

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

October 31, 2023

Beginning Balance (all accounts)	Cash	\$	19,283,614.57	
	Investments - CD's		1,284,581.38	\$ <u>20,568,195.95</u>

Fund 1	General Fund	\$	8,137,788.27	
	Investment - CD		1,064,303.18	
	K C 50'S Class Reunion Checking		2,421.66	
	James B Hampton Checking		1,678.89	
	Board Member Scholarship Checking		1,690.16	
	Clinton B Hammons - CD		12,009.12	
	James B Hampton Scholarship - CD		10,000.00	
	James Harve Hampton - CD		17,278.73	9,247,170.01

Fund 2	Special Revenue		(967,608.26)	
Fund 22	District School Activity Fund		302.18	
Fund 310	Capital Outlay		265,498.75	
Fund 320	Building Fund		407,605.00	
Fund 360	Construction Fund		9,656,453.42	
Fund 360	Const. Fund Investment - CD		181,008.08	
Fund 400	Debt Service Fund		(1,066,996.09)	
Fund 51	Food Service Fund		1,155,822.13	9,632,085.21

Ledger Balance	October 31, 2023			\$ <u>18,879,255.22</u>
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Bank Balance	\$	18,178,964.29
Outstanding Checks (-)		(581,274.23)
Payroll Tax Deposits in Transit (-)		0.00
AP / Payroll EFT's in Transit (-)		(1,274.61)
Tax Deposit in Transit (+)		0.00
EFT's in Transit Verizon & ATT (-)		(1,759.34)
AP/Payroll Returned Items (+)		0.00

Net Available Cash		\$ 17,594,656.11
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Investments - CD's		<u>1,284,599.11</u>
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Bank Balance	October 31, 2023			\$ <u>18,879,255.22</u>
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KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-199,816.72	8,137,788.27
10	6101CB	CASH-CLINTON B HAMMONS	1.59	2,421.66
10	6101JB	CASH-JAMES B HAMPTON	1.10	1,678.89
10	6101S	CASH IN BANK-SCHOLARSHIP BOARD	236.84	1,690.16
10	6111	INVESTMENTS	.00	1,064,303.18
10	6111CB	INVESTMENTS-CLINTON B HAMMONS	.00	12,009.12
10	6111JB	INVESTMENTS-JAMES B HAMPTON	.00	10,000.00
10	6111JH	INVESTMENTS-JAMES H HAMPTON	17.73	17,278.73
10	6153	ACCOUNTS RECEIVABLE	-8,069.22	17,398.12
10	6153B	ACCOUNTS RECEIVABLE - CENTRAL	.00	304.25
10	6153D	ACCOUNT RECEIVABLE - FLAT LICK	-68.54	.00
10	6153F	ACCOUNTS RECEIVABLE - HAMPTON	-113.50	.00
10	6153G	ACCOUNTS RECEIVABLE - LAY	.00	87.00
10	6153I	ACCOUNT RECEIVABLE-KNOX CENTRA	.00	336.25
10	6153J	ACCOUNTS RECEIVABLE- LYNN CAMP	-11.52	564.36
10	6153M	ACCOUNTS RECEIVABLE-KMS	126.85	126.85
10	6181	PREPAID EXPENDITURES	-18,178.84	133,684.51
	TOTAL ASSETS		-225,874.23	9,399,671.35
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	190,465.55	-61,603.15
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,983.69	-75,658.47
10	7462	KY STATE LIFE INSURANCE	-124.16	-1,716.72
10	7463	AFLAC	58.18	-1,698.54
10	7465	KENTUCKY DEFERRED COMP	.00	-6,965.50
10	7467	STATE UNEMPLOYMENT PAYABLE	2,563.95	-1,369.10
10	7469	LOCAL TAX WITHHELD PAYABLE	27,612.72	-25,710.78
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,983.82
10	7474	KTRS WITHHELD PAYABLE	-3,459.64	-185,787.18
10	7475	CERS WITHHELD PAYABLE	-2,256.70	-169,514.05
10	7479	STATE HEALTH INSURANCE	-761.28	-81,980.62
10	7479D	OPTIONAL TAXABLE DENTAL	-171.44	-5,530.60
10	7479V	OPTIONAL TAXABLE VISION	-29.95	-1,423.48
10	7480	STATE FLEX SPENDING	35.41	-5,292.24
10	7603	PURCHASE OBLIGATIONS	110,529.99	657,441.80
	TOTAL LIABILITIES		309,478.94	35,175.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,357,676.75	-16,462,269.87
10	7602	EXPENDITURES CONTROL	2,384,602.03	8,779,880.54
10	8727BM	NONSPENDABLE-SCHOLARSHIP	.00	-743.63
10	8727CB	NONSPENDABLE-CLINTON B HAMMONS	.00	-10,933.85
10	8727JB	NONSPENDABLE-JAMES B HAMPTON	.00	-11,063.15
10	8727JH	NONSPENDABLE-JAMES H HAMPTON	.00	-16,165.00
10	8732	RESTRICTED - SICK LEAVE	.00	-174,449.91
10	8737BM	RESTRICTED- OTHER-SCHOLARSHIP	.00	- .07
10	8737CB	RESTRICTED-OTHER-C B HAMMONS	.00	-3,491.95
10	8737JB	RESTRICTED-OTHER-J B HAMPTON	.00	-612.29
10	8737JH	RESTRICTED-OTHER-J H HAMPTON	.00	-1,041.72

BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
10	8747	COMMITTED - OTHER	.00	-950,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-110,529.99	-657,441.80
10	8770	UNASSIGNED FUND BALANCE	.00	73,486.16
	TOTAL FUND BALANCE		-83,604.71	-9,434,846.54
	TOTAL LIABILITIES + FUND BALANCE		225,874.23	-9,399,671.35

BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	248,818.49	-967,608.26
20	6153	ACCOUNTS RECEIVABLE	-16,100.49	154,874.68
		TOTAL ASSETS	232,718.00	-812,733.58
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	65,635.36	-1,475.61
20	7603	PURCHASE OBLIGATIONS	-210,249.55	1,316,412.38
		TOTAL LIABILITIES	-144,614.19	1,314,936.77
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,563,030.09	-3,448,903.37
20	7602	EXPENDITURES CONTROL	1,264,676.73	4,263,112.56
20	8753	ASSIGNED-PURCH OBL - CURRENT	210,249.55	-1,316,412.38
		TOTAL FUND BALANCE	-88,103.81	-502,203.19
		TOTAL LIABILITIES + FUND BALANCE	-232,718.00	812,733.58

BALANCE SHEET FOR 2024 4

FUND: 22 DIST ACTIVITY(SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-549.38	302.18
		TOTAL ASSETS	-549.38	302.18
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	390.90	.00
22	7603	PURCHASE OBLIGATIONS	227.59	967.16
		TOTAL LIABILITIES	618.49	967.16
FUND BALANCE				
22	6302	REVENUES CONTROL	-1,033.00	-2,241.57
22	7602	EXPENDITURES CONTROL	1,191.48	2,572.59
22	8737	RESTRICTED - OTHER	.00	-633.20
22	8753	ASSIGNED-PURCH OBL - CURRENT	-227.59	-967.16
		TOTAL FUND BALANCE	-69.11	-1,269.34
		TOTAL LIABILITIES + FUND BALANCE	549.38	-302.18

BALANCE SHEET FOR 2024 4

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 4

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

BALANCE SHEET FOR 2024 4

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-528,329.00	407,605.00
		TOTAL ASSETS	-528,329.00	407,605.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-528,329.00
	32	7602 EXPENDITURES 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	528,329.00	-407,605.00
		TOTAL LIABILITIES + FUND BALANCE	528,329.00	-407,605.00

BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-95,337.77	9,656,453.42
36	6111	INVESTMENTS	.00	181,008.08
		TOTAL ASSETS	-95,337.77	9,837,461.50
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-45,517.60	808,780.40
		TOTAL LIABILITIES	-45,517.60	808,780.40
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-176,661.41
36	7602	EXPENDITURES CONTROL	95,337.77	198,962.06
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-9,859,762.15
36	8753	ASSIGNED-PURCH OBL - CURRENT	45,517.60	-808,780.40
		TOTAL FUND BALANCE	140,855.37	-10,646,241.90
		TOTAL LIABILITIES + FUND BALANCE	95,337.77	-9,837,461.50

BALANCE SHEET FOR 2024 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-830,274.61	-1,066,996.09
	TOTAL ASSETS		-830,274.61	-1,066,996.09
FUND BALANCE				
40	6302	REVENUES CONTROL	-528,329.00	-941,006.92
40	7602	EXPENDITURES CONTROL	1,358,603.61	2,008,003.01
	TOTAL FUND BALANCE		830,274.61	1,066,996.09
TOTAL LIABILITIES + FUND BALANCE			830,274.61	1,066,996.09

KNOX COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-283,709.00	1,155,822.13
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		-283,709.00	1,458,168.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	740.71	.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-160,488.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-587,859.00
51	7603	PURCHASE OBLIGATIONS	-76,119.12	194,372.84
51	77000	DEFERRED INFLOWS-OPEB LIABILIT	.00	-90,424.00
51	7700P	DEFERRED INFLOW-PENSION LIABIL	.00	-82,296.00
	TOTAL LIABILITIES		-75,378.41	-726,694.16
FUND BALANCE				
51	6302	REVENUES CONTROL	-15,918.99	-1,872,162.42
51	7602	EXPENDITURES CONTROL	298,887.28	715,930.29
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	76,119.12	-194,372.84
	TOTAL FUND BALANCE		359,087.41	-731,473.97
	TOTAL LIABILITIES + FUND BALANCE		283,709.00	-1,458,168.13

KNOX COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 4

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	41,300.00	80,925,673.92
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	25,000.00	8,715,580.29
80	6242	ACCUM DEPR VEHICLES	.00	-6,084,574.50
80	6251	MACHINERY AND EQUIPMENT	.00	1,073,401.37
80	6252	ACCUM DEPR GENERAL EQUIPMENT	.00	-709,825.82
	TOTAL ASSETS		66,300.00	56,314,664.25
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSET	-66,300.00	-56,314,664.25
	TOTAL FUND BALANCE		-66,300.00	-56,314,664.25
	TOTAL LIABILITIES + FUND BALANCE		-66,300.00	-56,314,664.25

BALANCE SHEET FOR 2024 4

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 **

GENERAL FUND (1)	LAST FY Period	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	8,390,763.45	8,390,763.45	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	92.44	.00	5,682.87	4,049,244.47	4,043,561.60	.1
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	49,481.85	22,082.18	67,860.99	197,581.09	129,720.10	34.4
1117 MOTOR VEHICLE TAX	275,191.70	79,209.64	221,242.66	728,682.48	507,439.82	30.4
1117 DELINQUENT MOTOR VEHICLE TAX	.00	.00	43,997.22	43,997.22	.00	100.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1118 GAS TAX	.00	37,893.42	37,893.42	.00	-37,893.42	.0
1118 OIL TAX	.00	57,338.06	57,338.06	.00	-57,338.06	.0
1119 FRANCHISE TAX	.00	.00	.00	.00	.00	.0
1121 UTILITIES TAX	506,470.65	224,640.70	439,611.88	1,362,028.99	922,417.11	32.3
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	37,799.89	372.05	3,334.36	33,000.00	29,665.64	10.1
TOTAL AD VALOREM TAXES	869,036.53	421,536.05	876,961.46	6,414,534.25	5,537,572.79	13.7
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	3,575.00	3,575.00	.00	-3,575.00	.0
TOTAL TUITION	.00	3,575.00	3,575.00	.00	-3,575.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	15,487.97	62,940.10	142,094.85	43,045.00	-99,049.85	330.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	15,487.97	62,940.10	142,094.85	43,045.00	-99,049.85	330.1
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	561.95	83.36	347.86	300.00	-47.86	116.0
TOTAL FOOD SERVICE	561.95	83.36	347.86	300.00	-47.86	116.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,250.00	500.00	750.00	500.00	-250.00	150.0
1920 CONTRIBUTIONS/DONATIONS	.00	235.86	943.46	.00	-943.46	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	7,709.92	.00	19,389.15	75,000.00	55,610.85	25.9
1990 MISCELLANEOUS REVENUE	1,394.95	220.00	37,577.75	43,235.00	5,657.25	86.9
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	19,817.07	13,203.37	35,826.57	159,175.82	123,349.25	22.5
1998 CRIME CHECK/FINGERPRINTING	140.00	10.00	130.00	450.00	320.00	28.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,311.94	14,169.23	94,616.93	278,360.82	183,743.89	34.0
TOTAL REVENUE FROM LOCAL SOURCES	915,398.39	502,303.74	1,117,596.10	6,736,240.07	5,618,643.97	16.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	7,473,466.00	1,827,891.00	6,824,745.00	21,934,685.00	15,109,940.00	31.1
TOTAL STATE PROGRAM	7,473,466.00	1,827,891.00	6,824,745.00	21,934,685.00	15,109,940.00	31.1
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	33,802.00	33,802.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUBSTITUTE SALARIES REIMBURSEM	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	13,000.00	13,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	46,802.00	46,802.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD CERTIFICAT REIMBUR	.00	.00	.00	5,000.00	5,000.00	.0
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	20,000.00	20,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	17,776.32	4,444.09	17,776.36	53,000.00	35,223.64	33.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,776.32	4,444.09	17,776.36	53,000.00	35,223.64	33.5
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	13,842,561.86	13,842,561.86	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	13,842,561.86	13,842,561.86	.0
TOTAL REVENUE FROM STATE SOURCES	7,491,242.32	1,832,335.09	6,842,521.36	35,897,048.86	29,054,527.50	19.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	22,977.85	9,965.57	26,689.22	107,872.55	81,183.33	24.7
4810 MEDICAID REIMBURSEMENT	32,717.91	1,158.26	1,158.26	61,554.79	60,396.53	1.9
TOTAL FEDERAL REIMBURSEMENT	55,695.76	11,123.83	27,847.48	169,427.34	141,579.86	16.4
TOTAL REVENUE FROM FEDERAL SOURCES	55,695.76	11,123.83	27,847.48	169,427.34	141,579.86	16.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	333,218.00	.00	.00	366,115.00	366,115.00	.0
5220 INDIRECT COSTS TRANSFER	113,074.64	11,914.09	83,541.48	93,325.00	9,783.52	89.5
TOTAL INTERFUND TRANSFERS	446,292.64	11,914.09	83,541.48	459,440.00	375,898.52	18.2
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
LOAN PROCEEDS						
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						

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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	446,292.64	11,914.09	83,541.48	459,440.00	375,898.52	18.2
TOTAL RECEIPTS	8,908,629.11	2,357,676.75	8,071,506.42	43,262,156.27	35,190,649.85	18.7
TOTAL REVENUE	16,490,564.86	2,357,676.75	16,462,269.87	51,652,919.72	35,190,649.85	31.9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,117,571.55	1,088,429.70	3,175,135.12	14,400,396.95	11,225,261.83	22.1
0200 EMPLOYEE BENEFITS	266,218.97	89,072.21	252,924.49	1,542,766.69	1,289,842.20	16.4
0280 ON-BEHALF	.00	.00	.00	9,521,872.60	9,521,872.60	.0
0300 PURCHASED PROF AND TECH SERV	85,026.56	17,968.50	88,170.08	147,855.24	59,685.16	59.6
0400 PURCHASED PROPERTY SERVICES	24,006.61	5,159.87	18,473.39	145,639.01	127,165.62	12.7
0500 OTHER PURCHASED SERVICES	18,300.89	9,913.77	22,696.91	229,197.50	206,500.59	9.9
0600 SUPPLIES	131,771.10	51,122.03	153,409.51	836,209.80	682,800.29	18.4
0700 PROPERTY	9,238.43	.00	-1,665.00	175,991.21	177,656.21	-1.0
0800 DEBT SERVICE AND MISCELLANEOUS	112,190.17	11,842.50	63,317.32	403,526.52	340,209.20	15.7
0840 CONTINGENCY	.00	.00	.00	5,761.00	5,761.00	.0
TOTAL 1000 INSTRUCTION	3,764,324.28	1,273,508.58	3,772,461.82	27,409,216.52	23,636,754.70	13.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	409,277.57	140,251.24	431,289.16	1,795,363.16	1,364,074.00	24.0
0200 EMPLOYEE BENEFITS	36,380.47	11,348.83	35,584.14	156,089.44	120,505.30	22.8
0280 ON-BEHALF	.00	.00	.00	1,266,497.01	1,266,497.01	.0
0300 PURCHASED PROF AND TECH SERV	12,537.71	8,420.64	10,288.64	74,339.00	64,050.36	13.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	77,926.51	4,816.10	80,041.21	99,685.00	19,643.79	80.3
0600 SUPPLIES	7,443.95	1,285.04	22,846.10	59,713.85	36,867.75	38.3
0700 PROPERTY	22,668.90	.00	21,711.30	70,525.00	48,813.70	30.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	275.00	275.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	566,235.11	166,121.85	601,760.55	3,522,987.46	2,921,226.91	17.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	253,816.84	72,465.34	239,822.55	941,504.45	701,681.90	25.5
0200 EMPLOYEE BENEFITS	13,382.82	3,815.95	12,566.17	54,603.73	42,037.56	23.0
0280 ON-BEHALF	.00	.00	.00	514,648.04	514,648.04	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,600.00	1,600.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	5,056.18	1,289.92	5,287.70	18,505.00	13,217.30	28.6
0600 SUPPLIES	3,897.54	2,293.94	5,929.17	27,194.00	21,264.83	21.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	297.25	8,159.75	11,000.00	2,840.25	74.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	283,653.38	80,162.40	271,765.34	1,569,355.22	1,297,589.88	17.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	72,974.56	18,380.74	74,292.96	221,416.65	147,123.69	33.6
0200 EMPLOYEE BENEFITS	12,640.09	2,903.71	11,864.64	58,358.29	46,493.65	20.3
0280 ON-BEHALF	.00	.00	.00	123,167.11	123,167.11	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	21,847.13	8,068.14	41,335.77	293,314.00	251,978.23	14.1
0400 PURCHASED PROPERTY SERVICES	1,141.47	177.54	1,319.01	23,140.96	21,821.95	5.7
0500 OTHER PURCHASED SERVICES	89,935.37	1,282.87	122,297.76	157,831.83	35,534.07	77.5
0600 SUPPLIES	7,559.50	478.00	2,577.90	21,893.08	19,315.18	11.8
0700 PROPERTY	16,177.86	.00	5,809.71	17,618.00	11,808.29	33.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,235.00	18.13	5,421.51	18,865.79	13,444.28	28.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	227,510.98	31,309.13	264,919.26	935,605.71	670,686.45	28.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	475,537.88	156,497.66	505,848.13	1,889,715.36	1,383,867.23	26.8
0200 EMPLOYEE BENEFITS	62,305.81	18,755.73	60,560.29	235,658.21	175,097.92	25.7
0280 ON-BEHALF	.00	.00	.00	1,158,558.79	1,158,558.79	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,231.27	3,231.27	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,221.60	.00	1,272.50	2,500.00	1,227.50	50.9
0600 SUPPLIES	7,806.03	896.23	9,109.99	21,817.00	12,707.01	41.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	500.25	203.00	221.13	15,358.00	15,136.87	1.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	547,371.57	176,352.62	577,012.04	3,326,838.63	2,749,826.59	17.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	162,408.36	41,321.08	165,234.81	539,550.50	374,315.69	30.6
0200 EMPLOYEE BENEFITS	27,696.17	6,451.32	25,793.52	86,232.31	60,438.79	29.9
0280 ON-BEHALF	.00	.00	.00	250,724.81	250,724.81	.0
0300 PURCHASED PROF AND TECH SERV	1,875.00	1,200.00	3,409.68	27,717.00	24,307.32	12.3
0400 PURCHASED PROPERTY SERVICES	2,676.00	.00	2,676.00	5,650.00	2,974.00	47.4
0500 OTHER PURCHASED SERVICES	32,912.50	1,480.09	32,799.13	235,310.79	202,511.66	13.9
0600 SUPPLIES	3,472.41	233.83	4,444.69	48,328.19	43,883.50	9.2
0700 PROPERTY	23,482.75	.00	41,887.05	58,477.00	16,589.95	71.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,338.32	286.38	1,627.79	12,699.73	11,071.94	12.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	255,861.51	50,972.70	277,872.67	1,264,690.33	986,817.66	22.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	454,421.29	117,180.75	446,637.34	1,554,522.10	1,107,884.76	28.7
0200 EMPLOYEE BENEFITS	160,875.22	38,194.13	144,092.91	507,619.86	363,526.95	28.4
0280 ON-BEHALF	.00	.00	.00	388,881.21	388,881.21	.0
0300 PURCHASED PROF AND TECH SERV	122,288.57	28,146.49	98,245.74	483,309.57	385,063.83	20.3
0400 PURCHASED PROPERTY SERVICES	186,987.99	42,714.65	189,113.35	802,367.77	613,254.42	23.6
0500 OTHER PURCHASED SERVICES	295,131.37	20,837.82	359,169.66	540,029.55	180,859.89	66.5
0600 SUPPLIES	371,278.70	84,902.47	381,308.32	1,395,220.65	1,013,912.33	27.3
0700 PROPERTY	-3,098.00	54,552.84	77,552.84	153,714.99	76,162.15	50.5
0800 DEBT SERVICE AND MISCELLANEOUS	2,533.02	692.70	2,434.85	11,050.00	8,615.15	22.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,590,418.16	387,221.85	1,698,555.01	5,836,715.70	4,138,160.69	29.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	449,559.78	156,372.85	473,687.40	1,863,951.41	1,390,264.01	25.4
0200 EMPLOYEE BENEFITS	150,466.84	46,749.80	141,836.96	579,535.40	437,698.44	24.5
0280 ON-BEHALF	.00	.00	.00	463,465.47	463,465.47	.0
0300 PURCHASED PROF AND TECH SERV	18,999.47	560.00	8,236.09	44,345.00	36,108.91	18.6
0400 PURCHASED PROPERTY SERVICES	872.50	.00	2,496.10	5,604.36	3,108.26	44.5
0500 OTHER PURCHASED SERVICES	172,703.88	297.21	172,450.13	196,821.98	24,371.85	87.6
0600 SUPPLIES	66,818.82	48,140.41	116,785.21	731,929.23	615,144.02	16.0
0700 PROPERTY	-3,600.00	.00	9,227.50	359,227.50	350,000.00	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	16,263.04	1,411.25	8,339.09	19,796.00	11,456.91	42.1
TOTAL 2700 STUDENT TRANSPORTATION	872,084.33	253,531.52	933,058.48	4,264,676.35	3,331,617.87	21.9
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	450.00	450.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	450.00	450.00	.0
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,551.49	.00	4,376.07	188,109.14	183,733.07	2.3
TOTAL 5100 DEBT SERVICE	6,551.49	.00	4,376.07	188,109.14	183,733.07	2.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	45,987.00	38,099.00	450,776.92	706,194.84	255,417.92	63.8
TOTAL 5200 FUND TRANSFERS	45,987.00	38,099.00	450,776.92	706,194.84	255,417.92	63.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,628,079.82	2,628,079.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,628,079.82	2,628,079.82	.0
TOTAL EXPENDITURES	8,159,997.81	2,457,279.65	8,852,558.16	51,652,919.72	42,800,361.56	17.1
TOTAL FOR GENERAL FUND (1)	8,330,567.05	-99,602.90	7,609,711.71	.00	-7,609,711.71	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	6.29	17.43	37.39	43.66	6.27	85.6
TOTAL EARNINGS ON INVESTMENTS	6.29	17.43	37.39	43.66	6.27	85.6
FOOD SERVICE						
1624 NON-REIMB VENDING MACH PROG	385.57	39.08	530.48	530.48	.00	100.0
TOTAL FOOD SERVICE	385.57	39.08	530.48	530.48	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 DONATIONS - CENTRAL ELEMENTARY	.00	200.00	200.00	200.00	.00	100.0
1920 DONATIONS - DEWITT	10,100.00	400.00	4,900.00	4,900.00	.00	100.0
1920 DONATIONS - FLATLICK	.00	.00	.00	.00	.00	.0
1920 DONATIONS - GIRDLER	551.00	200.00	200.00	200.00	.00	100.0
1920 DONATIONS - GRH	.00	300.00	300.00	300.00	.00	100.0
1920 DONATIONS - KNOX CENTRAL	.00	700.00	704.38	704.38	.00	100.0
1920 DONATIONS - LAY	.00	.00	.00	150.99	150.99	.0
1920 DONATIONS - LC MID/HIGH	-600.00	400.00	8,150.99	8,000.00	-150.99	101.9
1920 DONATIONS- LYNN CAMP ELEMENTAR	800.00	1,825.00	1,825.00	1,825.00	.00	100.0
1920 DONATIONS - KNOX MIDDLE SCHOOL	600.00	200.00	200.00	200.00	.00	100.0
1920 DONATIONS - WEST KNOX FRC	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	10,000.00	10,000.00	.0
1990 MISCELLANEOUS REVENUE	339,372.98	10,250.00	385,587.72	360,684.05	-24,903.67	106.9
1990 CTC MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1990 LYNN CAMP MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350,823.98	14,475.00	402,068.09	387,164.42	-14,903.67	103.9
TOTAL REVENUE FROM LOCAL SOURCES	351,215.84	14,531.51	402,635.96	387,738.56	-14,897.40	103.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	553,339.76	225,388.15	725,571.03	3,844,579.76	3,119,008.73	18.9
TOTAL RESTRICTED						

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	553,339.76	225,388.15	725,571.03	3,844,579.76	3,119,008.73	18.9
TOTAL REVENUE FROM STATE SOURCES	553,339.76	225,388.15	725,571.03	3,844,579.76	3,119,008.73	18.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,928,632.50	1,285,011.43	2,282,597.38	27,868,133.22	25,585,535.84	8.2
4500 RESTRICTED FEDERAL - CE	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - DEWITT	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - GRH	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL - LAY	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,928,632.50	1,285,011.43	2,282,597.38	27,868,133.22	25,585,535.84	8.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,928,632.50	1,285,011.43	2,282,597.38	27,868,133.22	25,585,535.84	8.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	45,987.00	38,099.00	38,099.00	75,000.00	36,901.00	50.8
5251 FF TRANSFER FROM ESS	7,808.40	.00	.00	7,808.40	7,808.40	.0
5261 FF TRANSFER TO FF OPERATIONAL	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	53,795.40	38,099.00	38,099.00	82,808.40	44,709.40	46.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	53,795.40	38,099.00	38,099.00	82,808.40	44,709.40	46.0
TOTAL RECEIPTS	2,886,983.50	1,563,030.09	3,448,903.37	32,183,259.94	28,734,356.57	10.7
TOTAL REVENUE	2,886,983.50	1,563,030.09	3,448,903.37	32,183,259.94	28,734,356.57	10.7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,781,951.56	587,190.90	1,747,564.13	9,591,353.28	7,843,789.15	18.2
0200 EMPLOYEE BENEFITS	434,198.33	146,701.04	427,720.38	2,279,628.23	1,851,907.85	18.8
0300 PURCHASED PROF AND TECH SERV	8,592.85	899.00	8,222.36	103,655.02	95,432.66	7.9
0400 PURCHASED PROPERTY SERVICES	1,007.34	537.64	537.64	-207.34	-744.98	-259.3
0500 OTHER PURCHASED SERVICES	49,690.64	2,450.25	54,292.30	178,666.76	124,374.46	30.4
0600 SUPPLIES	684,580.58	251,858.44	1,024,943.77	2,978,284.20	1,953,340.43	34.4
0700 PROPERTY	.00	42,700.00	60,462.00	25,262.51	-35,199.49	239.3
0800 DEBT SERVICE AND MISCELLANEOUS	11,672.92	4,124.00	16,831.03	86,181.19	69,350.16	19.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,971,694.22	1,036,461.27	3,340,573.61	15,242,823.85	11,902,250.24	21.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	86,138.34	35,115.14	92,060.56	631,842.31	539,781.75	14.6
0200 EMPLOYEE BENEFITS	25,711.98	10,490.01	26,731.14	225,335.89	198,604.75	11.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,441.45	15,441.45	.0
0500 OTHER PURCHASED SERVICES	7,848.64	117.32	3,130.55	28,712.38	25,581.83	10.9
0600 SUPPLIES	11,348.60	42,467.26	61,012.67	187,447.91	126,435.24	32.6
0700 PROPERTY	.00	.00	9,941.85	24,248.65	14,306.80	41.0
TOTAL 2100 STUDENT SUPPORT SERVICES	131,047.56	88,189.73	192,876.77	1,113,028.59	920,151.82	17.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	57,441.97	16,142.12	59,933.32	290,248.02	230,314.70	20.7
0200 EMPLOYEE BENEFITS	17,994.81	5,142.06	20,341.28	90,517.28	70,176.00	22.5
0300 PURCHASED PROF AND TECH SERV	20,315.44	1,397.91	40,322.61	89,293.79	48,971.18	45.2
0500 OTHER PURCHASED SERVICES	24,826.60	1,146.57	14,333.55	62,440.32	48,106.77	23.0
0600 SUPPLIES	11,414.55	4,541.10	3,080.58	24,125.84	21,045.26	12.8
0700 PROPERTY	.00	.00	.00	-9,221.90	-9,221.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	253.00	2,024.00	2,024.00	-77.26	-2,101.26	*****
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,246.37	30,393.76	140,035.34	547,326.09	407,290.75	25.6
2300 DISTRICT ADMIN SUPPORT						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	37,057.28	9,342.86	37,371.44	112,114.00	74,742.56	33.3
0200 EMPLOYEE BENEFITS	4,957.14	1,150.33	4,601.12	14,050.50	9,449.38	32.8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	347.13	347.13	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,014.42	10,493.19	41,972.56	126,511.63	84,539.07	33.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,893.92	3,974.34	15,946.87	47,692.06	31,745.19	33.4
0200 EMPLOYEE BENEFITS	765.00	191.64	768.94	2,307.94	1,539.00	33.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	13,183.20	13,183.20	.0
0600 SUPPLIES	.00	.00	3,900.00	7,283.88	3,383.88	53.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,658.92	4,165.98	20,615.81	71,467.08	50,851.27	28.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	3,927.40	1,707.20	6,828.80	20,486.00	13,657.20	33.3
0200 EMPLOYEE BENEFITS	1,438.22	571.75	2,286.97	6,900.00	4,613.03	33.1
0300 PURCHASED PROF AND TECH SERV	40,464.49	17,196.40	33,488.14	76,178.46	42,690.32	44.0
0400 PURCHASED PROPERTY SERVICES	624.92	282.45	18,607.34	2,282.99	-16,324.35	815.0
0500 OTHER PURCHASED SERVICES	1,794.27	94.45	375.61	12,234.96	11,859.35	3.1
0600 SUPPLIES	1,055.61	320.25	1,177.52	6,843.56	5,666.04	17.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	209,701.33	209,701.33	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	49,304.91	20,172.50	62,764.38	334,627.30	271,862.92	18.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	11,294.16	6,467.94	19,895.36	239,301.91	219,406.55	8.3
0200 EMPLOYEE BENEFITS	3,625.68	1,992.01	6,035.93	60,776.21	54,740.28	9.9
0600 SUPPLIES	152.88	.00	2,604.26	178,568.69	175,964.43	1.5
0700 PROPERTY	.00	.00	.00	1,633,546.00	1,633,546.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	37,339.00	37,339.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	15,072.72	8,459.95	28,535.55	2,149,531.81	2,120,996.26	1.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	-13,192.45	-13,192.45	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	-4,874.70	-4,874.70	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	70,664.49	.00	.00	70,664.49	70,664.49	.0
TOTAL 3100 FOOD SERVICE OPERATION						

11/13/2023 08:04
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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

|P 13
|g1kymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	70,664.49	.00	.00	52,597.34	52,597.34	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	133,154.98	35,862.40	133,089.40	430,441.69	297,352.29	30.9
0200 EMPLOYEE BENEFITS	12,897.13	2,733.35	10,338.19	27,691.98	17,353.79	37.3
0300 PURCHASED PROF AND TECH SERV	2,505.00	320.00	2,030.00	11,463.00	9,433.00	17.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	11,995.42	4,657.88	9,954.78	45,891.32	35,936.54	21.7
0600 SUPPLIES	73,390.35	22,960.72	57,511.46	253,817.32	196,305.86	22.7
0800 DEBT SERVICE AND MISCELLANEOUS	638.00	.00	670.50	20,428.57	19,758.07	3.3
TOTAL 3300 COMMUNITY SERVICES	234,580.88	66,534.35	213,594.33	789,733.88	576,139.55	27.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	96,062.76	.00	222,338.21	11,199,051.96	10,976,713.75	2.0
TOTAL 5200 FUND TRANSFERS	96,062.76	.00	222,338.21	11,199,051.96	10,976,713.75	2.0
TOTAL EXPENDITURES	3,759,347.25	1,264,870.73	4,263,306.56	31,626,699.53	27,363,392.97	13.5
TOTAL FOR SPECIAL REVENUE (2)	-872,363.75	298,159.36	-814,403.19	556,560.41	1,370,963.60	-146.3

DIST ACTIVITY(SPEC REV MY) (22	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 GATE RECEIPTS	.00	.00	.00	.00	.00	.0
1720 LIBRARY/BOOKFAIR	.00	.00	.00	64.95	64.95	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1740 TEXTBOOK FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 ADVERTISING REV-NON STUDENT	.00	.00	.00	.00	.00	.0
1790 CONCESSIONS(GAME,SPECEVENT)	.00	.00	.00	86.40	86.40	.0
1790 FUNDRAISER-STUDENTS	.00	.00	.00	.00	.00	.0
1790 PICTURE PROFITS	.00	.00	.00	.00	.00	.0
1790 SCHOOL STORE (DAILY SALES0	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	151.35	151.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	151.35	151.35	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	183.41	1,033.00	2,241.57	13,368.58	11,127.01	16.8
TOTAL INTERFUND TRANSFERS	183.41	1,033.00	2,241.57	13,368.58	11,127.01	16.8
TOTAL OTHER RECEIPTS	183.41	1,033.00	2,241.57	13,368.58	11,127.01	16.8
TOTAL RECEIPTS	183.41	1,033.00	2,241.57	13,519.93	11,278.36	16.6
TOTAL REVENUE	183.41	1,033.00	2,241.57	13,519.93	11,278.36	16.6

DIST ACTIVITY(SPEC REV MY) (22	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,310.00	350.00	1,295.00	-30.21	-1,325.21*****	
0200 EMPLOYEE BENEFITS	146.90	81.51	126.72	30.21	-96.51	419.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	14.69	.00	390.90	1,102.20	711.30	35.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	739.57	739.57	1,772.57	1,033.00	41.7
TOTAL 1000 INSTRUCTION	1,471.59	1,171.08	2,552.19	2,874.77	322.58	88.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	1,418.71	20.40	20.40	.00	-20.40	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,418.71	20.40	20.40	.00	-20.40	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	256.57	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	256.57	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,146.87	1,191.48	2,572.59	2,874.77	302.18	89.5
TOTAL FOR DIST ACTIVITY(SPEC REV MY) (22	-2,963.46	-158.48	-331.02	10,645.16	10,976.18	-3.1

STUDENT ACTIVITY FUND (25)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1637 VENDING	-790.19	.00	-1,231.57	.00	1,231.57	.0
TOTAL FOOD SERVICE	-790.19	.00	-1,231.57	.00	1,231.57	.0
STUDENT ACTIVITIES						
1710 GATE RECEIPTS	.00	.00	.00	.00	.00	.0
1720 LIBRARY/BOOKFAIR	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	-1,649.20	.00	-59.19	.00	59.19	.0
TOTAL STUDENT ACTIVITIES	-1,649.20	.00	-59.19	.00	59.19	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	-1,700.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,700.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-4,139.39	.00	-1,290.76	.00	1,290.76	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0

11/13/2023 08:04
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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

|P 17
|g1kymnth

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-4,139.39	.00	-1,290.76	.00	1,290.76	.0
TOTAL REVENUE	-4,139.39	.00	-1,290.76	.00	1,290.76	.0

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	-200.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	-3,276.90	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-872.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-4,348.90	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-307.50	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	-307.50	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	-200.00	.00	-582.35	.00	582.35	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	-200.00	.00	-582.35	.00	582.35	.0

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

CAPITAL OUTLAY FUND (310)	LAST FY Period	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	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	191,609.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL RESTRICTED	191,609.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL REVENUE FROM STATE SOURCES	191,609.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL RECEIPTS	191,609.00	.00	166,270.00	366,115.00	199,845.00	45.4
TOTAL REVENUE	191,609.00	.00	166,270.00	366,115.00	199,845.00	45.4

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

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	626,956.00	626,956.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	626,956.00	626,956.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	626,956.00	626,956.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	685,459.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL RESTRICTED	685,459.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL REVENUE FROM STATE SOURCES	685,459.00	.00	528,329.00	1,232,908.00	704,579.00	42.9
TOTAL RECEIPTS	685,459.00	.00	528,329.00	1,859,864.00	1,331,535.00	28.4
TOTAL REVENUE	685,459.00	.00	528,329.00	1,859,864.00	1,331,535.00	28.4

11/13/2023 08:04
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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

|P 23
|g1kymnth

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

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	57.63	.00	57.89	-22,533.09	-22,590.98	-.3
TOTAL EARNINGS ON INVESTMENTS	57.63	.00	57.89	-22,533.09	-22,590.98	-.3
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	-10,644.25	-10,644.25	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-10,644.25	-10,644.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	57.63	.00	57.89	-33,177.34	-33,235.23	-.2
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	3,935,000.00	.00	.00	3,350,000.00	3,350,000.00	.0
5110 GESC BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	3,935,000.00	.00	.00	3,350,000.00	3,350,000.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,055.47	.00	176,603.52	8,891,000.00	8,714,396.48	2.0
TOTAL INTERFUND TRANSFERS	18,055.47	.00	176,603.52	8,891,000.00	8,714,396.48	2.0
TOTAL OTHER RECEIPTS						

11/13/2023 08:04
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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

|P 25
|g1kymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,953,055.47	.00	176,603.52	12,241,000.00	12,064,396.48	1.4
TOTAL RECEIPTS	3,953,113.10	.00	176,661.41	12,207,822.66	12,031,161.25	1.5
TOTAL REVENUE	3,953,113.10	.00	176,661.41	12,207,822.66	12,031,161.25	1.5

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	PURCHASED PROF AND TECH SERV	.00	2,167.50	2,471.25	-35,213.75	-37,685.00	-7.0
0700	PROPERTY	.00	3,166.67	12,666.68	-15,833.35	-28,500.03	-80.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	5,334.17	15,137.93	-51,047.10	-66,185.03	-29.7
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	21,973.98	.00	.00	-38,513.74	-38,513.74	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	3,555.98	3,555.98	.0
0700	PROPERTY	2,310,889.21	.00	.00	188,418.02	188,418.02	.0
0840	CONTINGENCY	.00	.00	.00	170,566.16	170,566.16	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		2,332,863.19	.00	.00	324,026.42	324,026.42	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	53,240.71	48,703.60	90,585.88	780,395.31	689,809.43	11.6
0400	PURCHASED PROPERTY SERVICES	25,000.00	.00	.00	175,000.00	175,000.00	.0
0500	OTHER PURCHASED SERVICES	1,657.15	.00	.00	7,555.46	7,555.46	.0
0600	SUPPLIES	.00	.00	.00	500,000.00	500,000.00	.0
0700	PROPERTY	143,874.19	41,300.00	93,238.25	19,142,238.73	19,049,000.48	.5
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	66,900.00	66,900.00	.0
0840	CONTINGENCY	.00	.00	.00	1,021,831.89	1,021,831.89	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		223,772.05	90,003.60	183,824.13	21,693,921.39	21,510,097.26	.9
5100 DEBT SERVICE							

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	DEBT SERVICE AND MISCELLANEOUS	82,638.30	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	82,638.30	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,639,273.54	95,337.77	198,962.06	21,966,900.71	21,767,938.65	.9
	TOTAL FOR CONSTRUCTION FUND (360)	1,313,839.56	-95,337.77	-22,300.65	-9,759,078.05	-9,736,777.40	.2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,589,686.88	1,589,686.88	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,589,686.88	1,589,686.88	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	685,459.00	528,329.00	941,006.92	2,416,120.03	1,475,113.11	39.0
TOTAL INTERFUND TRANSFERS	685,459.00	528,329.00	941,006.92	2,416,120.03	1,475,113.11	39.0
TOTAL OTHER RECEIPTS						

11/13/2023 08:04
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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

|P 29
|g1kymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	685,459.00	528,329.00	941,006.92	2,416,120.03	1,475,113.11	39.0
TOTAL RECEIPTS	685,459.00	528,329.00	941,006.92	4,005,806.91	3,064,799.99	23.5
TOTAL REVENUE	685,459.00	528,329.00	941,006.92	4,005,806.91	3,064,799.99	23.5

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,882,806.81	1,358,603.61	2,008,003.01	4,005,806.91	1,997,803.90	50.1
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,882,806.81	1,358,603.61	2,008,003.01	4,005,806.91	1,997,803.90	50.1
TOTAL EXPENDITURES		1,882,806.81	1,358,603.61	2,008,003.01	4,005,806.91	1,997,803.90	50.1
TOTAL FOR DEBT SERVICE FUND (400)		-1,197,347.81	-830,274.61	-1,066,996.09	.00	1,066,996.09	.0

FOOD SERVICE FUND (51)	LAST FY Period	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	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	855.18	4,431.58	10,849.14	1,177.00	-9,672.14	921.8
TOTAL EARNINGS ON INVESTMENTS	855.18	4,431.58	10,849.14	1,177.00	-9,672.14	921.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	30,553.62	7,546.13	25,216.82	58,000.00	32,783.18	43.5
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	30,553.62	7,546.13	25,216.82	58,000.00	32,783.18	43.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	31,408.80	11,977.71	36,065.96	59,177.00	23,111.04	61.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	95,902.76	.00	.00	21,898.63	21,898.63	.0

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	95,902.76	.00	.00	21,898.63	21,898.63	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	206,318.10	206,318.10	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	206,318.10	206,318.10	.0
TOTAL REVENUE FROM STATE SOURCES	95,902.76	.00	.00	228,216.73	228,216.73	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	299,808.91	3,941.28	234,870.66	2,596,718.79	2,361,848.13	9.0
TOTAL RESTRICTED THROUGH THE STATE	299,808.91	3,941.28	234,870.66	2,596,718.79	2,361,848.13	9.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	299,808.91	3,941.28	234,870.66	2,806,718.79	2,571,848.13	8.4
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	427,120.47	15,918.99	270,936.62	3,094,112.52	2,823,175.90	8.8
TOTAL REVENUE	1,705,183.83	15,918.99	1,872,162.42	4,695,338.32	2,823,175.90	39.9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	218,774.72	78,661.41	245,997.74	1,176,799.01	930,801.27	20.9
0200 EMPLOYEE BENEFITS	71,999.26	24,849.35	82,471.22	348,946.39	266,475.17	23.6
0280 ON-BEHALF	.00	.00	.00	206,318.10	206,318.10	.0
0300 PURCHASED PROF AND TECH SERV	50.00	.00	1,616.70	12,400.00	10,783.30	13.0
0400 PURCHASED PROPERTY SERVICES	8,231.04	500.00	1,961.53	33,496.89	31,535.36	5.9
0500 OTHER PURCHASED SERVICES	582.87	150.88	269.10	11,935.00	11,665.90	2.3
0600 SUPPLIES	440,248.40	182,811.55	337,427.41	1,919,665.93	1,582,238.52	17.6
0700 PROPERTY	29,304.72	.00	8,379.80	314,888.37	306,508.57	2.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,669.00	1,669.00	.0
0840 CONTINGENCY	.00	.00	.00	579,219.63	579,219.63	.0
TOTAL 3100 FOOD SERVICE OPERATION	769,191.01	286,973.19	678,123.50	4,605,338.32	3,927,214.82	14.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	35,067.35	11,914.09	37,806.79	90,000.00	52,193.21	42.0
TOTAL 5200 FUND TRANSFERS	35,067.35	11,914.09	37,806.79	90,000.00	52,193.21	42.0
TOTAL EXPENDITURES	804,258.36	298,887.28	715,930.29	4,695,338.32	3,979,408.03	15.3
TOTAL FOR FOOD SERVICE FUND (51)	900,925.47	-282,968.29	1,156,232.13	.00	-1,156,232.13	.0

GOVERNMENTAL ASSETS (8)	LAST FY Period	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

11/13/2023 08:04
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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

|P 36
|g1kymnth

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

11/13/2023 08:04
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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

|P 37
|g1kymnth

FOOD SERVICE ASSETS (81)	LAST FY Period	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 ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

11/13/2023 08:04
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|KNOX COUNTY BOARD OF EDUCATION
|MONTHLY REPORT - FY 2024 Period 4

|P 38
|g1kymnth

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

REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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?	N

** END OF REPORT - Generated by Gertrude Smith **