

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

**July 31, 2023**

<b>Beginning Balance (all accounts)</b>	<b>Cash</b>	<b>\$</b>	<b>18,791,266.62</b>	
	<b>Investments - CD's</b>		<b>1,283,069.57</b>	<b>\$ 20,074,336.19</b>

<b>Fund 1</b>	<b>General Fund</b>	<b>\$</b>	<b>8,963,334.26</b>	
	<b>Investment - CD</b>		<b>1,063,248.67</b>	
	<b>K C 50'S Class Reunion Checking</b>		<b>2,417.09</b>	
	<b>James B Hampton Checking</b>		<b>1,675.72</b>	
	<b>Board Member Scholarship Checking</b>		<b>980.23</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>17,224.40</b>	<b>10,070,889.49</b>

<b>Fund 2</b>	<b>Special Revenue</b>		<b>(160,829.72)</b>	
<b>Fund 22</b>	<b>District School Activity Fund</b>		<b>633.20</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>		<b>265,498.75</b>	
<b>Fund 320</b>	<b>Building Fund</b>		<b>935,934.00</b>	
<b>Fund 360</b>	<b>Construction Fund</b>		<b>9,687,609.04</b>	
<b>Fund 360</b>	<b>Const. Fund Investment - CD</b>		<b>180,605.06</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>		<b>(183,396.48)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>		<b>1,589,522.71</b>	<b>12,315,576.56</b>

<b>Ledger Balance</b>	<b>July 31, 2023</b>			<b>\$ 22,386,466.05</b>
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<b>Bank Balance</b>	<b>\$</b>	<b>21,295,251.69</b>
<b>Outstanding Checks (-)</b>		<b>(190,118.69)</b>
<b>Payroll Tax Deposits in Transit (-)</b>		<b>0.00</b>
<b>Payroll EFT's in Transit</b>		<b>0.00</b>
<b>Tax Deposit in Transit (+)</b>		<b>0.00</b>
<b>EFT's in Transit Verizon &amp; ATT (-)</b>		<b>(1,754.20)</b>
<b>AP/Payroll Returned Items (+)</b>		<b>0.00</b>

<b>Net Available Cash</b>	<b>\$</b>	<b>21,103,378.80</b>
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<b>Investments - CD's</b>		<b>1,283,087.25</b>
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<b>Bank Balance</b>	<b>July 31, 2023</b>			<b>\$ 22,386,466.05</b>
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# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,044,965.08	8,963,334.26
10	6101CB	CASH-CLINTON B HAMMONS	.41	2,417.09
10	6101JB	CASH-JAMES B HAMPTON	.28	1,675.72
10	6101S	CASH IN BANK-SCHOLARSHIP BOARD	236.53	980.23
10	6111	INVESTMENTS	.00	1,063,248.67
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	17.68	17,224.40
10	6130	INTERFUND RECEIVABLES	-1,580,163.74	.00
10	6153	ACCOUNTS RECEIVABLE	-297,457.03	51,923.89
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-1,350.50	.00
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-397.00	.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	191.84
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-184.00	203.00
10	6153M	ACCOUNTS RECEIVABLE-KMS	.00	139.00
10	6181	PREPAID EXPENDITURES	186,641.46	186,641.46
		<b>TOTAL ASSETS</b>	<b>352,309.17</b>	<b>10,309,988.68</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	94,930.05	-68,826.34
10	7461	ACCR SALARIES & BENEFT PAYABLE	205,568.90	-4,708.75
10	7462	KY STATE LIFE INSURANCE	-1,607.32	-1,607.32
10	7463	AFLAC	-1,945.39	-1,945.39
10	7465	KENTUCKY DEFERRED COMP	-7,330.50	-7,330.50
10	7467	STATE UNEMPLOYMENT PAYABLE	-112.76	-112.76
10	7469	LOCAL TAX WITHHELD PAYABLE	95,187.08	-3,986.03
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,983.82
10	7474	KTRS WITHHELD PAYABLE	-23,493.76	-23,493.76
10	7475	CERS WITHHELD PAYABLE	-51,060.73	-51,749.57
10	7478	AMERICAN FIDELITY	-26,258.45	-26,258.45
10	7479	STATE HEALTH INSURANCE	-83,983.53	-83,983.53
10	7479D	OPTIONAL TAXABLE DENTAL	-5,592.06	-5,592.06
10	7479V	OPTIONAL TAXABLE VISION	-1,526.82	-1,526.82
10	7480	STATE FLEX SPENDING	-5,633.50	-5,633.50
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-264,000.00
10	7603	PURCHASE OBLIGATIONS	348,646.53	592,781.93
		<b>TOTAL LIABILITIES</b>	<b>535,787.74</b>	<b>44,010.97</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-10,197,019.00	-10,197,019.00
10	7602	EXPENDITURES CONTROL	1,238,394.02	1,238,394.02
10	8727BM	NONSPENDABLE-SCHOLARSHIP	.00	-743.63
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,933.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-175,000.00
10	8737BM	RESTRICTED- OTHER-SCHOLARSHIP	.00	-.07
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,491.95
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-612.29

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-1,041.72
10	8747	COMMITTED - OTHER	.00	-600,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-348,646.53	-592,781.93
10	8770	UNASSIGNED FUND BALANCE	8,419,174.60	16,458.92
TOTAL FUND BALANCE			-888,096.91	-10,353,999.65
TOTAL LIABILITIES + FUND BALANCE			-352,309.17	-10,309,988.68

# KNOX COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-160,829.72	-160,829.72
20	6153	ACCOUNTS RECEIVABLE	-2,242,190.93	186,753.98
		<b>TOTAL ASSETS</b>	<b>-2,403,020.65</b>	<b>25,924.26</b>
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	1,580,163.74	.00
20	7421	ACCOUNTS PAYABLE	451,177.36	-388.17
20	7481	ADVANCES FROM GRANTORS	397,215.64	.00
20	7603	PURCHASE OBLIGATIONS	327,333.21	1,821,832.42
		<b>TOTAL LIABILITIES</b>	<b>2,755,889.95</b>	<b>1,821,444.25</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-177,418.36	-177,418.36
20	7602	EXPENDITURES CONTROL	151,882.27	151,882.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-327,333.21	-1,821,832.42
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1,494,499.21	.00
20	8770	UNASSIGNED FUND BALANCE	1,494,499.21	.00
		<b>TOTAL FUND BALANCE</b>	<b>-352,869.30</b>	<b>-1,847,368.51</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>2,403,020.65</b>	<b>-25,924.26</b>

## BALANCE SHEET FOR 2024 1

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	1,640.30	633.20
22	6153	ACCOUNTS RECEIVABLE	-1,640.30	.00
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>633.20</b>
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	4,726.06	4,726.06
		<b>TOTAL LIABILITIES</b>	<b>4,726.06</b>	<b>4,726.06</b>
<b>FUND BALANCE</b>				
22	8737	RESTRICTED - OTHER	.00	-633.20
22	8753	ASSIGNED-PURCH OBL - CURRENT	-4,726.06	-4,726.06
		<b>TOTAL FUND BALANCE</b>	<b>-4,726.06</b>	<b>-5,359.26</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-633.20</b>

## BALANCE SHEET FOR 2024 1

FUND: 25 STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6106	CASH IN BANK	.00	449,535.73
25	6153	ACCOUNTS RECEIVABLE	-1,290.76	.00
		<b>TOTAL ASSETS</b>	<b>-1,290.76</b>	<b>449,535.73</b>
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	582.35	.00
		<b>TOTAL LIABILITIES</b>	<b>582.35</b>	<b>.00</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	1,290.76	1,290.76
25	7602	EXPENDITURES CONTROL	-582.35	-582.35
25	8737	RESTRICTED - OTHER	.00	-450,244.14
		<b>TOTAL FUND BALANCE</b>	<b>708.41</b>	<b>-449,535.73</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,290.76</b>	<b>-449,535.73</b>

## BALANCE SHEET FOR 2024 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	166,270.00	265,498.75
		TOTAL ASSETS	<b>166,270.00</b>	<b>265,498.75</b>
FUND BALANCE				
31	6302	REVENUES CONTROL	-166,270.00	-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	<b>-166,270.00</b>	<b>-265,498.75</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-166,270.00</b>	<b>-265,498.75</b>

## BALANCE SHEET FOR 2024 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	528,329.00	935,934.00
		TOTAL ASSETS	<b>528,329.00</b>	<b>935,934.00</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-528,329.00	-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	<b>-528,329.00</b>	<b>-935,934.00</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-528,329.00</b>	<b>-935,934.00</b>



# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-76,449.66	9,687,609.04
36	6111	INVESTMENTS	.00	180,605.06
36	6153	ACCOUNTS RECEIVABLE	-345.13	.00
	<b>TOTAL ASSETS</b>		<b>-76,794.79</b>	<b>9,868,214.10</b>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	73,282.99	.00
36	7603	PURCHASE OBLIGATIONS	.00	414,606.47
	<b>TOTAL LIABILITIES</b>		<b>73,282.99</b>	<b>414,606.47</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	345.13	345.13
36	7602	EXPENDITURES CONTROL	3,166.67	3,166.67
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,871,725.90
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-414,606.47
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-414,606.47	.00
36	8770	UNASSIGNED FUND BALANCE	414,606.47	.00
	<b>TOTAL FUND BALANCE</b>		<b>3,511.80</b>	<b>-10,282,820.57</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>76,794.79</b>	<b>-9,868,214.10</b>

## BALANCE SHEET FOR 2024 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-183,396.48	-183,396.48
		TOTAL ASSETS	-183,396.48	-183,396.48
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	183,396.48	183,396.48
		TOTAL FUND BALANCE	183,396.48	183,396.48
		TOTAL LIABILITIES + FUND BALANCE	183,396.48	183,396.48

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-8,653.56	1,589,522.71
51	6153	ACCOUNTS RECEIVABLE	-12,809.08	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	68,347.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	361,323.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	392,942.00
	<b>TOTAL ASSETS</b>		<b>-21,462.64</b>	<b>2,412,134.71</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	9,759.55	.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-609,695.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,030,967.00
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-332,782.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-383,406.00
	<b>TOTAL LIABILITIES</b>		<b>9,759.55</b>	<b>-3,356,850.00</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-1,601,489.99	-1,601,489.99
51	7602	EXPENDITURES CONTROL	11,967.28	11,967.28
51	87370	RESTRICTED-OPEB LIABILITY	.00	581,154.00
51	8737P	RESTRICTED-PENSION LIABILITY	.00	2,021,431.00
51	8739	RESTRICTED NET POSITION	1,601,225.80	.00
51	8739I	RESTRICTED-INVENTORY	.00	-68,347.00
	<b>TOTAL FUND BALANCE</b>		<b>11,703.09</b>	<b>944,715.29</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>21,462.64</b>	<b>-2,412,134.71</b>

# KNOX COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,147,788.29
80	6211	LAND IMPROVEMENTS	.00	4,244,608.32
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-3,474,898.01
80	6221	BUILDINGS/BLDG IMPROVEMENT	.00	80,929,651.92
80	6222	ACCUM DEPR BUILDINGS	.00	-30,664,010.93
80	6231	TECHNOLOGY EQUIPMENT	.00	1,321,259.33
80	6232	ACCUM DEPR TECH EQUIPMENT	.00	-1,206,267.48
80	6241	VEHICLES	.00	8,677,580.29
80	6242	ACCUM DEPR VEHICLES	.00	-6,084,574.50
80	6251	MACHINERY AND EQUIPMENT	.00	1,170,675.30
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-689,853.59
80	6261	CONSTRUCTION WORK IN PROGRESS	-5,684,399.22	.00
	TOTAL ASSETS		-5,684,399.22	56,371,958.94
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	5,684,399.22	-56,371,958.94
	TOTAL FUND BALANCE		5,684,399.22	-56,371,958.94
	TOTAL LIABILITIES + FUND BALANCE		5,684,399.22	-56,371,958.94

## BALANCE SHEET FOR 2024 1

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS/BLDG IMPROVEMENT	.00	1,684,374.00
81	6222	ACCUM DEPR BUILDINGS	.00	-1,286,078.10
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 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,581,935.75	.00	8,419,174.60	8,419,174.60	8,419,174.60	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	4,044,244.47	4,044,244.47	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	197,581.09	197,581.09	.0
1117 MV TAX	.00	.00	.00	.00	728,682.48	728,682.48	.0
1117 DLQ VEH TX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	4,970,508.04	4,970,508.04	.0
SALES & USE TAXES							
1121 UTIL TAX	148,122.16	.00	103,856.54	103,856.54	1,362,028.99	1,258,172.45	7.6
TOTAL SALES & USE TAXES	148,122.16	.00	103,856.54	103,856.54	1,362,028.99	1,258,172.45	7.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	33,000.00	33,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	33,000.00	33,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1321 TU OSD WIS	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>							
1510 INTEREST	4,214.90	.00	2,287.83	2,287.83	13,045.00	10,757.17	17.5
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,214.90	.00	2,287.83	2,287.83	13,045.00	10,757.17	17.5
<b>FOOD SERVICE</b>							
1624 VENDING	.00	.00	.00	.00	300.00	300.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	300.00	300.00	.0
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1911 BLDG RENT	.00	.00	250.00	250.00	500.00	250.00	50.0
1920 CONTRIBUTION	.00	.00	235.87	235.87	.00	-235.87	.0
1951 REV IN ST	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	75,000.00	75,000.00	.0
1990 MISC REV	65.00	.00	25.00	25.00	6,604.00	6,579.00	.4
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	158,894.49	158,894.49	.0
1998 CR CK	.00	.00	20.00	20.00	450.00	430.00	4.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65.00	.00	530.87	530.87	241,448.49	240,917.62	.2
TOTAL REVENUE FROM LOCAL SOURCES	152,402.06	.00	106,675.24	106,675.24	6,620,330.52	6,513,655.28	1.6
<b>REVENUE FROM STATE SOURCES</b>							
<b>STATE PROGRAM</b>							
3111 SEEK	1,873,150.00	.00	1,665,618.00	1,665,618.00	21,549,184.00	19,883,566.00	7.7
TOTAL STATE PROGRAM	1,873,150.00	.00	1,665,618.00	1,665,618.00	21,549,184.00	19,883,566.00	7.7
<b>OTHER STATE FUNDING</b>							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	33,802.00	33,802.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	46,802.00	46,802.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT'L BOAR	.00	.00	.00	.00	5,000.00	5,000.00	.0
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMB	.00	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	4,444.08	.00	4,444.09	4,444.09	53,000.00	48,555.91	8.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,444.08	.00	4,444.09	4,444.09	53,000.00	48,555.91	8.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	11,154,424.41	11,154,424.41	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	11,154,424.41	11,154,424.41	.0
TOTAL REVENUE FROM STATE SOURCES	1,877,594.08	.00	1,670,062.09	1,670,062.09	32,823,410.41	31,153,348.32	5.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	.00	.00	.00	.00	107,872.55	107,872.55	.0
4810 MEDICAID	.00	.00	.00	.00	60,554.79	60,554.79	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	168,427.34	168,427.34	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	168,427.34	168,427.34	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	364,660.00	364,660.00	.0
5220 INDCST XFE	1,004.14	.00	1,107.07	1,107.07	93,325.00	92,217.93	1.2
TOTAL INTERFUND TRANSFERS	1,004.14	.00	1,107.07	1,107.07	457,985.00	456,877.93	.2
SALE OR COMP FOR LOSS OF ASSETS							



## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,004.14	.00	1,107.07	1,107.07	457,985.00	456,877.93	.2
TOTAL RECEIPTS	2,031,000.28	.00	1,777,844.40	1,777,844.40	40,070,153.27	38,292,308.87	4.4
TOTAL REVENUE	9,612,936.03	.00	10,197,019.00	10,197,019.00	48,489,327.87	38,292,308.87	21.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

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	34,065.25	.00	27,385.96	27,385.96	14,682,249.88	14,654,863.92	.2
0200	1,669.62	.00	1,333.18	1,333.18	1,534,415.96	1,533,082.78	.1
0280	.00	.00	.00	.00	7,922,754.62	7,922,754.62	.0
0300	60,000.00	12,770.00	67,979.00	67,979.00	115,355.24	34,606.24	70.0
0400	9,010.50	94,028.41	7,265.00	7,265.00	145,339.01	44,045.60	69.7
0500	535.24	8,816.22	1,048.90	1,048.90	210,606.90	200,741.78	4.7
0600	9,301.38	76,996.15	5,000.00	5,000.00	779,382.84	697,386.69	10.5
0700	-5,175.50	1,159.00	-1,665.00	-1,665.00	181,958.71	182,464.71	-.3
0800	18,440.22	74,428.14	4,255.25	4,255.25	419,506.58	340,823.19	18.8
0840	.00	.00	.00	.00	5,761.00	5,761.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>127,846.71</b>	<b>268,197.92</b>	<b>112,602.29</b>	<b>112,602.29</b>	<b>25,997,330.74</b>	<b>25,616,530.53</b>	<b>1.5</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	11,616.14	.00	11,580.40	11,580.40	1,768,078.45	1,756,498.05	.7
0200	1,722.11	.00	1,605.33	1,605.33	155,939.44	154,334.11	1.0
0280	.00	.00	.00	.00	1,177,240.07	1,177,240.07	.0
0300	.00	13,254.00	.00	.00	74,339.00	61,085.00	17.8
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	70,296.30	3,496.00	71,155.00	71,155.00	97,975.00	23,324.00	76.2
0600	.00	22,325.51	146.93	146.93	56,713.85	34,241.41	39.6
0700	22,668.90	22,387.50	.00	.00	70,525.00	48,137.50	31.7
0800	.00	.00	.00	.00	275.00	275.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>106,303.45</b>	<b>61,463.01</b>	<b>84,487.66</b>	<b>84,487.66</b>	<b>3,401,585.81</b>	<b>3,255,635.14</b>	<b>4.3</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	32,466.02	.00	26,389.54	26,389.54	934,544.43	908,154.89	2.8
0200	1,551.81	.00	1,261.94	1,261.94	54,553.73	53,291.79	2.3
0280	.00	.00	.00	.00	55,270.38	55,270.38	.0
0300	.00	.00	.00	.00	1,600.00	1,600.00	.0
0400	.00	.00	.00	.00	300.00	300.00	.0
0500	531.64	.00	958.89	958.89	18,505.00	17,546.11	5.2
0600	.00	.00	.00	.00	27,194.00	27,194.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,500.00	.00	7,500.00	7,500.00	11,000.00	3,500.00	68.2
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>42,049.47</b>	<b>.00</b>	<b>36,110.37</b>	<b>36,110.37</b>	<b>1,102,967.54</b>	<b>1,066,857.17</b>	<b>3.3</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	17,707.64	.00	18,660.74	18,660.74	221,370.98	202,710.24	8.4
0200	3,145.10	.00	-44,331.13	-44,331.13	58,358.29	102,689.42	-76.0
0280	.00	.00	.00	.00	102,873.88	102,873.88	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	12,365.02	.00	14,513.16	14,513.16	288,314.00	273,800.84	5.0
0400	2,067.00	1,591.31	630.00	630.00	23,140.96	20,919.65	9.6
0500	88,010.23	738.00	120,535.80	120,535.80	157,941.83	36,668.03	76.8
0600	.00	2,100.72	.00	.00	27,893.08	25,792.36	7.5
0700	.00	.00	.00	.00	21,325.00	21,325.00	.0
0800	.00	5,320.00	.00	.00	18,865.79	13,545.79	28.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	123,294.99	9,750.03	110,008.57	110,008.57	920,083.81	800,325.21	13.0
2400 SCHOOL ADMIN SUPPORT							
0100	36,855.18	.00	37,260.20	37,260.20	1,887,080.22	1,849,820.02	2.0
0200	4,331.41	.00	3,892.71	3,892.71	235,658.21	231,765.50	1.7
0280	.00	.00	.00	.00	795,488.65	795,488.65	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,221.60	.00	1,272.50	1,272.50	2,500.00	1,227.50	50.9
0600	2,002.00	5,131.35	2,002.00	2,002.00	20,717.00	13,583.65	34.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	15,358.00	15,358.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	44,410.19	5,131.35	44,427.41	44,427.41	2,960,033.35	2,910,474.59	1.7
2500 BUSINESS SUPPORT SERVICES							
0100	40,585.74	.00	40,769.11	40,769.11	535,940.11	495,171.00	7.6
0200	6,918.35	.00	6,420.58	6,420.58	86,232.31	79,811.73	7.5
0280	.00	.00	.00	.00	200,452.32	200,452.32	.0
0300	.00	1,430.00	.00	.00	27,717.00	26,287.00	5.2
0400	2,676.00	.00	2,676.00	2,676.00	5,650.00	2,974.00	47.4
0500	21,197.20	5,401.16	23,765.80	23,765.80	233,015.00	203,848.04	12.5
0600	.00	3,081.60	-3.08	-3.08	45,877.16	42,798.64	6.7
0700	11,506.53	12,159.21	10,978.45	10,978.45	48,770.00	25,632.34	47.4
0800	350.00	340.00	360.00	360.00	12,699.73	11,999.73	5.5
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	83,233.82	22,411.97	84,966.86	84,966.86	1,196,353.63	1,088,974.80	9.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	105,225.92	.00	103,820.69	103,820.69	1,546,786.30	1,442,965.61	6.7
0200	37,220.49	.00	33,032.58	33,032.58	507,619.86	474,587.28	6.5
0280	.00	.00	.00	.00	338,749.52	338,749.52	.0
0300	11,434.00	57,821.09	5,086.25	5,086.25	464,609.57	401,702.23	13.5
0400	37,415.44	68,321.72	14,658.98	14,658.98	752,141.92	669,161.22	11.0
0500	241,670.76	.00	295,513.29	295,513.29	538,674.55	243,161.26	54.9
0600	73,764.05	25,737.44	53,089.31	53,089.31	1,370,700.65	1,291,873.90	5.8
0700	-3,098.00	37,312.50	23,000.00	23,000.00	75,714.99	15,402.49	79.7
0800	374.40	7,674.02	291.06	291.06	10,950.00	2,984.92	72.7

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	504,007.06	196,866.77	528,492.16	528,492.16	5,605,947.36	4,880,588.43	12.9
2700 STUDENT TRANSPORTATION							
0100	32,995.16	.00	33,454.24	33,454.24	1,863,210.59	1,829,756.35	1.8
0200	10,218.97	.00	8,991.18	8,991.18	579,414.07	570,422.89	1.6
0280	.00	.00	.00	.00	411,594.97	411,594.97	.0
0300	.00	25.00	.00	.00	44,395.00	44,370.00	.1
0400	872.50	2,584.15	872.50	872.50	5,604.36	2,147.71	61.7
0500	171,935.43	.00	186,487.55	186,487.55	196,821.98	10,334.43	94.8
0600	-12,607.72	11,998.83	2,858.56	2,858.56	721,929.23	707,071.84	2.1
0700	.00	9,227.50	.00	.00	323,788.00	314,560.50	2.9
0800	184.38	5,125.40	258.60	258.60	19,746.00	14,362.00	27.3
TOTAL 2700 STUDENT TRANSPORTATION	203,598.72	28,960.88	232,922.63	232,922.63	4,166,504.20	3,904,620.69	6.3
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

## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	6,551.49	.00	4,376.07	4,376.07	188,109.14	183,733.07	2.3
TOTAL 5100 DEBT SERVICE	6,551.49	.00	4,376.07	4,376.07	188,109.14	183,733.07	2.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	706,194.84	706,194.84	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	706,194.84	706,194.84	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,243,767.45	2,243,767.45	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,243,767.45	2,243,767.45	.0
TOTAL EXPENDITURES	1,241,295.90	592,781.93	1,238,394.02	1,238,394.02	48,489,327.87	46,658,151.92	3.8
TOTAL FOR GENERAL FUND (1)	8,371,640.13	-592,781.93	8,958,624.98	8,958,624.98	.00	-8,365,843.05	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1.34	.00	.75	.75	6.27	5.52	12.0
TOTAL EARNINGS ON INVESTMENTS	1.34	.00	.75	.75	6.27	5.52	12.0
FOOD SERVICE							
1624 VENDING	72.00	.00	57.61	57.61	.00	-57.61	.0
TOTAL FOOD SERVICE	72.00	.00	57.61	57.61	.00	-57.61	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS-	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	551.00	.00	.00	.00	.00	.00	.0
1920 GRH DONATI	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	7,600.00	7,600.00	.00	-7,600.00	.0
1920 DON-LCE	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
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	155,923.91	.00	354,764.08	354,764.08	60,107.90	-294,656.18	590.2
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	156,474.91	.00	362,364.08	362,364.08	70,107.90	-292,256.18	516.9
TOTAL REVENUE FROM LOCAL SOURCES	156,548.25	.00	362,422.44	362,422.44	70,114.17	-292,308.27	516.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	-62,090.22	.00	-152,375.85	-152,375.85	3,954,784.18	4,107,160.03	-3.9
TOTAL RESTRICTED							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-62,090.22	.00	-152,375.85	-152,375.85	3,954,784.18	4,107,160.03	-3.9
TOTAL REVENUE FROM STATE SOURCES	-62,090.22	.00	-152,375.85	-152,375.85	3,954,784.18	4,107,160.03	-3.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-10,160.38	.00	-32,628.23	-32,628.23	5,789,626.00	5,822,254.23	-.6
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	-10,160.38	.00	-32,628.23	-32,628.23	5,789,626.00	5,822,254.23	-.6
TOTAL REVENUE FROM FEDERAL SOURCES	-10,160.38	.00	-32,628.23	-32,628.23	5,789,626.00	5,822,254.23	-.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	75,000.00	75,000.00	.0
5251 FF TRF ESS	7,808.40	.00	.00	.00	.00	.00	.0
5261 FF TRSF OP	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	7,808.40	.00	.00	.00	75,000.00	75,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,808.40	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL RECEIPTS	92,106.05	.00	177,418.36	177,418.36	9,889,524.35	9,712,105.99	1.8
TOTAL REVENUE	92,106.05	.00	177,418.36	177,418.36	9,889,524.35	9,712,105.99	1.8

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

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	27,944.03	.00	31,038.86	31,038.86	5,794,901.55	5,763,862.69	.5
0200	4,044.43	.00	3,225.64	3,225.64	1,387,743.28	1,384,517.64	.2
0300	1,886.00	16,980.88	-1,724.00	-1,724.00	36,165.00	20,908.12	42.2
0400	.00	.00	.00	.00	400.00	400.00	.0
0500	24,851.12	8,994.84	6,597.02	6,597.02	65,824.79	50,232.93	23.7
0600	2,567.82	787,830.90	31,104.84	31,104.84	810,412.66	-8,523.08	101.1
0700	.00	47,801.00	.00	.00	20,107.90	-27,693.10	237.7
0800	12.99	2,671.07	706.50	706.50	8,321.00	4,943.43	40.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	61,306.39	864,278.69	70,948.86	70,948.86	8,123,876.18	7,188,648.63	11.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	3,243.50	.00	.00	.00	250,368.04	250,368.04	.0
0200	758.13	.00	.00	.00	57,182.99	57,182.99	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	312.92	1,349.05	.00	.00	12,132.00	10,782.95	11.1
0600	-13.02	3,894.18	.00	.00	30,829.14	26,934.96	12.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,301.53	5,243.23	.00	.00	350,512.17	345,268.94	1.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	9,725.53	.00	11,506.96	11,506.96	209,629.44	198,122.48	5.5
0200	4,477.40	.00	2,756.40	2,756.40	66,622.61	63,866.21	4.1
0300	89.00	26,569.00	10,733.00	10,733.00	15,200.00	-22,102.00	245.4
0500	159.16	9,592.60	158.80	158.80	26,143.03	16,391.63	37.3
0600	.00	1,148.07	.00	.00	2,400.00	1,251.93	47.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	253.00	253.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,451.09	37,309.67	25,155.16	25,155.16	320,248.08	257,783.25	19.5
<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	9,264.32	.00	9,342.86	9,342.86	112,114.00	102,771.14	8.3
0200	1,239.28	.00	1,150.15	1,150.15	14,050.50	12,900.35	8.2



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

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	10,503.60	.00	10,493.01	10,493.01	126,164.50	115,671.49	8.3
2500 BUSINESS SUPPORT SERVICES							
0100	3,973.48	.00	4,023.85	4,023.85	47,692.06	43,668.21	8.4
0200	191.25	.00	194.02	194.02	2,307.94	2,113.92	8.4
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	.00	.00	.00	3,200.00	3,200.00	.0
0600	.00	3,900.00	.00	.00	.00	-3,900.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,164.73	3,900.00	4,217.87	4,217.87	54,200.00	46,082.13	15.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	784.80	.00	1,707.20	1,707.20	20,486.00	18,778.80	8.3
0200	286.80	.00	571.75	571.75	6,900.00	6,328.25	8.3
0300	4,467.23	.00	.00	.00	81,500.00	81,500.00	.0
0400	88.75	.00	88.50	88.50	2,428.00	2,339.50	3.6
0500	51.62	.00	93.72	93.72	6,660.00	6,566.28	1.4
0600	227.76	.00	249.67	249.67	3,712.00	3,462.33	6.7
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	5,906.96	.00	2,710.84	2,710.84	121,686.00	118,975.16	2.2
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	66,650.00	66,650.00	.0
0200	.00	.00	.00	.00	22,911.24	22,911.24	.0
0600	23.52	.00	2,604.26	2,604.26	.00	-2,604.26	.0
0700	.00	894,742.00	.00	.00	.00	-894,742.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	23.52	894,742.00	2,604.26	2,604.26	89,561.24	-807,785.02*****	
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							

## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	31,520.00	.00	32,384.00	32,384.00	428,612.00	396,228.00	7.6
0200	2,597.24	.00	2,531.05	2,531.05	33,007.30	30,476.25	7.7
0300	.00	765.00	.00	.00	5,800.00	5,035.00	13.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	159.16	5,763.40	735.37	735.37	35,018.04	28,519.27	18.6
0600	.00	9,830.43	101.85	101.85	182,496.71	172,564.43	5.4
0800	.00	.00	.00	.00	15,017.13	15,017.13	.0
TOTAL 3300 COMMUNITY SERVICES	34,276.40	16,358.83	35,752.27	35,752.27	699,951.18	647,840.08	7.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,325.00	3,325.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,325.00	3,325.00	.0
TOTAL EXPENDITURES	134,934.22	1,821,832.42	151,882.27	151,882.27	9,889,524.35	7,915,809.66	20.0
TOTAL FOR SPECIAL REVENUE (2)	-42,828.17	-1,821,832.42	25,536.09	25,536.09	.00	1,796,296.33	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 REV ENTERP	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

DIST ACTIVITY(SPEC REV MY)	LASTFY (22)Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	4,726.06	.00	.00	.00	-4,726.06	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	4,726.06	.00	.00	.00	-4,726.06	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	4,726.06	.00	.00	.00	-4,726.06	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22)	.00	-4,726.06	.00	.00	.00	4,726.06	.0

## MONTHLY REPORT - FY 2024 Period 1

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	-1,231.57	-1,231.57	.00	1,231.57	.0
TOTAL FOOD SERVICE	-790.19	.00	-1,231.57	-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	-59.19	-59.19	.00	59.19	.0
TOTAL STUDENT ACTIVITIES	-1,649.20	.00	-59.19	-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	-1,290.76	-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 1

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

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

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

## MONTHLY REPORT - FY 2024 Period 1

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	-582.35	-582.35	.00	582.35	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	717.01	.00	-708.41	-708.41	.00	708.41	.0



## MONTHLY REPORT - FY 2024 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	191,609.00	.00	166,270.00	166,270.00	364,660.00	198,390.00	45.6
	TOTAL RESTRICTED						
	191,609.00	.00	166,270.00	166,270.00	364,660.00	198,390.00	45.6
	TOTAL REVENUE FROM STATE SOURCES						
	191,609.00	.00	166,270.00	166,270.00	364,660.00	198,390.00	45.6
	TOTAL RECEIPTS						
	191,609.00	.00	166,270.00	166,270.00	364,660.00	198,390.00	45.6
	TOTAL REVENUE						
	191,609.00	.00	166,270.00	166,270.00	364,660.00	198,390.00	45.6

## MONTHLY REPORT - FY 2024 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	364,660.00	364,660.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	364,660.00	364,660.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	364,660.00	364,660.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	191,609.00	.00	166,270.00	166,270.00	.00	-166,270.00	.0

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	632,646.00	632,646.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	632,646.00	632,646.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	632,646.00	632,646.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	685,459.00	.00	528,329.00	528,329.00	1,219,827.00	691,498.00	43.3
TOTAL RESTRICTED	685,459.00	.00	528,329.00	528,329.00	1,219,827.00	691,498.00	43.3
TOTAL REVENUE FROM STATE SOURCES	685,459.00	.00	528,329.00	528,329.00	1,219,827.00	691,498.00	43.3
TOTAL RECEIPTS	685,459.00	.00	528,329.00	528,329.00	1,852,473.00	1,324,144.00	28.5
TOTAL REVENUE	685,459.00	.00	528,329.00	528,329.00	1,852,473.00	1,324,144.00	28.5

## MONTHLY REPORT - FY 2024 Period 1

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

## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	57.63	.00	-345.13	-345.13	.00	345.13	.0
TOTAL EARNINGS ON INVESTMENTS	57.63	.00	-345.13	-345.13	.00	345.13	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	57.63	.00	-345.13	-345.13	.00	345.13	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	57.63	.00	-345.13	-345.13	.00	345.13	.0
TOTAL REVENUE	57.63	.00	-345.13	-345.13	.00	345.13	.0

## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	3,166.67	3,166.67	.00	-3,166.67	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	3,166.67	3,166.67	.00	-3,166.67	.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	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	419,469.08	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	419,469.08	36,822.19	.00	.00	.00	-36,822.19	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	377,784.28	.00	.00	.00	-377,784.28	.0
0400	25,000.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	-25,000.00	.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 4700 BUILDING IMPROVEMENTS	.00	377,784.28	.00	.00	.00	-377,784.28	.0
5100 DEBT SERVICE							

# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	419,469.08	414,606.47	3,166.67	3,166.67	.00	-417,773.14	.0
TOTAL FOR CONSTRUCTION FUND (360)	-419,411.45	-414,606.47	-3,511.80	-3,511.80	.00	418,118.27	.0



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	2,416,120.03	2,416,120.03	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,416,120.03	2,416,120.03	.0
TOTAL OTHER RECEIPTS							

## MONTHLY REPORT - FY 2024 Period 1

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

## MONTHLY REPORT - FY 2024 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	110,164.36	.00	183,396.48	183,396.48	4,005,806.91	3,822,410.43	4.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	110,164.36	.00	183,396.48	183,396.48	4,005,806.91	3,822,410.43	4.6
TOTAL EXPENDITURES	110,164.36	.00	183,396.48	183,396.48	4,005,806.91	3,822,410.43	4.6
TOTAL FOR DEBT SERVICE FUND (400)	-110,164.36	.00	-183,396.48	-183,396.48	.00	183,396.48	.0

## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,278,063.36	.00	1,601,225.80	1,601,225.80	1,601,225.80	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	202.04	.00	264.19	264.19	1,177.00	912.81	22.5
TOTAL EARNINGS ON INVESTMENTS	202.04	.00	264.19	264.19	1,177.00	912.81	22.5
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	.00	.00	.00	.00	58,000.00	58,000.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1629 NR OTHR FD	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	58,000.00	58,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	202.04	.00	264.19	264.19	59,177.00	58,912.81	.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	21,898.63	21,898.63	.0

## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	21,898.63	21,898.63	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	223,267.85	223,267.85	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	245,166.48	245,166.48	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	2,426,718.79	2,426,718.79	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	2,426,718.79	2,426,718.79	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	2,636,718.79	2,636,718.79	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	202.04	.00	264.19	264.19	2,941,062.27	2,940,798.08	.0
TOTAL REVENUE	1,278,265.40	.00	1,601,489.99	1,601,489.99	4,542,288.07	2,940,798.08	35.3

## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	7,395.76	.00	8,684.46	8,684.46	1,147,503.23	1,138,818.77	.8
0200	930.46	.00	933.79	933.79	343,190.26	342,256.47	.3
0280	.00	.00	.00	.00	223,267.85	223,267.85	.0
0300	.00	.00	.00	.00	11,400.00	11,400.00	.0
0400	500.00	.00	300.00	300.00	33,496.89	33,196.89	.9
0500	.00	.00	.00	.00	11,935.00	11,935.00	.0
0600	286.01	.00	941.96	941.96	1,749,665.93	1,748,723.97	.1
0700	.00	.00	.00	.00	166,114.17	166,114.17	.0
0800	.00	.00	.00	.00	1,669.00	1,669.00	.0
0840	.00	.00	.00	.00	764,045.74	764,045.74	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,112.23	.00	10,860.21	10,860.21	4,452,288.07	4,441,427.86	.2
5200 FUND TRANSFERS							
0900	1,004.14	.00	1,107.07	1,107.07	90,000.00	88,892.93	1.2
TOTAL 5200 FUND TRANSFERS	1,004.14	.00	1,107.07	1,107.07	90,000.00	88,892.93	1.2
TOTAL EXPENDITURES	10,116.37	.00	11,967.28	11,967.28	4,542,288.07	4,530,320.79	.3
TOTAL FOR FOOD SERVICE FUND (51)	1,268,149.03	.00	1,589,522.71	1,589,522.71	.00	-1,589,522.71	.0

## MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							



# KNOX COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2024 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2024 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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