

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

**January 31, 2024**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	\$ <b>20,599,530.82</b>	
	<b>Investments - CD's</b>	<b>1,284,635.22</b>	\$ <u><u>21,884,166.04</u></u>

<b>Fund 1</b>	<b>General Fund</b>	\$ <b>11,305,387.21</b>	
	<b>Investment - CD</b>	<b>1,071,009.75</b>	
	<b>K C 50'S Class Reunion Checking</b>	<b>2,486.23</b>	
	<b>James B Hampton Checking</b>	<b>1,739.76</b>	
	<b>Board Member Scholarship Checking</b>	<b>2,637.97</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>17,333.22</b>	<b>12,422,603.26</b>

<b>Fund 2</b>	<b>Special Revenue</b>	<b>(949,770.61)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>	<b>1,909.07</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>262,205.75</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>407,605.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>10,485,763.74</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>	<b>182,148.68</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>(543,162.08)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>1,384,974.42</b>	<b>11,231,673.97</b>

<b>Ledger Balance</b>	<b>January 31, 2024</b>		\$ <u><u>23,654,277.23</u></u>
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<b>Bank Balance</b>	\$ <b>22,653,087.63</b>
<b>Outstanding Checks (-)</b>	<b>(289,602.17)</b>
<b>Payroll Tax Deposits in Transit (-)</b>	<b>0.00</b>
<b>AP / 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>(1,709.00)</b>
<b>AP/Payroll Returned Items (+)</b>	<b>0.00</b>

<b>Net Available Cash</b>	\$ <b>22,361,776.46</b>
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<b>Investments - CD's</b>	<b>1,292,500.77</b>
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<b>Bank Balance</b>	<b>January 31, 2024</b>	\$ <u><u>23,654,277.23</u></u>
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# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	265,400.17	11,305,387.21
10	6101CB	CASH-CLINTON B HAMMONS	1.68	2,486.23
10	6101JB	CASH-JAMES B HAMPTON	1.18	1,739.76
10	6101S	CASH IN BANK-SCHOLARSHIP BOARD	237.93	2,637.97
10	6111	INVESTMENTS	6,706.57	1,071,009.75
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	18.38	17,333.22
10	6153	ACCOUNTS RECEIVABLE	-32,072.36	4,417.98
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	123.00	157.00
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-582.22	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	-264.00	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-701.75	34.25
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	111.50	185.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	-1,621.96	2,000.00
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-4,331.84	50.99
10	6153K	ACCOUNTS RECEIVABLE - KY TECH	.00	64.00
10	6153M	ACCOUNTS RECEIVABLE-KMS	-30.36	27.60
10	6153O	ACCOUNTS RECEIVABLE - OTHER	-127.00	.00
10	6181	PREPAID EXPENDITURES	-17,431.39	66,217.85
	<b>TOTAL ASSETS</b>		<b>215,437.53</b>	<b>12,495,757.93</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-8,363.78	-89,790.25
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-69,511.11	-138,255.86
10	7462	KY STATE LIFE INSURANCE	-58.81	-1,801.96
10	7463	AFLAC	-2,761.64	-2,761.64
10	7465	KENTUCKY DEFERRED COMP	12,470.37	-8,050.50
10	7467	STATE UNEMPLOYMENT PAYABLE	-20,602.75	-24,611.53
10	7469	LOCAL TAX WITHHELD PAYABLE	65,959.09	-25,152.63
10	7471	FEDERAL TAX WITHHELD PAYABLE	2,000.00	3,983.82
10	7474	KTRS WITHHELD PAYABLE	-3,033.95	-199,259.50
10	7475	CERS WITHHELD PAYABLE	12,435.69	-161,419.45
10	7478V	AF=EYEMED VISION	-55.60	-55.60
10	7479	STATE HEALTH INSURANCE	1,833.19	-80,690.36
10	7479D	OPTIONAL TAXABLE DENTAL	-269.62	-5,982.82
10	7479V	OPTIONAL TAXABLE VISION	-178.72	-1,582.44
10	7480	STATE FLEX SPENDING	-1,587.34	-7,009.45
10	7603	PURCHASE OBLIGATIONS	4,427.44	543,604.07
	<b>TOTAL LIABILITIES</b>		<b>-7,297.54</b>	<b>-198,836.10</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,440,724.04	-26,978,027.46
10	7602	EXPENDITURES CONTROL	2,237,011.49	16,043,211.27
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

## BALANCE SHEET FOR 2024 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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
10	8747	COMMITTED - OTHER	.00	-950,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,427.44	-543,604.07
10	8770	UNASSIGNED FUND BALANCE	.00	350,000.00
TOTAL FUND BALANCE			-208,139.99	-12,296,921.83
TOTAL LIABILITIES + FUND BALANCE			-215,437.53	-12,495,757.93

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	606,114.17	-949,770.61
20	6153	ACCOUNTS RECEIVABLE	-8,514.66	186,353.83
		<b>TOTAL ASSETS</b>	<b>597,599.51</b>	<b>-763,416.78</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	10,175.67	-791.28
20	7603	PURCHASE OBLIGATIONS	481,689.29	1,580,803.71
		<b>TOTAL LIABILITIES</b>	<b>491,864.96</b>	<b>1,580,012.43</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-2,024,649.11	-9,192,999.26
20	7602	EXPENDITURES CONTROL	1,416,873.93	9,957,207.32
20	8753	ASSIGNED-PURCH OBL - CURRENT	-481,689.29	-1,580,803.71
		<b>TOTAL FUND BALANCE</b>	<b>-1,089,464.47</b>	<b>-816,595.65</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-597,599.51</b>	<b>763,416.78</b>

## BALANCE SHEET FOR 2024 7

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	1,742.64	1,909.07
		TOTAL ASSETS	<u>1,742.64</u>	<u>1,909.07</u>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-2,432.03	-5,669.09
22	7602	EXPENDITURES CONTROL	689.39	4,393.22
22	8737	RESTRICTED - OTHER	.00	-633.20
		TOTAL FUND BALANCE	<u>-1,742.64</u>	<u>-1,909.07</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-1,742.64</u>	<u>-1,909.07</u>

## BALANCE SHEET FOR 2024 7

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 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-3,293.00	262,205.75
		TOTAL ASSETS	-3,293.00	262,205.75
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-166,270.00
31	7602	EXPENDITURES CONTROL	3,293.00	3,293.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-7,997.75
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-91,231.00
		TOTAL FUND BALANCE	3,293.00	-262,205.75
		TOTAL LIABILITIES + FUND BALANCE	3,293.00	-262,205.75

## BALANCE SHEET FOR 2024 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-626,956.00	407,605.00
		<b>TOTAL ASSETS</b>	<b>-626,956.00</b>	<b>407,605.00</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	.00	-1,155,285.00
	32	7602 EXPENDITURES CONTROL	626,956.00	1,155,285.00
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-50,321.60
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-357,283.40
		<b>TOTAL FUND BALANCE</b>	<b>626,956.00</b>	<b>-407,605.00</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>626,956.00</b>	<b>-407,605.00</b>



## BALANCE SHEET FOR 2024 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	748,202.64	10,485,763.74
36	6111	INVESTMENTS	1,140.60	182,148.68
	TOTAL ASSETS		749,343.24	10,667,912.42
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	1,337,619.12	1,855,440.05
	TOTAL LIABILITIES		1,337,619.12	1,855,440.05
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-831,554.62	-1,448,096.44
36	7602	EXPENDITURES CONTROL	82,211.38	639,946.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,859,762.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,337,619.12	-1,855,440.05
	TOTAL FUND BALANCE		-2,086,962.36	-12,523,352.47
	TOTAL LIABILITIES + FUND BALANCE		-749,343.24	-10,667,912.42

## BALANCE SHEET FOR 2024 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	40	6101 CASH IN BANK	598,005.63	-543,162.08
		<b>TOTAL ASSETS</b>	<b>598,005.63</b>	<b>-543,162.08</b>
<b>FUND BALANCE</b>				
	40	6302 REVENUES CONTROL	-626,956.00	-1,567,962.92
	40	7602 EXPENDITURES CONTROL	28,950.37	2,111,125.00
		<b>TOTAL FUND BALANCE</b>	<b>-598,005.63</b>	<b>543,162.08</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-598,005.63</b>	<b>543,162.08</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	172,788.60	1,384,974.42
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
	<b>TOTAL ASSETS</b>		<b>172,788.60</b>	<b>1,687,320.42</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	758.99	.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-160,488.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-587,859.00
51	7603	PURCHASE OBLIGATIONS	-128,289.06	168,421.56
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-90,424.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-82,296.00
	<b>TOTAL LIABILITIES</b>		<b>-127,530.07</b>	<b>-752,645.44</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-532,761.29	-3,125,674.10
51	7602	EXPENDITURES CONTROL	359,213.70	1,740,289.68
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	128,289.06	-168,421.56
	<b>TOTAL FUND BALANCE</b>		<b>-45,258.53</b>	<b>-934,674.98</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-172,788.60</b>	<b>-1,687,320.42</b>

# KNOX COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 7

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	.00	1,100,423.17
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-709,825.82
	TOTAL ASSETS		.00	56,300,386.05
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	.00	-56,300,386.05
	TOTAL FUND BALANCE		.00	-56,300,386.05
	TOTAL LIABILITIES + FUND BALANCE		.00	-56,300,386.05

## BALANCE SHEET FOR 2024 7

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 7

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	3,448,193.26	.00	257,363.31	3,466,327.52	4,049,244.47	582,916.95 85.6
1111	PR TAX PY	.00	.00	208.00	208.00	.00	-208.00 .0
1113	PSCR TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	99,370.33	.00	2,095.72	126,493.57	197,581.09	71,087.52 64.0
1117	MV TAX	539,147.95	.00	107,455.01	478,684.50	728,682.48	249,997.98 65.7
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	736,934.93	.00	122,364.62	773,824.39	1,362,028.99	588,204.60 56.8
1140	PEN & INT	.00	.00	149.56	269.08	.00	-269.08 .0
1191	OMIT TAX	37,799.89	.00	.00	3,334.36	33,000.00	29,665.64 10.1
	TOTAL AD VALOREM TAXES	4,861,446.36	.00	489,636.22	4,988,445.23	6,414,534.25	1,426,089.02 77.8
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	27,315.42	.00	78,749.60	331,834.42	43,045.00	-288,789.42 770.9
1540	INV RENT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	27,315.42	.00	78,749.60	331,834.42	43,045.00	-288,789.42 770.9
FOOD SERVICE							
1624	VENDING	932.53	.00	151.47	677.37	300.00	-377.37 225.8
	TOTAL FOOD SERVICE	932.53	.00	151.47	677.37	300.00	-377.37 225.8

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	236.29	1,887.35	.00	-1,887.35	.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	6,166.83	.00	302.20	40,489.95	43,235.00	2,745.05	93.7
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	58,328.03	.00	.00	60,430.25	159,175.82	98,745.57	38.0
1998 CR CK	250.00	.00	.00	180.00	450.00	270.00	40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,629.23	.00	538.49	123,126.70	278,360.82	155,234.12	44.2
TOTAL REVENUE FROM LOCAL SOURCES	5,008,198.54	.00	569,075.78	5,447,658.72	6,736,240.07	1,288,581.35	80.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,035,514.00	.00	1,827,891.00	12,308,418.00	21,934,685.00	9,626,267.00	56.1
TOTAL STATE PROGRAM	13,035,514.00	.00	1,827,891.00	12,308,418.00	21,934,685.00	9,626,267.00	56.1
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	31,108.59	.00	4,444.09	31,108.63	53,000.00	21,891.37	58.7

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	31,108.59	.00	4,444.09	31,108.63	53,000.00	21,891.37	58.7
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	13,066,622.59	.00	1,832,335.09	12,339,526.63	35,897,048.86	23,557,522.23	34.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	53,465.95	.00	9,788.18	56,413.02	107,872.55	51,459.53	52.3
4810 MEDICAID	81,523.13	.00	18,003.71	73,269.06	61,554.79	-11,714.27	119.0
TOTAL FEDERAL REIMBURSEMENT	134,989.08	.00	27,791.89	129,682.08	169,427.34	39,745.26	76.5
TOTAL REVENUE FROM FEDERAL SOURCES	134,989.08	.00	27,791.89	129,682.08	169,427.34	39,745.26	76.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
5220 INDCST XFE	355,781.85	.00	11,521.28	393,882.74	93,325.00	-300,557.74	422.1
TOTAL INTERFUND TRANSFERS	688,999.85	.00	11,521.28	393,882.74	459,440.00	65,557.26	85.7
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



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	688,999.85	.00	11,521.28	393,882.74	459,440.00	65,557.26	85.7
TOTAL RECEIPTS	18,898,810.06	.00	2,440,724.04	18,310,750.17	43,262,156.27	24,951,406.10	42.3
TOTAL REVENUE	26,480,745.81	.00	2,440,724.04	26,978,027.46	51,929,433.56	24,951,406.10	52.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	6,301,870.51	.00	1,069,785.11	6,567,070.75	14,400,736.95	7,833,666.20	45.6
0200	536,034.54	.00	88,665.62	535,233.48	1,542,883.13	1,007,649.65	34.7
0280	.00	.00	.00	.00	9,521,872.60	9,521,872.60	.0
0300	116,853.63	39,841.50	11,607.50	118,450.16	150,311.82	-7,979.84	105.3
0400	33,059.92	71,979.19	7,409.64	33,693.89	135,237.48	29,564.40	78.1
0500	30,484.33	14,096.36	15,092.78	44,330.01	229,083.14	170,656.77	25.5
0600	217,343.57	34,130.34	14,171.84	194,512.86	839,597.15	610,953.95	27.2
0700	5,823.40	.00	.00	160.12	175,991.21	175,831.09	.1
0800	193,147.58	79,654.48	10,926.61	164,600.50	407,286.52	163,031.54	60.0
0840	.00	.00	.00	.00	5,261.00	5,261.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>7,434,617.48</b>	<b>239,701.87</b>	<b>1,217,659.10</b>	<b>7,658,051.77</b>	<b>27,408,261.00</b>	<b>19,510,507.36</b>	<b>28.8</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	809,314.80	.00	139,728.76	853,610.32	1,795,363.16	941,752.84	47.6
0200	71,652.28	.00	12,685.01	71,082.32	156,089.44	85,007.12	45.5
0280	.00	.00	.00	.00	1,266,497.01	1,266,497.01	.0
0300	13,953.71	28,003.58	8,132.66	34,710.87	74,339.00	11,624.55	84.4
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	84,539.77	6,845.00	2,471.98	87,820.31	99,685.00	5,019.69	95.0
0600	11,599.20	6,564.94	132.72	24,542.08	59,713.85	28,606.83	52.1
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,013,728.66</b>	<b>63,801.02</b>	<b>163,151.13</b>	<b>1,093,477.20</b>	<b>3,522,987.46</b>	<b>2,365,709.24</b>	<b>32.9</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	487,092.01	.00	-32,752.53	351,114.41	941,504.45	590,390.04	37.3
0200	37,859.29	.00	-1,393.16	18,750.93	54,603.73	35,852.80	34.3
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	8,196.23	.00	879.98	8,857.01	18,505.00	9,647.99	47.9
0600	6,322.87	17.99	-168.52	7,834.12	27,276.64	19,424.53	28.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,152.50	.00	.00	8,957.25	11,000.00	2,042.75	81.4
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>547,622.90</b>	<b>17.99</b>	<b>-33,434.23</b>	<b>395,513.72</b>	<b>1,569,437.86</b>	<b>1,173,906.15</b>	<b>25.2</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	127,138.48	.00	18,380.74	130,035.18	221,416.65	91,381.47	58.7
0200	22,064.32	.00	2,979.43	20,701.70	58,358.29	37,656.59	35.5
0280	.00	.00	.00	.00	123,167.11	123,167.11	.0

**MONTHLY REPORT - FY 2024 Period 7**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	206,727.52	2,900.00	13,458.08	215,875.09	293,314.00	74,538.91	74.6
0400	1,710.76	568.37	.00	1,830.48	23,140.96	20,742.11	10.4
0500	95,244.82	4,242.93	219.33	123,677.53	157,831.83	29,911.37	81.1
0600	11,813.35	691.88	1,291.75	3,998.03	21,893.08	17,203.17	21.4
0700	16,177.86	.00	.00	22,958.24	27,749.24	4,791.00	82.7
0800	5,340.13	.00	.00	5,595.51	18,865.79	13,270.28	29.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	486,217.24	8,403.18	36,329.33	524,671.76	945,736.95	412,662.01	56.4
2400 SCHOOL ADMIN SUPPORT							
0100	920,457.80	.00	155,009.66	972,686.74	1,889,715.36	917,028.62	51.5
0200	122,424.39	.00	20,123.37	118,529.26	235,658.21	117,128.95	50.3
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	10,064.32	547.26	1,534.37	9,329.99	22,689.88	12,812.63	43.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,355.75	.00	116.00	1,805.28	15,358.00	13,552.72	11.8
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	1,055,523.86	547.26	176,783.40	1,103,623.77	3,327,711.51	2,223,540.48	33.2
2500 BUSINESS SUPPORT SERVICES							
0100	284,165.58	.00	44,321.08	292,198.05	539,550.50	247,352.45	54.2
0200	48,811.87	.00	7,000.10	45,711.78	86,232.31	40,520.53	53.0
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	.00	3,393.00	6,150.00	2,757.00	55.2
0500	38,733.25	25.00	1,705.74	40,379.88	235,310.79	194,905.91	17.2
0600	10,940.86	2,510.31	456.58	5,109.67	48,328.19	40,708.21	15.8
0700	27,436.97	4,053.07	.00	28,791.59	48,345.76	15,501.10	67.9
0800	1,653.39	295.00	205.34	2,707.12	12,699.73	9,697.61	23.6
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	416,975.92	8,283.38	53,688.84	421,700.77	1,255,059.09	825,074.94	34.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	809,740.30	.00	-3,817.03	672,093.28	1,554,522.10	882,428.82	43.2
0200	287,852.61	.00	-2,508.58	217,128.44	507,619.86	290,491.42	42.8
0280	.00	.00	.00	.00	388,881.21	388,881.21	.0
0300	220,166.03	47,959.24	34,298.35	172,561.99	483,309.57	262,788.34	45.6
0400	298,959.61	102,529.52	82,854.04	387,152.78	806,867.77	317,185.47	60.7
0500	353,828.52	150.00	7,612.71	383,167.75	540,029.55	156,711.80	71.0
0600	751,615.24	12,373.56	105,242.76	672,310.60	1,395,220.65	710,536.49	49.1
0700	-3,098.00	37,312.50	.00	77,552.84	153,714.99	38,849.65	74.7
0800	4,098.85	5,971.21	834.67	4,150.68	11,050.00	928.11	91.6

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,723,163.16	206,296.03	224,516.92	2,586,118.36	5,841,215.70	3,048,801.31	47.8
2700 STUDENT TRANSPORTATION							
0100	891,580.22	.00	135,888.46	933,339.21	1,863,951.41	930,612.20	50.1
0200	302,699.08	.00	41,825.54	295,798.36	579,535.40	283,737.04	51.0
0280	.00	.00	.00	.00	463,465.47	463,465.47	.0
0300	26,987.47	1,730.00	558.00	11,534.09	44,345.00	31,080.91	29.9
0400	872.50	.00	.00	2,496.10	5,604.36	3,108.26	44.5
0500	173,266.32	.00	195.45	173,036.68	196,821.98	23,785.30	87.9
0600	236,888.00	12,097.34	31,099.51	175,303.56	731,929.23	544,528.33	25.6
0700	-3,600.00	.00	.00	9,227.50	359,227.50	350,000.00	2.6
0800	30,922.48	2,726.00	5,016.97	20,432.36	19,796.00	-3,362.36	117.0
TOTAL 2700 STUDENT TRANSPORTATION	1,659,616.07	16,553.34	214,583.93	1,621,167.86	4,264,676.35	2,626,955.15	38.4
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	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 7

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	187,594.98	.00	183,733.07	188,109.14	188,109.14	.00	100.0
TOTAL 5100 DEBT SERVICE	187,594.98	.00	183,733.07	188,109.14	188,109.14	.00	100.0
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	15,964,190.26	543,604.07	2,237,011.49	16,043,211.27	51,929,433.56	35,342,618.22	31.9
TOTAL FOR GENERAL FUND (1)	10,516,555.55	-543,604.07	203,712.55	10,934,816.19	.00	-10,391,212.12	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	12.12	.00	.00	66.96	6.27	-60.69*****	
TOTAL EARNINGS ON INVESTMENTS	12.12	.00	.00	66.96	6.27	-60.69*****	
FOOD SERVICE							
1624 VENDING	927.35	.00	85.00	835.63	.00	-835.63	.0
TOTAL FOOD SERVICE	927.35	.00	85.00	835.63	.00	-835.63	.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	.00	255.55	.00	-255.55	.0
1920 DONATIONS	15,450.00	.00	.00	5,439.55	.00	-5,439.55	.0
1920 DONATIONS-	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	851.00	.00	.00	455.55	.00	-455.55	.0
1920 GRH DONATI	525.00	.00	.00	355.55	.00	-355.55	.0
1920 DONATIONS	1,225.44	.00	.00	1,771.94	.00	-1,771.94	.0
1920 DONATIONS	800.00	.00	.00	1,005.55	.00	-1,005.55	.0
1920 DONATIONS	-200.00	.00	1,000.00	12,356.54	.00	-12,356.54	.0
1920 DON-LCE	900.00	.00	.00	2,380.60	.00	-2,380.60	.0
1920 DONATIONS	1,500.00	.00	.00	1,105.55	.00	-1,105.55	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1951 REV IN ST	10,000.00	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISC REV	341,311.48	.00	20,000.00	407,339.81	61,183.75	-346,156.06	665.8
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	374,262.92	.00	21,000.00	433,466.19	71,183.75	-362,282.44	608.9
TOTAL REVENUE FROM LOCAL SOURCES	375,202.39	.00	21,085.00	434,368.78	71,190.02	-363,178.76	610.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,489,122.47	.00	530,587.00	1,860,128.25	4,007,176.18	2,147,047.93	46.4
TOTAL RESTRICTED							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,489,122.47	.00	530,587.00	1,860,128.25	4,007,176.18	2,147,047.93	46.4
TOTAL REVENUE FROM STATE SOURCES	1,489,122.47	.00	530,587.00	1,860,128.25	4,007,176.18	2,147,047.93	46.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,791,591.25	.00	1,472,977.11	6,860,403.23	6,364,139.85	-496,263.38	107.8
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	5,791,591.25	.00	1,472,977.11	6,860,403.23	6,364,139.85	-496,263.38	107.8
TOTAL REVENUE FROM FEDERAL SOURCES	5,791,591.25	.00	1,472,977.11	6,860,403.23	6,364,139.85	-496,263.38	107.8
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	7,709,711.51	.00	2,024,649.11	9,192,999.26	10,517,506.05	1,324,506.79	87.4
TOTAL REVENUE	7,709,711.51	.00	2,024,649.11	9,192,999.26	10,517,506.05	1,324,506.79	87.4

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	4,242,868.66	.00	577,160.98	4,584,999.91	5,989,309.77	1,404,309.86	76.6
0200	1,048,739.05	.00	160,238.55	1,135,647.16	1,435,915.13	300,267.97	79.1
0300	15,295.40	4,335.00	575.00	21,376.20	64,500.00	38,788.80	39.9
0400	1,682.34	.00	935.42	1,473.06	400.00	-1,073.06	368.3
0500	54,935.48	6,746.93	904.29	61,682.40	91,477.79	23,048.46	74.8
0600	1,361,704.42	196,960.19	43,820.85	1,199,635.96	812,038.00	-584,558.15	172.0
0700	.00	.00	91,010.26	237,926.50	50,257.90	-187,668.60	473.4
0800	20,253.75	80.00	16,111.22	39,726.94	30,642.81	-9,164.13	129.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,745,479.10	208,122.12	890,756.57	7,282,468.13	8,474,541.40	983,951.15	88.4
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	170,249.09	.00	35,182.58	197,775.92	424,688.59	226,912.67	46.6
0200	52,312.00	.00	11,717.88	59,259.79	151,019.92	91,760.13	39.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	8,749.22	1,758.09	2,039.77	6,330.28	12,599.58	4,511.21	64.2
0600	31,590.31	1,992.46	1,833.21	71,492.39	34,111.56	-39,373.29	215.4
0700	.00	.00	6,999.00	31,247.65	.00	-31,247.65	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	262,900.62	3,750.55	57,772.44	366,106.03	622,419.65	252,563.07	59.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	127,058.41	.00	16,142.12	112,134.68	209,595.93	97,461.25	53.5
0200	35,857.26	.00	5,619.80	36,929.56	66,593.12	29,663.56	55.5
0300	39,166.89	485.00	1,392.74	44,647.65	15,200.00	-29,932.65	296.9
0500	26,166.32	2,061.91	184.96	19,306.80	27,143.03	5,774.32	78.7
0600	16,066.22	1,038.18	-1,990.00	1,827.81	1,900.00	-965.99	150.8
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	244,568.10	3,585.09	21,349.62	225,957.60	320,685.08	91,142.39	71.6
<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	64,850.24	.00	9,342.86	65,400.02	112,114.00	46,713.98	58.3
0200	8,742.35	.00	1,229.90	8,131.65	14,050.50	5,918.85	57.9



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	73,592.59	.00	10,572.76	73,531.67	126,164.50	52,632.83	58.3
2500 BUSINESS SUPPORT SERVICES							
0100	27,814.36	.00	109,214.73	133,110.28	47,692.06	-85,418.22	279.1
0200	1,374.42	.00	39,350.35	40,502.57	2,307.94	-38,194.63	*****
0300	214.00	.00	.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	1,040.00	4,907.04	8,807.04	.00	-9,847.04	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,437.25	1,040.00	153,472.12	182,569.89	54,200.00	-129,409.89	338.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,463.58	.00	118,799.79	129,042.99	20,486.00	-108,556.99	629.9
0200	2,741.48	.00	82,036.67	85,467.12	6,900.00	-78,567.12	*****
0300	82,088.43	.00	17,073.34	67,890.35	81,500.00	13,609.65	83.3
0400	1,324.60	860.85	162.25	19,740.69	2,428.00	-18,173.54	848.5
0500	2,075.76	.00	96.62	661.13	6,660.00	5,998.87	9.9
0600	2,650.79	14.38	592.59	2,616.44	3,512.00	881.18	74.9
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	98,344.64	875.23	218,761.26	305,418.72	121,486.00	-184,807.95	252.1
2700 STUDENT TRANSPORTATION							
0100	103,098.46	.00	4,916.28	151,845.14	70,203.00	-81,642.14	216.3
0200	37,653.39	.00	1,473.98	50,544.85	24,530.24	-26,014.61	206.1
0600	2,325.48	.00	.00	2,604.26	.00	-2,604.26	.0
0700	103,314.00	1,344,742.00	.00	.00	.00	-1,344,742.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	246,391.33	1,344,742.00	6,390.26	204,994.25	94,733.24	-1,455,003.01	*****
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



## MONTHLY REPORT - FY 2024 Period 7

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	235,039.96	.00	35,862.40	240,676.60	428,612.00	187,935.40	56.2
0200	23,532.83	.00	3,056.34	18,800.07	33,007.30	14,207.23	57.0
0300	2,505.00	1,555.00	.00	2,340.00	5,715.00	1,820.00	68.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,484.69	.00	846.83	18,848.51	35,061.24	16,212.73	53.8
0600	138,521.26	16,725.72	16,937.33	93,881.11	182,726.64	72,119.81	60.5
0800	4,153.00	408.00	1,096.00	4,955.00	14,829.00	9,466.00	36.2
TOTAL 3300 COMMUNITY SERVICES	421,236.74	18,688.72	57,798.90	379,501.29	699,951.18	301,761.17	56.9
5200 FUND TRANSFERS							
0900	490,880.65	.00	.00	936,659.74	3,325.00	-933,334.74*****	
TOTAL 5200 FUND TRANSFERS	490,880.65	.00	.00	936,659.74	3,325.00	-933,334.74*****	
TOTAL EXPENDITURES	8,683,495.51	1,580,803.71	1,416,873.93	9,957,207.32	10,517,506.05	-1,020,504.98	109.7
TOTAL FOR SPECIAL REVENUE (2)	-973,784.00	-1,580,803.71	607,775.18	-764,208.06	.00	2,345,011.77	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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 DONATIONS	.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	2,432.03	5,669.09	1,000.00	-4,669.09	566.9
TOTAL INTERFUND TRANSFERS	1,898.26	.00	2,432.03	5,669.09	1,000.00	-4,669.09	566.9
TOTAL OTHER RECEIPTS	1,898.26	.00	2,432.03	5,669.09	1,000.00	-4,669.09	566.9
TOTAL RECEIPTS	1,898.26	.00	2,432.03	5,669.09	1,000.00	-4,669.09	566.9
TOTAL REVENUE	1,898.26	.00	2,432.03	5,669.09	1,000.00	-4,669.09	566.9

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	3,120.00	.00	610.00	2,040.00	600.00	-1,440.00	340.0
0200	337.57	.00	79.39	220.59	.00	-220.59	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,109.77	.00	.00	390.90	.00	-390.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,741.73	400.00	-1,341.73	435.4
TOTAL 1000 INSTRUCTION	6,567.34	.00	689.39	4,393.22	1,000.00	-3,393.22	439.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	2,307.87	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,307.87	.00	.00	.00	.00	.00	.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
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
<b>2700 STUDENT TRANSPORTATION</b>							
0800	256.57	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	256.57	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,131.78	.00	689.39	4,393.22	1,000.00	-3,393.22	439.3
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22	-7,233.52	.00	1,742.64	1,275.87	.00	-1,275.87	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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
0200	.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 7

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



## MONTHLY REPORT - FY 2024 Period 7

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

## MONTHLY REPORT - FY 2024 Period 7

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	3,293.00	3,293.00	366,115.00	362,822.00	.9
TOTAL 5200 FUND TRANSFERS	333,218.00	.00	3,293.00	3,293.00	366,115.00	362,822.00	.9
TOTAL EXPENDITURES	333,218.00	.00	3,293.00	3,293.00	366,115.00	362,822.00	.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	-141,609.00	.00	-3,293.00	162,977.00	.00	-162,977.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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

**MONTHLY REPORT - FY 2024 Period 7**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
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	626,956.00	1,155,285.00	1,784,925.19	629,640.19	64.7
TOTAL 5200 FUND TRANSFERS	685,459.00	.00	626,956.00	1,155,285.00	1,784,925.19	629,640.19	64.7
TOTAL EXPENDITURES	685,459.00	.00	626,956.00	1,155,285.00	1,859,864.00	704,579.00	62.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	604,930.00	.00	-626,956.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	466.40	.00	1,140.60	1,198.49	.00	-1,198.49	.0
TOTAL EARNINGS ON INVESTMENTS	466.40	.00	1,140.60	1,198.49	.00	-1,198.49	.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	466.40	.00	1,140.60	1,198.49	.00	-1,198.49	.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	825,000.00	825,000.00	.00	-825,000.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	2,121.02	2,121.02	.00	-2,121.02	.0
TOTAL BOND ISSUANCE	3,935,000.00	.00	827,121.02	827,121.02	.00	-827,121.02	.0
INTERFUND TRANSFERS							
5210 FND XFER	204,833.16	.00	3,293.00	619,776.93	.00	-619,776.93	.0
TOTAL INTERFUND TRANSFERS	204,833.16	.00	3,293.00	619,776.93	.00	-619,776.93	.0

## MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CAPITAL CONTRIBUTIONS							
5610 CAP CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	4,139,833.16	.00	830,414.02	1,446,897.95	.00	-1,446,897.95	.0
TOTAL RECEIPTS	4,140,299.56	.00	831,554.62	1,448,096.44	.00	-1,448,096.44	.0
TOTAL REVENUE	4,140,299.56	.00	831,554.62	1,448,096.44	.00	-1,448,096.44	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	.00	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	.00	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	29,900.13	.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	2,825,713.86	36,822.19	.00	.00	.00	-36,822.19	.0
4700 BUILDING IMPROVEMENTS							
0300	152,557.51	223,519.48	58,258.22	207,064.28	.00	-430,583.76	.0
0400	25,000.00	.00	.00	.00	.00	.00	.0
0500	2,417.71	.00	428.16	1,468.32	.00	-1,468.32	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	482,651.98	1,595,098.38	.00	388,402.72	.00	-1,983,501.10	.0
0800	.00	.00	6,750.00	6,750.00	.00	-6,750.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	662,627.20	1,818,617.86	65,436.38	603,685.32	.00	-2,422,303.18	.0
5100 DEBT SERVICE							

## MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0800	82,638.30	.00	16,775.00	16,775.00	.00	-16,775.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	82,638.30	.00	16,775.00	16,775.00	.00	-16,775.00	.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	3,590,479.36	1,855,440.05	82,211.38	639,946.17	.00	-2,495,386.22	.0
TOTAL FOR CONSTRUCTION FUND (360)	549,820.20	-1,855,440.05	749,343.24	808,150.27	.00	1,047,289.78	.0



## MONTHLY REPORT - FY 2024 Period 7

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	626,956.00	1,567,962.92	2,416,120.03	848,157.11	64.9
TOTAL INTERFUND TRANSFERS	1,078,601.99	.00	626,956.00	1,567,962.92	2,416,120.03	848,157.11	64.9
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2024 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,078,601.99	.00	626,956.00	1,567,962.92	2,416,120.03	848,157.11	64.9
TOTAL RECEIPTS	1,078,601.99	.00	626,956.00	1,567,962.92	4,005,806.91	2,437,843.99	39.1
TOTAL REVENUE	1,078,601.99	.00	626,956.00	1,567,962.92	4,005,806.91	2,437,843.99	39.1

## MONTHLY REPORT - FY 2024 Period 7

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,996,130.07	.00	28,950.37	2,111,125.00	4,005,806.91	1,894,681.91	52.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,996,130.07	.00	28,950.37	2,111,125.00	4,005,806.91	1,894,681.91	52.7
TOTAL EXPENDITURES	1,996,130.07	.00	28,950.37	2,111,125.00	4,005,806.91	1,894,681.91	52.7
TOTAL FOR DEBT SERVICE FUND (400)	-917,528.08	.00	598,005.63	-543,162.08	.00	543,162.08	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

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	1,630.32	.00	4,763.32	24,849.05	1,177.00	-23,672.05	*****
TOTAL EARNINGS ON INVESTMENTS	1,630.32	.00	4,763.32	24,849.05	1,177.00	-23,672.05	*****
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	59,608.92	.00	5,448.89	44,824.32	58,000.00	13,175.68	77.3
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	59,608.92	.00	5,448.89	44,824.32	58,000.00	13,175.68	77.3
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	61,239.24	.00	10,212.21	69,673.37	59,177.00	-10,496.37	117.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	138,325.11	.00	.00	.00	21,898.63	21,898.63	.0

## MONTHLY REPORT - FY 2024 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	138,325.11	.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	138,325.11	.00	.00	.00	228,216.73	228,216.73	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,516,205.24	.00	522,549.08	1,454,774.93	2,596,718.79	1,141,943.86	56.0
TOTAL RESTRICTED THROUGH THE STATE	1,516,205.24	.00	522,549.08	1,454,774.93	2,596,718.79	1,141,943.86	56.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,516,205.24	.00	522,549.08	1,454,774.93	2,806,718.79	1,351,943.86	51.8
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,715,769.59	.00	532,761.29	1,524,448.30	3,094,112.52	1,569,664.22	49.3
TOTAL REVENUE	2,993,832.95	.00	532,761.29	3,125,674.10	4,695,338.32	1,569,664.22	66.6

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	432,986.08	.00	76,165.80	483,358.41	1,176,799.01	693,440.60	41.1
0200	145,242.36	.00	23,932.23	157,014.47	348,946.39	191,931.92	45.0
0280	.00	.00	.00	.00	206,318.10	206,318.10	.0
0300	2,050.00	.00	.00	11,792.76	12,400.00	607.24	95.1
0400	18,325.15	.00	500.00	3,461.53	33,496.89	30,035.36	10.3
0500	1,144.35	.00	238.28	1,245.23	11,935.00	10,689.77	10.4
0600	877,040.08	89,732.28	240,178.98	994,653.42	1,919,665.93	835,280.23	56.5
0700	29,304.72	78,689.28	6,677.13	15,056.93	314,888.37	221,142.16	29.8
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	1,506,092.74	168,421.56	347,692.42	1,666,582.75	4,605,338.32	2,770,334.01	39.9
5200 FUND TRANSFERS							
0900	69,734.36	.00	11,521.28	73,706.93	90,000.00	16,293.07	81.9
TOTAL 5200 FUND TRANSFERS	69,734.36	.00	11,521.28	73,706.93	90,000.00	16,293.07	81.9
TOTAL EXPENDITURES	1,575,827.10	168,421.56	359,213.70	1,740,289.68	4,695,338.32	2,786,627.08	40.7
TOTAL FOR FOOD SERVICE FUND (51)	1,418,005.85	-168,421.56	173,547.59	1,385,384.42	.00	-1,216,962.86	.0

## MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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 7

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 7

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 7 REPORT OPTIONS

Fiscal Year/Period for reports	2024 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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