

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

November 30, 2023

Beginning Balance (all accounts)	Cash	\$	17,594,656.11	
	Investments - CD's		1,284,599.11	\$ 18,879,255.22

Fund 1	General Fund	\$	9,846,845.78	
	Investment - CD		1,064,303.18	
	K C 50'S Class Reunion Checking		2,483.07	
	James B Hampton Checking		1,679.92	
	Board Member Scholarship Checking		1,927.08	
	Clinton B Hammons - CD		12,009.12	
	James B Hampton Scholarship - CD		10,000.00	
	James Harve Hampton - CD		17,297.07	10,956,545.22

Fund 2	Special Revenue		(2,072,839.01)	
Fund 22	District School Activity Fund		(424.62)	
Fund 310	Capital Outlay		265,498.75	
Fund 320	Building Fund		1,034,561.00	
Fund 360	Construction Fund		9,310,297.18	
Fund 360	Const. Fund Investment - CD		181,008.08	
Fund 400	Debt Service Fund		(1,066,996.09)	
Fund 51	Food Service Fund		1,592,351.09	9,243,456.38

Ledger Balance	November 30, 2023			\$ 20,200,001.60
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Bank Balance	\$	19,051,103.33
Outstanding Checks (-)		(123,625.88)
Payroll Tax Deposits in Transit (-)		(4,815.42)
AP / Payroll EFT's in Transit (-)		(5,518.54)
Tax Deposit in Transit (+)		0.00
EFT's in Transit Verizon & ATT (-)		(1,759.34)
AP/Payroll Returned Items (+)		0.00

Net Available Cash	\$	18,915,384.15
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Investments - CD's		1,284,617.45
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Bank Balance	November 30, 2023			\$ 20,200,001.60
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KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,708,680.59	9,846,845.78
10	6101CB	CASH-CLINTON B HAMMONS	61.41	2,483.07
10	6101JB	CASH-JAMES B HAMPTON	1.03	1,679.92
10	6101S	CASH IN BANK-SCHOLARSHIP BOARD	236.92	1,927.08
10	6111	INVESTMENTS	.00	1,064,303.18
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	18.34	17,297.07
10	6153	ACCOUNTS RECEIVABLE	-17,058.12	340.00
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	-364.25	.00
10	6153C	ACCOUNTS RECEIVABLE - DEWITT	-84.00	.00
10	6153E	ACCOUNTS RECEIVABLE - GIRDLER	.00	85.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-493.00	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	-132.00	.00
10	6153H	ACCOUNTS RECEIVABLE- LC ELEM	.00	44.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	1,663.75	2,145.52
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-386.83	344.57
10	6153M	ACCOUNTS RECEIVABLE-KMS	-680.17	.00
10	6181	PREPAID EXPENDITURES	-30,823.32	102,861.19
		TOTAL ASSETS	1,660,640.35	11,062,365.50
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	112,125.73	-23,459.96
10	7461	ACCR SALARIES & BENEFIT PAYABLE	66,155.41	-9,503.06
10	7462	KY STATE LIFE INSURANCE	-21.77	-1,738.49
10	7463	AFLAC	-1,049.72	-2,748.26
10	7465	KENTUCKY DEFERRED COMP	.00	-6,965.50
10	7467	STATE UNEMPLOYMENT PAYABLE	-1,903.93	-3,273.03
10	7469	LOCAL TAX WITHHELD PAYABLE	-38,518.96	-64,229.74
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,983.82
10	7474	KTRS WITHHELD PAYABLE	-3,348.93	-189,136.11
10	7475	CERS WITHHELD PAYABLE	-147,311.20	-316,825.25
10	7479	STATE HEALTH INSURANCE	856.93	-81,123.69
10	7479D	OPTIONAL TAXABLE DENTAL	-198.00	-5,728.60
10	7479V	OPTIONAL TAXABLE VISION	-27.00	-1,450.48
10	7480	STATE FLEX SPENDING	-106.25	-5,398.49
10	7603	PURCHASE OBLIGATIONS	-44,252.17	617,075.19
		TOTAL LIABILITIES	-57,599.86	-92,521.65
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,102,624.89	-20,841,408.60
10	7602	EXPENDITURES CONTROL	2,455,332.23	11,307,141.51
10	8727BM	NONSPENDABLE-SCHOLARSHIP	.00	-743.63
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,933.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-174,449.91
10	8737BM	RESTRICTED- OTHER-SCHOLARSHIP	.00	-.07
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,491.95

BALANCE SHEET FOR 2024 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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	44,252.17	-617,075.19
10	8770	UNASSIGNED FUND BALANCE	.00	350,000.00
TOTAL FUND BALANCE			-1,603,040.49	-10,969,843.85
TOTAL LIABILITIES + FUND BALANCE			-1,660,640.35	-11,062,365.50

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-1,104,853.83	-2,072,839.01
20	6153	ACCOUNTS RECEIVABLE	63,000.00	217,609.92
		TOTAL ASSETS	-1,041,853.83	-1,855,229.09
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-23,563.41	-25,039.02
20	7603	PURCHASE OBLIGATIONS	-245,229.83	1,075,748.82
		TOTAL LIABILITIES	-268,793.24	1,050,709.80
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,338,526.09	-4,787,164.70
20	7602	EXPENDITURES CONTROL	2,403,943.33	6,667,432.81
20	8753	ASSIGNED-PURCH OBL - CURRENT	245,229.83	-1,075,748.82
		TOTAL FUND BALANCE	1,310,647.07	804,519.29
		TOTAL LIABILITIES + FUND BALANCE	1,041,853.83	1,855,229.09

BALANCE SHEET FOR 2024 5

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-726.80	-424.62
		TOTAL ASSETS	-726.80	-424.62
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	-1,002.16	-1,002.16
22	7603	PURCHASE OBLIGATIONS	-967.16	.00
		TOTAL LIABILITIES	-1,969.32	-1,002.16
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-2,241.57
22	7602	EXPENDITURES CONTROL	1,728.96	4,301.55
22	8737	RESTRICTED - OTHER	.00	-633.20
22	8753	ASSIGNED-PURCH OBL - CURRENT	967.16	.00
		TOTAL FUND BALANCE	2,696.12	1,426.78
		TOTAL LIABILITIES + FUND BALANCE	726.80	424.62

BALANCE SHEET FOR 2024 5

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 5

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

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	626,956.00	1,034,561.00
		TOTAL ASSETS	626,956.00	1,034,561.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-626,956.00	-1,155,285.00
	32	7602 EXPENDITURES CONTROL	.00	528,329.00
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-50,321.60
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-357,283.40
		TOTAL FUND BALANCE	-626,956.00	-1,034,561.00
		TOTAL LIABILITIES + FUND BALANCE	-626,956.00	-1,034,561.00

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-346,156.24	9,310,297.18
36	6111	INVESTMENTS	.00	181,008.08
		TOTAL ASSETS	-346,156.24	9,491,305.26
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-285,382.11	523,398.29
		TOTAL LIABILITIES	-285,382.11	523,398.29
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-176,661.41
36	7602	EXPENDITURES CONTROL	346,156.24	545,118.30
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,859,762.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	285,382.11	-523,398.29
		TOTAL FUND BALANCE	631,538.35	-10,014,703.55
		TOTAL LIABILITIES + FUND BALANCE	346,156.24	-9,491,305.26

BALANCE SHEET FOR 2024 5

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,066,996.09
		TOTAL ASSETS	.00	-1,066,996.09
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-941,006.92
40	7602	EXPENDITURES CONTROL	.00	2,008,003.01
		TOTAL FUND BALANCE	.00	1,066,996.09
		TOTAL LIABILITIES + FUND BALANCE	.00	1,066,996.09

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	436,528.96	1,592,351.09
51	6104C	DEWITT PETTY CASH	.00	20.00
51	6104CE	CENTRAL ELEM PETTY CASH	.00	30.00
51	6104D	FLAT LICK PETTY CASH	.00	20.00
51	6104E	GIRDLER PETTY CASH	.00	30.00
51	6104F	HAMPTON PETTY CASH	.00	20.00
51	6104G	LAY PETTY CASH	.00	30.00
51	6104I	KNOX CENTRAL PETTY CASH	.00	80.00
51	6104J	LYNN CAMP PETTY CASH	.00	60.00
51	6104LC	PETTY CASH	.00	40.00
51	6104M	KNOX MIDDLE PETTY CASH	.00	80.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	68,347.00
51	64000	DEFERRED OUTFLOWS-OPEB LIAB	.00	85,768.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	147,821.00
	TOTAL ASSETS		436,528.96	1,894,697.09
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-2,080.98	-2,080.98
51	75410	UNFUNDED OPEB LIABILITIES	.00	-160,488.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-587,859.00
51	7603	PURCHASE OBLIGATIONS	-99,747.61	265,912.37
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-90,424.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-82,296.00
	TOTAL LIABILITIES		-101,828.59	-657,235.61
FUND BALANCE				
51	6302	REVENUES CONTROL	-700,110.23	-2,572,272.65
51	7602	EXPENDITURES CONTROL	265,662.25	981,592.54
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	99,747.61	-265,912.37
	TOTAL FUND BALANCE		-334,700.37	-1,237,461.48
	TOTAL LIABILITIES + FUND BALANCE		-436,528.96	-1,894,697.09

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 5

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	14,306.80	1,087,708.17
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-709,825.82
	TOTAL ASSETS		14,306.80	56,287,671.05
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	-14,306.80	-56,287,671.05
	TOTAL FUND BALANCE		-14,306.80	-56,287,671.05
	TOTAL LIABILITIES + FUND BALANCE		-14,306.80	-56,287,671.05

BALANCE SHEET FOR 2024 5

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 5

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	2,343,885.41	.00	1,960,331.24	1,966,014.11	4,049,244.47	2,083,230.36 48.6
1113	PSCRPT TAX	.00	.00	.00	.00	.00	.00 .0
1115	DLQ TAX	92,901.43	.00	54,509.41	122,370.40	197,581.09	75,210.69 61.9
1117	MV TAX	379,694.47	.00	74,031.38	295,274.04	728,682.48	433,408.44 40.5
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	60.35	37,953.77	.00	-37,953.77 .0
1118	OIL TAX	.00	.00	14.76	57,352.82	.00	-57,352.82 .0
1119	FRANCHISE	.00	.00	.00	.00	.00	.00 .0
1121	UTIL TAX	614,960.66	.00	101,880.25	541,492.13	1,362,028.99	820,536.86 39.8
1140	PEN & INT	.00	.00	119.52	119.52	.00	-119.52 .0
1191	OMIT TAX	37,799.89	.00	.00	3,334.36	33,000.00	29,665.64 10.1
	TOTAL AD VALOREM TAXES	3,469,241.86	.00	2,190,946.91	3,067,908.37	6,414,534.25	3,346,625.88 47.8
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	18,691.08	.00	54,348.94	196,443.79	43,045.00	-153,398.79 456.4
1540	INV RENT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	18,691.08	.00	54,348.94	196,443.79	43,045.00	-153,398.79 456.4
FOOD SERVICE							
1624	VENDING	628.09	.00	47.05	394.91	300.00	-94.91 131.6
	TOTAL FOOD SERVICE	628.09	.00	47.05	394.91	300.00	-94.91 131.6

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,500.00	.00	.00	750.00	500.00	-250.00	150.0
1920 CONTRIBUTION	.00	.00	235.87	1,179.33	.00	-1,179.33	.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	.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	.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	1,814.95	.00	2,465.00	40,042.75	43,235.00	3,192.25	92.6
1993 REBATES	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	32,395.80	.00	.00	35,826.57	159,175.82	123,349.25	22.5
1998 CR CK	220.00	.00	40.00	170.00	450.00	280.00	37.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,315.12	.00	2,740.87	97,357.80	278,360.82	181,003.02	35.0
TOTAL REVENUE FROM LOCAL SOURCES	3,576,751.15	.00	2,248,083.77	3,365,679.87	6,736,240.07	3,370,560.20	50.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,327,482.00	.00	1,827,891.00	8,652,636.00	21,934,685.00	13,282,049.00	39.5
TOTAL STATE PROGRAM	9,327,482.00	.00	1,827,891.00	8,652,636.00	21,934,685.00	13,282,049.00	39.5
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

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM TX	22,220.41	.00	4,444.09	22,220.45	53,000.00	30,779.55	41.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,220.41	.00	4,444.09	22,220.45	53,000.00	30,779.55	41.9
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	9,349,702.41	.00	1,832,335.09	8,674,856.45	35,897,048.86	27,222,192.41	24.2
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4800 FED REIMBS	34,715.23	.00	9,967.81	36,657.03	107,872.55	71,215.52	34.0
4810 MEDICAID	32,717.91	.00	.00	1,158.26	61,554.79	60,396.53	1.9
TOTAL FEDERAL REIMBURSEMENT	67,433.14	.00	9,967.81	37,815.29	169,427.34	131,612.05	22.3
TOTAL REVENUE FROM FEDERAL SOURCES	67,433.14	.00	9,967.81	37,815.29	169,427.34	131,612.05	22.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
5220 INDCST XFE	124,597.30	.00	12,238.22	95,779.70	93,325.00	-2,454.70	102.6

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS							
457,815.30		.00	12,238.22	95,779.70	459,440.00	363,660.30	20.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS							
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
457,815.30		.00	12,238.22	95,779.70	459,440.00	363,660.30	20.9
TOTAL RECEIPTS	13,451,702.00	.00	4,102,624.89	12,174,131.31	43,262,156.27	31,088,024.96	28.1
TOTAL REVENUE	21,033,637.75	.00	4,102,624.89	20,841,408.60	51,929,433.56	31,088,024.96	40.1

KNOX COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,185,176.86	.00	1,197,109.42	4,372,244.54	14,400,186.95	10,027,942.41	30.4
0200	357,347.91	.00	95,002.24	347,926.73	1,542,833.13	1,194,906.40	22.6
0280	.00	.00	.00	.00	9,521,872.60	9,521,872.60	.0
0300	92,139.06	55,080.75	7,519.58	95,689.66	149,916.82	-853.59	100.6
0400	24,006.61	81,027.63	3,772.06	22,245.45	136,397.58	33,124.50	75.7
0500	21,028.39	7,066.50	3,925.09	26,622.00	230,280.95	196,592.45	14.6
0600	378,450.56	39,654.96	24,375.60	178,049.87	843,794.34	626,089.51	25.8
0700	3,540.93	4,573.35	.00	-1,665.00	175,991.21	173,082.86	1.7
0800	146,995.79	83,902.84	21,419.69	90,331.01	402,886.52	228,652.67	43.3
0840	.00	.00	.00	.00	5,261.00	5,261.00	.0
TOTAL 1000 INSTRUCTION	5,208,686.11	271,306.03	1,353,123.68	5,131,444.26	27,409,421.10	22,006,670.81	19.7
2100 STUDENT SUPPORT SERVICES							
0100	542,800.97	.00	142,341.16	573,630.32	1,795,363.16	1,221,732.84	32.0
0200	47,857.36	.00	11,467.67	47,051.81	156,089.44	109,037.63	30.1
0280	.00	.00	.00	.00	1,266,497.01	1,266,497.01	.0
0300	12,537.71	85,294.08	8,957.05	19,245.69	74,339.00	-30,200.77	140.6
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	79,184.01	2,422.30	1,349.33	81,390.54	99,685.00	15,872.16	84.1
0600	9,062.43	7,009.24	92.01	22,938.11	59,713.85	29,766.50	50.2
0700	22,668.90	22,387.50	.00	21,711.30	70,525.00	26,426.20	62.5
0800	.00	.00	.00	.00	275.00	275.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	714,111.38	117,113.12	164,207.22	765,967.77	3,522,987.46	2,639,906.57	25.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	330,929.78	.00	73,125.46	312,948.01	941,504.45	628,556.44	33.2
0200	17,470.84	.00	3,848.40	16,414.57	54,603.73	38,189.16	30.1
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	6,267.78	.00	992.86	6,280.56	18,505.00	12,224.44	33.9
0600	5,034.83	1,313.51	844.40	6,773.57	27,276.64	19,189.56	29.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,732.00	.00	413.25	8,573.00	11,000.00	2,427.00	77.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	367,435.23	1,313.51	79,224.37	350,989.71	1,569,437.86	1,217,134.64	22.5
2300 DISTRICT ADMIN SUPPORT							
0100	90,929.20	.00	18,230.74	92,523.70	221,416.65	128,892.95	41.8
0200	15,748.07	.00	2,892.88	14,757.52	58,358.29	43,600.77	25.3
0280	.00	.00	.00	.00	123,167.11	123,167.11	.0

KNOX COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	118,708.31	9,499.76	106,166.62	147,502.39	293,314.00	136,311.85	53.5
0400	1,652.94	568.37	511.47	1,830.48	23,140.96	20,742.11	10.4
0500	90,901.89	673.50	314.09	122,611.85	157,831.83	34,546.48	78.1
0600	9,285.21	218.05	50.00	2,627.90	21,893.08	19,047.13	13.0
0700	16,177.86	.00	.00	5,809.71	17,618.00	11,808.29	33.0
0800	5,235.00	.00	108.75	5,530.26	18,865.79	13,335.53	29.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	348,638.48	10,959.68	128,274.55	393,193.81	935,605.71	531,452.22	43.2
2400 SCHOOL ADMIN SUPPORT							
0100	623,265.51	.00	156,915.98	662,764.11	1,889,715.36	1,226,951.25	35.1
0200	82,017.46	.00	19,169.87	79,730.16	235,658.21	155,928.05	33.8
0280	.00	.00	.00	.00	1,158,558.79	1,158,558.79	.0
0300	.00	.00	.00	.00	3,231.27	3,231.27	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,221.60	.00	.00	1,272.50	2,500.00	1,227.50	50.9
0600	8,858.85	173.04	-314.71	8,795.28	21,529.78	12,561.46	41.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	891.75	.00	623.50	844.63	15,358.00	14,513.37	5.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	716,255.17	173.04	176,394.64	753,406.68	3,326,551.41	2,572,971.69	22.7
2500 BUSINESS SUPPORT SERVICES							
0100	202,994.10	.00	41,321.08	206,555.89	539,550.50	332,994.61	38.3
0200	34,610.97	.00	6,449.49	32,243.01	86,232.31	53,989.30	37.4
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	717.00	.00	2,676.00	6,150.00	2,757.00	55.2
0500	33,511.01	3,448.40	947.71	33,746.84	235,310.79	198,115.55	15.8
0600	8,480.50	2,405.84	404.69	4,849.38	48,328.19	41,072.97	15.0
0700	23,482.75	8,106.14	.00	41,887.05	58,477.00	8,483.81	85.5
0800	1,653.39	.00	634.74	2,262.53	12,699.73	10,437.20	17.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	309,966.72	16,077.38	49,757.71	327,630.38	1,265,190.33	921,482.57	27.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	573,169.10	.00	116,839.57	563,476.91	1,554,522.10	991,045.19	36.3
0200	202,969.97	.00	39,422.41	183,515.32	507,619.86	324,104.54	36.2
0280	.00	.00	.00	.00	388,881.21	388,881.21	.0
0300	149,321.81	49,091.74	17,171.83	115,417.57	483,309.57	318,800.26	34.0
0400	218,898.85	57,953.25	57,997.92	247,111.27	806,867.77	501,803.25	37.8
0500	317,813.12	354.00	6,203.31	365,372.97	540,029.55	174,302.58	67.7
0600	522,531.16	24,871.62	15,853.75	397,162.07	1,395,220.65	973,186.96	30.3
0700	-3,098.00	37,312.50	.00	77,552.84	153,714.99	38,849.65	74.7
0800	2,756.60	6,975.06	385.24	2,820.09	11,050.00	1,254.85	88.6

KNOX COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,984,362.61	176,558.17	253,874.03	1,952,429.04	5,841,215.70	3,712,228.49	36.5
2700 STUDENT TRANSPORTATION							
0100	600,849.17	.00	166,755.87	639,169.27	1,863,951.41	1,224,782.14	34.3
0200	202,040.76	.00	48,776.49	190,613.45	579,535.40	388,921.95	32.9
0280	.00	.00	.00	.00	463,465.47	463,465.47	.0
0300	20,621.97	2,740.00	.00	8,236.09	44,345.00	33,368.91	24.8
0400	872.50	.00	.00	2,496.10	5,604.36	3,108.26	44.5
0500	172,906.49	.00	195.41	172,645.54	196,821.98	24,176.44	87.7
0600	163,952.58	17,323.31	34,485.14	145,936.71	731,929.23	568,669.21	22.3
0700	-3,600.00	.00	.00	9,227.50	359,227.50	350,000.00	2.6
0800	21,168.80	3,510.95	263.12	8,602.21	19,796.00	7,682.84	61.2
TOTAL 2700 STUDENT TRANSPORTATION	1,178,812.27	23,574.26	250,476.03	1,176,926.87	4,264,676.35	3,064,175.22	28.2
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
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	450.00	450.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	450.00	450.00	.0
3400 ADULT EDUCATION OPERATIONS							

KNOX COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	6,551.49	.00	.00	4,376.07	188,109.14	183,733.07	2.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,551.49	.00	.00	4,376.07	188,109.14	183,733.07	2.3
5200 FUND TRANSFERS							
0900	439,129.99	.00	.00	450,776.92	706,194.84	255,417.92	63.8
TOTAL 5200 FUND TRANSFERS	439,129.99	.00	.00	450,776.92	706,194.84	255,417.92	63.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,899,593.66	2,899,593.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,899,593.66	2,899,593.66	.0
TOTAL EXPENDITURES	11,273,949.45	617,075.19	2,455,332.23	11,307,141.51	51,929,433.56	40,005,216.86	23.0
TOTAL FOR GENERAL FUND (1)	9,759,688.30	-617,075.19	1,647,292.66	9,534,267.09	.00	-8,917,191.90	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	7.10	.00	16.27	53.66	6.27	-47.39	855.8
TOTAL EARNINGS ON INVESTMENTS	7.10	.00	16.27	53.66	6.27	-47.39	855.8
FOOD SERVICE							
1624 VENDING	408.80	.00	126.23	656.71	.00	-656.71	.0
TOTAL FOOD SERVICE	408.80	.00	126.23	656.71	.00	-656.71	.0
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	.00	.00	.00	200.00	.00	-200.00	.0
1920 DONATIONS	14,200.00	.00	184.00	5,084.00	.00	-5,084.00	.0
1920 DONATIONS-	.00	.00	.00	.00	.00	.00	.0
1920 DONATIONS	851.00	.00	200.00	400.00	.00	-400.00	.0
1920 GRH DONATI	350.00	.00	.00	300.00	.00	-300.00	.0
1920 DONATIONS	4.91	.00	12.01	716.39	.00	-716.39	.0
1920 DONATIONS	600.00	.00	200.00	200.00	.00	-200.00	.0
1920 DONATIONS	-600.00	.00	2,150.00	10,300.99	.00	-10,300.99	.0
1920 DON-LCE	800.00	.00	.00	1,825.00	.00	-1,825.00	.0
1920 DONATIONS	1,000.00	.00	.00	200.00	.00	-200.00	.0
1920 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1929 INKIND REV	.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	339,872.98	.00	.00	385,587.72	60,107.90	-325,479.82	641.5
1990 BB-ADD-MTH	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 MISC INC	.00	.00	.00	.00	.00	.00	.0
1990 BB1M	.00	.00	.00	.00	.00	.00	.0
1990 BB-2-MTH	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1990 BB-2-WK	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	.00	.00	.00	.00	.00	.00	.0
1999 MISC.REV.	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES 357,078.89		.00	3,746.01	405,814.10	70,107.90	-335,706.20	578.8
TOTAL REVENUE FROM LOCAL SOURCES 357,494.79		.00	3,888.51	406,524.47	70,114.17	-336,410.30	579.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,056,636.92	.00	480,150.31	1,205,721.34	4,006,599.18	2,800,877.84	30.1
TOTAL RESTRICTED	1,056,636.92	.00	480,150.31	1,205,721.34	4,006,599.18	2,800,877.84	30.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES 1,056,636.92		.00	480,150.31	1,205,721.34	4,006,599.18	2,800,877.84	30.1
REVENUE FROM FEDERAL SOURCES							

KNOX COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,640,285.50	.00	854,487.27	3,136,819.89	6,364,139.85	3,227,319.96	49.3
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
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/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES FED-GR	.00	.00	.00	.00	.00	.00	.0
4500 KC REVENUE	.00	.00	.00	.00	.00	.00	.0
4500 RESTR FEDE	.00	.00	.00	.00	.00	.00	.0
4500 RES FD/STA	.00	.00	.00	.00	.00	.00	.0
4500 RES FEDERA	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,640,285.50	.00	854,487.27	3,136,819.89	6,364,139.85	3,227,319.96	49.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,640,285.50	.00	854,487.27	3,136,819.89	6,364,139.85	3,227,319.96	49.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	45,987.00	.00	.00	38,099.00	75,000.00	36,901.00	50.8
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
5251 FF TRF ESS	7,808.40	.00	.00	.00	.00	.00	.0
5252 FF TRSF PD	.00	.00	.00	.00	.00	.00	.0
5253 FF INSTR R	.00	.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	4,108,212.61	.00	1,338,526.09	4,787,164.70	10,515,853.20	5,728,688.50	45.5
TOTAL REVENUE	4,108,212.61	.00	1,338,526.09	4,787,164.70	10,515,853.20	5,728,688.50	45.5

KNOX COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,055,072.46	.00	1,630,511.63	3,378,075.76	5,989,189.77	2,611,114.01	56.4
0200	745,641.98	.00	332,544.28	760,264.66	1,435,915.13	675,650.47	53.0
0300	8,415.40	17,112.63	670.00	8,892.36	57,340.00	31,335.01	45.4
0400	1,007.34	.00	.00	537.64	400.00	-137.64	134.4
0500	48,560.84	2,925.63	1,904.12	56,196.42	79,127.79	20,005.74	74.7
0600	805,705.54	94,997.16	102,221.55	1,077,812.64	877,783.03	-295,026.77	133.6
0700	.00	37,366.32	.00	109,549.92	20,107.90	-126,808.34	730.6
0800	14,723.92	396.00	1,522.75	18,617.96	13,024.93	-5,989.03	146.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,679,127.48	152,797.74	2,069,374.33	5,409,947.36	8,472,888.55	2,910,143.45	65.7
2100 STUDENT SUPPORT SERVICES							
0100	113,436.62	.00	35,350.20	127,410.76	424,688.59	297,277.83	30.0
0200	33,967.96	.00	5,373.62	32,104.76	151,019.92	118,915.16	21.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,148.64	967.30	456.50	3,587.05	12,599.58	8,045.23	36.2
0600	18,291.08	1,820.01	6,699.27	67,711.94	34,111.56	-35,420.39	203.8
0700	.00	.00	14,306.80	24,248.65	.00	-24,248.65	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	173,844.30	2,787.31	62,186.39	255,063.16	622,419.65	364,569.18	41.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	75,847.45	.00	16,142.12	76,075.44	209,595.93	133,520.49	36.3
0200	22,958.57	.00	2,968.92	23,310.20	66,593.12	43,282.92	35.0
0300	20,384.65	2,035.39	895.00	41,217.61	15,200.00	-28,053.00	284.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	25,519.93	453.00	1,548.70	15,882.25	27,143.03	10,807.78	60.2
0600	14,064.79	2,850.00	9,717.25	12,797.83	1,900.00	-13,747.83	823.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	253.00	.00	.00	2,024.00	253.00	-1,771.00	800.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,028.39	5,338.39	31,271.99	171,307.33	320,685.08	144,039.36	55.1
2300 DISTRICT ADMIN SUPPORT							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	46,321.60	.00	9,342.86	46,714.30	112,114.00	65,399.70	41.7
0200	6,190.99	.00	1,150.31	5,751.43	14,050.50	8,299.07	40.9
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,512.59	.00	10,493.17	52,465.73	126,164.50	73,698.77	41.6
2500 BUSINESS SUPPORT SERVICES							
0100	19,867.40	.00	3,974.34	19,921.21	47,692.06	27,770.85	41.8
0200	956.25	.00	191.64	960.58	2,307.94	1,347.36	41.6
0300	.00	150.00	.00	.00	1,000.00	850.00	15.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	3,200.00	3,200.00	.0
0600	34.47	.00	.00	3,900.00	.00	-3,900.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,858.12	150.00	4,165.98	24,781.79	54,200.00	29,268.21	46.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,302.48	.00	1,707.20	8,536.00	20,486.00	11,950.00	41.7
0200	1,942.43	.00	571.74	2,858.71	6,900.00	4,041.29	41.4
0300	52,464.82	.00	5,877.73	39,365.87	81,500.00	42,134.13	48.3
0400	892.94	900.00	16.35	18,623.69	2,428.00	-17,095.69	804.1
0500	1,887.95	.00	44.45	420.06	6,660.00	6,239.94	6.3
0600	1,520.23	.00	.00	1,177.52	3,512.00	2,334.48	33.5
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	64,010.85	900.00	8,217.47	70,981.85	121,486.00	49,604.15	59.2
2700 STUDENT TRANSPORTATION							
0100	95,451.38	.00	120,581.51	140,476.87	70,203.00	-70,273.87	200.1
0200	35,190.03	.00	41,089.23	47,125.16	24,530.24	-22,594.92	192.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	188.16	.00	.00	2,604.26	.00	-2,604.26	.0
0700	103,314.00	894,742.00	.00	.00	.00	-894,742.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	234,143.57	894,742.00	161,670.74	190,206.29	94,733.24	-990,215.05*****	
3100 FOOD SERVICE OPERATION							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	70,664.49	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	167,241.64	.00	35,862.40	168,951.80	428,612.00	259,660.20	39.4
0200	16,352.59	.00	2,707.87	13,046.06	33,007.30	19,961.24	39.5
0300	2,505.00	1,555.00	310.00	2,340.00	5,800.00	1,905.00	67.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,631.57	1,868.40	3,001.77	12,956.55	35,018.04	20,193.09	42.3
0600	102,013.53	13,509.98	14,681.22	72,192.68	182,496.71	96,794.05	47.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,503.00	2,100.00	.00	854.00	15,017.13	12,063.13	19.7
TOTAL 3300 COMMUNITY SERVICES	303,247.33	19,033.38	56,563.26	270,341.09	699,951.18	410,576.71	41.3
5200 FUND TRANSFERS							
0900	96,062.76	.00	.00	222,338.21	3,325.00	-219,013.21*****	
TOTAL 5200 FUND TRANSFERS	96,062.76	.00	.00	222,338.21	3,325.00	-219,013.21*****	
TOTAL EXPENDITURES	5,853,499.88	1,075,748.82	2,403,943.33	6,667,432.81	10,515,853.20	2,772,671.57	73.6
TOTAL FOR SPECIAL REVENUE (2)	-1,745,287.27	-1,075,748.82	-1,065,417.24	-1,880,268.11	.00	2,956,016.93	.0

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DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1740 TEXTBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 REV ENTERP	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
1790 ADV-NSTUDT	.00	.00	.00	.00	.00	.00	.0
1790 CONCESSION	.00	.00	.00	.00	.00	.00	.0
1790 FDRA-STDT	.00	.00	.00	.00	.00	.00	.0
1790 PICTURPROF	.00	.00	.00	.00	.00	.00	.0
1790 SSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,898.26	.00	.00	2,241.57	.00	-2,241.57	.0
TOTAL INTERFUND TRANSFERS	1,898.26	.00	.00	2,241.57	.00	-2,241.57	.0
TOTAL OTHER RECEIPTS	1,898.26	.00	.00	2,241.57	.00	-2,241.57	.0
TOTAL RECEIPTS	1,898.26	.00	.00	2,241.57	.00	-2,241.57	.0
TOTAL REVENUE	1,898.26	.00	.00	2,241.57	.00	-2,241.57	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY(SPEC REV MY)	LASTFY (22Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,910.00	.00	650.00	1,945.00	.00	-1,945.00	.0
0200	175.63	.00	76.80	203.52	.00	-203.52	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	14.69	.00	.00	390.90	.00	-390.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	1,002.16	1,741.73	.00	-1,741.73	.0
TOTAL 1000 INSTRUCTION	2,100.32	.00	1,728.96	4,281.15	.00	-4,281.15	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	1,418.71	.00	.00	20.40	.00	-20.40	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,418.71	.00	.00	20.40	.00	-20.40	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	256.57	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	256.57	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,775.60	.00	1,728.96	4,301.55	.00	-4,301.55	.0
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22	-1,877.34	.00	-1,728.96	-2,059.98	.00	2,059.98	.0

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STUDENT ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1624 ALCARTNON	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	-790.19	.00	.00	-1,231.57	.00	1,231.57	.0
TOTAL FOOD SERVICE	-790.19	.00	.00	-1,231.57	.00	1,231.57	.0
STUDENT ACTIVITIES							
1710 GATE RECEI	.00	.00	.00	.00	.00	.00	.0
1720 LIBR/BOOK	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	-1,649.20	.00	.00	-59.19	.00	59.19	.0
TOTAL STUDENT ACTIVITIES	-1,649.20	.00	.00	-59.19	.00	59.19	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-1,700.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,700.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,139.39	.00	.00	-1,290.76	.00	1,290.76	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

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

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

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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL RESTRICTED	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL REVENUE FROM STATE SOURCES	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL RECEIPTS	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL REVENUE	191,609.00	.00	.00	166,270.00	366,115.00	199,845.00	45.4

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
TOTAL 5200 FUND TRANSFERS	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
TOTAL EXPENDITURES	333,218.00	.00	.00	.00	366,115.00	366,115.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-141,609.00	.00	.00	166,270.00	.00	-166,270.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	626,956.00	626,956.00	626,956.00	.00	100.0
TOTAL AD VALOREM TAXES	.00	.00	626,956.00	626,956.00	626,956.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	626,956.00	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	685,459.00	.00	626,956.00	1,155,285.00	1,859,864.00	704,579.00	62.1
TOTAL REVENUE	685,459.00	.00	626,956.00	1,155,285.00	1,859,864.00	704,579.00	62.1

KNOX COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0840	.00	.00	.00	.00	74,938.81	74,938.81	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	74,938.81	74,938.81	.0
5200 FUND TRANSFERS							
0900	685,459.00	.00	.00	528,329.00	1,784,925.19	1,256,596.19	29.6
TOTAL 5200 FUND TRANSFERS	685,459.00	.00	.00	528,329.00	1,784,925.19	1,256,596.19	29.6
TOTAL EXPENDITURES	685,459.00	.00	.00	528,329.00	1,859,864.00	1,331,535.00	28.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	626,956.00	626,956.00	.00	-626,956.00	.0

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	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	57.63	.00	.00	57.89	.00	-57.89	.0
TOTAL EARNINGS ON INVESTMENTS	57.63	.00	.00	57.89	.00	-57.89	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	57.63	.00	.00	57.89	.00	-57.89	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	3,935,000.00	.00	.00	.00	.00	.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,935,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	18,055.47	.00	.00	176,603.52	.00	-176,603.52	.0
TOTAL INTERFUND TRANSFERS	18,055.47	.00	.00	176,603.52	.00	-176,603.52	.0
TOTAL OTHER RECEIPTS	3,953,055.47	.00	.00	176,603.52	.00	-176,603.52	.0
TOTAL RECEIPTS	3,953,113.10	.00	.00	176,661.41	.00	-176,661.41	.0
TOTAL REVENUE	3,953,113.10	.00	.00	176,661.41	.00	-176,661.41	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	843.75	3,315.00	.00	-3,315.00	.0
0700	.00	.00	3,166.67	15,833.35	.00	-15,833.35	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	4,010.42	19,148.35	.00	-19,148.35	.0
4200 LAND IMPROVEMENTS							
0300	.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
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
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	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.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							
0100	.00	.00	.00	.00	.00	.00	.0
0300	21,973.98	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	2,410,889.21	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	2,432,863.19	36,822.19	.00	.00	.00	-36,822.19	.0
4700 BUILDING IMPROVEMENTS							
0300	53,240.71	268,891.48	46,981.35	137,567.23	.00	-406,458.71	.0
0400	25,000.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	1,657.15	1,254.24	.00	.00	.00	-1,254.24	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	317,991.70	216,430.38	295,164.47	388,402.72	.00	-604,833.10	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	397,889.56	486,576.10	342,145.82	525,969.95	.00	-1,012,546.05	.0
5100 DEBT SERVICE							
0800	82,638.30	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	82,638.30	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,913,391.05	523,398.29	346,156.24	545,118.30	.00	-1,068,516.59	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,039,722.05	-523,398.29	-346,156.24	-368,456.89	.00	891,855.18	.0

MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,589,686.88	1,589,686.88	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BD PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,078,601.99	.00	.00	941,006.92	2,416,120.03	1,475,113.11	39.0
TOTAL INTERFUND TRANSFERS	1,078,601.99	.00	.00	941,006.92	2,416,120.03	1,475,113.11	39.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0280	.00	.00	.00	.00	.00	.00	.0
0800	1,893,306.82	.00	.00	2,008,003.01	4,005,806.91	1,997,803.90	50.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,893,306.82	.00	.00	2,008,003.01	4,005,806.91	1,997,803.90	50.1
TOTAL EXPENDITURES	1,893,306.82	.00	.00	2,008,003.01	4,005,806.91	1,997,803.90	50.1
TOTAL FOR DEBT SERVICE FUND (400)	-814,704.83	.00	.00	-1,066,996.09	.00	1,066,996.09	.0

MONTHLY REPORT - FY 2024 Period 5

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	1,107.92	.00	5,676.70	16,525.84	1,177.00	-15,348.84	*****
TOTAL EARNINGS ON INVESTMENTS	1,107.92	.00	5,676.70	16,525.84	1,177.00	-15,348.84	*****
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	40,899.41	.00	9,259.91	34,476.73	58,000.00	23,523.27	59.4
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	40,899.41	.00	9,259.91	34,476.73	58,000.00	23,523.27	59.4
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	42,007.33	.00	14,936.61	51,002.57	59,177.00	8,174.43	86.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	95,902.76	.00	.00	.00	21,898.63	21,898.63	.0

MONTHLY REPORT - FY 2024 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	95,902.76	.00	.00	.00	21,898.63	21,898.63	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	206,318.10	206,318.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	206,318.10	206,318.10	.0
TOTAL REVENUE FROM STATE SOURCES	95,902.76	.00	.00	.00	228,216.73	228,216.73	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,003,924.26	.00	685,173.62	920,044.28	2,596,718.79	1,676,674.51	35.4
TOTAL RESTRICTED THROUGH THE STATE	1,003,924.26	.00	685,173.62	920,044.28	2,596,718.79	1,676,674.51	35.4
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	1,003,924.26	.00	685,173.62	920,044.28	2,806,718.79	1,886,674.51	32.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,141,834.35	.00	700,110.23	971,046.85	3,094,112.52	2,123,065.67	31.4
TOTAL REVENUE	2,419,897.71	.00	700,110.23	2,572,272.65	4,695,338.32	2,123,065.67	54.8

MONTHLY REPORT - FY 2024 Period 5

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	290,129.54	.00	80,486.40	326,484.14	1,176,799.01	850,314.87	27.7
0200	96,188.86	.00	25,840.45	108,311.67	348,946.39	240,634.72	31.0
0280	.00	.00	.00	.00	206,318.10	206,318.10	.0
0300	50.00	1,333.30	-657.00	959.70	12,400.00	10,107.00	18.5
0400	9,575.98	.00	500.00	2,461.53	33,496.89	31,035.36	7.4
0500	948.58	.00	342.47	611.57	11,935.00	11,323.43	5.1
0600	706,074.84	181,807.66	146,911.71	484,339.12	1,919,665.93	1,253,519.15	34.7
0700	29,304.72	82,771.41	.00	8,379.80	314,888.37	223,737.16	29.0
0800	.00	.00	.00	.00	1,669.00	1,669.00	.0
0840	.00	.00	.00	.00	579,219.63	579,219.63	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,132,272.52	265,912.37	253,424.03	931,547.53	4,605,338.32	3,407,878.42	26.0
5200 FUND TRANSFERS							
0900	46,590.01	.00	12,238.22	50,045.01	90,000.00	39,954.99	55.6
TOTAL 5200 FUND TRANSFERS	46,590.01	.00	12,238.22	50,045.01	90,000.00	39,954.99	55.6
TOTAL EXPENDITURES	1,178,862.53	265,912.37	265,662.25	981,592.54	4,695,338.32	3,447,833.41	26.6
TOTAL FOR FOOD SERVICE FUND (51)	1,241,035.18	-265,912.37	434,447.98	1,590,680.11	.00	-1,324,767.74	.0

MONTHLY REPORT - FY 2024 Period 5

DAY CARE OPERATIONS (52)	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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2024 Period 5

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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

MONTHLY REPORT - FY 2024 Period 5

DAY CARE OPERATIONS (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

ADULT OPERATION OPERATIONS	LASTFY (54Period)	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							
COMMUNITY SERVICE ACTIVITIES							
1811 COM ED FEE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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	.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 5

ADULT OPERATION OPERATIONS (54Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.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 ADULT OPERATION OPERATIONS (54	.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOSPeriod	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	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

FIDUCIARY FUNDS-PRIVATE	LASTFY PURPOS	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.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 FIDUCIARY FUNDS-PRIVATE PURPOS	.00	.00	.00	.00	.00	.00	.0

KNOX COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

FIDUCIARY FUND-PRIVATE PURPOSE	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
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.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 5

FIDUCIARY FUND-PRIVATE PURPOSE	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.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 FIDUCIARY FUND-PRIVATE PURPOSE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5

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 5

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 5

DAY CARE ASSETS (82)	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
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5

ADULT ED ASSETS (84)	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
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 5 REPORT OPTIONS

Fiscal Year/Period for reports	2024 5
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 **