	2.1
0200	13,020.23	.00	4,331.41	4,331.41	239,466.63	235,135.22	1.8
0280	.00	.00	.00	.00	795,488.65	795,488.65	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,119.80	.00	1,221.60	1,221.60	2,350.00	1,128.40	52.0
0600	1,812.00	2,407.96	2,002.00	2,002.00	21,401.48	16,991.52	20.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	15,358.00	15,358.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	62,624.80	2,407.96	44,410.19	44,410.19	2,848,322.77	2,801,504.62	1.6
2500 BUSINESS SUPPORT SERVICES							
0100	36,379.20	.00	40,585.74	40,585.74	509,350.51	468,764.77	8.0
0200	6,006.17	.00	6,918.35	6,918.35	90,665.00	83,746.65	7.6
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	.00	.00	.00	.00	27,717.00	27,717.00	.0
0400	2,676.00	.00	2,676.00	2,676.00	5,650.00	2,974.00	47.4
0500	350.71	8,564.15	21,197.20	21,197.20	163,733.85	133,972.50	18.2
0600	10,938.71	17,920.42	11,506.53	11,506.53	85,838.56	56,411.61	34.3
0700	.00	.00	.00	.00	7,390.00	7,390.00	.0
0800	390.00	725.00	350.00	350.00	12,699.73	11,624.73	8.5
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,740.79	27,209.57	83,233.82	83,233.82	1,103,496.97	993,053.58	10.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	105,035.83	.00	105,225.92	105,225.92	1,493,841.71	1,388,615.79	7.0
0200	37,384.36	.00	37,220.49	37,220.49	528,085.09	490,864.60	7.1
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	5,335.25	20,336.20	11,434.00	11,434.00	218,636.46	186,866.26	14.5
0400	13,790.09	92,549.96	37,415.44	37,415.44	707,868.03	577,902.63	18.4
0500	172,178.93	.00	241,390.76	241,390.76	449,256.57	207,865.81	53.7
0600	69,238.69	40,121.70	73,764.22	73,764.22	1,347,352.37	1,233,466.45	8.5
0700	-3,100.00	37,312.50	-3,098.00	-3,098.00	40,402.49	6,187.99	84.7
0800	150.78	7,425.60	374.40	374.40	9,650.00	1,850.00	80.8

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	400,013.93	197,745.96	503,727.23	503,727.23	5,133,842.24	4,432,369.05	13.7
2700 STUDENT TRANSPORTATION							
0100	28,648.42	.00	34,048.16	34,048.16	1,824,955.34	1,790,907.18	1.9
0200	10,751.62	.00	10,218.97	10,218.97	597,343.90	587,124.93	1.7
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	-1,759.96	6,503.00	.00	.00	36,395.00	29,892.00	17.9
0400	872.50	.00	872.50	872.50	3,020.21	2,147.71	28.9
0500	207.10	.00	189,692.43	189,692.43	196,821.98	7,129.55	96.4
0600	-45,873.94	8,844.59	-5,567.45	-5,567.45	646,137.60	642,860.46	.5
0700	.00	.00	.00	.00	150,000.00	150,000.00	.0
0800	175.14	5,015.62	184.38	184.38	19,746.00	14,546.00	26.3
TOTAL 2700 STUDENT TRANSPORTATION	-6,979.12	20,363.21	229,448.99	229,448.99	3,886,015.00	3,636,202.80	6.4
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	.00	.00	.00	.00	350.00	350.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	350.00	350.00	.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 1

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	6,551.49	6,551.49	187,594.98	181,043.49	3.5
TOTAL 5100 DEBT SERVICE	8,661.51	.00	6,551.49	6,551.49	187,594.98	181,043.49	3.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	686,573.98	686,573.98	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	686,573.98	686,573.98	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,409,414.26	1,409,414.26	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,409,414.26	1,409,414.26	.0
TOTAL EXPENDITURES	833,052.71	573,787.81	1,258,002.26	1,258,002.26	45,942,462.88	44,110,672.81	4.0
TOTAL FOR GENERAL FUND (1)	6,255,661.54	-573,787.81	770,942.89	770,942.89	.00	-197,155.08	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	3.35	.00	1.34	1.34	.00	-1.34	.0
TOTAL EARNINGS ON INVESTMENTS	3.35	.00	1.34	1.34	.00	-1.34	.0
FOOD SERVICE							
1624 VENDING	75.96	.00	72.00	72.00	.00	-72.00	.0
TOTAL FOOD SERVICE	75.96	.00	72.00	72.00	.00	-72.00	.0
COMMUNITY SERVICE ACTIVITIES							
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS-	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	551.00	551.00	.00	-551.00	.0
1920 GRH DONATI	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DON-LCE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	70,890.51	.00	263,320.94	263,320.94	40,000.00	-223,320.94	658.3
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,890.51	.00	263,871.94	263,871.94	50,000.00	-213,871.94	527.7
TOTAL REVENUE FROM LOCAL SOURCES	70,969.82	.00	263,945.28	263,945.28	50,000.00	-213,945.28	527.9

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	-225,920.83	.00	-183,820.57	-183,820.57	3,732,381.10	3,916,201.67	-4.9
TOTAL RESTRICTED	-225,920.83	.00	-183,820.57	-183,820.57	3,732,381.10	3,916,201.67	-4.9
TOTAL REVENUE FROM STATE SOURCES	-225,920.83	.00	-183,820.57	-183,820.57	3,732,381.10	3,916,201.67	-4.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-721,644.64	.00	-1,929,685.76	-1,929,685.76	6,499,082.35	8,428,768.11	-29.7
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	-721,644.64	.00	-1,929,685.76	-1,929,685.76	6,499,082.35	8,428,768.11	-29.7
TOTAL REVENUE FROM FEDERAL SOURCES	-721,644.64	.00	-1,929,685.76	-1,929,685.76	6,499,082.35	8,428,768.11	-29.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	80,000.00	80,000.00	.0
5251 FF TRF ESS	.00	.00	7,808.40	7,808.40	.00	-7,808.40	.0
5261 FF TRSF OP	.00	.00	.00	.00	-7,808.40	-7,808.40	.0
TOTAL INTERFUND TRANSFERS	.00	.00	7,808.40	7,808.40	72,191.60	64,383.20	10.8

MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	7,808.40	7,808.40	72,191.60	64,383.20	10.8
TOTAL RECEIPTS	-876,595.65	.00	-1,841,752.65	-1,841,752.65	10,353,655.05	12,195,407.70	-17.8
TOTAL REVENUE	-876,595.65	.00	-1,841,752.65	-1,841,752.65	10,353,655.05	12,195,407.70	-17.8

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	276,191.87	.00	25,377.08	25,377.08	6,207,895.67	6,182,518.59	.4
0200	49,551.54	.00	4,044.43	4,044.43	1,470,546.91	1,466,502.48	.3
0300	1,456.12	19,483.66	1,886.00	1,886.00	41,037.00	19,667.34	52.1
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	278,293.87	2,249.43	7,374.12	7,374.12	54,011.34	44,387.79	17.8
0600	263,297.50	604,580.93	2,567.82	2,567.82	585,660.06	-21,488.69	103.7
0700	-28,100.00	.00	.00	.00	.00	.00	.0
0800	3,132.00	.00	12.99	12.99	19,057.35	19,044.36	.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	843,822.90	626,314.02	41,262.44	41,262.44	8,378,608.33	7,711,031.87	8.0
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	3,243.50	3,243.50	382,387.48	379,143.98	.9
0200	.00	.00	758.13	758.13	152,233.82	151,475.69	.5
0300	.00	.00	.00	.00	500.00	500.00	.0
0500	168.36	6,107.21	312.92	312.92	16,050.00	9,629.87	40.0
0600	635.50	27,672.60	-13.02	-13.02	29,899.00	2,239.42	92.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	803.86	33,779.81	4,301.53	4,301.53	581,070.30	542,988.96	6.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	10,800.90	.00	12,292.48	12,292.48	202,090.00	189,797.52	6.1
0200	4,145.84	.00	4,477.40	4,477.40	57,234.93	52,757.53	7.8
0300	360.00	5,269.44	89.00	89.00	18,965.20	13,606.76	28.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	182.00	15,840.91	159.16	159.16	7,800.00	-8,200.07	205.1
0600	.00	1,518.34	.00	.00	4,000.00	2,481.66	38.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	253.00	253.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,488.74	22,628.69	17,018.04	17,018.04	290,343.13	250,696.40	13.7
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	9,264.32	9,264.32	111,172.00	101,907.68	8.3
0200	.00	.00	1,239.28	1,239.28	15,518.00	14,278.72	8.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	.00	.00	10,503.60	10,503.60	126,690.00	116,186.40	8.3
2500 BUSINESS SUPPORT SERVICES							
0100	3,968.66	.00	3,973.48	3,973.48	47,681.83	43,708.35	8.3
0200	190.96	.00	191.25	191.25	2,318.17	2,126.92	8.3
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	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	4,159.62	.00	4,164.73	4,164.73	54,200.00	50,035.27	7.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	-100.00	.00	784.80	784.80	20,928.00	20,143.20	3.8
0200	-34.40	.00	286.80	286.80	7,655.00	7,368.20	3.8
0300	-62,562.50	.00	3,859.73	3,859.73	81,500.00	77,640.27	4.7
0400	96.19	.00	88.75	88.75	2,728.00	2,639.25	3.3
0500	94.16	.00	51.62	51.62	6,660.00	6,608.38	.8
0600	218.86	.00	227.76	227.76	3,812.00	3,584.24	6.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	-62,287.69	.00	5,299.46	5,299.46	123,283.00	117,983.54	4.3
2700 STUDENT TRANSPORTATION							
0100	27,360.36	.00	.00	.00	66,566.00	66,566.00	.0
0200	8,816.51	.00	.00	.00	23,785.29	23,785.29	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	34.52	1,054.20	.00	.00	.00	-1,054.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,582.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	47,793.39	1,054.20	.00	.00	90,351.29	89,297.09	1.2
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	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	70,664.49	.00	.00	.00	-70,664.49	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3100 FOOD SERVICE OPERATION	24,660.22	70,664.49	.00	.00	.00	-70,664.49	.0
3300 COMMUNITY SERVICES							
0100	27,164.81	.00	31,520.00	31,520.00	407,393.00	375,873.00	7.7
0200	2,320.56	.00	2,597.24	2,597.24	38,100.35	35,503.11	6.8
0300	.00	2,270.00	.00	.00	3,430.00	1,160.00	66.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	338.23	2,800.00	159.16	159.16	28,804.28	25,845.12	10.3
0600	551.86	17,587.71	.00	.00	200,070.43	182,482.72	8.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	28,056.94	28,056.94	.0
TOTAL 3300 COMMUNITY SERVICES	30,375.46	22,657.71	34,276.40	34,276.40	705,855.00	648,920.89	8.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,254.00	3,254.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,254.00	3,254.00	.0
TOTAL EXPENDITURES	904,816.50	777,098.92	116,826.20	116,826.20	10,353,655.05	9,459,729.93	8.6
TOTAL FOR SPECIAL REVENUE (2)	-1,781,412.15	-777,098.92	-1,958,578.85	-1,958,578.85	.00	2,735,677.77	.0

MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	.00	.00	.00	.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 REV ENTERP	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	2,766.43	.00	.00	.00	-2,766.43	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	2,766.43	.00	.00	.00	-2,766.43	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	1,311.63	.00	.00	.00	-1,311.63	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,311.63	.00	.00	.00	-1,311.63	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	4,078.06	.00	.00	.00	-4,078.06	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-4,078.06	.00	.00	.00	4,078.06	.0

MONTHLY REPORT - FY 2023 Period 1

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	191,609.00	191,609.00	383,218.00	191,609.00	50.0
	TOTAL RESTRICTED						
	191,609.00	.00	191,609.00	191,609.00	383,218.00	191,609.00	50.0
	TOTAL REVENUE FROM STATE SOURCES						
	191,609.00	.00	191,609.00	191,609.00	383,218.00	191,609.00	50.0
	TOTAL RECEIPTS						
	191,609.00	.00	191,609.00	191,609.00	383,218.00	191,609.00	50.0
	TOTAL REVENUE						
	191,609.00	.00	191,609.00	191,609.00	383,218.00	191,609.00	50.0

MONTHLY REPORT - FY 2023 Period 1

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	.00	333,218.00	333,218.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	333,218.00	333,218.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	383,218.00	383,218.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	191,609.00	.00	191,609.00	191,609.00	.00	-191,609.00	.0

MONTHLY REPORT - FY 2023 Period 1

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	575,831.00	575,831.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	575,831.00	575,831.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	575,831.00	575,831.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	607,427.00	.00	685,459.00	685,459.00	1,370,918.00	685,459.00	50.0
TOTAL RESTRICTED	607,427.00	.00	685,459.00	685,459.00	1,370,918.00	685,459.00	50.0
TOTAL REVENUE FROM STATE SOURCES	607,427.00	.00	685,459.00	685,459.00	1,370,918.00	685,459.00	50.0
TOTAL RECEIPTS	607,427.00	.00	685,459.00	685,459.00	1,946,749.00	1,261,290.00	35.2
TOTAL REVENUE	607,427.00	.00	685,459.00	685,459.00	1,946,749.00	1,261,290.00	35.2

MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	1,706,574.67	1,706,574.67	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,706,574.67	1,706,574.67	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,946,749.00	1,946,749.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	607,427.00	.00	685,459.00	685,459.00	.00	-685,459.00	.0

MONTHLY REPORT - FY 2023 Period 1

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	-343.58	-343.58	.00	343.58	.0
TOTAL EARNINGS ON INVESTMENTS	95.47	.00	-343.58	-343.58	.00	343.58	.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	-343.58	-343.58	.00	343.58	.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	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	95.47	.00	-343.58	-343.58	.00	343.58	.0
TOTAL REVENUE	95.47	.00	-343.58	-343.58	.00	343.58	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	28,504.75	.00	.00	.00	-28,504.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	69,710.00	419,469.08	419,469.08	.00	-489,179.08	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	98,214.75	419,469.08	419,469.08	.00	-517,683.83	.0
4700 BUILDING IMPROVEMENTS							
0300	67,081.25	368,921.30	.00	.00	.00	-368,921.30	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	-8,126.75	434,817.00	.00	.00	.00	-434,817.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	58,954.50	803,738.30	.00	.00	.00	-803,738.30	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2023 Period 1

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	58,954.50	901,953.05	419,469.08	419,469.08	.00	-1,321,422.13	.0
TOTAL FOR CONSTRUCTION FUND (360)	-58,859.03	-901,953.05	-419,812.66	-419,812.66	.00	1,321,765.71	.0

MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	2,313,148.65	2,313,148.65	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,313,148.65	2,313,148.65	.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	2,313,148.65	2,313,148.65	.0
TOTAL RECEIPTS	.00	.00	.00	.00	2,313,148.65	2,313,148.65	.0
TOTAL REVENUE	.00	.00	.00	.00	2,313,148.65	2,313,148.65	.0

MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	115,240.88	.00	110,164.36	110,164.36	2,313,148.65	2,202,984.29	4.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	115,240.88	.00	110,164.36	110,164.36	2,313,148.65	2,202,984.29	4.8
TOTAL EXPENDITURES	115,240.88	.00	110,164.36	110,164.36	2,313,148.65	2,202,984.29	4.8
TOTAL FOR DEBT SERVICE FUND (400)	-115,240.88	.00	-110,164.36	-110,164.36	.00	110,164.36	.0

MONTHLY REPORT - FY 2023 Period 1

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	.00	434,095.35	434,095.35	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	68.84	.00	202.04	202.04	1,177.00	974.96	17.2
TOTAL EARNINGS ON INVESTMENTS	68.84	.00	202.04	202.04	1,177.00	974.96	17.2
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	58,000.00	58,000.00	.0
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	.00	.00	.00	.00	58,000.00	58,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	68.84	.00	202.04	202.04	59,177.00	58,974.96	.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	30,898.63	30,898.63	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	30,898.63	30,898.63	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	254,166.48	254,166.48	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	2,326,718.79	2,326,718.79	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,326,718.79	2,326,718.79	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	160,000.00	160,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	2,486,718.79	2,486,718.79	.0
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	68.84	.00	202.04	202.04	2,800,062.27	2,799,860.23	.0
TOTAL REVENUE	434,164.19	.00	202.04	202.04	3,234,157.62	3,233,955.58	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	7,805.53	.00	7,395.76	7,395.76	964,089.01	956,693.25	.8
0200	1,510.83	.00	930.46	930.46	330,379.31	329,448.85	.3
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	.00	.00	.00	.00	11,400.00	11,400.00	.0
0400	500.00	2,196.89	500.00	500.00	88,885.75	86,188.86	3.0
0500	.00	.00	.00	.00	11,185.00	11,185.00	.0
0600	1,282.97	12,315.59	286.01	286.01	1,525,927.81	1,513,326.21	.8
0700	9,732.00	29,304.72	.00	.00	73,682.69	44,377.97	39.8
0800	.00	.00	.00	.00	1,669.00	1,669.00	.0
0840	.00	.00	.00	.00	45,657.68	45,657.68	.0
TOTAL 3100 FOOD SERVICE OPERATION	20,831.33	43,817.20	9,112.23	9,112.23	3,276,144.10	3,223,214.67	1.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	20,831.33	43,817.20	9,112.23	9,112.23	3,276,144.10	3,223,214.67	1.6
TOTAL FOR FOOD SERVICE FUND (51)	413,332.86	-43,817.20	-8,910.19	-8,910.19	-41,986.48	10,740.91	125.6

MONTHLY REPORT - FY 2023 Period 1

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 1

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 1

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 1

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 1

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 1 REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
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 **