

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

**August 31, 2023**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	<b>\$ 21,103,378.80</b>	
	<b>Investments - CD's</b>	<b>1,283,087.25</b>	<b>\$ <u>22,386,466.05</u></b>
<b>Fund 1</b>	<b>General Fund</b>	<b>\$ 8,916,842.62</b>	
	<b>Investment - CD</b>	<b>1,063,248.67</b>	
	<b>K C 50'S Class Reunion Checking</b>	<b>2,418.63</b>	
	<b>James B Hampton Checking</b>	<b>1,676.79</b>	
	<b>Board Member Scholarship Checking</b>	<b>1,216.72</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>17,242.69</b>	<b>10,024,655.24</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(1,158,128.98)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>	<b>633.20</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>265,498.75</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>935,934.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>9,687,057.37</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>(649,399.40)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>1,474,239.13</b>	<b>10,736,439.13</b>
<b>Ledger Balance</b>	<b>August 31, 2023</b>		<b>\$ <u>20,761,094.37</u></b>
	<b>Bank Balance</b>	<b>\$ 19,897,723.91</b>	
	<b>Outstanding Checks (-)</b>	<b>(417,980.88)</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>(1,754.20)</b>	
	<b>AP/Payroll Returned Items (+)</b>	<b>0.00</b>	
	<b>Net Available Cash</b>		<b>\$ 19,477,988.83</b>
	<b>Investments - CD's</b>		<b>1,283,105.54</b>
<b>Bank Balance</b>	<b>August 31, 2023</b>		<b>\$ <u>20,761,094.37</u></b>

# KNOX COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-54,746.10	8,916,842.62
10	6101CB	CASH-CLINTON B HAMMONS	1.54	2,418.63
10	6101JB	CASH-JAMES B HAMPTON	1.07	1,676.79
10	6101S	CASH IN BANK-SCHOLARSHIP BOARD	236.49	1,216.72
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	18.29	17,242.69
10	6153	ACCOUNTS RECEIVABLE	-51,583.89	340.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	4,378.94	4,570.78
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-203.00	624.00
10	6153M	ACCOUNTS RECEIVABLE-KMS	-139.00	212.00
10	6181	PREPAID EXPENDITURES	-16,792.54	169,848.92
	<b>TOTAL ASSETS</b>		<b>-118,828.20</b>	<b>10,200,250.94</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-77,050.49	-148,847.54
10	7461	ACCR SALARIES & BENEFT PAYABLE	8,034.90	12.69
10	7462	KY STATE LIFE INSURANCE	152.07	-1,455.25
10	7463	AFLAC	1,945.39	.00
10	7465	KENTUCKY DEFERRED COMP	7,330.50	.00
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,662.42	-1,775.18
10	7469	LOCAL TAX WITHHELD PAYABLE	-23,999.04	-27,985.07
10	7471	FEDERAL TAX WITHHELD PAYABLE	89.19	2,073.01
10	7472	FICA WITHHELD PAYABLE	115.68	115.68
10	7473	STATE TAX WITHHELD PAYABLE	70.78	70.78
10	7474	KTRS WITHHELD PAYABLE	23,486.94	-6.82
10	7475	CERS WITHHELD PAYABLE	-103,468.32	-155,217.89
10	7478	AMERICAN FIDELITY	26,243.68	-14.77
10	7479	STATE HEALTH INSURANCE	4,864.67	-79,118.86
10	7479D	OPTIONAL TAXABLE DENTAL	472.12	-5,119.94
10	7479V	OPTIONAL TAXABLE VISION	167.16	-1,359.66
10	7480	STATE FLEX SPENDING	388.48	-5,245.02
10	7482	TEMPORARY CAFETERIA REFUNDS	-31.55	-31.55
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-264,000.00
10	7603	PURCHASE OBLIGATIONS	63,568.06	661,334.28
	<b>TOTAL LIABILITIES</b>		<b>-69,282.20</b>	<b>-26,571.11</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,032,512.86	-12,199,757.66
10	7602	EXPENDITURES CONTROL	2,284,191.32	3,506,463.77
10	8727BM	NONSPENDABLE-SCHOLARSHIP	.00	-743.63
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	-175,000.00
10	8737BM	RESTRICTED- OTHER-SCHOLARSHIP	.00	-.07
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,491.95
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-612.29

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-1,041.72
10	8747	COMMITTED - OTHER	-350,000.00	-950,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-63,568.06	-661,334.28
10	8770	UNASSIGNED FUND BALANCE	350,000.00	350,000.00
TOTAL FUND BALANCE			188,110.40	-10,173,679.83
TOTAL LIABILITIES + FUND BALANCE			118,828.20	-10,200,250.94

## BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-989,044.80	-1,158,128.98
20	6153	ACCOUNTS RECEIVABLE	.00	195,640.98
		<b>TOTAL ASSETS</b>	<b>-989,044.80</b>	<b>-962,488.00</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-262.04	-475.21
20	7603	PURCHASE OBLIGATIONS	-113,503.97	1,713,376.68
		<b>TOTAL LIABILITIES</b>	<b>-113,766.01</b>	<b>1,712,901.47</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-403,708.08	-590,013.44
20	7602	EXPENDITURES CONTROL	1,393,014.92	1,552,976.65
20	8753	ASSIGNED-PURCH OBL - CURRENT	113,503.97	-1,713,376.68
		<b>TOTAL FUND BALANCE</b>	<b>1,102,810.81</b>	<b>-750,413.47</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>989,044.80</b>	<b>962,488.00</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 2

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	.00	633.20
		TOTAL ASSETS	.00	633.20
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	-4,726.06	.00
		TOTAL LIABILITIES	-4,726.06	.00
<b>FUND BALANCE</b>				
22	8737	RESTRICTED - OTHER	.00	-633.20
22	8753	ASSIGNED-PURCH OBL - CURRENT	4,726.06	.00
		TOTAL FUND BALANCE	4,726.06	-633.20
		TOTAL LIABILITIES + FUND BALANCE	.00	-633.20

## BALANCE SHEET FOR 2024 2

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	CASH IN BANK	.00	449,535.73
		TOTAL ASSETS	.00	449,535.73
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	1,290.76
25	7602	EXPENDITURES CONTROL	.00	-582.35
25	8737	RESTRICTED - OTHER	.00	-450,244.14
		TOTAL FUND BALANCE	.00	-449,535.73
		TOTAL LIABILITIES + FUND BALANCE	.00	-449,535.73

## BALANCE SHEET FOR 2024 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	265,498.75
		TOTAL ASSETS	.00	265,498.75
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-166,270.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,997.75
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-91,231.00
		TOTAL FUND BALANCE	.00	-265,498.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-265,498.75

## BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	935,934.00
	TOTAL ASSETS		.00	935,934.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-528,329.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-50,321.60
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-357,283.40
	TOTAL FUND BALANCE		.00	-935,934.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-935,934.00



## BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-551.67	9,687,057.37
36	6111	INVESTMENTS	.00	180,605.06
	TOTAL ASSETS		-551.67	9,867,662.43
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	19,306.00	433,912.47
	TOTAL LIABILITIES		19,306.00	433,912.47
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-46,153.25	-45,808.12
36	7602	EXPENDITURES CONTROL	46,704.92	49,871.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,871,725.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	-19,306.00	-433,912.47
	TOTAL FUND BALANCE		-18,754.33	-10,301,574.90
TOTAL LIABILITIES + FUND BALANCE			551.67	-9,867,662.43

## BALANCE SHEET FOR 2024 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-466,002.92	-649,399.40
		TOTAL ASSETS	-466,002.92	-649,399.40
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	466,002.92	649,399.40
		TOTAL FUND BALANCE	466,002.92	649,399.40
		TOTAL LIABILITIES + FUND BALANCE	466,002.92	649,399.40

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-115,283.58	1,474,239.13
51	6104C	DEWITT PETTY CASH	20.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	30.00	30.00
51	6104D	FLAT LICK PETTY CASH	20.00	20.00
51	6104E	GIRDLER PETTY CASH	30.00	30.00
51	6104F	HAMPTON PETTY CASH	20.00	20.00
51	6104G	LAY PETTY CASH	30.00	30.00
51	6104I	KNOX CENTRAL PETTY CASH	80.00	80.00
51	6104J	LYNN CAMP PETTY CASH	60.00	60.00
51	6104LC	PETTY CASH	40.00	40.00
51	6104M	KNOX MIDDLE PETTY CASH	80.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	68,347.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	361,323.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	392,942.00
	<b>TOTAL ASSETS</b>		<b>-114,873.58</b>	<b>2,297,261.13</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-609,695.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,030,967.00
51	7603	PURCHASE OBLIGATIONS	173,297.07	173,297.07
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>173,297.07</b>	<b>-3,183,552.93</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-7,910.09	-1,609,400.08
51	7602	EXPENDITURES CONTROL	122,783.67	134,750.95
51	87370	RESTRICTED-OPEB LIABILITY	.00	581,154.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	2,021,431.00
51	8739I	RESTRICTED-INVENTORY	.00	-68,347.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-173,297.07	-173,297.07
	<b>TOTAL FUND BALANCE</b>		<b>-58,423.49</b>	<b>886,291.80</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>114,873.58</b>	<b>-2,297,261.13</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 2

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	4,244,608.32
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,474,898.01
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	80,929,651.92
80	6222	ACCUM DEPR BUILDINGS	.00	-30,664,010.93
80	6231	TECHNOLOGY EQUIPMENT	.00	1,321,259.33
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,206,267.48
80	6241	VEHICLES	.00	8,677,580.29
80	6242	ACCUM DEPR VEHICLES	.00	-6,084,574.50
80	6251	MACHINERY AND EQUIPMENT	.00	1,170,675.30
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-689,853.59
	TOTAL ASSETS		.00	56,371,958.94
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-56,371,958.94
	TOTAL FUND BALANCE		.00	-56,371,958.94
	TOTAL LIABILITIES + FUND BALANCE		.00	-56,371,958.94

## BALANCE SHEET FOR 2024 2

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	-1,286,078.10
81	6251	MACHINERY AND EQUIPMENT	.00	1,333,463.32
81	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-1,244,284.28
	TOTAL ASSETS		.00	487,474.94
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASST	.00	-487,474.94
	TOTAL FUND BALANCE		.00	-487,474.94
	TOTAL LIABILITIES + FUND BALANCE		.00	-487,474.94

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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	7,581,935.75	.00	.00	8,390,763.45	8,390,763.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	1,363.05	.00	4,049,244.47	4,049,244.47	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	16,965.08	.00	22,297.46	22,297.46	197,581.09	175,283.63	11.3
1117 MV TAX	109,339.12	.00	68,613.85	68,613.85	728,682.48	660,068.63	9.4
1117 DLQ VEH TX	.00	.00	43,997.22	43,997.22	.00	-43,997.22	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	126,304.20	.00	136,271.58	134,908.53	4,975,508.04	4,840,599.51	2.7
SALES & USE TAXES							
1121 UTIL TAX	240,706.85	.00	111,114.64	214,971.18	1,362,028.99	1,147,057.81	15.8
TOTAL SALES & USE TAXES	240,706.85	.00	111,114.64	214,971.18	1,362,028.99	1,147,057.81	15.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	37,703.58	.00	2,962.31	2,962.31	33,000.00	30,037.69	9.0
TOTAL OTHER TAXES	37,703.58	.00	2,962.31	2,962.31	33,000.00	30,037.69	9.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	8,319.04	.00	19,237.39	21,525.22	13,045.00	-8,480.22	165.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	8,319.04	.00	19,237.39	21,525.22	13,045.00	-8,480.22	165.0
<b>FOOD SERVICE</b>							
1624 VENDING	322.50	.00	166.70	166.70	300.00	133.30	55.6
TOTAL FOOD SERVICE	322.50	.00	166.70	166.70	300.00	133.30	55.6
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1911 BLDG RENT	500.00	.00	.00	250.00	500.00	250.00	50.0
1920 CONTRIBUTION	.00	.00	235.86	471.73	.00	-471.73	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	1,123.71	.00	.00	.00	75,000.00	75,000.00	.0
1990 MISC REV	624.95	.00	37,217.75	37,242.75	6,604.00	-30,638.75	563.9
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	158,894.49	158,894.49	.0
1998 CR CK	80.00	.00	50.00	70.00	450.00	380.00	15.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,328.66	.00	37,503.61	38,034.48	241,448.49	203,414.01	15.8
TOTAL REVENUE FROM LOCAL SOURCES	415,684.83	.00	307,256.23	412,568.42	6,625,330.52	6,212,762.10	6.2
<b>REVENUE FROM STATE SOURCES</b>							
<b>STATE PROGRAM</b>							
3111 SEEK	3,746,300.00	.00	1,665,618.00	3,331,236.00	21,549,184.00	18,217,948.00	15.5
TOTAL STATE PROGRAM	3,746,300.00	.00	1,665,618.00	3,331,236.00	21,549,184.00	18,217,948.00	15.5
<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	.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	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.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	8,888.16	.00	4,444.09	8,888.18	53,000.00	44,111.82	16.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,888.16	.00	4,444.09	8,888.18	53,000.00	44,111.82	16.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	13,842,561.86	13,842,561.86	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,842,561.86	13,842,561.86	.0
TOTAL REVENUE FROM STATE SOURCES	3,755,188.16	.00	1,670,062.09	3,340,124.18	35,511,547.86	32,171,423.68	9.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	5,572.55	.00	6,758.08	6,758.08	107,872.55	101,114.47	6.3
4810 MEDICAID	31,286.16	.00	.00	.00	61,554.79	61,554.79	.0
TOTAL FEDERAL REIMBURSEMENT	36,858.71	.00	6,758.08	6,758.08	169,427.34	162,669.26	4.0
TOTAL REVENUE FROM FEDERAL SOURCES	36,858.71	.00	6,758.08	6,758.08	169,427.34	162,669.26	4.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	364,660.00	364,660.00	.0
5220 INDCST XFE	12,098.05	.00	48,436.46	49,543.53	93,325.00	43,781.47	53.1
TOTAL INTERFUND TRANSFERS	12,098.05	.00	48,436.46	49,543.53	457,985.00	408,441.47	10.8
SALE OR COMP FOR LOSS OF ASSETS							



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.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	12,098.05	.00	48,436.46	49,543.53	457,985.00	408,441.47	10.8
TOTAL RECEIPTS	4,219,829.75	.00	2,032,512.86	3,808,994.21	42,764,290.72	38,955,296.51	8.9
TOTAL REVENUE	11,801,765.50	.00	2,032,512.86	12,199,757.66	51,155,054.17	38,955,296.51	23.9

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	1,030,756.05	.00	1,002,409.10	1,030,836.72	14,387,446.70	13,356,609.98	7.2
0200	85,008.34	.00	75,429.48	76,820.60	1,538,328.16	1,461,507.56	5.0
0280	.00	.00	.00	.00	9,521,872.60	9,521,872.60	.0
0300	64,036.25	27,235.83	465.00	68,444.00	147,855.24	52,175.41	64.7
0400	12,485.50	90,252.60	4,073.08	11,338.08	144,839.01	43,248.33	70.1
0500	10,939.88	1,103.62	11,605.44	12,654.34	214,572.90	200,814.94	6.4
0600	43,186.93	76,906.73	45,688.49	50,688.49	803,366.84	675,771.62	15.9
0700	-5,175.50	1,159.00	.00	-1,665.00	181,958.71	182,464.71	-3
0800	42,500.80	87,171.50	2,454.72	13,550.47	432,906.58	332,184.61	23.3
0840	.00	.00	.00	.00	5,761.00	5,761.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,283,738.25</b>	<b>283,829.28</b>	<b>1,142,125.31</b>	<b>1,262,667.70</b>	<b>27,378,907.74</b>	<b>25,832,410.76</b>	<b>5.7</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	142,957.78	.00	138,926.78	150,507.18	1,795,363.16	1,644,855.98	8.4
0200	13,133.96	.00	11,276.54	12,881.87	156,089.44	143,207.57	8.3
0280	.00	.00	.00	.00	1,266,497.01	1,266,497.01	.0
0300	827.71	11,939.00	1,565.00	1,565.00	74,339.00	60,835.00	18.2
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	72,414.83	3,427.00	1,455.64	72,610.64	99,685.00	23,647.36	76.3
0600	3,808.90	14,102.27	14,028.00	14,174.93	59,713.85	31,436.65	47.4
0700	22,668.90	44,098.80	.00	.00	70,525.00	26,426.20	62.5
0800	.00	.00	.00	.00	275.00	275.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>255,812.08</b>	<b>73,567.07</b>	<b>167,251.96</b>	<b>251,739.62</b>	<b>3,522,987.46</b>	<b>3,197,680.77</b>	<b>9.2</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	104,921.76	.00	66,789.92	93,179.46	941,504.45	848,324.99	9.9
0200	5,425.53	.00	3,561.73	4,823.67	54,553.73	49,730.06	8.8
0280	.00	.00	.00	.00	514,648.04	514,648.04	.0
0300	.00	.00	.00	.00	1,600.00	1,600.00	.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	1,938.37	.00	1,396.20	2,355.09	18,505.00	16,149.91	12.7
0600	2,687.18	3,410.24	.00	.00	27,194.00	23,783.76	12.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,500.00	.00	.00	7,500.00	11,000.00	3,500.00	68.2
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>122,472.84</b>	<b>3,410.24</b>	<b>71,747.85</b>	<b>107,858.22</b>	<b>1,569,305.22</b>	<b>1,458,036.76</b>	<b>7.1</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	36,114.53	.00	18,870.74	37,531.48	221,416.65	183,885.17	17.0
0200	6,332.36	.00	50,387.45	6,056.32	58,358.29	52,301.97	10.4
0280	.00	.00	.00	.00	123,167.11	123,167.11	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	14,565.86	9,674.76	10,925.34	25,383.97	293,314.00	258,255.27	12.0
0400	1,141.47	1,591.31	.00	630.00	23,140.96	20,919.65	9.6
0500	89,684.33	740.59	657.00	121,192.80	157,831.83	35,898.44	77.3
0600	7,279.73	1,319.78	1,482.17	1,482.17	27,893.08	25,091.13	10.1
0700	16,177.86	.00	.00	.00	21,325.00	21,325.00	.0
0800	5,235.00	5,320.00	.00	.00	18,865.79	13,545.79	28.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	176,531.14	18,646.44	82,322.70	192,276.74	945,312.71	734,389.53	22.3
2400 SCHOOL ADMIN SUPPORT							
0100	182,626.98	.00	154,784.23	192,044.43	1,889,715.36	1,697,670.93	10.2
0200	23,619.95	.00	18,753.26	22,645.97	235,658.21	213,012.24	9.6
0280	.00	.00	.00	.00	1,158,558.79	1,158,558.79	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,221.60	.00	.00	1,272.50	2,500.00	1,227.50	50.9
0600	4,409.96	954.36	5,131.35	7,133.35	20,717.00	12,629.29	39.0
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							
	211,878.49	954.36	178,668.84	223,096.25	3,325,738.63	3,101,688.02	6.7
2500 BUSINESS SUPPORT SERVICES							
0100	81,171.48	.00	41,823.54	82,592.65	539,550.50	456,957.85	15.3
0200	13,836.68	.00	6,471.67	12,892.25	86,232.31	73,340.06	15.0
0280	.00	.00	.00	.00	250,724.81	250,724.81	.0
0300	.00	1,430.00	.00	.00	27,717.00	26,287.00	5.2
0400	2,676.00	.00	.00	2,676.00	5,650.00	2,974.00	47.4
0500	30,801.84	1,281.88	5,607.11	29,372.91	235,310.79	204,656.00	13.0
0600	1,496.02	1,847.54	1,732.18	1,729.10	48,328.19	44,751.55	7.4
0700	15,460.75	12,159.21	.00	10,978.45	48,770.00	25,632.34	47.4
0800	530.30	620.31	469.69	829.69	12,699.73	11,249.73	11.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	145,973.07	17,338.94	56,104.19	141,071.05	1,254,983.33	1,096,573.34	12.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	221,619.95	.00	112,038.41	214,817.44	1,554,522.10	1,339,704.66	13.8
0200	78,331.87	.00	36,011.67	68,986.31	507,619.86	438,633.55	13.6
0280	.00	.00	.00	.00	388,881.21	388,881.21	.0
0300	62,038.43	53,879.91	42,361.96	44,648.21	483,309.57	384,781.45	20.4
0400	94,560.60	97,629.52	68,426.85	77,674.16	784,367.77	609,064.09	22.4
0500	258,693.81	462.00	20,862.26	316,375.55	538,324.55	221,487.00	58.9
0600	161,702.93	47,856.93	109,293.28	165,304.22	1,387,200.65	1,174,039.50	15.4
0700	-3,098.00	37,312.50	.00	23,000.00	98,714.99	38,402.49	61.1
0800	1,632.55	7,010.09	733.83	1,024.89	10,950.00	2,915.02	73.4

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	875,482.14	244,150.95	389,728.26	911,830.78	5,753,890.70	4,597,908.97	20.1
2700 STUDENT TRANSPORTATION							
0100	163,751.01	.00	135,040.42	167,389.66	1,863,741.41	1,696,351.75	9.0
0200	51,502.49	.00	38,807.28	47,798.46	579,414.07	531,615.61	8.3
0280	.00	.00	.00	.00	463,465.47	463,465.47	.0
0300	863.00	714.00	3,714.49	3,764.49	44,395.00	39,916.51	10.1
0400	872.50	960.55	1,623.60	2,496.10	5,604.36	2,147.71	61.7
0500	172,297.50	.00	-4,588.45	171,958.10	196,821.98	24,863.88	87.4
0600	-20,126.79	13,147.96	10,579.56	6,866.62	731,929.23	711,914.65	2.7
0700	.00	.00	9,227.50	9,227.50	359,227.50	350,000.00	2.6
0800	3,362.89	4,614.49	1,837.81	2,046.41	19,746.00	13,085.10	33.7
TOTAL 2700 STUDENT TRANSPORTATION	372,522.60	19,437.00	196,242.21	411,547.34	4,264,345.02	3,833,360.68	10.1
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	450.00	450.00	.0
TOTAL 3300 COMMUNITY SERVICES	.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 2024 Period 2

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	6,551.49	.00	.00	4,376.07	188,109.14	183,733.07	2.3
TOTAL 5100 DEBT SERVICE	6,551.49	.00	.00	4,376.07	188,109.14	183,733.07	2.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	706,194.84	706,194.84	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	706,194.84	706,194.84	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,244,829.38	2,244,829.38	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,244,829.38	2,244,829.38	.0
TOTAL EXPENDITURES	3,450,962.10	661,334.28	2,284,191.32	3,506,463.77	51,155,054.17	46,987,256.12	8.2
TOTAL FOR GENERAL FUND (1)	8,350,803.40	-661,334.28	-251,678.46	8,693,293.89	.00	-8,031,959.61	.0

## MONTHLY REPORT - FY 2024 Period 2

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	3.03	.00	4.83	5.58	6.27	.69	89.0
TOTAL EARNINGS ON INVESTMENTS	3.03	.00	4.83	5.58	6.27	.69	89.0
FOOD SERVICE							
1624 VENDING	216.10	.00	89.78	147.39	.00	-147.39	.0
TOTAL FOOD SERVICE	216.10	.00	89.78	147.39	.00	-147.39	.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	551.00	.00	.00	.00	.00	.00	.0
1920 GRH DONATI	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	4.38	4.38	.00	-4.38	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	-800.00	.00	.00	7,600.00	.00	-7,600.00	.0
1920 DON-LCE	800.00	.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	175,161.41	.00	.00	354,764.08	60,107.90	-294,656.18	590.2
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	175,712.41	.00	4.38	362,368.46	70,107.90	-292,260.56	516.9
TOTAL REVENUE FROM LOCAL SOURCES	175,931.54	.00	98.99	362,521.43	70,114.17	-292,407.26	517.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	108,837.39	.00	378,441.27	234,952.42	3,955,762.18	3,720,809.76	5.9
TOTAL RESTRICTED							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	108,837.39	.00	378,441.27	234,952.42	3,955,762.18	3,720,809.76	5.9
TOTAL REVENUE FROM STATE SOURCES	108,837.39	.00	378,441.27	234,952.42	3,955,762.18	3,720,809.76	5.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	26,966.62	.00	25,167.82	-7,460.41	5,793,235.00	5,800,695.41	-1.1
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	26,966.62	.00	25,167.82	-7,460.41	5,793,235.00	5,800,695.41	-1.1
TOTAL REVENUE FROM FEDERAL SOURCES	26,966.62	.00	25,167.82	-7,460.41	5,793,235.00	5,800,695.41	-1.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5251 FF TRF ESS	7,808.40	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	7,808.40	.00	.00	.00	75,000.00	75,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.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	7,808.40	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RECEIPTS	319,543.95	.00	403,708.08	590,013.44	9,894,111.35	9,304,097.91	6.0
TOTAL REVENUE	319,543.95	.00	403,708.08	590,013.44	9,894,111.35	9,304,097.91	6.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	600,264.82	.00	549,513.64	580,552.50	5,801,875.98	5,221,323.48	10.0
0200	149,039.28	.00	81,847.59	86,219.07	1,385,635.85	1,299,416.78	6.2
0300	5,870.85	11,872.35	7,978.36	6,254.36	37,165.00	19,038.29	48.8
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	33,972.97	5,752.97	26,219.95	42,757.97	67,024.79	18,513.85	72.4
0600	344,847.50	637,048.09	460,933.99	491,863.83	806,454.66	-322,457.26	140.0
0700	.00	90,501.00	.00	.00	20,107.90	-70,393.10	450.1
0800	1,115.49	1,293.82	5,360.07	6,066.57	9,321.00	1,960.61	79.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,135,110.91	746,468.23	1,131,853.60	1,213,714.30	8,127,985.18	6,167,802.65	24.1
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	31,541.78	.00	23,975.70	23,975.70	250,368.04	226,392.34	9.6
0200	9,195.82	.00	3,383.50	3,383.50	57,182.99	53,799.49	5.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	6,074.68	1,442.28	1,349.05	1,349.05	12,132.00	9,340.67	23.0
0600	5,284.81	12,744.45	6,626.76	6,626.76	30,829.14	11,457.93	62.8
0700	.00	.00	9,941.85	9,941.85	.00	-9,941.85	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	52,097.09	14,186.73	45,276.86	45,276.86	350,512.17	291,048.58	17.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	25,631.01	.00	16,142.12	27,649.08	209,633.93	181,984.85	13.2
0200	8,983.19	.00	2,979.63	7,903.65	66,596.12	58,692.47	11.9
0300	8,476.44	8,108.30	24,780.70	35,513.70	15,200.00	-28,422.00	287.0
0500	22,594.49	9,248.64	3,795.42	3,954.22	26,643.03	13,440.17	49.6
0600	1,212.76	1,078.08	69.99	69.99	2,400.00	1,251.93	47.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	253.00	253.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,897.89	18,435.02	47,767.86	75,090.64	320,726.08	227,200.42	29.2
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	18,528.64	.00	9,342.86	18,685.72	112,114.00	93,428.28	16.7
0200	2,478.57	.00	1,150.32	2,300.47	14,050.50	11,750.03	16.4



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	21,007.21	.00	10,493.18	20,986.19	126,164.50	105,178.31	16.6
2500 BUSINESS SUPPORT SERVICES							
0100	7,946.96	.00	3,974.34	7,998.19	47,692.06	39,693.87	16.8
0200	382.50	.00	191.64	385.66	2,307.94	1,922.28	16.7
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	3,900.00	3,900.00	.00	-3,900.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,329.46	.00	8,065.98	12,283.85	54,200.00	41,916.15	22.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,635.40	.00	1,707.20	3,414.40	20,486.00	17,071.60	16.7
0200	597.08	.00	571.73	1,143.48	6,900.00	5,756.52	16.6
0300	18,688.01	.00	9,954.28	4,954.28	81,500.00	76,545.72	6.1
0400	184.08	17,947.50	177.17	265.67	2,428.00	-15,785.17	750.1
0500	931.21	.00	93.72	187.44	6,660.00	6,472.56	2.8
0600	462.05	.00	321.54	571.21	3,712.00	3,140.79	15.4
0700	.00	.00	.00	.00	.00	.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 2600 PLANT OPERATIONS AND MAINTENANCE	22,497.83	17,947.50	12,825.64	10,536.48	121,686.00	93,202.02	23.4
2700 STUDENT TRANSPORTATION							
0100	3,576.22	.00	6,876.54	6,876.54	66,650.00	59,773.46	10.3
0200	1,134.95	.00	1,990.48	1,990.48	22,911.24	20,920.76	8.7
0600	70.56	.00	.00	2,604.26	.00	-2,604.26	.0
0700	.00	894,742.00	.00	.00	.00	-894,742.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	4,781.73	894,742.00	8,867.02	11,471.28	89,561.24	-816,652.04*****	
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	65,306.66	.00	32,384.00	64,768.00	428,612.00	363,844.00	15.1
0200	6,033.76	.00	2,530.48	5,061.53	33,007.30	27,945.77	15.3
0300	2,015.00	1,395.00	630.00	630.00	5,800.00	3,775.00	34.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,059.39	4,743.40	2,491.67	3,227.04	35,018.04	27,047.60	22.8
0600	11,726.10	15,458.80	7,829.57	7,931.42	182,496.71	159,106.49	12.8
0800	.00	.00	.00	.00	15,017.13	15,017.13	.0
TOTAL 3300 COMMUNITY SERVICES	90,140.91	21,597.20	45,865.72	81,617.99	699,951.18	596,735.99	14.8
5200 FUND TRANSFERS							
0900	.00	.00	81,999.06	81,999.06	3,325.00	-78,674.06	*****
TOTAL 5200 FUND TRANSFERS	.00	.00	81,999.06	81,999.06	3,325.00	-78,674.06	*****
TOTAL EXPENDITURES	1,400,863.03	1,713,376.68	1,393,014.92	1,552,976.65	9,894,111.35	6,627,758.02	33.0
TOTAL FOR SPECIAL REVENUE (2)	-1,081,319.08	-1,713,376.68	-989,306.84	-962,963.21	.00	2,676,339.89	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	360.00	.00	.00	.00	.00	.00	.0
0200	17.30	.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
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	377.30	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	856.75	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	856.75	.00	.00	.00	.00	.00	.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	256.57	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	256.57	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,490.62	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	-1,490.62	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 2

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	-790.19	.00	.00	-1,231.57	.00	1,231.57	.0
TOTAL FOOD SERVICE	-790.19	.00	.00	-1,231.57	.00	1,231.57	.0
STUDENT ACTIVITIES							
1710 GATE RECEI	.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	-1,649.20	.00	.00	-59.19	.00	59.19	.0
TOTAL STUDENT ACTIVITIES	-1,649.20	.00	.00	-59.19	.00	59.19	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-1,700.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,700.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,139.39	.00	.00	-1,290.76	.00	1,290.76	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 2

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	-4,139.39	.00	.00	-1,290.76	.00	1,290.76	.0
TOTAL REVENUE	-4,139.39	.00	.00	-1,290.76	.00	1,290.76	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0300	-200.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-3,276.90	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	-872.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-4,348.90	.00	.00	.00	.00	.00	.0
<b>2100 STUDENT SUPPORT SERVICES</b>							
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
<b>2700 STUDENT TRANSPORTATION</b>							
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	-307.50	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-307.50	.00	.00	.00	.00	.00	.0
<b>3900 OTHER NON-INSTRUCTION</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-200.00	.00	.00	-582.35	.00	582.35	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	-200.00	.00	.00	-582.35	.00	582.35	.0

## MONTHLY REPORT - FY 2024 Period 2

STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-4,856.40	.00	.00	-582.35	.00	582.35	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	717.01	.00	.00	-708.41	.00	708.41	.0



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	166,270.00	364,660.00	198,390.00	45.6
TOTAL RESTRICTED	191,609.00	.00	.00	166,270.00	364,660.00	198,390.00	45.6
TOTAL REVENUE FROM STATE SOURCES	191,609.00	.00	.00	166,270.00	364,660.00	198,390.00	45.6
TOTAL RECEIPTS	191,609.00	.00	.00	166,270.00	364,660.00	198,390.00	45.6
TOTAL REVENUE	191,609.00	.00	.00	166,270.00	364,660.00	198,390.00	45.6

## MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	364,660.00	364,660.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	364,660.00	364,660.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	364,660.00	364,660.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	191,609.00	.00	.00	166,270.00	.00	-166,270.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	632,646.00	632,646.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	632,646.00	632,646.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	632,646.00	632,646.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	685,459.00	.00	.00	528,329.00	1,219,827.00	691,498.00	43.3
TOTAL RESTRICTED	685,459.00	.00	.00	528,329.00	1,219,827.00	691,498.00	43.3
TOTAL REVENUE FROM STATE SOURCES	685,459.00	.00	.00	528,329.00	1,219,827.00	691,498.00	43.3
TOTAL RECEIPTS	685,459.00	.00	.00	528,329.00	1,852,473.00	1,324,144.00	28.5
TOTAL REVENUE	685,459.00	.00	.00	528,329.00	1,852,473.00	1,324,144.00	28.5

## MONTHLY REPORT - FY 2024 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	67,547.81	67,547.81	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	67,547.81	67,547.81	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,784,925.19	1,784,925.19	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,784,925.19	1,784,925.19	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,852,473.00	1,852,473.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	685,459.00	.00	.00	528,329.00	.00	-528,329.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

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	57.63	.00	.00	-345.13	.00	345.13	.0
TOTAL EARNINGS ON INVESTMENTS	57.63	.00	.00	-345.13	.00	345.13	.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	57.63	.00	.00	-345.13	.00	345.13	.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	3,935,000.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,935,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	46,153.25	46,153.25	.00	-46,153.25	.0
TOTAL INTERFUND TRANSFERS	.00	.00	46,153.25	46,153.25	.00	-46,153.25	.0
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,935,000.00	.00	46,153.25	46,153.25	.00	-46,153.25	.0
TOTAL RECEIPTS	3,935,057.63	.00	46,153.25	45,808.12	.00	-45,808.12	.0
TOTAL REVENUE	3,935,057.63	.00	46,153.25	45,808.12	.00	-45,808.12	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	3,166.67	6,333.34	.00	-6,333.34	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	3,166.67	6,333.34	.00	-6,333.34	.0
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	3,926.15	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	589,162.00	36,822.19	.00	.00	.00	-36,822.19	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	593,088.15	36,822.19	.00	.00	.00	-36,822.19	.0
4700 BUILDING IMPROVEMENTS							
0300	44,146.05	388,690.28	.00	.00	.00	-388,690.28	.0
0400	25,000.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	-25,000.00	8,400.00	43,538.25	43,538.25	.00	-51,938.25	.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	44,146.05	397,090.28	43,538.25	43,538.25	.00	-440,628.53	.0
5100 DEBT SERVICE							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	82,638.30	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	82,638.30	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	719,872.50	433,912.47	46,704.92	49,871.59	.00	-483,784.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	3,215,185.13	-433,912.47	-551.67	-4,063.47	.00	437,975.94	.0



## MONTHLY REPORT - FY 2024 Period 2

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	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.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	2,416,120.03	2,416,120.03	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,416,120.03	2,416,120.03	.0
TOTAL OTHER RECEIPTS							

**MONTHLY REPORT - FY 2024 Period 2**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	2,416,120.03	2,416,120.03	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,005,806.91	4,005,806.91	.0
TOTAL REVENUE	.00	.00	.00	.00	4,005,806.91	4,005,806.91	.0

## MONTHLY REPORT - FY 2024 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	164,907.35	.00	466,002.92	649,399.40	4,005,806.91	3,356,407.51	16.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	164,907.35	.00	466,002.92	649,399.40	4,005,806.91	3,356,407.51	16.2
TOTAL EXPENDITURES	164,907.35	.00	466,002.92	649,399.40	4,005,806.91	3,356,407.51	16.2
TOTAL FOR DEBT SERVICE FUND (400)	-164,907.35	.00	-466,002.92	-649,399.40	.00	649,399.40	.0

## MONTHLY REPORT - FY 2024 Period 2

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	1,278,063.36	.00	.00	1,601,225.80	1,601,225.80	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	432.66	.00	1,580.62	1,844.81	1,177.00	-667.81	156.7
TOTAL EARNINGS ON INVESTMENTS	432.66	.00	1,580.62	1,844.81	1,177.00	-667.81	156.7
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	8,729.79	.00	6,329.47	6,329.47	58,000.00	51,670.53	10.9
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	8,729.79	.00	6,329.47	6,329.47	58,000.00	51,670.53	10.9
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	9,162.45	.00	7,910.09	8,174.28	59,177.00	51,002.72	13.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	21,898.63	21,898.63	.0

## MONTHLY REPORT - FY 2024 Period 2

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	21,898.63	21,898.63	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	206,318.10	206,318.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	206,318.10	206,318.10	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	228,216.73	228,216.73	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	2,596,718.79	2,596,718.79	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,596,718.79	2,596,718.79	.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	.00	.00	.00	.00	2,806,718.79	2,806,718.79	.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	9,162.45	.00	7,910.09	8,174.28	3,094,112.52	3,085,938.24	.3
TOTAL REVENUE	1,287,225.81	.00	7,910.09	1,609,400.08	4,695,338.32	3,085,938.24	34.3

## MONTHLY REPORT - FY 2024 Period 2

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	76,530.58	.00	77,172.44	85,856.90	1,176,799.01	1,090,942.11	7.3
0200	23,784.91	.00	31,608.85	32,542.64	348,946.39	316,403.75	9.3
0280	.00	.00	.00	.00	206,318.10	206,318.10	.0
0300	.00	2,433.30	666.70	666.70	12,400.00	9,300.00	25.0
0400	1,737.33	162.00	500.00	800.00	33,496.89	32,534.89	2.9
0500	53.41	.00	.00	.00	11,935.00	11,935.00	.0
0600	7,609.52	162,321.97	245.03	1,186.99	1,919,665.93	1,756,156.97	8.5
0700	29,304.72	8,379.80	.00	.00	314,888.37	306,508.57	2.7
0800	.00	.00	.00	.00	1,669.00	1,669.00	.0
0840	.00	.00	.00	.00	579,219.63	579,219.63	.0
TOTAL 3100 FOOD SERVICE OPERATION	139,020.47	173,297.07	110,193.02	121,053.23	4,605,338.32	4,310,988.02	6.4
5200 FUND TRANSFERS							
0900	12,098.05	.00	12,590.65	13,697.72	90,000.00	76,302.28	15.2
TOTAL 5200 FUND TRANSFERS	12,098.05	.00	12,590.65	13,697.72	90,000.00	76,302.28	15.2
TOTAL EXPENDITURES	151,118.52	173,297.07	122,783.67	134,750.95	4,695,338.32	4,387,290.30	6.6
TOTAL FOR FOOD SERVICE FUND (51)	1,136,107.29	-173,297.07	-114,873.58	1,474,649.13	.00	-1,301,352.06	.0

## MONTHLY REPORT - FY 2024 Period 2

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 2024 Period 2

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 2024 Period 2

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 2024 Period 2

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 2024 Period 2

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 2024 Period 2 REPORT OPTIONS

Fiscal Year/Period for reports	2024 2
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 \*\*