

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

December 31, 2023

Beginning Balance (all accounts)	Cash	\$	18,915,384.15	
	Investments - CD's		1,284,617.45	\$ <u>20,200,001.60</u>

Fund 1	General Fund	\$	10,674,370.39	
	Investment - CD		1,064,303.18	
	K C 50'S Class Reunion Checking		2,484.55	
	James B Hampton Checking		1,738.58	
	Board Member Scholarship Checking		2,400.04	
	Clinton B Hammons - CD		12,009.12	
	James B Hampton Scholarship - CD		10,000.00	
	James Harve Hampton - CD		17,314.84	11,784,620.70

Fund 2	Special Revenue		(762,377.36)	
Fund 22	District School Activity Fund		166.43	
Fund 310	Capital Outlay		265,498.75	
Fund 320	Building Fund		1,034,561.00	
Fund 360	Construction Fund		9,297,680.69	
Fund 360	Const. Fund Investment - CD		181,008.08	
Fund 400	Debt Service Fund		(1,141,167.71)	
Fund 51	Food Service Fund		1,224,175.46	10,099,545.34

Ledger Balance	December 31, 2023			\$ <u>21,884,166.04</u>
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Bank Balance	\$	20,800,389.55
Outstanding Checks (-)		(152,112.69)
Payroll Tax Deposits in Transit (-)		(46,299.05)
AP / Payroll EFT's in Transit (-)		0.00
Tax Deposit in Transit (+)		0.00
EFT's in Transit Verizon & ATT (-)		(2,446.99)
AP/Payroll Returned Items (+)		0.00

Net Available Cash	\$	20,599,530.82
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Investments - CD's		1,284,635.22
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Bank Balance	December 31, 2023			\$ <u>21,884,166.04</u>
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KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	743,752.55	10,674,370.39
10	6101CB	CASH-CLINTON B HAMMONS	1.48	2,484.55
10	6101JB	CASH-JAMES B HAMPTON	58.66	1,738.58
10	6101S	CASH IN BANK-SCHOLARSHIP BOARD	472.96	2,400.04
10	6111	INVESTMENTS	.00	1,064,303.18
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	17.77	17,314.84
10	6153	ACCOUNTS RECEIVABLE	7,944.62	9,280.11
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	34.00
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-230.00	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-264.50	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-364.00	736.00
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	.00	59.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-145.52	2,064.86
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	2,220.76	4,204.11
10	6181	PREPAID EXPENDITURES	-19,211.95	83,649.24
	TOTAL ASSETS		734,252.83	11,884,648.02
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	157,932.06	-37,405.97
10	7461	ACCR SALARIES & BENEFIT PAYABLE	66,804.61	-9,503.06
10	7462	KY STATE LIFE INSURANCE	-4.66	-1,743.15
10	7463	AFLAC	2,748.26	.00
10	7465	KENTUCKY DEFERRED COMP	-13,555.37	-20,520.87
10	7467	STATE UNEMPLOYMENT PAYABLE	-735.40	-4,008.43
10	7469	LOCAL TAX WITHHELD PAYABLE	-26,881.98	-91,111.72
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,983.82
10	7474	KTRS WITHHELD PAYABLE	-7,089.44	-196,225.55
10	7475	CERS WITHHELD PAYABLE	142,970.11	-173,855.14
10	7479	STATE HEALTH INSURANCE	-1,399.86	-82,523.55
10	7479D	OPTIONAL TAXABLE DENTAL	15.40	-5,713.20
10	7479V	OPTIONAL TAXABLE VISION	46.76	-1,403.72
10	7480	STATE FLEX SPENDING	-23.62	-5,422.11
10	7603	PURCHASE OBLIGATIONS	-117,342.66	518,179.60
	TOTAL LIABILITIES		203,484.21	-109,273.05
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,384,709.38	-24,226,117.98
10	7602	EXPENDITURES CONTROL	2,329,629.68	13,787,424.18
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	-174,449.91
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
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-1,041.72

BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8747	COMMITTED - OTHER	.00	-950,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	117,342.66	-518,179.60
10	8770	UNASSIGNED FUND BALANCE	.00	350,000.00
	TOTAL FUND BALANCE		-937,737.04	-11,775,374.97
	TOTAL LIABILITIES + FUND BALANCE		-734,252.83	-11,884,648.02

BALANCE SHEET FOR 2024 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	1,396,402.63	-762,377.36
20	6153	ACCOUNTS RECEIVABLE	-147,609.92	77,438.81
		TOTAL ASSETS	1,248,792.71	-684,938.55
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	19,203.53	-6,922.50
20	7603	PURCHASE OBLIGATIONS	20,648.56	1,097,924.65
		TOTAL LIABILITIES	39,852.09	1,091,002.15
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,256,316.96	-7,050,920.47
20	7602	EXPENDITURES CONTROL	988,320.72	7,742,781.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	-20,648.56	-1,097,924.65
		TOTAL FUND BALANCE	-1,288,644.80	-406,063.60
		TOTAL LIABILITIES + FUND BALANCE	-1,248,792.71	684,938.55

BALANCE SHEET FOR 2024 6

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-1,577.87	166.43
		TOTAL ASSETS	-1,577.87	166.43
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	1,002.16	.00
		TOTAL LIABILITIES	1,002.16	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-3,237.06
22	7602	EXPENDITURES CONTROL	575.71	3,703.83
22	8737	RESTRICTED - OTHER	.00	-633.20
		TOTAL FUND BALANCE	575.71	-166.43
		TOTAL LIABILITIES + FUND BALANCE	1,577.87	-166.43

BALANCE SHEET FOR 2024 6

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 6

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 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	1,034,561.00
		TOTAL ASSETS	.00	1,034,561.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-1,155,285.00
	32	7602 EXPENDITURES 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	-1,034,561.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,034,561.00

BALANCE SHEET FOR 2024 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-12,616.49	9,297,680.69
36	6111	INVESTMENTS	.00	181,008.08
	TOTAL ASSETS		-12,616.49	9,478,688.77
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-5,577.36	517,820.93
	TOTAL LIABILITIES		-5,577.36	517,820.93
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-176,661.41
36	7602	EXPENDITURES CONTROL	12,616.49	557,734.79
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,859,762.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,577.36	-517,820.93
	TOTAL FUND BALANCE		18,193.85	-9,996,509.70
	TOTAL LIABILITIES + FUND BALANCE		12,616.49	-9,478,688.77

BALANCE SHEET FOR 2024 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-74,171.62	-1,141,167.71
		TOTAL ASSETS	-74,171.62	-1,141,167.71
FUND BALANCE				
	40	6302 REVENUES CONTROL	.00	-941,006.92
	40	7602 EXPENDITURES CONTROL	74,171.62	2,082,174.63
		TOTAL FUND BALANCE	74,171.62	1,141,167.71
		TOTAL LIABILITIES + FUND BALANCE	74,171.62	1,141,167.71

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-368,175.63	1,224,175.46
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	68,347.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	85,768.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	147,821.00
	TOTAL ASSETS		-368,175.63	1,526,521.46
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,321.99	-758.99
51	75410	UNFUNDED OPEB LIABILITIES	.00	-160,488.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-587,859.00
51	7603	PURCHASE OBLIGATIONS	-244,650.52	172,394.97
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-90,424.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-82,296.00
	TOTAL LIABILITIES		-243,328.53	-749,431.02
FUND BALANCE				
51	6302	REVENUES CONTROL	-20,640.16	-2,592,912.81
51	7602	EXPENDITURES CONTROL	387,493.80	1,369,086.34
51	87370	RESTRICTED-OPEB LIABILITY	.00	165,144.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	522,334.00
51	8739I	RESTRICTED-INVENTORY	.00	-68,347.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	244,650.52	-172,394.97
	TOTAL FUND BALANCE		611,504.16	-777,090.44
	TOTAL LIABILITIES + FUND BALANCE		368,175.63	-1,526,521.46

KNOX COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 6

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	4,269,608.32
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,474,898.01
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	80,884,373.92
80	6222	ACCUM DEPR BUILDINGS	.00	-30,663,081.46
80	6231	TECHNOLOGY EQUIPMENT	.00	1,321,259.33
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,206,267.48
80	6241	VEHICLES	.00	8,715,580.29
80	6242	ACCUM DEPR VEHICLES	.00	-6,084,574.50
80	6251	MACHINERY AND EQUIPMENT	12,715.00	1,100,423.17
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-709,825.82
	TOTAL ASSETS		12,715.00	56,300,386.05
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	-12,715.00	-56,300,386.05
	TOTAL FUND BALANCE		-12,715.00	-56,300,386.05
	TOTAL LIABILITIES + FUND BALANCE		-12,715.00	-56,300,386.05

BALANCE SHEET FOR 2024 6

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 6

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	8,667,277.29	8,667,277.29	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	3,010,831.79	.00	1,242,950.10	3,208,964.21	4,049,244.47	840,280.26 79.3
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	94,805.84	.00	2,027.45	124,397.85	197,581.09	73,183.24 63.0
1117	MV TAX	445,075.30	.00	75,955.45	371,229.49	728,682.48	357,452.99 51.0
1117	DLQ VEH TX	.00	.00	.00	43,997.22	43,997.22	.00 100.0
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1118	GAS TAX	.00	.00	.00	37,953.77	.00	-37,953.77 .0
1118	OIL TAX	.00	.00	.00	57,352.82	.00	-57,352.82 .0
1119	FRANCHISE	.00	.00	.00	.00	.00	.00 .0
1121	UTIL TAX	614,960.66	.00	109,967.64	651,459.77	1,362,028.99	710,569.22 47.8
1140	PEN & INT	.00	.00	.00	119.52	.00	-119.52 .0
1191	OMIT TAX	37,799.89	.00	.00	3,334.36	33,000.00	29,665.64 10.1
	TOTAL AD VALOREM TAXES	4,203,473.48	.00	1,430,900.64	4,498,809.01	6,414,534.25	1,915,725.24 70.1
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00 .0
1321	TU OSD WIS	17,875.00	.00	.00	3,575.00	.00	-3,575.00 .0
	TOTAL TUITION	17,875.00	.00	.00	3,575.00	.00	-3,575.00 .0
EARNINGS ON INVESTMENTS							
1510	INTEREST	22,477.17	.00	56,641.03	253,084.82	43,045.00	-210,039.82 588.0
1540	INV RENT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	22,477.17	.00	56,641.03	253,084.82	43,045.00	-210,039.82 588.0
FOOD SERVICE							
1624	VENDING	740.49	.00	130.99	525.90	300.00	-225.90 175.3
	TOTAL FOOD SERVICE	740.49	.00	130.99	525.90	300.00	-225.90 175.3

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,500.00	.00	.00	750.00	500.00	-250.00	150.0
1920 CONTRIBUTE	.00	.00	471.73	1,651.06	.00	-1,651.06	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	34,384.37	.00	.00	19,389.15	75,000.00	55,610.85	25.9
1990 MISC REV	5,015.00	.00	145.00	40,187.75	43,235.00	3,047.25	93.0
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	55,657.09	.00	.00	35,826.57	159,175.82	123,349.25	22.5
1998 CR CK	250.00	.00	10.00	180.00	450.00	270.00	40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,806.46	.00	626.73	97,984.53	278,360.82	180,376.29	35.2
TOTAL REVENUE FROM LOCAL SOURCES	4,341,372.60	.00	1,488,299.39	4,853,979.26	6,736,240.07	1,882,260.81	72.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,181,498.00	.00	1,827,891.00	10,480,527.00	21,934,685.00	11,454,158.00	47.8
TOTAL STATE PROGRAM	11,181,498.00	.00	1,827,891.00	10,480,527.00	21,934,685.00	11,454,158.00	47.8
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	33,802.00	33,802.00	.0
3123 ST VOC SCH	.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	.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	26,664.50	.00	4,444.09	26,664.54	53,000.00	26,335.46	50.3

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	26,664.50	.00	4,444.09	26,664.54	53,000.00	26,335.46	50.3
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	11,208,162.50	.00	1,832,335.09	10,507,191.54	35,897,048.86	25,389,857.32	29.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	44,315.56	.00	9,967.81	46,624.84	107,872.55	61,247.71	43.2
4810 MEDICAID	81,523.13	.00	54,107.09	55,265.35	61,554.79	6,289.44	89.8
TOTAL FEDERAL REIMBURSEMENT	125,838.69	.00	64,074.90	101,890.19	169,427.34	67,537.15	60.1
TOTAL REVENUE FROM FEDERAL SOURCES	125,838.69	.00	64,074.90	101,890.19	169,427.34	67,537.15	60.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
5220 INDCST XFE	344,237.57	.00	.00	95,779.70	93,325.00	-2,454.70	102.6
TOTAL INTERFUND TRANSFERS	677,455.57	.00	.00	95,779.70	459,440.00	363,660.30	20.9
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
LOAN PROCEEDS							
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	677,455.57	.00	.00	95,779.70	459,440.00	363,660.30	20.9
TOTAL RECEIPTS	16,352,829.36	.00	3,384,709.38	15,558,840.69	43,262,156.27	27,703,315.58	36.0
TOTAL REVENUE	23,934,765.11	.00	3,384,709.38	24,226,117.98	51,929,433.56	27,703,315.58	46.7

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,277,915.65	.00	1,124,166.10	5,497,405.64	14,400,186.95	8,902,781.31	38.2
0200	440,690.71	.00	107,992.83	456,077.59	1,542,833.13	1,086,755.54	29.6
0280	.00	.00	.00	.00	9,521,872.60	9,521,872.60	.0
0300	98,542.13	43,899.00	11,348.00	107,037.66	149,916.82	-1,019.84	100.7
0400	31,859.92	76,988.83	4,038.80	26,284.25	136,397.58	33,124.50	75.7
0500	23,403.58	3,380.45	2,567.69	29,237.23	230,280.95	197,663.27	14.2
0600	192,188.53	33,660.92	27,256.09	190,226.02	838,794.34	614,907.40	26.7
0700	6,742.00	2,748.23	1,825.12	160.12	175,991.21	173,082.86	1.7
0800	174,935.37	89,536.58	6,798.61	126,529.99	407,886.52	191,819.95	53.0
0840	.00	.00	.00	.00	5,261.00	5,261.00	.0
TOTAL 1000 INSTRUCTION	6,246,277.89	250,214.01	1,285,993.24	6,432,958.50	27,409,421.10	20,726,248.59	24.4
2100 STUDENT SUPPORT SERVICES							
0100	676,383.25	.00	140,251.24	713,881.56	1,795,363.16	1,081,481.60	39.8
0200	58,871.38	.00	11,345.50	58,397.31	156,089.44	97,692.13	37.4
0280	.00	.00	.00	.00	1,266,497.01	1,266,497.01	.0
0300	12,537.71	36,136.24	7,332.52	26,578.21	74,339.00	11,624.55	84.4
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	81,451.71	1,330.30	3,957.79	85,348.33	99,685.00	13,006.37	87.0
0600	10,183.02	5,762.73	1,246.51	24,409.36	59,713.85	29,541.76	50.5
0700	22,668.90	22,387.50	.00	21,711.30	70,525.00	26,426.20	62.5
0800	.00	.00	.00	.00	275.00	275.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	862,095.97	65,616.77	164,133.56	930,326.07	3,522,987.46	2,527,044.62	28.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	407,172.72	.00	70,918.93	383,866.94	941,504.45	557,637.51	40.8
0200	20,246.47	.00	3,729.52	20,144.09	54,603.73	34,459.64	36.9
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	7,002.87	.00	1,696.47	7,977.03	18,505.00	10,527.97	43.1
0600	5,034.83	610.82	1,208.67	8,002.64	27,276.64	18,663.18	31.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,036.50	.00	384.25	8,957.25	11,000.00	2,042.75	81.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	447,493.39	610.82	77,937.84	428,947.95	1,569,437.86	1,139,879.09	27.4
2300 DISTRICT ADMIN SUPPORT							
0100	109,633.84	.00	19,130.74	111,654.44	221,416.65	109,762.21	50.4
0200	18,916.41	.00	2,964.75	17,722.27	58,358.29	40,636.02	30.4
0280	.00	.00	.00	.00	123,167.11	123,167.11	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	188,585.10	.00	4,840.00	202,417.01	293,314.00	90,896.99	69.0
0400	1,652.94	568.37	.00	1,830.48	23,140.96	20,742.11	10.4
0500	92,126.74	214.14	796.59	123,458.20	157,831.83	34,159.49	78.4
0600	9,302.18	1,722.13	78.38	2,706.28	21,893.08	17,464.67	20.2
0700	16,177.86	.00	.00	22,958.24	17,618.00	-5,340.24	130.3
0800	5,235.00	.00	65.25	5,595.51	18,865.79	13,270.28	29.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	441,630.07	2,504.64	27,875.71	488,342.43	935,605.71	444,758.64	52.5
2400 SCHOOL ADMIN SUPPORT							
0100	774,542.40	.00	154,912.97	817,677.08	1,889,715.36	1,072,038.28	43.3
0200	101,853.07	.00	18,675.73	98,405.89	235,658.21	137,252.32	41.8
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	9,067.95	1,773.09	130.05	8,925.33	21,529.78	10,831.36	49.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,225.25	.00	844.65	1,689.28	15,358.00	13,668.72	11.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	887,910.27	1,773.09	174,563.40	927,970.08	3,326,551.41	2,396,808.24	28.0
2500 BUSINESS SUPPORT SERVICES							
0100	243,579.84	.00	41,321.08	247,876.97	539,550.50	291,673.53	45.9
0200	41,525.82	.00	6,468.67	38,711.68	86,232.31	47,520.63	44.9
0280	.00	.00	.00	.00	250,724.81	250,724.81	.0
0300	1,875.00	1,400.00	.00	3,409.68	27,717.00	22,907.32	17.4
0400	3,359.00	.00	717.00	3,393.00	6,150.00	2,757.00	55.2
0500	37,334.57	1,347.95	4,927.30	38,674.14	235,310.79	195,288.70	17.0
0600	9,994.46	1,955.81	588.53	5,437.91	48,328.19	40,934.47	15.3
0700	27,436.97	4,053.07	4,053.07	28,791.59	58,477.00	25,632.34	56.2
0800	1,653.39	335.00	239.25	2,501.78	12,699.73	9,862.95	22.3
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	366,759.05	9,091.83	58,314.90	368,796.75	1,265,190.33	887,301.75	29.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	691,216.78	.00	112,809.14	675,910.31	1,554,522.10	878,611.79	43.5
0200	244,710.92	.00	36,247.09	219,637.02	507,619.86	287,982.84	43.3
0280	.00	.00	.00	.00	388,881.21	388,881.21	.0
0300	174,441.64	41,564.74	22,846.07	138,263.64	483,309.57	303,481.19	37.2
0400	256,485.21	67,482.51	51,237.60	304,298.74	806,867.77	435,086.52	46.1
0500	336,017.23	150.00	8,052.18	375,555.04	540,029.55	164,324.51	69.6
0600	619,051.32	15,587.11	56,395.04	566,768.52	1,395,220.65	812,865.02	41.7
0700	-3,098.00	37,312.50	.00	77,552.84	153,714.99	38,849.65	74.7
0800	3,273.16	6,479.14	495.92	3,316.01	11,050.00	1,254.85	88.6

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,322,098.26	168,576.00	288,083.04	2,361,302.12	5,841,215.70	3,311,337.58	43.3
2700 STUDENT TRANSPORTATION							
0100	756,412.85	.00	170,606.09	802,692.35	1,863,951.41	1,061,259.06	43.1
0200	256,059.53	.00	63,233.98	253,972.82	579,535.40	325,562.58	43.8
0280	.00	.00	.00	.00	463,465.47	463,465.47	.0
0300	23,637.47	558.00	2,740.00	10,976.09	44,345.00	32,810.91	26.0
0400	872.50	.00	.00	2,496.10	5,604.36	3,108.26	44.5
0500	173,063.81	.00	195.69	172,841.23	196,821.98	23,980.75	87.8
0600	185,390.51	15,999.22	15,251.41	129,583.83	731,929.23	586,346.18	19.9
0700	-3,600.00	.00	.00	9,227.50	359,227.50	350,000.00	2.6
0800	23,713.87	3,235.22	700.82	11,837.37	19,796.00	4,723.41	76.1
TOTAL 2700 STUDENT TRANSPORTATION	1,415,550.54	19,792.44	252,727.99	1,393,627.29	4,264,676.35	2,851,256.62	33.1
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 6

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	439,129.99	.00	.00	450,776.92	706,194.84	255,417.92	63.8
TOTAL 5200 FUND TRANSFERS	439,129.99	.00	.00	450,776.92	706,194.84	255,417.92	63.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,899,593.66	2,899,593.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,899,593.66	2,899,593.66	.0
TOTAL EXPENDITURES	13,435,496.92	518,179.60	2,329,629.68	13,787,424.18	51,929,433.56	37,623,829.78	27.6
TOTAL FOR GENERAL FUND (1)	10,499,268.19	-518,179.60	1,055,079.70	10,438,693.80	.00	-9,920,514.20	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	7.19	.00	13.30	66.96	6.27	-60.69*****	
TOTAL EARNINGS ON INVESTMENTS	7.19	.00	13.30	66.96	6.27	-60.69*****	
FOOD SERVICE							
1624 VENDING	566.71	.00	93.92	750.63	.00	-750.63	.0
TOTAL FOOD SERVICE	566.71	.00	93.92	750.63	.00	-750.63	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,500.00	.00	.00	1,000.00	.00	-1,000.00	.0
1920 DONATIONS	400.00	.00	55.55	255.55	.00	-255.55	.0
1920 DONATIONS	14,200.00	.00	355.55	5,439.55	.00	-5,439.55	.0
1920 DONATIONS-	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	851.00	.00	55.55	455.55	.00	-455.55	.0
1920 GRH DONATI	525.00	.00	55.55	355.55	.00	-355.55	.0
1920 DONATIONS	1,204.91	.00	1,055.55	1,771.94	.00	-1,771.94	.0
1920 DONATIONS	800.00	.00	805.55	1,005.55	.00	-1,005.55	.0
1920 DONATIONS	-200.00	.00	1,055.55	11,356.54	.00	-11,356.54	.0
1920 DON-LCE	900.00	.00	555.60	2,380.60	.00	-2,380.60	.0
1920 DONATIONS	1,500.00	.00	905.55	1,105.55	.00	-1,105.55	.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	341,311.48	.00	676.24	386,263.96	60,107.90	-326,156.06	642.6
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	362,992.39	.00	5,576.24	411,390.34	70,107.90	-341,282.44	586.8
TOTAL REVENUE FROM LOCAL SOURCES	363,566.29	.00	5,683.46	412,207.93	70,114.17	-342,093.76	587.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,375,873.93	.00	109,231.58	1,322,391.73	4,007,176.18	2,684,784.45	33.0
TOTAL RESTRICTED							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,375,873.93	.00	109,231.58	1,322,391.73	4,007,176.18	2,684,784.45	33.0
TOTAL REVENUE FROM STATE SOURCES	1,375,873.93	.00	109,231.58	1,322,391.73	4,007,176.18	2,684,784.45	33.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,487,712.25	.00	2,141,401.92	5,278,221.81	6,364,139.85	1,085,918.04	82.9
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	4,487,712.25	.00	2,141,401.92	5,278,221.81	6,364,139.85	1,085,918.04	82.9
TOTAL REVENUE FROM FEDERAL SOURCES	4,487,712.25	.00	2,141,401.92	5,278,221.81	6,364,139.85	1,085,918.04	82.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	45,987.00	.00	.00	38,099.00	75,000.00	36,901.00	50.8
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	53,795.40	.00	.00	38,099.00	75,000.00	36,901.00	50.8
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	53,795.40	.00	.00	38,099.00	75,000.00	36,901.00	50.8
TOTAL RECEIPTS	6,280,947.87	.00	2,256,316.96	7,050,920.47	10,516,430.20	3,465,509.73	67.1
TOTAL REVENUE	6,280,947.87	.00	2,256,316.96	7,050,920.47	10,516,430.20	3,465,509.73	67.1

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,651,252.27	.00	629,763.17	4,007,838.93	5,989,189.77	1,981,350.84	66.9
0200	889,483.93	.00	94,022.27	913,836.18	1,435,915.13	522,078.95	63.6
0300	12,970.40	5,683.79	11,908.84	20,801.20	57,340.00	30,855.01	46.2
0400	1,007.34	.00	.00	537.64	400.00	-137.64	134.4
0500	53,273.63	1,050.00	4,228.87	60,778.11	79,127.79	17,299.68	78.1
0600	1,081,267.06	157,004.30	50,906.29	1,143,989.11	878,360.03	-422,633.38	148.1
0700	.00	.00	37,366.32	146,916.24	20,107.90	-126,808.34	730.6
0800	17,171.92	.00	1,419.25	22,830.58	13,024.93	-9,805.65	175.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,706,426.55	163,738.09	829,615.01	6,317,527.99	8,473,465.55	1,992,199.47	76.5
2100 STUDENT SUPPORT SERVICES							
0100	140,734.90	.00	35,182.58	162,593.34	424,688.59	262,095.25	38.3
0200	42,223.96	.00	5,344.71	42,537.21	151,019.92	108,482.71	28.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	8,443.53	2,792.53	703.46	4,290.51	12,599.58	5,516.54	56.2
0600	23,437.33	2,826.71	302.24	68,014.18	34,111.56	-36,729.33	207.7
0700	.00	6,999.00	.00	24,248.65	.00	-31,247.65	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	214,839.72	12,618.24	41,532.99	301,683.89	622,419.65	308,117.52	50.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	104,952.93	.00	19,917.12	95,992.56	209,595.93	113,603.37	45.8
0200	29,908.35	.00	3,664.32	29,142.14	66,593.12	37,450.98	43.8
0300	28,348.65	402.09	2,037.30	43,254.91	15,200.00	-28,457.00	287.2
0500	25,925.14	.00	3,239.59	19,121.84	27,143.03	8,021.19	70.5
0600	14,072.35	2,850.00	107.08	3,817.81	1,900.00	-4,767.81	350.9
0700	.00	.00	.00	9,087.10	.00	-9,087.10	.0
0800	253.00	.00	.00	2,024.00	253.00	-1,771.00	800.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	203,460.42	3,252.09	28,965.41	202,440.36	320,685.08	114,992.63	64.1
2300 DISTRICT ADMIN SUPPORT							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	55,585.92	.00	9,342.86	56,057.16	112,114.00	56,056.84	50.0
0200	7,424.99	.00	1,150.32	6,901.75	14,050.50	7,148.75	49.1

KNOX COUNTY BOARD OF EDUCATION



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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	63,010.91	.00	10,493.18	62,958.91	126,164.50	63,205.59	49.9
2500 BUSINESS SUPPORT SERVICES							
0100	23,840.88	.00	3,974.34	23,895.55	47,692.06	23,796.51	50.1
0200	1,147.50	.00	191.64	1,152.22	2,307.94	1,155.72	49.9
0300	.00	.00	150.00	150.00	1,000.00	850.00	15.0
0500	.00	.00	.00	.00	3,200.00	3,200.00	.0
0600	34.47	.00	.00	3,900.00	.00	-3,900.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,022.85	.00	4,315.98	29,097.77	54,200.00	25,102.23	53.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,808.78	.00	1,707.20	10,243.20	20,486.00	10,242.80	50.0
0200	2,494.84	.00	571.74	3,430.45	6,900.00	3,469.55	49.7
0300	64,550.77	.00	11,451.14	50,817.01	81,500.00	30,682.99	62.4
0400	1,118.22	874.41	268.24	19,578.44	2,428.00	-18,024.85	842.4
0500	1,981.63	.00	50.00	520.06	6,660.00	6,139.94	7.8
0600	1,881.88	.00	495.83	2,023.85	3,512.00	1,488.15	57.6
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	78,836.12	874.41	14,544.15	86,613.01	121,486.00	33,998.58	72.0
2700 STUDENT TRANSPORTATION							
0100	99,342.08	.00	6,451.99	146,928.86	70,203.00	-76,725.86	209.3
0200	36,433.08	.00	1,945.71	49,070.87	24,530.24	-24,540.63	200.0
0600	1,325.36	.00	.00	2,604.26	.00	-2,604.26	.0
0700	103,314.00	894,742.00	.00	.00	.00	-894,742.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	240,414.52	894,742.00	8,397.70	198,603.99	94,733.24	-998,612.75*****	
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	70,664.49	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							

KNOX COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	70,664.49	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	201,028.30	.00	35,862.40	204,814.20	428,612.00	223,797.80	47.8
0200	19,753.15	.00	2,697.67	15,743.73	33,007.30	17,263.57	47.7
0300	2,505.00	1,555.00	.00	2,340.00	5,800.00	1,905.00	67.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,426.38	.00	5,045.13	18,001.68	35,018.04	17,016.36	51.4
0600	107,999.10	21,144.82	4,751.10	76,943.78	182,496.71	84,408.11	53.8
0800	3,593.50	.00	2,100.00	3,674.00	15,017.13	11,343.13	24.5
TOTAL 3300 COMMUNITY SERVICES	351,305.43	22,699.82	50,456.30	321,517.39	699,951.18	355,733.97	49.2
5200 FUND TRANSFERS							
0900	490,880.65	.00	.00	222,338.21	3,325.00	-219,013.21	*****
TOTAL 5200 FUND TRANSFERS	490,880.65	.00	.00	222,338.21	3,325.00	-219,013.21	*****
TOTAL EXPENDITURES	7,444,861.66	1,097,924.65	988,320.72	7,742,781.52	10,516,430.20	1,675,724.03	84.1
TOTAL FOR SPECIAL REVENUE (2)	-1,163,913.79	-1,097,924.65	1,267,996.24	-691,861.05	.00	1,789,785.70	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	1,898.26	.00	.00	3,237.06	.00	-3,237.06	.0
TOTAL INTERFUND TRANSFERS	1,898.26	.00	.00	3,237.06	.00	-3,237.06	.0
TOTAL OTHER RECEIPTS	1,898.26	.00	.00	3,237.06	.00	-3,237.06	.0
TOTAL RECEIPTS	1,898.26	.00	.00	3,237.06	.00	-3,237.06	.0
TOTAL REVENUE	1,898.26	.00	.00	3,237.06	.00	-3,237.06	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,560.00	.00	480.00	1,430.00	.00	-1,430.00	.0
0200	272.53	.00	95.71	141.20	.00	-141.20	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,781.12	.00	.00	390.90	.00	-390.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,741.73	.00	-1,741.73	.0
TOTAL 1000 INSTRUCTION	5,613.65	.00	575.71	3,703.83	.00	-3,703.83	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	1,418.71	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,418.71	.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	7,288.93	.00	575.71	3,703.83	.00	-3,703.83	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22	-5,390.67	.00	-575.71	-466.77	.00	466.77	.0

KNOX COUNTY BOARD OF EDUCATION



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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 6

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

MONTHLY REPORT - FY 2024 Period 6

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	-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
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
0800	.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	-307.50	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-307.50	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
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 6

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

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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	366,115.00	199,845.00	45.4
TOTAL RESTRICTED	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL REVENUE FROM STATE SOURCES	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL RECEIPTS	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL REVENUE	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
TOTAL 5200 FUND TRANSFERS	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
TOTAL EXPENDITURES	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-141,609.00	.00	.00	166,270.00	.00	-166,270.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	604,930.00	.00	.00	626,956.00	626,956.00	.00	100.0
TOTAL AD VALOREM TAXES	604,930.00	.00	.00	626,956.00	626,956.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	604,930.00	.00	.00	626,956.00	626,956.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	685,459.00	.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL RESTRICTED	685,459.00	.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL REVENUE FROM STATE SOURCES	685,459.00	.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL RECEIPTS	1,290,389.00	.00	.00	1,155,285.00	1,859,864.00	704,579.00	62.1
TOTAL REVENUE	1,290,389.00	.00	.00	1,155,285.00	1,859,864.00	704,579.00	62.1

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	74,938.81	74,938.81	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	74,938.81	74,938.81	.0
5200 FUND TRANSFERS							
0900	685,459.00	.00	.00	528,329.00	1,784,925.19	1,256,596.19	29.6
TOTAL 5200 FUND TRANSFERS	685,459.00	.00	.00	528,329.00	1,784,925.19	1,256,596.19	29.6
TOTAL EXPENDITURES	685,459.00	.00	.00	528,329.00	1,859,864.00	1,331,535.00	28.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	604,930.00	.00	.00	626,956.00	.00	-626,956.00	.0

KNOX COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	57.63	.00	.00	57.89	.00	-57.89	.0
TOTAL EARNINGS ON INVESTMENTS	57.63	.00	.00	57.89	.00	-57.89	.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	57.89	.00	-57.89	.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	204,833.16	.00	.00	176,603.52	.00	-176,603.52	.0
TOTAL INTERFUND TRANSFERS	204,833.16	.00	.00	176,603.52	.00	-176,603.52	.0
TOTAL OTHER RECEIPTS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,139,833.16	.00	.00	176,603.52	.00	-176,603.52	.0
TOTAL RECEIPTS	4,139,890.79	.00	.00	176,661.41	.00	-176,661.41	.0
TOTAL REVENUE	4,139,890.79	.00	.00	176,661.41	.00	-176,661.41	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	19,500.00	.00	337.50	3,652.50	.00	-3,652.50	.0
0700	.00	.00	.00	15,833.35	.00	-15,833.35	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	19,500.00	.00	337.50	19,485.85	.00	-19,485.85	.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	27,937.06	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	2,795,813.73	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	2,823,750.79	36,822.19	.00	.00	.00	-36,822.19	.0
4700 BUILDING IMPROVEMENTS							
0300	107,025.48	264,354.28	11,238.83	148,806.06	.00	-413,160.34	.0
0400	25,000.00	.00	.00	.00	.00	.00	.0
0500	2,417.71	214.08	1,040.16	1,040.16	.00	-1,254.24	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	317,991.70	216,430.38	.00	388,402.72	.00	-604,833.10	.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	452,434.89	480,998.74	12,278.99	538,248.94	.00	-1,019,247.68	.0
5100 DEBT SERVICE							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	3,378,323.98	517,820.93	12,616.49	557,734.79	.00	-1,075,555.72	.0
TOTAL FOR CONSTRUCTION FUND (360)	761,566.81	-517,820.93	-12,616.49	-381,073.38	.00	898,894.31	.0

MONTHLY REPORT - FY 2024 Period 6

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	1,078,601.99	.00	.00	941,006.92	2,416,120.03	1,475,113.11	39.0
TOTAL INTERFUND TRANSFERS	1,078,601.99	.00	.00	941,006.92	2,416,120.03	1,475,113.11	39.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2024 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,078,601.99	.00	.00	941,006.92	2,416,120.03	1,475,113.11	39.0
TOTAL RECEIPTS	1,078,601.99	.00	.00	941,006.92	4,005,806.91	3,064,799.99	23.5
TOTAL REVENUE	1,078,601.99	.00	.00	941,006.92	4,005,806.91	3,064,799.99	23.5

MONTHLY REPORT - FY 2024 Period 6

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,965,995.21	.00	74,171.62	2,082,174.63	4,005,806.91	1,923,632.28	52.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,965,995.21	.00	74,171.62	2,082,174.63	4,005,806.91	1,923,632.28	52.0
TOTAL EXPENDITURES	1,965,995.21	.00	74,171.62	2,082,174.63	4,005,806.91	1,923,632.28	52.0
TOTAL FOR DEBT SERVICE FUND (400)	-887,393.22	.00	-74,171.62	-1,141,167.71	.00	1,141,167.71	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	1,355.03	.00	3,559.89	20,085.73	1,177.00	-18,908.73	*****
TOTAL EARNINGS ON INVESTMENTS	1,355.03	.00	3,559.89	20,085.73	1,177.00	-18,908.73	*****
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	48,982.56	.00	4,898.70	39,375.43	58,000.00	18,624.57	67.9
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	48,982.56	.00	4,898.70	39,375.43	58,000.00	18,624.57	67.9
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	50,337.59	.00	8,458.59	59,461.16	59,177.00	-284.16	100.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	95,902.76	.00	.00	.00	21,898.63	21,898.63	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	95,902.76	.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	95,902.76	.00	.00	.00	228,216.73	228,216.73	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,304,215.67	.00	12,181.57	932,225.85	2,596,718.79	1,664,492.94	35.9
TOTAL RESTRICTED THROUGH THE STATE	1,304,215.67	.00	12,181.57	932,225.85	2,596,718.79	1,664,492.94	35.9
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	1,304,215.67	.00	12,181.57	932,225.85	2,806,718.79	1,874,492.94	33.2
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	1,450,456.02	.00	20,640.16	991,687.01	3,094,112.52	2,102,425.51	32.1
TOTAL REVENUE	2,728,519.38	.00	20,640.16	2,592,912.81	4,695,338.32	2,102,425.51	55.2

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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	361,965.12	.00	80,708.47	407,192.61	1,176,799.01	769,606.40	34.6
0200	120,539.59	.00	24,770.57	133,082.24	348,946.39	215,864.15	38.1
0280	.00	.00	.00	.00	206,318.10	206,318.10	.0
0300	2,050.00	.00	10,833.06	11,792.76	12,400.00	607.24	95.1
0400	9,575.98	.00	500.00	2,961.53	33,496.89	30,535.36	8.8
0500	948.58	.00	395.38	1,006.95	11,935.00	10,928.05	8.4
0600	735,947.63	89,623.56	270,286.32	754,625.44	1,919,665.93	1,075,416.93	44.0
0700	29,304.72	82,771.41	.00	8,379.80	314,888.37	223,737.16	29.0
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	1,260,331.62	172,394.97	387,493.80	1,319,041.33	4,605,338.32	3,113,902.02	32.4
5200 FUND TRANSFERS							
0900	58,190.08	.00	.00	50,045.01	90,000.00	39,954.99	55.6
TOTAL 5200 FUND TRANSFERS	58,190.08	.00	.00	50,045.01	90,000.00	39,954.99	55.6
TOTAL EXPENDITURES	1,318,521.70	172,394.97	387,493.80	1,369,086.34	4,695,338.32	3,153,857.01	32.8
TOTAL FOR FOOD SERVICE FUND (51)	1,409,997.68	-172,394.97	-366,853.64	1,223,826.47	.00	-1,051,431.50	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

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 6

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 6

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 6

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 6

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 6 REPORT OPTIONS

Fiscal Year/Period for reports	2024 6
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 **

**December 2023 Review of Expenditures Paid out of General Fund
– Report dated 01/04/2024**

GENERAL FUND- FUND 1

\$40,374.01 paid in certified subs (0120) in December 2023 payrolls.
\$14,447.11 paid in classified overtime (0140) in December 2023 payrolls.
\$15,810.45 paid in classified subs (0150) in December 2023 payrolls.
\$1,533.40 paid in student wages (0896) in December 2023 payrolls.

Function 1000 Instruction

0300 Purchased Prof and Tech Services

\$7,813.75 paid to Central Kentucky Interpreter for district wide interpreter services.

0600 Supplies and Materials

\$12,434.30 paid to Monogram Me for Staff Appreciation Gifts

0800 Debt Service and Miscellaneous

\$3,499.00 paid to Amazon for Amazon Prime Business Renewal for FY24.

Function 2100 Student Support Services

0300 Purchased Professional and Tech Services

\$5,915.52 paid to Presence Learning for district wide speech services per contract.

Function 2300 District Administration Support

0300 Purchased Prof and Tech Services

\$4,627.55 paid to Timothy Crawford, Attorney at Law (#8214) for legal services for November 2023.

\$50,074.62 paid to Sheriff's Office (#4090) for tax collection fees for December 2023.

Function 2500 Business Support Services

0700 Property

\$4,053.07 paid to Tyler Technologies for MUNIS Financial Software Hosting Fees for FY24.

Function 2600 Plant Operation and Management

0300 Purchased Prof and Tech Services

\$250.00 paid to Alarm Tech (#2145) for Service Calls/Monitoring for all Schools.

**December 2023 Review of Expenditures Paid out of General Fund
– Report dated 01/04/2024**

\$12,099.07 paid to Sheriff's Office (#4091) for School Resource Officer for the month of December 2023 (General Fund amount only).

\$2,500.00 paid to Ryan Stamper (#8818) for wastewater operator for Dewitt Elementary, Flat Lick Elementary and Girdler Elementary.

\$4,763.00 paid to TRANE per contract.

0400 Purchased Property Services

\$2,675.00 paid to Nathan Spillman for mower repairs for Knox Central High School and Lynn Camp High School.

\$5,187.50 paid to J & H Welding for ball goal repairs at Dewitt, Flat Lick and Central Elementary.

\$2,300.00 paid to Netting Professionals LLC for baseball back stop for Knox Central High School.

\$5,127.00 paid to Timothy Buell for baseball field brick and block work for Knox Central High School.

0600 Supplies and Materials

\$10,941.20 paid to Kenway Distributors (#101520) for janitorial supplies (object code 0610A) for all schools during month of December 2023.

\$4,806.00 paid to Wex Fleet Universal (#8746) for district fuel charges for Maintenance, Transportation, Superintendents, DPP/Homebound, Mowing Crew and all other fuel charges due to the use of Board owned vehicles for November 2023.

\$2,000.00 paid to McKeehan Brother's Trucking for gravel for bus turnarounds.

\$3,000.00 paid to Nathan Spillman for new mower for Knox Central High School.

Function 2700 Student Transportation

0100 Salaries and Wages

\$17,440.41 paid in extra classified (0131) time for bus drivers, bus monitors, staff development and maintenance staff during the month of December 2023.

\$14,447.11 paid in overtime (0140) time for bus drivers, bus monitors, staff development and maintenance staff during the month of December 2023.

**December 2023 Review of Expenditures Paid out of General Fund
– Report dated 01/04/2024**

\$13,800.45 paid in sub time (0150) time for bus drivers, bus monitors, staff development and maintenance staff during the month of December 2023.

0600 Supplies and Materials

\$43,916.18 paid to Wex Fleet Universal (#8746) for diesel fuel (9011096 0627) for the month of November 2023.

\$3,678.19 paid to Jones Petroleum (#9447) for oil/lubricants (9011096 0661) for the month of December 2023.

\$2,060.00 paid to Bingham Tire & Oil (#100240) for tires (9011096 0662) for the month of December 2023.

\$9,639.57 paid to Bluegrass International, Boyd Company, Epps Auto Parts and Townsley Enterprises for bus repair parts (9011096 0663) for the month of December 2023.

Function 1100 Kindergarten Snacks *1012 0617**

\$2,197.12 paid to Gordon Food Service for kindergarten snacks during the month of December 2023.

FOOD SERVICE – FUND 51

Cash Balance (6101) \$1,224,175.46 at December 31, 2023.

\$257,214.76 paid (Object code 0630) for food and milk for lunchrooms during month of December 2023.