

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

**March 31, 2023**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	<b>\$</b>	<b>20,905,170.92</b>	
	<b>Investments - CD's</b>		<b>1,282,999.04</b>	<b>\$ <u>22,188,169.96</u></b>

<b>Fund 1</b>	<b>General Fund</b>	<b>\$</b>	<b>10,747,925.40</b>	
	<b>Investment - CD</b>		<b>1,063,248.67</b>	
	<b>K C 50'S Class Reunion Checking</b>		<b>2,388.67</b>	
	<b>James B Hampton Checking</b>		<b>1,652.18</b>	
	<b>Board Member Scholarship Checking</b>		<b>0.00</b>	
	<b>Clinton B Hammons - CD</b>		<b>12,009.12</b>	
	<b>James B Hampton Scholarship - CD</b>		<b>10,000.00</b>	
	<b>James Harve Hampton - CD</b>		<b>17,152.62</b>	<b>11,854,376.66</b>

<b>Fund 2</b>	<b>Special Revenue</b>		<b>(638,092.42)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>		<b>(1,564.59)</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>		<b>(42,380.25)</b>	
<b>Fund 320</b>	<b>Building Fund</b>		<b>0.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>		<b>9,503,797.71</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>		<b>180,605.06</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>		<b>(198,492.39)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>		<b>1,503,464.82</b>	<b>10,307,337.94</b>

<b>Ledger Balance</b>	<b>March 31, 2023</b>			<b>\$ <u>22,161,714.60</u></b>
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<b>Bank Balance</b>	<b>\$</b>	<b>21,224,199.09</b>
<b>Outstanding Checks (-)</b>		<b>(343,053.86)</b>
<b>Payroll Tax Deposits in Transit (-)</b>		<b>0.00</b>
<b>Payroll EFT's in Transit</b>		<b>0.00</b>
<b>Tax Deposit in Transit (+)</b>		<b>0.00</b>
<b>EFT's in Transit Verizon &amp; ATT (-)</b>		<b>(2,446.10)</b>
<b>AP/Payroll Returned Items (+)</b>		<b>0.00</b>

<b>Net Available Cash</b>	<b>\$</b>	<b>20,878,699.13</b>
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<b>Investments - CD's</b>		<b>1,283,015.47</b>
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<b>Bank Balance</b>	<b>March 31, 2023</b>			<b>\$ <u>22,161,714.60</u></b>
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# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-306,038.42	10,747,925.40
10	6101CB	CASH-CLINTON B HAMMONS	.41	2,388.67
10	6101JB	CASH-JAMES B HAMPTON	.28	1,652.18
10	6111	INVESTMENTS	.00	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	16.43	17,152.62
10	6153	ACCOUNTS RECEIVABLE	.00	1,355.13
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	.00	245.00
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	6.00	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-425.00	136.50
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-669.00	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	743.50	10,152.94
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-379.50	107.00
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	258.00	258.00
10	6153M	ACCOUNTS RECEIVABLE-KMS	.00	139.00
10	6181	PREPAID EXPENDITURES	-18,277.86	47,413.83
	<b>TOTAL ASSETS</b>		<b>-324,765.16</b>	<b>11,914,184.06</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	55,396.59	-76,004.96
10	7421A	ACCOUNTS PAYABLE_OTHER	.00	-407.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,113.38	-67,907.15
10	7462	KY STATE LIFE INSURANCE	10.82	-1,680.78
10	7463	AFLAC	1,959.86	-7.42
10	7467	STATE UNEMPLOYMENT PAYABLE	-4,981.81	-41,262.52
10	7469	LOCAL TAX WITHHELD PAYABLE	-25,689.22	-75,605.96
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	2,000.00
10	7472	FICA WITHHELD PAYABLE	.00	-130.85
10	7474	KTRS WITHHELD PAYABLE	-1,002.61	-184,483.72
10	7475	CERS WITHHELD PAYABLE	-6,685.04	-187,028.42
10	7478	AMERICAN FIDELITY	-52.60	-52.60
10	7479	STATE HEALTH INSURANCE	292.81	-87,365.34
10	7479D	OPTIONAL TAXABLE DENTAL	-45.92	-5,953.07
10	7479V	OPTIONAL TAXABLE VISION	-39.36	-1,644.94
10	7480	STATE FLEX SPENDING	100.00	-5,759.32
10	7482	TEMPORARY CAFETERIA REFUNDS	15.80	15.80
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-290,000.00
10	7603	PURCHASE OBLIGATIONS	-61,281.93	703,893.99
	<b>TOTAL LIABILITIES</b>		<b>-46,115.99</b>	<b>-319,384.26</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,319,291.86	-31,332,767.03
10	7602	EXPENDITURES CONTROL	2,628,891.08	20,944,175.35
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

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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
10	8753	ASSIGNED-PURCH OBL - CURRENT	61,281.93	-703,893.99
10	8770	UNASSIGNED FUND BALANCE	.00	323,788.00
TOTAL FUND BALANCE			370,881.15	-11,594,799.80
TOTAL LIABILITIES + FUND BALANCE			324,765.16	-11,914,184.06

## BALANCE SHEET FOR 2023 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	308,976.13	-638,092.42
20	6153	ACCOUNTS RECEIVABLE	-222,195.22	39,870.66
		<b>TOTAL ASSETS</b>	<b>86,780.91</b>	<b>-598,221.76</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	170.51	-609.99
20	7603	PURCHASE OBLIGATIONS	-125,109.21	1,053,959.61
		<b>TOTAL LIABILITIES</b>	<b>-124,938.70</b>	<b>1,053,349.62</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,257,124.34	-10,400,862.27
20	7602	EXPENDITURES CONTROL	1,170,172.92	10,999,694.02
20	8753	ASSIGNED-PURCH OBL - CURRENT	125,109.21	-1,053,959.61
		<b>TOTAL FUND BALANCE</b>	<b>38,157.79</b>	<b>-455,127.86</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-86,780.91</b>	<b>598,221.76</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 9

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	547.94	-1,564.59
22	6153	ACCOUNTS RECEIVABLE	-2,260.02	.00
	TOTAL ASSETS		-1,712.08	-1,564.59
FUND BALANCE				
22	6302	REVENUES CONTROL	-104.98	-4,263.26
22	7602	EXPENDITURES CONTROL	1,817.06	12,482.87
22	8737	RESTRICTED - OTHER	.00	-6,655.02
	TOTAL FUND BALANCE		1,712.08	1,564.59
TOTAL LIABILITIES + FUND BALANCE			1,712.08	1,564.59

## BALANCE SHEET FOR 2023 9

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

## BALANCE SHEET FOR 2023 9

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

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 9

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-772,360.69	.00
		TOTAL ASSETS	-772,360.69	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,290,389.00
32	7602	EXPENDITURES CONTROL	772,360.69	1,457,819.69
32	8737	RESTRICTED - OTHER	.00	-117,109.09
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-50,321.60
		TOTAL FUND BALANCE	772,360.69	.00
		TOTAL LIABILITIES + FUND BALANCE	772,360.69	.00



## BALANCE SHEET FOR 2023 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-248,299.53	9,503,797.71
36	6111	INVESTMENTS	.00	180,605.06
	TOTAL ASSETS		-248,299.53	9,684,402.77
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-217,043.36	515,891.31
	TOTAL LIABILITIES		-217,043.36	515,891.31
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-4,140,299.56
36	7602	EXPENDITURES CONTROL	248,299.53	4,130,852.46
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,674,955.67
36	8753	ASSIGNED-PURCH OBL - CURRENT	217,043.36	-515,891.31
	TOTAL FUND BALANCE		465,342.89	-10,200,294.08
	TOTAL LIABILITIES + FUND BALANCE		248,299.53	-9,684,402.77

## BALANCE SHEET FOR 2023 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	985,791.68	-198,492.39
		TOTAL ASSETS	985,791.68	-198,492.39
FUND BALANCE				
40	6302	REVENUES CONTROL	-985,791.68	-2,064,393.67
40	7602	EXPENDITURES CONTROL	.00	2,262,886.06
		TOTAL FUND BALANCE	-985,791.68	198,492.39
		TOTAL LIABILITIES + FUND BALANCE	-985,791.68	198,492.39

# KNOX COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	4,910.41	1,503,464.82
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
	<b>TOTAL ASSETS</b>		<b>4,910.41</b>	<b>2,327,149.82</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	431.44	.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-609,695.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,030,967.00
51	7603	PURCHASE OBLIGATIONS	-116,738.26	43,758.09
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-332,782.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-383,406.00
	<b>TOTAL LIABILITIES</b>		<b>-116,306.82</b>	<b>-3,313,091.91</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-308,712.37	-3,682,580.35
51	7602	EXPENDITURES CONTROL	303,370.52	2,214,766.53
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	116,738.26	-43,758.09
	<b>TOTAL FUND BALANCE</b>		<b>111,396.41</b>	<b>985,942.09</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-4,910.41</b>	<b>-2,327,149.82</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2023 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	3,649,630.31
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,457,277.42
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	80,278,027.01
80	6222	ACCUM DEPR BUILDINGS	.00	-28,808,436.11
80	6231	TECHNOLOGY EQUIPMENT	.00	1,258,588.17
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,091,946.45
80	6241	VEHICLES	.00	7,865,661.29
80	6242	ACCUM DEPR VEHICLES	.00	-5,813,725.85
80	6251	MACHINERY AND EQUIPMENT	.00	900,187.80
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-641,374.25
	TOTAL ASSETS		.00	56,287,122.79
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-56,287,122.79
	TOTAL FUND BALANCE		.00	-56,287,122.79
	TOTAL LIABILITIES + FUND BALANCE		.00	-56,287,122.79

## BALANCE SHEET FOR 2023 9

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,261,637.63
81	6251	MACHINERY AND EQUIPMENT	.00	1,256,720.64
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,222,805.12
TOTAL ASSETS			.00	456,651.89
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-456,651.89
TOTAL FUND BALANCE			.00	-456,651.89
TOTAL LIABILITIES + FUND BALANCE			.00	-456,651.89

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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	3,794,368.93	.00	59,274.27	3,811,967.22	4,071,960.47	259,993.25	93.6
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	144,449.78	.00	3,445.64	112,422.53	197,581.09	85,158.56	56.9
1117 MV TAX	655,162.59	.00	77,710.01	699,203.47	728,682.48	29,479.01	96.0
1117 DLQ VEH TX	.00	.00	.00	27,636.47	.00	-27,636.47	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	4,593,981.30	.00	140,429.92	4,651,229.69	4,998,224.04	346,994.35	93.1
SALES & USE TAXES							
1121 UTIL TAX	1,080,229.61	.00	284,987.22	1,163,428.10	1,362,028.99	198,600.89	85.4
TOTAL SALES & USE TAXES	1,080,229.61	.00	284,987.22	1,163,428.10	1,362,028.99	198,600.89	85.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	309.03	.00	.00	67.22	250.00	182.78	26.9
TOTAL PENALTIES & INTEREST ON TAXES	309.03	.00	.00	67.22	250.00	182.78	26.9
OTHER TAXES							
1191 OMIT TAX	26,491.30	.00	.00	38,800.62	33,000.00	-5,800.62	117.6
TOTAL OTHER TAXES	26,491.30	.00	.00	38,800.62	33,000.00	-5,800.62	117.6
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*****	

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>							
1510 INTEREST	11,679.78	.00	3,549.89	34,111.85	13,045.00	-21,066.85	261.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,679.78	.00	3,549.89	34,111.85	13,045.00	-21,066.85	261.5
<b>FOOD SERVICE</b>							
1624 VENDING	201.59	.00	100.95	1,198.71	150.00	-1,048.71	799.1
TOTAL FOOD SERVICE	201.59	.00	100.95	1,198.71	150.00	-1,048.71	799.1
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1911 BLDG RENT	750.00	.00	500.00	2,000.00	500.00	-1,500.00	400.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	80,778.21	.00	.00	114,665.57	75,000.00	-39,665.57	152.9
1990 MISC REV	111,804.34	.00	215.00	6,571.83	10,350.00	3,778.17	63.5
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	56,075.37	-414.10	.00	58,997.58	150,107.01	91,523.53	39.0
1998 CR CK	320.00	.00	40.00	330.00	450.00	120.00	73.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	249,727.92	-414.10	755.00	182,564.98	236,407.01	54,256.13	77.1
TOTAL REVENUE FROM LOCAL SOURCES	5,962,620.53	-414.10	429,822.98	6,089,276.17	6,643,305.04	554,442.97	91.7
<b>REVENUE FROM STATE SOURCES</b>							
<b>STATE PROGRAM</b>							
3111 SEEK	16,473,315.00	.00	1,854,016.00	16,743,546.00	22,248,190.00	5,504,644.00	75.3
TOTAL STATE PROGRAM	16,473,315.00	.00	1,854,016.00	16,743,546.00	22,248,190.00	5,504,644.00	75.3
<b>OTHER STATE FUNDING</b>							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	33,802.00	33,802.00	.0
3123 ST VOC SCH	322,707.50	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	39,916.76	.00	4,444.09	39,996.77	53,000.00	13,003.23	75.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,916.76	.00	4,444.09	39,996.77	53,000.00	13,003.23	75.5
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	16,835,939.26	.00	1,858,460.09	16,783,542.77	33,454,987.48	16,671,444.71	50.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	71,482.59	.00	9,965.57	73,397.09	107,872.55	34,475.46	68.0
4810 MEDICAID	58,564.74	.00	21,043.22	104,490.80	60,554.79	-43,936.01	172.6
TOTAL FEDERAL REIMBURSEMENT	130,047.33	.00	31,008.79	177,887.89	168,427.34	-9,460.55	105.6
TOTAL REVENUE FROM FEDERAL SOURCES	130,047.33	.00	31,008.79	177,887.89	168,427.34	-9,460.55	105.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	444,270.00	.00	.00	333,218.00	333,218.00	.00	100.0
5220 INDCST XFE	888,367.59	.00	.00	366,906.45	93,254.00	-273,652.45	393.5
TOTAL INTERFUND TRANSFERS	1,332,637.59	.00	.00	700,124.45	426,472.00	-273,652.45	164.2
SALE OR COMP FOR LOSS OF ASSETS							



## MONTHLY REPORT - FY 2023 Period 9

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	6,600.00	6,600.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,665.40	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,665.40	.00	.00	.00	6,600.00	6,600.00	.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	1,337,302.99	.00	.00	700,124.45	433,072.00	-267,052.45	161.7
TOTAL RECEIPTS	24,265,910.11	-414.10	2,319,291.86	23,750,831.28	40,699,791.86	16,949,374.68	58.4
TOTAL REVENUE	29,482,381.69	-414.10	2,319,291.86	31,332,767.03	48,281,727.61	16,949,374.68	64.9

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	8,334,611.09	.00	1,086,788.72	8,457,073.92	14,018,488.56	5,561,414.64	60.3
0200	709,102.30	.00	99,379.15	728,566.67	1,588,017.26	859,450.59	45.9
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	100,052.75	108,011.25	21,361.42	145,017.54	112,308.00	-140,720.79	225.3
0400	26,107.51	71,962.14	6,274.08	44,822.87	126,305.72	9,520.71	92.5
0500	62,145.84	9,894.30	9,716.31	50,587.72	188,128.63	127,646.61	32.2
0600	496,369.99	30,002.98	65,646.82	320,173.01	806,531.51	456,355.52	43.4
0700	41,778.00	.00	-305.00	17,575.40	188,299.71	170,724.31	9.3
0800	241,841.87	75,747.03	13,654.30	236,187.68	385,673.00	73,738.29	80.9
0840	.00	.00	.00	.00	21,657.71	21,657.71	.0
TOTAL 1000 INSTRUCTION	10,012,009.35	295,617.70	1,302,515.80	10,000,004.81	25,358,164.72	15,062,542.21	40.6
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,060,691.70	.00	133,158.58	1,075,567.63	1,720,566.01	644,998.38	62.5
0200	93,492.21	.00	11,535.56	95,023.70	166,372.06	71,348.36	57.1
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	15,187.00	33,141.00	.00	19,211.71	62,930.00	10,577.29	83.2
0400	283.97	.00	.00	.00	500.00	500.00	.0
0500	80,935.58	150.00	1,605.35	87,401.58	98,150.00	10,598.42	89.2
0600	39,443.63	15,103.05	284.37	17,240.60	92,318.93	59,975.28	35.0
0700	.00	22,387.50	.00	22,668.90	22,387.50	-22,668.90	201.3
0800	.00	.00	305.40	305.40	275.00	-30.40	111.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,290,034.09	70,781.55	146,889.26	1,317,419.52	3,340,739.57	1,952,538.50	41.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	622,098.19	.00	75,530.90	637,116.98	929,930.54	292,813.56	68.5
0200	34,422.25	.00	5,592.05	46,899.99	55,856.09	8,956.10	84.0
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	10,271.85	.00	1,168.42	10,779.63	19,005.00	8,225.37	56.7
0600	1,509.19	858.53	1,404.30	8,256.80	30,465.82	21,350.49	29.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,500.00	.00	311.75	8,710.75	11,000.00	2,289.25	79.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	675,801.48	1,083.53	84,007.42	711,764.15	1,103,447.83	390,600.15	64.6
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	168,949.37	.00	18,704.64	163,797.76	219,950.72	56,152.96	74.5
0200	27,881.00	.00	3,181.28	28,405.02	61,797.40	33,392.38	46.0
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

## MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	241,345.77	4,443.92	9,624.59	236,604.27	288,314.00	47,265.81	83.6
0400	2,164.41	2,155.49	511.47	2,222.23	21,549.65	17,171.93	20.3
0500	12,421.69	385.39	9,782.33	105,246.03	126,124.83	20,493.41	83.8
0600	10,417.72	1,348.97	71.96	13,247.55	28,383.08	13,786.56	51.4
0700	39,817.13	.00	.00	16,177.86	18,575.00	2,397.14	87.1
0800	6,907.22	38.63	383.50	9,736.95	18,865.79	9,090.21	51.8
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	509,904.31	8,372.40	42,259.77	575,437.67	886,434.35	302,624.28	65.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,189,743.87	.00	146,302.15	1,213,179.03	1,779,072.88	565,893.85	68.2
0200	172,229.40	.00	19,381.87	161,346.46	241,976.63	80,630.17	66.7
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	7,337.60	611.24	626.16	12,787.37	21,605.48	8,206.87	62.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,038.04	.00	297.25	1,935.75	15,358.00	13,422.25	12.6
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,375,468.71	611.24	166,607.43	1,390,470.21	2,859,082.91	1,468,001.46	48.7
2500 BUSINESS SUPPORT SERVICES							
0100	343,186.20	.00	40,585.74	365,337.06	514,233.72	148,896.66	71.0
0200	59,873.82	.00	6,914.54	62,749.47	91,515.00	28,765.53	68.6
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	4,260.39	485.00	1,050.00	2,925.00	27,717.00	24,307.00	12.3
0400	2,676.00	.00	.00	3,359.00	5,650.00	2,291.00	59.5
0500	19,568.87	3,198.32	1,241.32	40,623.81	163,733.85	119,911.72	26.8
0600	42,345.30	2,561.58	1,520.87	13,737.83	87,338.56	71,039.15	18.7
0700	.00	.00	3,954.22	31,391.19	7,390.00	-24,001.19	424.8
0800	1,643.52	85.11	1,050.00	2,703.39	11,699.73	8,911.23	23.8
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	473,554.10	6,330.01	56,316.69	522,826.75	1,109,730.18	580,573.42	47.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	997,772.54	.00	119,011.29	1,045,560.87	1,523,104.93	477,544.06	68.7
0200	363,504.21	.00	42,865.03	373,004.18	558,885.09	185,880.91	66.7
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	123,775.02	93,966.75	40,680.73	303,396.40	446,158.33	48,795.18	89.1
0400	514,705.69	123,566.69	46,363.13	388,666.41	724,868.03	212,634.93	70.7
0500	252,538.68	19,215.08	19,138.34	390,800.43	450,856.57	40,841.06	90.9
0600	870,127.46	30,921.62	61,383.09	898,966.29	1,378,352.37	448,464.46	67.5
0700	45,754.68	37,312.50	10,500.00	7,402.00	38,402.49	-6,312.01	116.4
0800	4,581.81	2,992.05	746.00	5,376.49	10,950.00	2,581.46	76.4

# KNOX COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,172,760.09	307,974.69	340,687.61	3,413,173.07	5,470,327.33	1,749,179.57	68.0
2700 STUDENT TRANSPORTATION							
0100	1,133,013.36	.00	155,859.87	1,194,027.23	1,769,353.24	575,326.01	67.5
0200	400,830.97	.00	52,771.05	406,598.17	601,868.90	195,270.73	67.6
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	21,536.15	3,000.00	6,689.54	34,224.01	46,395.00	9,170.99	80.2
0400	879.32	2,584.15	2,684.11	3,556.61	3,020.21	-3,120.55	203.3
0500	6,699.16	.00	719.78	174,188.88	196,821.98	22,633.10	88.5
0600	181,896.70	5,354.24	21,078.74	289,120.32	721,137.60	426,663.04	40.8
0700	120,521.00	.00	.00	-3,600.00	323,788.00	327,388.00	-1.1
0800	18,116.80	1,770.38	1,883.40	39,267.62	19,746.00	-21,292.00	207.8
TOTAL 2700 STUDENT TRANSPORTATION	1,883,493.46	12,708.77	241,686.49	2,137,382.84	4,093,725.90	1,943,634.29	52.5
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	450.00	.00	.00	.00	450.00	450.00	.0
TOTAL 3300 COMMUNITY SERVICES	450.00	.00	.00	.00	450.00	450.00	.0
3400 ADULT EDUCATION OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	.00	187,594.98	187,594.98	.00	100.0
TOTAL 5100 DEBT SERVICE	203,658.02	.00	.00	187,594.98	187,594.98	.00	100.0
5200 FUND TRANSFERS							
0900	2,718,862.81	.00	247,920.61	687,050.60	686,573.98	-476.62	100.1
TOTAL 5200 FUND TRANSFERS	2,718,862.81	.00	247,920.61	687,050.60	686,573.98	-476.62	100.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,185,455.86	3,185,455.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,185,455.86	3,185,455.86	.0
TOTAL EXPENDITURES	22,315,996.42	703,479.89	2,628,891.08	20,943,124.60	48,281,727.61	26,635,123.12	44.8
TOTAL FOR GENERAL FUND (1)	7,166,385.27	-703,893.99	-309,599.22	10,389,642.43	.00	-9,685,748.44	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	5.28	18.86	13.01	-5.85	145.0
TOTAL EARNINGS ON INVESTMENTS	.93	.00	5.28	18.86	13.01	-5.85	145.0
FOOD SERVICE							
1624 VENDING	1,454.06	.00	199.04	1,165.70	.00	-1,165.70	.0
TOTAL FOOD SERVICE	1,454.06	.00	199.04	1,165.70	.00	-1,165.70	.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	.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	725.00	.00	-725.00	.0
1920 DONATIONS	350.00	.00	.00	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	10,000.00	.00	.00	10,000.00	10,000.00	.00	100.0
1990 MISC REV	92,633.87	.00	20,635.20	372,396.31	73,162.50	-299,233.81	509.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	3,439.73	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,641.60	.00	20,635.20	405,547.75	83,162.50	-322,385.25	487.7
TOTAL REVENUE FROM LOCAL SOURCES	132,096.59	.00	20,839.52	406,732.31	83,175.51	-323,556.80	489.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	576,999.39	.00	406,180.67	2,510,993.16	4,101,388.37	1,590,395.21	61.2
TOTAL RESTRICTED							

## MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	576,999.39	.00	406,180.67	2,510,993.16	4,101,388.37	1,590,395.21	61.2
TOTAL REVENUE FROM STATE SOURCES	576,999.39	.00	406,180.67	2,510,993.16	4,101,388.37	1,590,395.21	61.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,171,161.34	.00	795,614.53	7,394,851.78	6,493,009.33	-901,842.45	113.9
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	9,171,161.34	.00	795,614.53	7,394,851.78	6,493,009.33	-901,842.45	113.9
TOTAL REVENUE FROM FEDERAL SOURCES	9,171,161.34	.00	795,614.53	7,394,851.78	6,493,009.33	-901,842.45	113.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,490.00	.00	34,489.62	80,476.62	80,476.62	.00	100.0
5251 FF TRF ESS	5,700.99	.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	34,489.62	88,285.02	80,476.62	-7,808.40	109.7
TOTAL OTHER RECEIPTS	40,190.99	.00	34,489.62	88,285.02	80,476.62	-7,808.40	109.7
TOTAL RECEIPTS	9,920,448.31	.00	1,257,124.34	10,400,862.27	10,758,049.83	357,187.56	96.7
TOTAL REVENUE	9,920,448.31	.00	1,257,124.34	10,400,862.27	10,758,049.83	357,187.56	96.7

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	5,006,870.65	.00	613,045.51	5,446,170.32	6,063,808.46	617,638.14	89.8
0200	1,359,148.59	.00	154,825.62	1,349,859.42	1,417,858.82	67,999.40	95.2
0300	10,672.22	16,910.00	1,040.00	25,170.40	59,618.55	17,538.15	70.6
0400	.00	.00	.00	1,682.34	400.00	-1,282.34	420.6
0500	394,080.40	10,109.56	9,296.65	71,179.23	82,056.21	767.42	99.1
0600	2,029,953.85	229,177.42	110,815.83	1,617,797.00	878,611.87	-968,362.55	210.2
0700	-28,100.00	82,185.65	53,889.60	86,045.60	176,262.00	8,030.75	95.4
0800	18,853.58	1,170.00	12,576.72	35,979.72	41,463.45	4,313.73	89.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,791,479.29	339,552.63	955,489.93	8,633,884.03	8,720,079.36	-253,357.30	102.9
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	85,018.54	.00	31,730.10	233,709.29	403,169.44	169,460.15	58.0
0200	37,409.68	.00	12,098.26	77,000.17	123,811.84	46,811.67	62.2
0300	.00	.00	.00	195.00	.00	-195.00	.0
0500	2,823.50	483.99	1,312.59	10,374.45	12,700.00	1,841.56	85.5
0600	51,265.83	23,413.83	14,363.35	54,930.88	31,129.81	-47,214.90	251.7
0700	.00	.00	.00	31,000.00	.00	-31,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	176,517.55	23,897.82	59,504.30	407,209.79	570,811.09	139,703.48	75.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	123,795.44	.00	17,155.48	160,869.37	220,755.00	59,885.63	72.9
0200	42,390.95	.00	4,852.52	45,507.08	59,251.59	13,744.51	76.8
0300	42,766.00	189.54	96.22	39,263.11	53,235.73	13,783.08	74.1
0500	16,786.61	.00	187.40	28,860.32	36,942.77	8,082.45	78.1
0600	7,440.98	1,117.22	1,428.96	23,101.06	3,400.00	-20,818.28	712.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	253.00	253.00	.00	100.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	233,179.98	1,306.76	23,720.58	297,853.94	373,838.09	74,677.39	80.0
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0600	1,586.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,586.00	.00	.00	.00	.00	.00	.0
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	.00	.00	9,264.32	83,378.88	111,172.00	27,793.12	75.0
0200	.00	.00	1,240.97	11,243.86	15,518.00	4,274.14	72.5



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	10,505.29	94,622.74	126,690.00	32,067.26	74.7
2500 BUSINESS SUPPORT SERVICES							
0100	35,717.94	.00	3,973.48	35,761.32	47,681.83	11,920.51	75.0
0200	1,755.52	.00	191.25	1,756.92	2,318.17	561.25	75.8
0300	612.00	.00	.00	214.00	1,000.00	786.00	21.4
0500	1,249.00	.00	.00	.00	3,200.00	3,200.00	.0
0600	1,450.61	4,828.00	.00	34.47	.00	-4,862.47	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,785.07	4,828.00	4,164.73	37,766.71	54,200.00	11,605.29	78.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	-100.00	.00	654.80	9,362.50	20,928.00	11,565.50	44.7
0200	-34.40	.00	240.09	3,443.21	7,655.00	4,211.79	45.0
0300	-16,336.60	.00	10,986.42	100,972.58	81,500.00	-19,472.58	123.9
0400	.00	63.74	291.64	1,852.04	2,428.00	512.22	78.9
0500	.00	.00	94.13	2,264.02	6,660.00	4,395.98	34.0
0600	768.96	67.90	352.21	3,444.38	3,712.00	199.72	94.6
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-15,702.04	131.64	12,619.29	121,338.73	122,883.00	1,412.63	98.9
2700 STUDENT TRANSPORTATION							
0100	209,099.68	.00	2,955.58	109,026.30	55,405.00	-53,621.30	196.8
0200	74,840.79	.00	928.14	39,515.75	24,361.29	-15,154.46	162.2
0600	222,696.33	1,054.20	47.04	2,561.28	.00	-3,615.48	.0
0700	617,886.00	654,400.00	43,556.00	146,870.00	.00	-801,270.00	.0
0800	21,693.00	.00	.00	21,010.00	.00	-21,010.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,146,215.80	655,454.20	47,486.76	318,983.33	79,766.29	-894,671.24*****	
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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	15,600.00	.00	32,339.18	301,165.80	407,393.00	106,227.20	73.9
0200	5,708.13	.00	3,280.08	30,406.34	38,100.35	7,694.01	79.8
0300	.00	480.00	420.00	2,925.00	3,900.00	495.00	87.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	475.01	63.00	1,083.95	19,158.93	29,234.21	10,012.28	65.8
0600	16,840.14	28,245.56	18,186.83	186,402.54	200,517.44	-14,130.66	107.1
0800	.00	.00	1,372.00	7,441.00	27,360.00	19,919.00	27.2
TOTAL 3300 COMMUNITY SERVICES	38,623.28	28,788.56	56,682.04	547,499.61	706,505.00	130,216.83	81.6
5200 FUND TRANSFERS							
0900	1,112,056.91	.00	.00	490,880.65	3,277.00	-487,603.65	*****
TOTAL 5200 FUND TRANSFERS	1,112,056.91	.00	.00	490,880.65	3,277.00	-487,603.65	*****
TOTAL EXPENDITURES	11,560,356.10	1,053,959.61	1,170,172.92	11,020,704.02	10,758,049.83	-1,316,613.80	112.2
TOTAL FOR SPECIAL REVENUE (2)	-1,639,907.79	-1,053,959.61	86,951.42	-619,841.75	.00	1,673,801.36	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	13,165.98	.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	13,931.98	.00	.00	183.41	.00	-183.41	.0
	TOTAL REVENUE FROM LOCAL SOURCES	13,931.98	.00	.00	183.41	.00	-183.41	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	.00	.00	104.98	4,079.85	.00	-4,079.85	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	104.98	4,079.85	.00	-4,079.85	.0
	TOTAL OTHER RECEIPTS	.00	.00	104.98	4,079.85	.00	-4,079.85	.0
	TOTAL RECEIPTS	13,931.98	.00	104.98	4,263.26	.00	-4,263.26	.0
	TOTAL REVENUE	13,931.98	.00	104.98	4,263.26	.00	-4,263.26	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

DIST	ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	9,599.85	.00	1,530.00	6,110.00	.00	-6,110.00	.0
	0200	1,688.00	.00	287.06	698.66	.00	-698.66	.0
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	681.71	.00	.00	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	12,779.56	.00	1,817.06	9,918.43	.00	-9,918.43	.0
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0600	.00	.00	.00	2,307.87	.00	-2,307.87	.0
	0700	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	2,307.87	.00	-2,307.87	.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	12,779.56	.00	1,817.06	12,482.87	.00	-12,482.87	.0
	TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	1,152.42	.00	-1,712.08	-8,219.61	.00	8,219.61	.0

## MONTHLY REPORT - FY 2023 Period 9

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1624 ALCARTNON	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	-665.44	.00	.00	-790.19	.00	790.19	.0
TOTAL FOOD SERVICE	-665.44	.00	.00	-790.19	.00	790.19	.0
STUDENT ACTIVITIES							
1710 GATE RECEI	-736.00	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	-1,649.20	.00	1,649.20	.0
TOTAL STUDENT ACTIVITIES	-736.00	.00	.00	-1,649.20	.00	1,649.20	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	-1,700.00	.00	1,700.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,700.00	.00	1,700.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,401.44	.00	.00	-4,139.39	.00	4,139.39	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2023 Period 9**

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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	-200.00	.00	200.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-714.15	.00	.00	-3,276.90	.00	3,276.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	-872.00	.00	872.00	.0
TOTAL 1000 INSTRUCTION	-714.15	.00	.00	-4,348.90	.00	4,348.90	.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	-252.00	.00	.00	-307.50	.00	307.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	-252.00	.00	.00	-307.50	.00	307.50	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	-200.00	.00	200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	-200.00	.00	200.00	.0
5200 FUND TRANSFERS							

## MONTHLY REPORT - FY 2023 Period 9

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



## MONTHLY REPORT - FY 2023 Period 9

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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	291,987.00	.00	.00	333,218.00	333,218.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	291,987.00	.00	.00	333,218.00	333,218.00	.00	100.0
TOTAL EXPENDITURES	291,987.00	.00	.00	333,218.00	383,218.00	50,000.00	87.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-100,378.00	.00	.00	-141,609.00	.00	141,609.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	604,930.00	604,930.00	.00	100.0
TOTAL AD VALOREM TAXES	559,577.00	.00	.00	604,930.00	604,930.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	559,577.00	.00	.00	604,930.00	604,930.00	.00	100.0
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	1,290,389.00	1,946,749.00	656,360.00	66.3
TOTAL REVENUE	1,167,004.00	.00	.00	1,290,389.00	1,946,749.00	656,360.00	66.3

## MONTHLY REPORT - FY 2023 Period 9

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	772,360.69	1,457,819.69	1,706,574.67	248,754.98	85.4
TOTAL 5200 FUND TRANSFERS	1,638,031.91	.00	772,360.69	1,457,819.69	1,706,574.67	248,754.98	85.4
TOTAL EXPENDITURES	1,638,031.91	.00	772,360.69	1,457,819.69	1,946,749.00	488,929.31	74.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-471,027.91	.00	-772,360.69	-167,430.69	.00	167,430.69	.0

## MONTHLY REPORT - FY 2023 Period 9

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	.00	466.40	.00	-466.40	.0
TOTAL EARNINGS ON INVESTMENTS	502.41	.00	.00	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	.00	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	2,326,197.26	.00	.00	204,833.16	1,500,000.00	1,295,166.84	13.7
TOTAL INTERFUND TRANSFERS	2,326,197.26	.00	.00	204,833.16	1,500,000.00	1,295,166.84	13.7
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,866,197.26	.00	.00	4,139,833.16	1,500,000.00	-2,639,833.16	276.0
TOTAL RECEIPTS	2,856,055.42	.00	.00	4,140,299.56	1,500,000.00	-2,640,299.56	276.0
TOTAL REVENUE	2,856,055.42	.00	.00	4,140,299.56	1,500,000.00	-2,640,299.56	276.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	120,213.13	8,874.00	.00	29,900.13	.00	-38,774.13	.0
0500	.00	372.00	.00	.00	.00	-372.00	.0
0700	.00	37,775.27	95,710.00	2,891,523.73	.00	-2,929,299.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	120,213.13	47,021.27	95,710.00	2,921,423.86	.00	-2,968,445.13	.0
4700 BUILDING IMPROVEMENTS							
0300	586,427.77	317,927.04	7,251.83	190,313.00	138,100.00	-370,140.04	368.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,238.83	348.00	1,869.50	4,287.21	2,150.00	-2,485.21	215.6
0600	.00	.00	.00	.00	.00	.00	.0
0700	127,165.75	150,595.00	143,468.20	932,190.09	1,295,000.00	212,214.91	83.6
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	717,832.35	468,870.04	152,589.53	1,126,790.30	1,500,000.00	-95,660.34	106.4
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							

## MONTHLY REPORT - FY 2023 Period 9

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	845,521.48	515,891.31	248,299.53	4,130,852.46	1,500,000.00	-3,146,743.77	309.8
TOTAL FOR CONSTRUCTION FUND (360)	2,010,533.94	-515,891.31	-248,299.53	9,447.10	.00	506,444.21	.0



## MONTHLY REPORT - FY 2023 Period 9

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	985,791.68	2,064,393.67	2,313,148.65	248,754.98	89.3
TOTAL INTERFUND TRANSFERS	2,222,176.94	.00	985,791.68	2,064,393.67	2,313,148.65	248,754.98	89.3
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,222,176.94	.00	985,791.68	2,064,393.67	2,313,148.65	248,754.98	89.3
TOTAL RECEIPTS	2,222,176.94	.00	985,791.68	2,064,393.67	2,313,148.65	248,754.98	89.3
TOTAL REVENUE	2,222,176.94	.00	985,791.68	2,064,393.67	2,313,148.65	248,754.98	89.3

## MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,155,816.04	.00	.00	2,262,886.06	2,313,148.65	50,262.59	97.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,155,816.04	.00	.00	2,262,886.06	2,313,148.65	50,262.59	97.8
TOTAL EXPENDITURES	2,155,816.04	.00	.00	2,262,886.06	2,313,148.65	50,262.59	97.8
TOTAL FOR DEBT SERVICE FUND (400)	66,360.90	.00	985,791.68	-198,492.39	.00	198,492.39	.0

## MONTHLY REPORT - FY 2023 Period 9

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	1,197.07	.00	271.78	2,152.68	1,177.00	-975.68	182.9
TOTAL EARNINGS ON INVESTMENTS	1,197.07	.00	271.78	2,152.68	1,177.00	-975.68	182.9
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAS	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	52,197.74	.00	10,692.68	77,099.83	58,000.00	-19,099.83	132.9
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	52,197.74	.00	10,692.68	77,099.83	58,000.00	-19,099.83	132.9
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	53,394.81	.00	10,964.46	79,252.51	59,177.00	-20,075.51	133.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	138,325.11	21,898.63	-116,426.48	631.7

MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	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	.00	138,325.11	245,166.48	106,841.37	56.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,857,437.00	.00	297,747.91	2,186,939.37	2,326,718.79	139,779.42	94.0
TOTAL RESTRICTED THROUGH THE STATE	1,857,437.00	.00	297,747.91	2,186,939.37	2,326,718.79	139,779.42	94.0
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	1,857,437.00	.00	297,747.91	2,186,939.37	2,536,718.79	349,779.42	86.2
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	1,910,831.81	.00	308,712.37	2,404,516.99	2,841,062.27	436,545.28	84.6
TOTAL REVENUE	2,344,927.16	.00	308,712.37	3,682,580.35	4,119,125.63	436,545.28	89.4

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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	525,009.78	.00	68,950.16	570,474.32	1,077,448.14	506,973.82	53.0
0200	187,221.00	.00	23,835.87	192,783.94	341,110.18	148,326.24	56.5
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	16,292.65	1,896.89	6,522.58	27,790.75	88,885.75	59,198.11	33.4
0500	1,257.43	.00	137.72	1,441.57	12,185.00	10,743.43	11.8
0600	910,760.71	83,847.68	203,924.19	1,310,062.27	1,815,119.72	421,209.77	76.8
0700	20,998.07	.00	.00	29,304.72	98,182.69	68,877.97	29.9
0800	.00	.00	.00	.00	1,669.00	1,669.00	.0
0840	.00	.00	.00	.00	359,857.30	359,857.30	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,663,539.64	85,744.57	303,370.52	2,133,907.57	4,029,125.63	1,809,473.49	55.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	80,858.96	90,000.00	9,141.04	89.8
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	80,858.96	90,000.00	9,141.04	89.8
TOTAL EXPENDITURES	1,663,539.64	85,744.57	303,370.52	2,214,766.53	4,119,125.63	1,818,614.53	55.9
TOTAL FOR FOOD SERVICE FUND (51)	681,387.52	-85,744.57	5,341.85	1,467,813.82	.00	-1,382,069.25	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 9

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 9**

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 9

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 9

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 9

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 9  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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