East Knox Local School District



Monthly Financial Report

For Month Ending July 31, 2025

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

Board of Education
Richard Baird ~ Superintendent
Jessica M. Busenburg, CPA ~ Treasurer

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on July 2025 Treasurer's Report

Cash Summary Report

- Revenues and expenses for month and year to date plus current cash balance for all district funds.
  - The permanent improvement fund has a balance of $1,428,757 to end July.
  - The cafeteria fund has a balance of $432,678.

Financial Graphs

- Food Service and General Fund balances by month for 4-year history and general fund revenues and expenses by month for 4-year history.

General Fund Comparison

- Six-year history of revenues and expenses by month and year to date for general fund (operating fund) plus cash balances.
  - Revenues for the general fund were $185,000 higher through July of the fiscal year compared to last year.
  - Expenses were $18,000 higher through July compared to last year.

Appropriation Summary Report

- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included.
- Expenses $362,000 higher for the year.
  - Salaries are $29,000 higher
  - Benefits are $25,000 higher
  - Services are $42,000 higher
  - Equipment expenses are $290,000 higher

Revenue Summary Report

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are up $135,000 for the fiscal year. Tax revenues are up $180,000 this year compared to last year. Interest income is up $5,000 compared to last year. Overall, revenues are $344,000 above estimates.

Disbursement Summary Report

- Complete listing of all checks written for the month from all funds. Below are some checks of interest and description:

Check #74562- annual bus transportation software
Check #74565- new fencing
Check #74572- annual lease payment for staff computers
Check #74573- new bus (replacement of totaled bus)
Check #74592- Medicaid costs admin fee (large settlement for 23-24 included)
Check # 74600- Cyber security annual fee
Check #74605- cyber insurance annual fee
Check #74616- field paint machine rental
Check #74618- district radio communication system
Check #74633- robotics program equipment
Check #74635- elementary lighting work
Check #74648- final payment for elementary roof and flooring work

CASH RECONCILIATION

MONTH OF JULY 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		587,268.49
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		109,141.71
STAROHIO - REGULAR ACCOUNT (4.56% APY)		10,498,862.83
US BANK- VARIOUS INVESTMENTS		18,189,320.72
US BANK-JEFFERSON HEALTH PLAN		1,462,300.59
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		30,852,394.34
PETTY CASH & CHANGE FUNDS:		
PETTY CASH - BOARD OFFICE		100.00
PETTY CASH - HS OFFICE		40.00
PETTY CASH - ELEMENTARY		40.00
CHANGE FUND - BOARD OFFICE		100.00
CHANGE FUND - CAFETERIA		50.00
CHANGE FUND - DOG POUND STORE		20.00
TOTAL CASH & CHANGE FUNDS		350.00
SUBTOTAL	$	30,852,744.34
OUTSTANDING CHECKS		(293,242.74)
DEPOSITS IN TRANSIT		
INTEREST		4.42
OUR BALANCE	**$**	**30,559,506.02**

INTEREST FOR JULY 2025		
PEOPLES BANK	$	37.85
KILLBUCK SAVINGS BANK		524.19
US BANK		60,505.81
STAROHIO		35,751.36
TOTAL INTEREST	$	96,819.21

INVESTMENTS FOR JULY 2025		
CASH/SHORT TERM		75,366.24
COMMERCIAL PAPER		1,471,001.05
CORPORATE BONDS AND NOTES		1,832,555.20
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		14,295,781.98
TOTAL INVESTMENTS	$	18,189,320.72

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 9,150,362.58	$ 4,558,870.36	$ 4,558,870.36	$ 1,329,756.93	$ 1,329,756.93	$ 12,379,476.01	$ 1,411,757.53	$ 10,967,718.48
001-9925	GENERAL FUND-THOMAS TRUST FUND	10,178.03	0.00	0.00	0.00	0.00	10,178.03	0.00	10,178.03
002-9907	BOND RETIREMENT-2007 BONDS	645,082.11	258,246.08	258,246.08	5,582.08	5,582.08	897,746.11	763,744.00	134,002.11
002-9920	BOND RETIREMENT-2020 BONDS	816,750.80	428,113.04	428,113.04	8,063.04	8,063.04	1,236,800.80	1,057,274.00	179,526.80
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	274,665.30	274,665.30	9,215.12	9,215.12	1,428,757.79	373,912.15	1,054,845.64
004-9920	BUILDING FUND -2019 ISSUE	1,985.55	0.00	0.00	0.00	0.00	1,985.55	1,985.55	0.00
006-0000	FOOD SERVICES	458,381.73	116.91	116.91	25,820.46	25,820.46	432,678.18	365,553.19	67,124.99
009-0000	UNIFORM SCHL SUPPLIES	7,181.75	80.00	80.00	0.00	0.00	7,261.75	927.00	6,334.75
009-9198	DOG POUND STORE	4,245.84	0.00	0.00	0.00	0.00	4,245.84	0.00	4,245.84
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	0.00	0.00	241.37	241.37	32,776.92	650.00	32,126.92
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	0.00	0.00	26.25	26.25	5,505.22	850.00	4,655.22
019-9025	EAST KNOX PTO DONATION	9,916.53	0.00	0.00	0.00	0.00	9,916.53	0.00	9,916.53
019-9320	FUEL UP TO PLAY 60	3,677.34	0.00	0.00	0.00	0.00	3,677.34	0.00	3,677.34
019-9602	SCHOLARSHIP FUND	4,648.00	0.00	0.00	0.00	0.00	4,648.00	0.00	4,648.00
019-9920	MARY E FARMER FUND	12,627.91	0.00	0.00	0.00	0.00	12,627.91	0.00	12,627.91
019-9926	COMMUNITY FOUNDATION-ROBOTICS	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,739,436.42	302,900.38	302,900.38	580,036.21	580,036.21	1,462,300.59	0.00	1,462,300.59
035-0000	TERMINATION BENEFITS FUND	272,939.01	0.00	0.00	0.00	0.00	272,939.01	0.00	272,939.01
070-0000	CAPITAL PROJECTS FUND	12,500,000.00	0.00	0.00	196,534.66	196,534.66	12,303,465.34	517,212.32	11,786,253.02
200-9026	CLASS OF 2026	12,848.99	0.00	0.00	0.00	0.00	12,848.99	0.00	12,848.99
200-9027	CLASS OF 2027	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-9110	ART CLUB FUND	1,326.16	0.00	0.00	0.00	0.00	1,326.16	0.00	1,326.16
200-9130	DRAMA FUND	4,161.10	0.00	0.00	0.00	0.00	4,161.10	0.00	4,161.10
200-9302	SPANISH CLUB	173.40	0.00	0.00	0.00	0.00	173.40	0.00	173.40
200-9304	DEBATE CLUB	134.97	0.00	0.00	0.00	0.00	134.97	0.00	134.97
200-9310	JUNIOR HIGH STUDENT COUNCIL	1,341.18	0.00	0.00	0.00	0.00	1,341.18	0.00	1,341.18
200-9320	FCCLA FUND	4,471.02	0.00	0.00	0.00	0.00	4,471.02	0.00	4,471.02
200-9330	F.F.A. FUND	15,736.80	518.00	518.00	432.30	432.30	15,822.50	458.00	15,364.50
200-9360	JR SR HIGH PBIS FUND	894.14	0.00	0.00	0.00	0.00	894.14	0.00	894.14
200-9610	H.S. STUDENT COUNCIL FUND	986.47	0.00	0.00	0.00	0.00	986.47	0.00	986.47
200-9630	EKHS-LIFE SKILLS FUND	2,269.48	0.00	0.00	0.00	0.00	2,269.48	0.00	2,269.48
200-9680	YEARBOOK FUND	116.84	0.00	0.00	0.00	0.00	116.84	0.00	116.84
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	0.00	0.00	0.00	0.00	28,895.31	0.00	28,895.31
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY FUND	163.71	0.00	0.00	0.00	0.00	163.71	0.00	163.71
300-9500	EAST KNOX ATHLETIC FUND	15,906.25	3,202.88	3,202.88	13,026.50	13,026.50	6,082.63	22,354.15	(16,271.52)

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

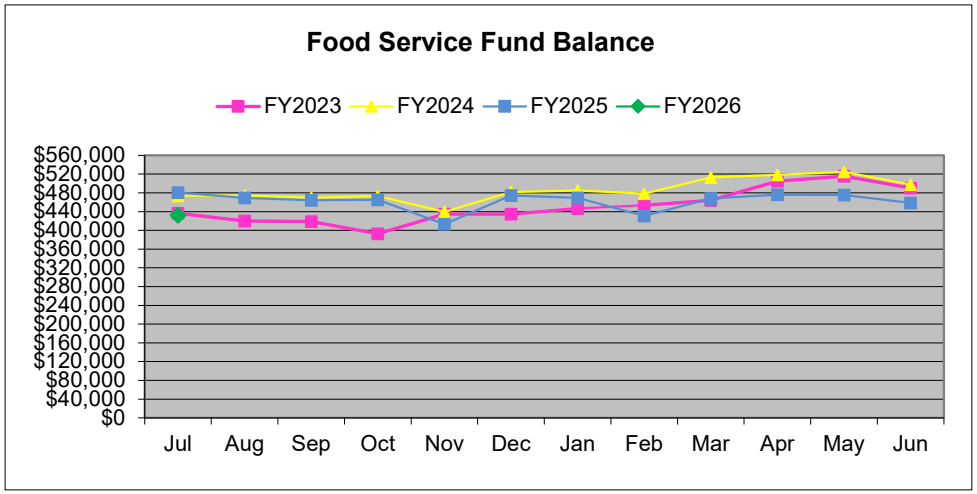
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9025	IDEA PART B FY25	$ 0.00	$ 16,708.54	$ 16,708.54	$ 16,708.54	$ 16,708.54	$ 0.00	$ 0.00	$ 0.00
516-9026	IDEA PART B FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9025	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	0.00	0.00	18,731.76	18,731.76	(18,731.76)	0.00	(18,731.76)
572-9025	TITLE I FY25	0.00	29,766.52	29,766.52	29,766.52	29,766.52	0.00	0.00	0.00
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	5.66	0.00	0.00	9,587.57	9,587.57	(9,581.91)	0.00	(9,581.91)
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	0.00	0.00	0.00	1,420.50	(1,420.50)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	(5,697.45)	5,809.45	5,809.45	112.00	112.00	0.00	0.00	0.00
Grand Total		**$ 26,924,149.87**	**$ 5,886,497.46**	**$ 5,886,497.46**	**$ 2,251,141.31**	**$ 2,251,141.31**	**$ 30,559,506.02**	**$ 4,518,098.39**	**$ 26,041,407.63**

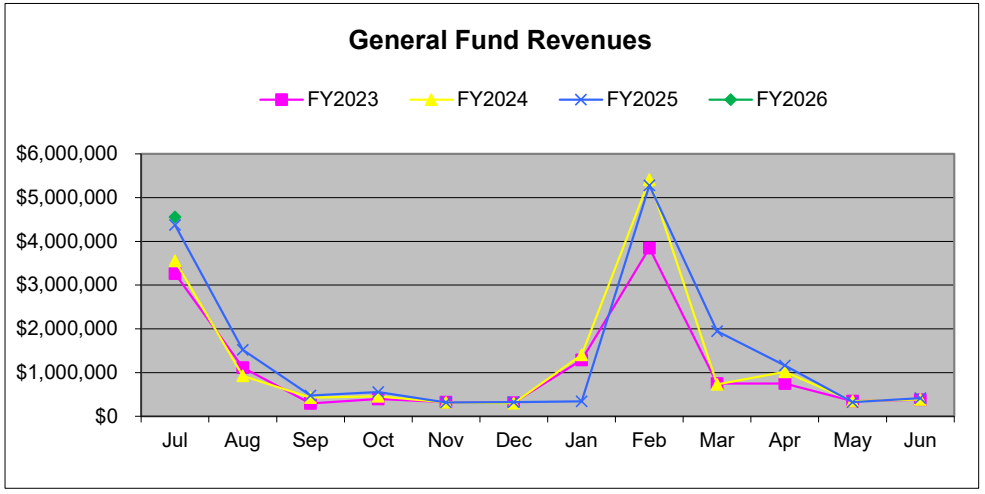
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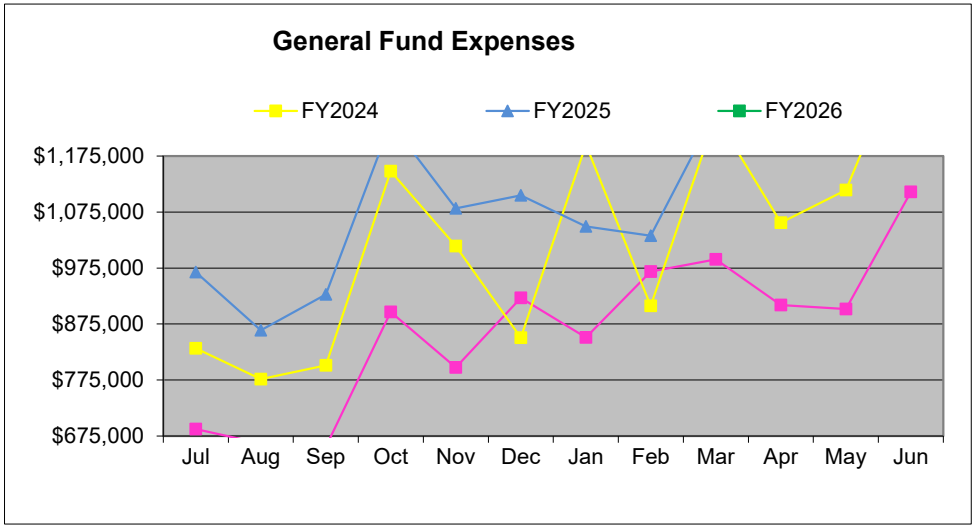
East Knox Local Schools

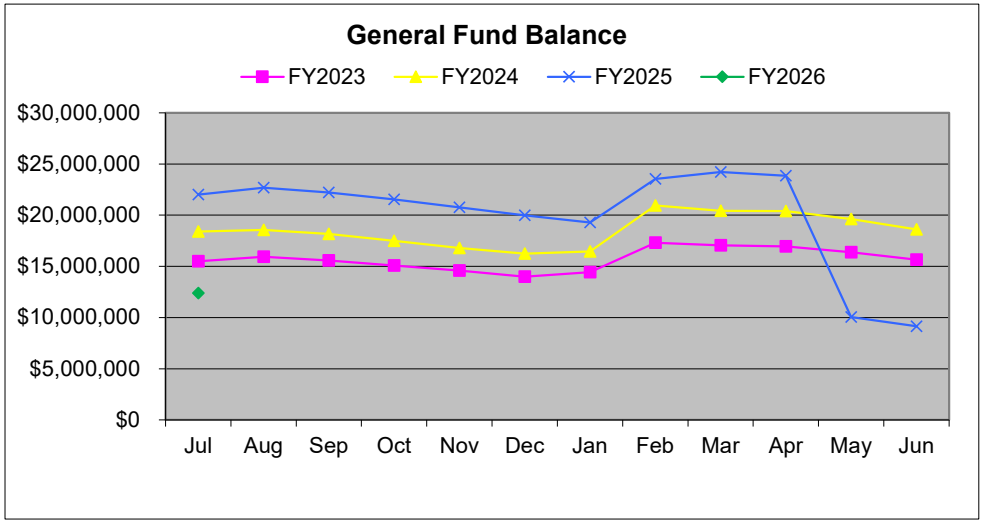
Monthly Finance Report

For the period ending: July 31, 2025









Permanent Improvement Fund Balance:	1,428,757
Fund Balance Last July 2024:	1,136,755
Expenditures This Month:	9,215

General Fund Information:

Previous Year Ending cash balance June 30, 2024:	$	18,746,893
Last Year Ending cash balance June 30, 2025:	$	9,160,540
Forecasted Ending cash balance June 30, 2026:	$	10,055,282
Forecasted Ending cash balance June 30, 2027:	$	11,370,663
Forecasted Ending cash balance June 30, 2028:	$	11,848,510

GENERAL FUND COMPARISON - FY 2022 thru FY 2026

(Includes only the General Fund - no special cost centers)

BEGINNING BALANCE FY25	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$9,150,362.58												
Monthly Receipts	4,558,870.36											
Fiscal Year-to-Date Receipts	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36	4,558,870.36
Monthly Expenditures	1,329,756.93											
Fiscal Year-to-Date Expenditures	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93	1,329,756.93
Current Fund Balance	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01
Encumbrances	1,411,757.53											
Unencumbered Fund Balance	10,967,718.48	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01	12,379,476.01
BEGINNING BALANCE FY25	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$18,611,919.45												
Monthly Receipts	4,373,218.55	1,522,213.44	473,531.52	551,772.98	315,585.52	324,664.39	343,708.97	5,279,788.25	1,942,049.26	1,158,552.98	325,083.65	415,160.48
Fiscal Year-to-Date Receipts	4,373,218.55	5,895,431.99	6,368,963.51	6,920,736.49	7,236,322.01	7,560,986.40	7,904,695.37	13,184,483.62	15,126,532.88	16,285,085.86	16,610,169.51	17,025,329.99
Monthly Expenditures	967,754.72	863,884.07	927,734.99	1,234,039.53	1,081,474.75	1,104,999.43	1,049,256.39	1,032,620.06	1,256,431.50	1,531,165.95	14,114,530.40	1,322,995.07
Fiscal Year-to-Date Expenditures	967,754.72	1,831,638.79	2,759,373.78	3,993,413.31	5,074,888.06	6,179,887.49	7,229,143.88	8,261,763.94	9,518,195.44	11,049,361.39	25,163,891.79	26,486,886.86
Current Fund Balance	22,017,383.28	22,675,712.65	22,221,509.18	21,539,242.63	20,773,353.40	19,993,018.36	19,287,470.94	23,534,639.13	24,220,256.89	23,847,643.92	10,058,197.17	9,150,362.58
Encumbrances	1,480,612.61	3,013,955.46	2,892,176.52	2,590,614.90	2,286,305.09	2,040,355.13	1,824,622.82	2,343,618.77	2,020,128.59	1,399,363.05	1,264,400.91	559,130.70
Unencumbered Fund Balance	20,536,770.67	19,661,757.19	19,329,332.66	18,948,627.73	18,487,048.31	17,952,663.23	17,462,848.12	21,191,020.36	22,200,128.30	22,448,280.87	8,793,796.26	8,591,231.88
BEGINNING BALANCE FY24	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$15,687,489.50												
Monthly Receipts	3,553,512.28	924,614.25	423,749.28	459,343.95	317,966.95	298,371.85	1,401,060.28	5,409,292.50	729,855.81	1,015,025.85	345,061.90	381,656.89
Fiscal Year-to-Date Receipts	3,553,512.28	4,478,126.53	4,901,875.81	5,361,219.76	5,679,186.71	5,977,558.56	7,378,618.84	12,787,911.34	13,517,767.15	14,532,793.00	14,877,854.90	15,259,511.79
Monthly Expenditures	831,752.93	776,658.67	801,460.00	1,148,011.51	1,013,984.38	850,473.39	1,195,379.97	907,409.50	1,246,461.66	1,055,890.99	1,114,358.49	1,393,240.35
Fiscal Year-to-Date Expenditures	831,752.93	1,608,411.60	2,409,871.60	3,557,883.11	4,571,867.49	5,422,340.88	6,617,720.85	7,525,130.35	8,771,592.01	9,827,483.00	10,941,841.49	12,335,081.84
Current Fund Balance	18,409,248.85	18,557,204.43	18,179,493.71	17,490,826.15	16,794,808.72	16,242,707.18	16,448,387.49	20,950,270.49	20,433,664.64	20,392,799.50	19,623,502.91	18,611,919.45
Encumbrances	1,397,349.84	2,655,400.94	2,678,542.38	2,365,768.18	2,062,675.10	2,021,778.96	1,614,854.81	1,496,862.84	1,139,637.59	1,049,318.93	769,572.55	137,709.59
Unencumbered Fund Balance	17,011,899.01	15,901,803.49	15,500,951.33	15,125,057.97	14,732,133.62	14,220,928.22	14,833,532.68	19,453,407.65	19,294,027.05	19,343,480.57	18,853,930.36	18,474,209.86
BEGINNING BALANCE FY23	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$12,911,136.80												
Monthly Receipts	3,263,136.51	1,114,469.96	293,270.36	395,104.08	321,087.91	313,576.71	1,286,599.39	3,847,475.16	786,643.63	745,348.94	347,939.52	414,168.94
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,670,876.83	5,065,980.91	5,387,068.82	5,700,645.53	6,987,244.92	10,834,720.08	11,621,363.71	12,366,712.65	12,714,652.17	13,128,821.11
Monthly Expenditures	687,234.45	661,571.29	655,900.66	896,681.11	797,333.61	921,678.73	851,258.71	968,560.79	990,580.84	909,073.67	901,781.65	1,110,812.90
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	2,004,706.40	2,901,387.51	3,698,721.12	4,620,399.85	5,471,658.56	6,440,219.35	7,430,800.19	8,339,873.86	9,241,655.51	10,352,468.41
Current Fund Balance	15,487,038.86	15,939,937.53	15,577,307.23	15,075,730.20	14,599,484.50	13,991,382.48	14,426,723.16	17,305,637.53	17,101,700.32	16,937,975.59	16,384,133.46	15,687,489.50
Encumbrances	1,196,519.80	2,301,947.09	2,309,996.89	2,000,846.49	1,748,146.43	1,486,867.72	1,268,909.70	1,025,283.93	822,167.71	982,055.42	875,418.25	250,329.22
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	13,267,310.34	13,074,883.71	12,851,338.07	12,504,514.76	13,157,813.46	16,280,353.60	16,279,532.61	15,955,920.17	15,508,715.21	15,437,160.28
BEGINNING BALANCE FY22	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$9,759,202.40												
Monthly Receipts	3,349,790.06	1,170,848.86	374,016.99	423,573.84	403,121.98	352,447.70	106,553.53	4,434,395.05	1,022,771.87	240,799.02	221,112.77	395,142.15
Fiscal Year-to-Date Receipts	3,349,790.06	4,520,638.92	4,894,655.91	5,318,229.75	5,721,351.73	6,073,799.43	6,180,352.96	10,614,748.01	11,637,519.88	11,878,318.90	12,099,431.67	12,494,573.82
Monthly Expenditures	802,229.79	756,147.63	785,637.12	929,130.82	831,394.07	1,013,329.11	-119,754.08	758,724.90	847,410.08	915,956.57	812,793.37	1,009,640.04
Fiscal Year-to-Date Expenditures	802,229.79	1,558,377.42	2,344,014.54	3,273,145.36	4,104,539.43	5,117,868.54	4,998,114.46	5,756,839.36	6,604,249.44	7,520,206.01	8,332,999.38	9,342,639.42
Current Fund Balance	12,306,762.67	12,721,463.90	12,309,843.77	11,804,286.79	11,376,014.70	10,715,133.29	10,941,440.90	14,617,111.05	14,792,472.84	14,117,315.29	13,525,634.69	12,911,136.80
Encumbrances	855,451.38	1,644,614.39	1,594,454.82	1,437,792.93	1,284,499.12	1,072,180.83	947,541.22	855,323.81	739,641.59	549,061.18	457,960.84	124,694.41
Unencumbered Fund Balance	11,451,311.29	11,076,849.51	10,715,388.95	10,366,493.86	10,091,515.58	9,642,952.46	9,993,899.68	13,761,787.24	14,052,831.25	13,568,254.11	13,067,673.85	12,786,442.39

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	**001**									
Object One Digit Level:	**100**									
001-2200-100-0000	SALARIES/LIBRARY	$ 29,520.00	$ 0.00	$ 29,520.00	$ 7,772.92	$ 7,772.92	$ 0.00	$ 0.00	$ 21,747.08	26.33 %
001-2400-100-0000	SALARIES/ADM	702,623.00	0.00	702,623.00	54,613.17	54,613.17	0.00	0.00	648,009.83	7.77
001-1100-100-9905	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
001-1900-100-0000	GENERAL OTHER INSTURCITON - PROFICIANCY TUTOR	31,785.00	0.00	31,785.00	2,425.50	2,425.50	0.00	0.00	29,359.50	7.63
001-2700-100-0000	SALARIES/OP & MAINT	405,489.00	0.00	405,489.00	32,874.14	32,874.14	0.00	0.00	372,614.86	8.11
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	3,006.58	3,006.58	0.00	0.00	33,884.42	8.15
001-1100-100-0000	SALARIES/REG INST	3,054,117.60	0.00	3,054,117.60	215,229.48	215,229.48	0.00	0.00	2,838,888.12	7.05
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	0.00	0.00	0.00	0.00	34,095.00	0.00
001-4500-100-0000	SALARIES/EXTRA CURR	195,966.00	0.00	195,966.00	2,128.66	2,128.66	0.00	0.00	193,837.34	1.09
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
001-2500-100-0000	SALARIES/FISCAL	172,523.00	0.00	172,523.00	13,644.20	13,644.20	0.00	0.00	158,878.80	7.91
001-2100-100-0000	SALARIES/SUPPORT SERVICE	592,638.00	0.00	592,638.00	36,275.26	36,275.26	0.00	0.00	556,362.74	6.12
001-1200-100-0000	SALARIES/SPECIAL	729,979.00	0.00	729,979.00	58,348.96	58,348.96	0.00	0.00	671,630.04	7.99
001-2800-100-0000	SALARIES/TRANS	418,874.00	0.00	418,874.00	31,571.99	31,571.99	0.00	0.00	387,302.01	7.54
001-1300-100-0000	SALARIES/VOC ED	199,650.00	0.00	199,650.00	15,800.18	15,800.18	0.00	0.00	183,849.82	7.91
		$ 6,666,150.60	**$ 0.00**	**$ 6,666,150.60**	**$ 473,691.04**	**$ 473,691.04**	**$ 0.00**	**$ 0.00**	**$ 6,192,459.56**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	114,985.76	0.00	114,985.76	9,728.33	9,728.33	16,899.15	5,645.07	88,358.28	23.16
001-2400-200-0000	FRINGE BENEFITS/ADM	329,498.09	0.00	329,498.09	29,035.79	29,035.79	20,404.50	19,618.99	280,057.80	15.00
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	286,345.00	0.00	286,345.00	25,827.26	25,827.26	0.00	15,747.48	260,517.74	9.02
001-4500-200-0000	FRINGE/EXTRA CURR	29,133.00	0.00	29,133.00	386.18	386.18	0.00	0.00	28,746.82	1.33

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	$ 35,649.64	$ 0.00	$ 35,649.64	$ 3,064.37	$ 3,064.37	$ 0.00	$ 0.00	$ 32,585.27	8.60 %
001-1300-200-0000	FRINGE BENEFITS/VOCED	93,597.10	0.00	93,597.10	7,883.70	7,883.70	0.00	5,186.98	85,713.40	8.42
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	271,943.90	0.00	271,943.90	19,426.51	19,426.51	0.00	11,494.19	252,517.39	7.14
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,193.00	0.00	6,193.00	0.00	0.00	0.00	0.00	6,193.00	0.00
001-2800-200-0000	FRINGE BENEFITS/TRANSP	305,712.84	0.00	305,712.84	25,429.56	25,429.56	0.00	19,278.90	280,283.28	8.32
001-1200-200-0000	FRINGE BENEFITS/SPED	381,747.01	0.00	381,747.01	29,970.41	29,970.41	0.00	16,814.95	351,776.60	7.85
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,388,030.12	0.00	1,388,030.12	112,724.64	112,724.64	0.00	68,205.75	1,275,305.48	8.12
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	37,194.14	0.00	37,194.14	4,018.35	4,018.35	0.00	2,593.49	33,175.79	10.80
001-2300-200-0000	BOARD MEMBERS FRINGES	2,304.00	0.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,123.00	0.00	6,123.00	539.17	539.17	0.00	0.00	5,583.83	8.81
		$ 3,288,456.60	**$ 0.00**	**$ 3,288,456.60**	**$ 268,034.27**	**$ 268,034.27**	**$ 37,303.65**	**$ 164,585.80**	**$ 2,983,118.68**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	22,500.00	0.00	22,500.00	0.00	0.00	60.00	21,108.94	22,440.00	0.27
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	561,200.00	31,832.33	593,032.33	46,099.00	46,099.00	431,369.13	662.28	115,564.20	80.51
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	368,800.00	750.00	369,550.00	934.24	934.24	130,615.76	124,216.68	238,000.00	35.60
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,682,000.00	30,724.50	1,712,724.50	26,664.22	26,664.22	24,251.24	1,271,803.82	1,661,809.04	2.97
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	10,000.00	0.00	10,000.00	0.00	0.00	0.00	3,500.00	10,000.00	0.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	0.00	0.00	5,755.00	0.00	3,500.00	62.18
001-1100-400-0000	PURCHASED SERVICES/REG INST	295,500.00	6,238.20	301,738.20	8,299.24	8,299.24	21,017.45	0.00	272,421.51	9.72
001-2800-400-0000	PURCHASED SERVICES/TRANSP	124,786.80	387.00	125,173.80	969.00	969.00	4,157.00	1,086.80	120,047.80	4.10
001-2400-400-0000	PURCHASED SERVICES/ADM	144,500.00	28,815.67	173,315.67	31,560.52	31,560.52	80,525.64	4,588.66	61,229.51	64.67
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL	280,000.00	14,258.35	294,258.35	14,915.01	14,915.01	260,991.82	0.00	18,351.52	93.76

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PURCHASED SERV									
001-2500-400-0000	PURCHASED SERVICES/FISCAL	$ 48,500.00	$ 0.00	$ 48,500.00	$ 1,750.88	$ 1,750.88	$ 16,408.96	$ 0.00	$ 30,340.16	37.44 %
		$ 3,548,286.80	**$ 113,261.05**	**$ 3,661,547.85**	**$ 131,192.11**	**$ 131,192.11**	**$ 975,152.00**	**$ 1,426,967.18**	**$ 2,555,203.74**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,000.00	304.00	22,304.00	198.00	198.00	5,056.00	0.00	17,050.00	23.56
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	0.00	2,000.00	0.00	0.00	1,850.00	0.00	150.00	92.50
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	11,500.00	1,000.00	12,500.00	659.40	659.40	4,147.19	0.00	7,693.41	38.45
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	2,657.40	2,657.40	34,111.15	212.93	53,173.27	40.88
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	169,000.00	0.00	169,000.00	17,388.71	17,388.71	140,411.29	3,078.90	11,200.00	93.37
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	483.63	483.63	16,676.87	0.00	2,839.50	85.80
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,500.00	2,500.00	124,000.00	35,430.44	35,430.44	30.00	0.00	88,539.56	28.60
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	26.25	26.25	850.00	0.00	653.64	57.28
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	195,000.00	17,431.99	212,431.99	7,449.72	7,449.72	74,545.29	0.00	130,436.98	38.60
		$ 632,500.00	**$ 28,207.70**	**$ 660,707.70**	**$ 64,293.55**	**$ 64,293.55**	**$ 277,677.79**	**$ 3,291.83**	**$ 318,736.36**	
Object One Digit Level:	**600**									
001-1100-600-0000	CAPITAL OUTLAY/REG INST	0.00	86,740.00	86,740.00	0.00	0.00	86,740.00	0.00	0.00	100.00
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	0.00	329,921.95	329,921.95	297,804.10	297,804.10	27,884.09	0.00	4,233.76	98.72
		$ 0.00	**$ 416,661.95**	**$ 416,661.95**	**$ 297,804.10**	**$ 297,804.10**	**$ 114,624.09**	**$ 0.00**	**$ 4,233.76**	
Object One Digit Level:	**800**									
001-2300-800-0000	DUES & FEES/BD OF ED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	250,010.00	1,000.00	251,010.00	89,495.66	89,495.66	6,500.00	0.00	155,014.34	38.24
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-2400-	OTHER EXPENSES/ADM	11,200.00	0.00	11,200.00	5,246.20	5,246.20	0.00	0.00	5,953.80	46.84

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000										
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	100.00 %
		$ 266,960.00	**$ 1,000.00**	**$ 267,960.00**	**$ 94,741.86**	**$ 94,741.86**	**$ 7,000.00**	**$ 0.00**	**$ 166,218.14**	
Object One Digit Level:	**900**									
001-7200-900-0000	GENERAL TRANSFER	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		$ 50,000.00	**$ 0.00**	**$ 50,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50,000.00**	
		$ 14,452,354.00	**$ 559,130.70**	**$ 15,011,484.70**	**$ 1,329,756.93**	**$ 1,329,756.93**	**$ 1,411,757.53**	**$ 1,594,844.81**	**$ 12,269,970.24**	
Grand Total		**$ 14,452,354.00**	**$ 559,130.70**	**$ 15,011,484.70**	**$ 1,329,756.93**	**$ 1,329,756.93**	**$ 1,411,757.53**	**$ 1,594,844.81**	**$ 12,269,970.24**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 145,000.00	$ 0.00	$ 0.00	$ 77,313.42	$ 145,000.00	0.00 %
001-1410-0000-000000-000	INTEREST	750,000.00	98,115.18	98,115.18	566,857.72	651,884.82	13.08
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	4,716.00	489.80	489.80	2,368.90	4,226.20	10.39
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	988.05	0.00	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,209,815.00	3,891,267.66	3,891,267.66	9,868,706.01	6,318,547.34	38.11
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	639,937.00	60,955.26	60,955.26	362,627.57	578,981.74	9.53
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,442,410.00	197,371.58	197,371.58	1,310,594.14	2,245,038.42	8.08
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	0.00	0.00	31,891.79	65,000.00	0.00
001-1931-0000-000000-000	SALE OF FIXED ASSET	0.00	2,360.00	2,360.00	3,036.20	(2,360.00)	0.00
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	6,135.10	6,135.10	32,395.08	23,864.90	20.45
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	59,693.00	4,472.53	4,472.53	34,170.02	55,220.47	7.49
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	0.00	0.00	2,546.09	3,000.00	0.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	566,440.00	284,624.00	284,624.00	570,745.83	281,816.00	50.25
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	0.00	0.00	0.00	105.69	0.00	0.00
001-1832-0000-000000-000	Services provided/Other School Agencies	60,000.00	0.00	0.00	45,104.00	60,000.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	125,000.00	0.00	0.00	61,631.44	125,000.00	0.00
001-4120-0000-000000-000	Medicaid Reimbursements	105,000.00	1,700.14	1,700.14	192,103.11	103,299.86	1.62
001-3216-0000-000000-000	GIFTED REVENUE	28,066.00	1,646.61	1,646.61	15,771.82	26,419.39	5.87
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	0.00	3,694.40	3,694.40	30,017.00	(3,694.40)	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	225,000.00	6,000.51	6,000.51	267,276.52	218,999.49	2.67
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	642.00	37.59	37.59	357.33	604.41	5.86
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,109,352.00	0.00	0.00	546,606.22	1,109,352.00	0.00
		$ 16,569,071.00	**$ 4,558,870.36**	**$ 4,558,870.36**	**$ 14,023,213.95**	**$ 12,010,200.64**	
Fund:	**002**						
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	1,008,300.00	412,338.53	412,338.53	1,019,950.29	595,961.47	40.89

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	$ 21,000.00	$ 0.00	$ 0.00	$ 6,807.24	$ 21,000.00	0.00 %
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	21,710.00	10,920.78	10,920.78	21,899.03	10,789.22	50.30
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,350.00	15,774.51	15,774.51	31,632.02	15,575.49	50.32
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	78,000.00	0.00	0.00	44,310.02	78,000.00	0.00
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,600.00	247,325.30	247,325.30	627,812.24	387,274.70	38.97
		$ 1,794,960.00	**$ 686,359.12**	**$ 686,359.12**	**$ 1,752,410.84**	**$ 1,108,600.88**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	652,340.00	251,913.73	251,913.73	641,368.55	400,426.27	38.62
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	75,000.00	0.00	0.00	44,603.28	75,000.00	0.00
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	45,220.00	22,751.57	22,751.57	45,622.86	22,468.43	50.31
003-1934-0000-000000-000	INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	29,000.00	0.00	0.00
003-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	187,918.00	0.00	0.00
		$ 772,560.00	**$ 274,665.30**	**$ 274,665.30**	**$ 948,512.69**	**$ 497,894.70**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,827.31	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 2,827.31**	**$ 0.00**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	116.91	116.91	826.92	1,383.09	7.79
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	0.00	0.00	2,164.50	4,000.00	0.00
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	0.00	0.00	1,751.75	4,000.00	0.00
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	4,000.00	0.00	0.00	4,313.81	4,000.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	7,500.00	0.00	0.00	1,622.72	7,500.00	0.00
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	0.00	0.00	68,775.76	130,000.00	0.00
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	0.00	0.00	9,527.00	20,000.00	0.00
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	0.00	0.00	884.59	3,000.00	0.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	2,500.00	0.00	0.00	(523.85)	2,500.00	0.00
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	0.00	0.00	196,062.72	325,000.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	$ 13,000.00	$ 0.00	$ 0.00	$ 6,860.00	$ 13,000.00	0.00 %
		$ 514,500.00	**$ 116.91**	**$ 116.91**	**$ 292,265.92**	**$ 514,383.09**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	915.25	1,500.00	0.00
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	80.00	80.00	1,619.37	1,420.00	5.33
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	0.00	0.00	1,293.05	1,500.00	0.00
		$ 4,500.00	**$ 80.00**	**$ 80.00**	**$ 3,827.67**	**$ 4,420.00**	
Fund:	**018**						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	0.00	0.00	638.88	3,500.00	0.00
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	0.00	0.00	5,455.40	2,300.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
		$ 9,800.00	**$ 0.00**	**$ 0.00**	**$ 6,094.28**	**$ 9,800.00**	
Fund:	**019**						
019-1820-9926-000000-000	KNOX COUNTY FOUNDATION PROCEEDS-ROBOTICS	0.00	7,500.00	7,500.00	7,500.00	(7,500.00)	0.00
019-1890-9125-000000-000	KNOX CHAMBER SAFETY COUNCIL GRANT	0.00	0.00	0.00	2,500.00	0.00	0.00
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	4,000.00	0.00	0.00
		$ 0.00	**$ 7,500.00**	**$ 7,500.00**	**$ 14,000.00**	**$ (7,500.00)**	
Fund:	**022**						
022-1615-0000-000000-000	CUSTODIAL FUNDS GATE RECEIPTS	0.00	0.00	0.00	534.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 534.00**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	45,000.00	4,995.53	4,995.53	35,467.75	40,004.47	11.10
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	297,904.85	297,904.85	2,211,728.93	2,102,095.15	12.41
		$ 2,445,000.00	**$ 302,900.38**	**$ 302,900.38**	**$ 2,247,196.68**	**$ 2,142,099.62**	
Fund:	**035**						
035-5100-0000-000000-000	TRANSFERS-IN	0.00	0.00	0.00	350,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 350,000.00**	**$ 0.00**	
Fund:	**070**						
070-5100-0000-000000-000	TRANSFERS-IN	0.00	0.00	0.00	12,500,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 12,500,000.00**	**$ 0.00**	
Fund:	**200**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	$ 850.00	$ 0.00	$ 0.00	$ 203.40	$ 850.00	0.00 %
200-1820-9320-000000-000	FCCLA DONATIONS	0.00	0.00	0.00	1,250.00	0.00	0.00
200-1820-9330-000000-000	FFA - DONATIONS	0.00	0.00	0.00	12,973.00	0.00	0.00
200-1633-9330-000000-000	FFA DUES AND FEES	0.00	280.00	280.00	340.00	(280.00)	0.00
200-1626-9026-000000-000	CLASS OF 2026 SALES	0.00	0.00	0.00	12,274.06	0.00	0.00
200-1626-9710-000000-000	NHS - SALES	800.00	0.00	0.00	85.00	800.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	0.00	0.00	8,427.28	38,000.00	0.00
200-1621-9110-000000-000	ART CLUB - SALES	0.00	0.00	0.00	166.70	0.00	0.00
200-1626-9360-000000-000	JR SR PBIS SALES	1,320.00	0.00	0.00	0.00	1,320.00	0.00
200-1626-9027-000000-000	CLASS OF 2027 SALES	6,000.00	0.00	0.00	1,000.00	6,000.00	0.00
200-1633-9320-000000-000	FCCLA DUES & FEES	2,380.00	0.00	0.00	0.00	2,380.00	0.00
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	0.00	0.00	0.00	90.00	0.00	0.00
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	0.00	0.00	510.50	5,085.00	0.00
200-1626-9025-000000-000	CLASS OF 2025 SALES	0.00	0.00	0.00	534.00	0.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	0.00	0.00	450.00	0.00	0.00
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	1,500.00	0.00	0.00	992.00	1,500.00	0.00
200-1637-9710-000000-000	NHS - DUES	300.00	0.00	0.00	165.00	300.00	0.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	300.00	0.00	0.00	0.00	300.00	0.00
200-1623-9330-000000-000	FFA - SALES	0.00	238.00	238.00	23,042.30	(238.00)	0.00
200-1820-9680-000000-000	YEARBOOK- DONATIONS	0.00	0.00	0.00	1,500.00	0.00	0.00
		$ 56,535.00	**$ 518.00**	**$ 518.00**	**$ 64,003.24**	**$ 56,017.00**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	15,000.00	3,200.00	3,200.00	11,085.00	11,800.00	21.33
300-5100-9500-000000-000	ATHLETIC-TRANSFER IN	0.00	0.00	0.00	10,000.00	0.00	0.00
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	2.88	2.88	19.74	47.12	5.76
300-1820-9500-	ATHLETIC DONATIONS	0.00	0.00	0.00	100.00	0.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	$ 5,000.00	$ 0.00	$ 0.00	$ 1,707.45	$ 5,000.00	0.00 %
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	0.00	0.00	18,200.00	73,000.00	0.00
		$ 93,050.00	**$ 3,202.88**	**$ 3,202.88**	**$ 41,112.19**	**$ 89,847.12**	
Fund:	**499**						
499-3219-9025-000000-000	OHIO ARTS COUNCIL GRANT PROCEEDS	0.00	0.00	0.00	3,500.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 3,500.00**	**$ 0.00**	
Fund:	**516**						
516-4220-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	264,785.14	0.00	0.00	0.00	264,785.14	0.00
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	21,955.06	16,708.54	16,708.54	153,686.23	5,246.52	76.10
		$ 286,740.20	**$ 16,708.54**	**$ 16,708.54**	**$ 153,686.23**	**$ 270,031.66**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	20,719.86	0.00	0.00	44,853.26	20,719.86	0.00
		$ 20,719.86	**$ 0.00**	**$ 0.00**	**$ 44,853.26**	**$ 20,719.86**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY25 REVENUE	60,401.45	29,766.52	29,766.52	215,365.13	30,634.93	49.28
572-4220-9026-000000-000	TITLE I FY26 REVENUE	349,889.24	0.00	0.00	0.00	349,889.24	0.00
572-4220-9925-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	10,067.24	0.00	0.00	24,104.39	10,067.24	0.00
		$ 420,357.93	**$ 29,766.52**	**$ 29,766.52**	**$ 239,469.52**	**$ 390,591.41**	
Fund:	**584**						
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	1,420.50	0.00	0.00	17,731.94	1,420.50	0.00
		$ 1,420.50	**$ 0.00**	**$ 0.00**	**$ 17,731.94**	**$ 1,420.50**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	10,109.18	5,809.45	5,809.45	43,227.56	4,299.73	57.47
		$ 10,109.18	**$ 5,809.45**	**$ 5,809.45**	**$ 43,227.56**	**$ 4,299.73**	
Grand Total		**$ 22,999,323.67**	**$ 5,886,497.46**	**$ 5,886,497.46**	**$ 32,748,467.28**	**$ 17,112,826.21**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25585	0	PAYROLL	7/3/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	7/3/2025		$ 272,826.32
25586	0	ACCOUNTS_PAYABLE	7/10/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	7/10/2025		3,761.28
25624	0	PAYROLL	7/18/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	7/18/2025		268,518.12
25625	0	ACCOUNTS_PAYABLE	7/18/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	7/18/2025		3,693.01
25626	0	ACCOUNTS_PAYABLE	7/16/2025	Strs Ohio (memo vendor)	900004	RECONCILED	7/18/2025		68,938.00
25627	0	ACCOUNTS_PAYABLE	7/16/2025	SERS (memo vendor)	900005	RECONCILED	7/18/2025		21,126.00
25652	0	ACCOUNTS_PAYABLE	7/18/2025	Strs Ohio (memo vendor)	900004	RECONCILED	7/22/2025		1,795.50
25653	0	ACCOUNTS_PAYABLE	7/18/2025	SPECTRUM	900014	RECONCILED	7/21/2025		805.42
25654	0	ACCOUNTS_PAYABLE	7/18/2025	American Electric Power	900009	RECONCILED	7/31/2025		17,349.75
25655	0	ACCOUNTS_PAYABLE	7/18/2025	VISA	900003	RECONCILED	7/21/2025		393.67
25656	0	ACCOUNTS_PAYABLE	7/18/2025	SERS (memo vendor)	900005	RECONCILED	7/21/2025		1,500.85
25657	0	ACCOUNTS_PAYABLE	7/18/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	7/22/2025		1,050.26
25658	0	ACCOUNTS_PAYABLE	7/18/2025	NRG BUSINESS MARKETING	900019	RECONCILED	7/21/2025		1,145.93
25659	0	ACCOUNTS_PAYABLE	7/21/2025	SPECTRUM	900014	RECONCILED	7/22/2025		0.02
25679	0	ACCOUNTS_PAYABLE	7/28/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	7/29/2025		170,980.82
25688	0	ACCOUNTS_PAYABLE	7/31/2025	SERS (memo vendor)	900005	RECONCILED	7/31/2025		1,066.23
25601	74556	ACCOUNTS_PAYABLE	7/10/2025	ADMIT ONE PRODUCTS, INC	7513	RECONCILED	7/27/2025		1,291.15
25596	74557	ACCOUNTS_PAYABLE	7/10/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	7/22/2025		340.95
25612	74558	ACCOUNTS_PAYABLE	7/10/2025	ARCHIVESOCIAL, LLC	7617	RECONCILED	7/21/2025		7,924.77
25592	74559	ACCOUNTS_PAYABLE	7/10/2025	BASA	1993	RECONCILED	7/23/2025		1,714.78
25605	74560	ACCOUNTS_PAYABLE	7/10/2025	ACTIVE INTERNET TECHNOLOGIES LLC	506	RECONCILED	7/22/2025		5,390.00
25609	74561	ACCOUNTS_PAYABLE	7/10/2025	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	7/29/2025		1,849.00
25616	74562	ACCOUNTS_PAYABLE	7/10/2025	BUS RIGHT INC	7744	RECONCILED	7/24/2025		16,800.00
25598	74563	ACCOUNTS_PAYABLE	7/10/2025	CARMENS DISTRIBUTION SYSTEM	5466	RECONCILED	7/17/2025		222.20
25597	74564	ACCOUNTS_P	7/10/2025	CARR	7711	OUTSTANDIN			729.40

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		INVESTMENTS CORP	G				
25621	74565	ACCOUNTS_PAYABLE	7/10/2025	CARSON FENCE LLC	5333	RECONCILED	7/21/2025		$ 11,113.00
25610	74566	ACCOUNTS_PAYABLE	7/10/2025	CLASSLINK, INC.	5453	RECONCILED	7/28/2025		4,375.47
25606	74567	ACCOUNTS_PAYABLE	7/10/2025	COMMONLIT INC	7693	RECONCILED	7/21/2025		2,500.00
25589	74568	ACCOUNTS_PAYABLE	7/10/2025	COMPANION CORP.	1698	RECONCILED	7/21/2025		3,298.00
25608	74569	ACCOUNTS_PAYABLE	7/10/2025	GAGGLE NET, INC	7629	RECONCILED	7/21/2025		6,000.00
25600	74570	ACCOUNTS_PAYABLE	7/10/2025	GORDON FOOD SERVICE	950	RECONCILED	7/21/2025		6,161.11
25588	74571	ACCOUNTS_PAYABLE	7/10/2025	HEWELETT PACKARD FINANCIAL SER	5344	RECONCILED	8/1/2025		3,253.80
25617	74572	ACCOUNTS_PAYABLE	7/10/2025	HEWLETT-PACKARD FINANCIAL SERV	5482	RECONCILED	7/21/2025		33,238.93
25602	74573	ACCOUNTS_PAYABLE	7/10/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	7/22/2025		129,149.82
25611	74574	ACCOUNTS_PAYABLE	7/10/2025	I AM BOUNDLESS, INC.	5427	RECONCILED	7/27/2025		3,677.00
25607	74575	ACCOUNTS_PAYABLE	7/10/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	7/23/2025		550.18
25615	74576	ACCOUNTS_PAYABLE	7/10/2025	LOWE'S	1474	RECONCILED	7/21/2025		337.71
25595	74577	ACCOUNTS_PAYABLE	7/10/2025	MEGAN PINCHBACK	7685	RECONCILED	7/27/2025		962.00
25620	74578	ACCOUNTS_PAYABLE	7/10/2025	OAESA	1377	RECONCILED	7/29/2025		395.00
25603	74579	ACCOUNTS_PAYABLE	7/10/2025	PEACOCK WATER	2469	RECONCILED	7/22/2025		52.50
25591	74580	ACCOUNTS_PAYABLE	7/10/2025	PLUNKETT'S PEST CONTROL	2593	RECONCILED	7/22/2025		238.32
25604	74581	ACCOUNTS_PAYABLE	7/10/2025	PowerSchool Holdings, LLC	7628	RECONCILED	7/22/2025		8,031.75
25618	74582	ACCOUNTS_PAYABLE	7/10/2025	PRESCRIPTION TURF CARE INC	7605	RECONCILED	7/22/2025		2,700.00
25619	74583	ACCOUNTS_PAYABLE	7/10/2025	REA ASSOCIATES, INC	1836	RECONCILED	7/18/2025		1,000.00
25587	74584	ACCOUNTS_PAYABLE	7/10/2025	RENHILL GROUP INC	211	RECONCILED	7/18/2025		158.25
25622	74585	ACCOUNTS_PAYABLE	7/10/2025	ALL AMERICAN SPORTS CORP	1889	RECONCILED	7/21/2025		4,217.45
25590	74586	ACCOUNTS_PAYABLE	7/10/2025	SCHOOL PRIDE	4937	RECONCILED	7/18/2025		80.00
25593	74587	ACCOUNTS_PAYABLE	7/10/2025	SHERI RYALS	2637	RECONCILED	7/21/2025		112.00
25623	74588	ACCOUNTS_PAYABLE	7/10/2025	BRAKEFIRE INC.	4547	RECONCILED	7/21/2025		2,127.50
25599	74589	ACCOUNTS_PAYABLE	7/10/2025	SOUTHEAST SECURITY	191	RECONCILED	7/24/2025		645.05

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25594	74590	ACCOUNTS_PAYABLE	7/10/2025	TKE CORP	401	RECONCILED	7/18/2025		$ 273.84
25613	74591	ACCOUNTS_PAYABLE	7/10/2025	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	7/22/2025		40.06
25614	74592	ACCOUNTS_PAYABLE	7/10/2025	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	7/18/2025		18,348.22
25640	74593	ACCOUNTS_PAYABLE	7/17/2025	Agile Sports Technologies, Inc	5348	RECONCILED	7/21/2025		2,399.72
25635	74594	ACCOUNTS_PAYABLE	7/17/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	7/30/2025		190.66
25643	74595	ACCOUNTS_PAYABLE	7/17/2025	AMERICAN FIDELITY	5124	RECONCILED	7/30/2025		96.80
25638	74596	ACCOUNTS_PAYABLE	7/17/2025	BRENNAN-EBERLY TEAM APORTS, INC	5167	OUTSTANDING			920.00
25642	74597	ACCOUNTS_PAYABLE	7/17/2025	BROWN SUPPLY CO.	4589	RECONCILED	7/22/2025		255.60
25650	74598	ACCOUNTS_PAYABLE	7/17/2025	CARMENS DISTRIBUTION SYSTEM	5466	RECONCILED	7/21/2025		325.83
25639	74599	ACCOUNTS_PAYABLE	7/17/2025	CHAMBER OF COMMERCE	1441	OUTSTANDING			125.00
25651	74600	ACCOUNTS_PAYABLE	7/17/2025	DATASERV, INC.	2513	RECONCILED	7/28/2025		9,144.91
25647	74601	ACCOUNTS_PAYABLE	7/17/2025	DAVID WAYNE NALLY	5366	RECONCILED	7/18/2025		100.00
25636	74602	ACCOUNTS_PAYABLE	7/17/2025	DICK BLICK	13	RECONCILED	7/27/2025		10.32
25633	74603	ACCOUNTS_PAYABLE	7/17/2025	EDWARD STEWART	556	RECONCILED	7/31/2025		524.81
25649	74604	ACCOUNTS_PAYABLE	7/17/2025	GRAINGER	1430	RECONCILED	7/22/2025		159.45
25631	74605	ACCOUNTS_PAYABLE	7/17/2025	HYLANT ADMINISTRATIVE SERVICES	2344	RECONCILED	7/24/2025		8,845.00
25632	74606	ACCOUNTS_PAYABLE	7/17/2025	IXL LEARNING INC	7671	RECONCILED	7/29/2025		13,603.00
25634	74607	ACCOUNTS_PAYABLE	7/17/2025	Learning Effects, Inc	7562	OUTSTANDING			3,350.00
25629	74608	ACCOUNTS_PAYABLE	7/17/2025	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	7/24/2025		6,044.53
25644	74609	ACCOUNTS_PAYABLE	7/17/2025	NATIONAL ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	7637	OUTSTANDING			180.00
25641	74610	ACCOUNTS_PAYABLE	7/17/2025	OSBA	799	RECONCILED	7/28/2025		6,757.29
25646	74611	ACCOUNTS_PAYABLE	7/17/2025	Pioneer Manufacturing Company	480	RECONCILED	7/22/2025		1,492.50

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25630	74612	ACCOUNTS_PAYABLE	7/17/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	7/23/2025		$ 102.81
25648	74613	ACCOUNTS_PAYABLE	7/17/2025	THE SHERWIN WILLIAMS COMPANY	111	RECONCILED	7/21/2025		233.40
25628	74614	ACCOUNTS_PAYABLE	7/17/2025	BRAKEFIRE INC.	4547	RECONCILED	7/23/2025		1,672.00
25645	74615	ACCOUNTS_PAYABLE	7/17/2025	OHIO COALITION FOR EQUITY AND	5545	RECONCILED	7/27/2025		1,772.00
25637	74616	ACCOUNTS_PAYABLE	7/17/2025	INTELLIGENT MARKING USA INC	7686	RECONCILED	7/22/2025		16,000.00
25669	74617	ACCOUNTS_PAYABLE	7/24/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	7/29/2025		421.38
25676	74618	ACCOUNTS_PAYABLE	7/24/2025	COMPRODUCTS, INC.	7695	RECONCILED	7/29/2025		49,983.88
25662	74619	ACCOUNTS_PAYABLE	7/24/2025	HEARTLAND PAYMENT SYSTEMS	5048	RECONCILED	7/29/2025		3,975.00
25671	74620	ACCOUNTS_PAYABLE	7/24/2025	HEWELETT PACKARD FINANCIAL SER	5344	RECONCILED	8/1/2025		588.71
25677	74621	ACCOUNTS_PAYABLE	7/24/2025	HYLANT ADMINISTRATIVE SERVICES	2344	RECONCILED	8/1/2025		714.00
25667	74622	ACCOUNTS_PAYABLE	7/24/2025	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	7/29/2025		1,407.97
25672	74623	ACCOUNTS_PAYABLE	7/24/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	OUTSTANDING			800.00
25675	74624	ACCOUNTS_PAYABLE	7/24/2025	MT SERVICES INC	5032	RECONCILED	7/30/2025		294.00
25660	74625	ACCOUNTS_PAYABLE	7/24/2025	MUTUAL OF OMAHA	7621	RECONCILED	7/29/2025		750.40
25674	74626	ACCOUNTS_PAYABLE	7/24/2025	OASBO	872	RECONCILED	8/1/2025		100.00
25668	74627	ACCOUNTS_PAYABLE	7/24/2025	PICKAWAY CO ED SERVICE CENTER	439	RECONCILED	7/29/2025		255.00
25663	74628	ACCOUNTS_PAYABLE	7/24/2025	ROBERT KOCH	7663	RECONCILED	7/29/2025		4,277.00
25673	74629	ACCOUNTS_PAYABLE	7/24/2025	SCOTT SCRIVEN LLP	734	RECONCILED	7/31/2025		1,271.50
25678	74630	ACCOUNTS_PAYABLE	7/24/2025	THE SHERWIN WILLIAMS COMPANY	111	RECONCILED	7/28/2025		123.88
25665	74631	ACCOUNTS_PAYABLE	7/24/2025	SOUTHEAST SECURITY	191	RECONCILED	8/1/2025		510.12
25666	74632	ACCOUNTS_PAYABLE	7/24/2025	STAPLES ADVANTAGE	4723	RECONCILED	7/29/2025		175.77
25664	74633	ACCOUNTS_PAYABLE	7/24/2025	VEX ROBOTICS, INC.	7770	RECONCILED	7/30/2025		16,999.96

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25661	74634	ACCOUNTS_PAYABLE	7/24/2025	VISION SERVICE PLAN - (OH)	1757	RECONCILED	7/29/2025		$ 1,464.71
25670	74635	ACCOUNTS_PAYABLE	7/24/2025	WOHLFORD ELECTRIC	7768	RECONCILED	7/31/2025		15,730.00
25691	74636	ACCOUNTS_PAYABLE	7/31/2025	ACORN DISTRIBUTORS, INC.	5275	OUTSTANDING			3,649.79
25686	74637	ACCOUNTS_PAYABLE	7/31/2025	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			921.44
25687	74638	ACCOUNTS_PAYABLE	7/31/2025	BRENNAN-EBERLY TEAM APORTS, INC	5167	OUTSTANDING			704.00
25695	74639	ACCOUNTS_PAYABLE	7/31/2025	HENRY SCHEIN, INC	7569	OUTSTANDING			72.68
25694	74640	ACCOUNTS_PAYABLE	7/31/2025	I AM BOUNDLESS, INC.	5427	OUTSTANDING			3,677.00
25685	74641	ACCOUNTS_PAYABLE	7/31/2025	INDUSTRIAL APPRAISAL CO	2415	OUTSTANDING			635.00
25684	74642	ACCOUNTS_PAYABLE	7/31/2025	JAMF SOFTWARE, LLC	5025	OUTSTANDING			5,463.20
25692	74643	ACCOUNTS_PAYABLE	7/31/2025	MT VERNON NAZARENE	755	OUTSTANDING			233.26
25681	74644	ACCOUNTS_PAYABLE	7/31/2025	OASSA	822	OUTSTANDING			698.00
25689	74645	ACCOUNTS_PAYABLE	7/31/2025	OH FFA CAMP MUSKINGUM	943	OUTSTANDING			280.00
25680	74646	ACCOUNTS_PAYABLE	7/31/2025	OHIO MACHINERY CO	7771	OUTSTANDING			5,250.00
25683	74647	ACCOUNTS_PAYABLE	7/31/2025	PITNEY BOWES GLOBAL	236	OUTSTANDING			222.60
25690	74648	ACCOUNTS_PAYABLE	7/31/2025	PRODIGY BUILDING SOLUTIONS, LLC	7659	OUTSTANDING			247,820.22
25693	74649	ACCOUNTS_PAYABLE	7/31/2025	SMARTPASS, INC	7764	OUTSTANDING			2,950.01
25682	74650	ACCOUNTS_PAYABLE	7/31/2025	STAPLES ADVANTAGE	4723	OUTSTANDING			204.26
Grand Total									**$ 1,561,180.76**

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 3,622,131.00	$ 3,891,267.66	$ 269,136.66	$ 3,622,131.00	$ 3,891,267.66	$ 269,136.66
01.020 Tangible Personal Property Tax	270,152.00	284,624.00	14,472.00	270,152.00	284,624.00	14,472.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	216,067.00	197,371.58	(18,695.42)	216,067.00	197,371.58	(18,695.42)
01.040 Restricted Grants-in-Aid	27,770.00	71,296.19	43,526.19	27,770.00	71,296.19	43,526.19
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	78,074.00	111,950.93	33,876.93	78,074.00	111,950.93	33,876.93
01.070 Total Revenue	4,214,194.00	4,556,510.36	342,316.36	4,214,194.00	4,556,510.36	342,316.36
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	2,360.00	2,360.00	0.00	2,360.00	2,360.00
02.070 Total Other Financing Sources	0.00	2,360.00	2,360.00	0.00	2,360.00	2,360.00
02.080 Total Revenues and Other Financing Sources	4,214,194.00	4,558,870.36	344,676.36	4,214,194.00	4,558,870.36	344,676.36
03.010 Personal Services	501,347.00	473,691.04	(27,655.96)	501,347.00	473,691.04	(27,655.96)
03.020 Employees' Retirement/Insurance Benefits	272,103.00	268,034.27	(4,068.73)	272,103.00	268,034.27	(4,068.73)
03.030 Purchased Services	166,908.00	131,192.11	(35,715.89)	166,908.00	131,192.11	(35,715.89)
03.040 Supplies and Materials	32,020.00	64,293.55	32,273.55	32,020.00	64,293.55	32,273.55
03.050 Capital Outlay	0.00	297,804.10	297,804.10	0.00	297,804.10	297,804.10
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	72,831.00	94,741.86	21,910.86	72,831.00	94,741.86	21,910.86
04.500 Total Expenditures	1,045,209.00	1,329,756.93	284,547.93	1,045,209.00	1,329,756.93	284,547.93
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	1,045,209.00	1,329,756.93	284,547.93	1,045,209.00	1,329,756.93	284,547.93
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	3,168,985.00	3,229,113.43	60,128.43	3,168,985.00	3,229,113.43	60,128.43
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,160,540.61	9,160,540.61	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	3,168,985.00	12,389,654.04	9,220,669.04	3,168,985.00	12,389,654.04	9,220,669.04
08.010 Estimated Encumbrances June 30	0.00	1,411,757.53	1,411,757.53	0.00	1,411,757.53	1,411,757.53

Cafeteria Fund- FY 2022 Thru FY 2026

BEGINNING BALANCE FY26	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$458,381.73												
Monthly Receipts	116.91											
Fiscal Year-to-Date Receipts	116.91	116.91	116.91	116.91	116.91	116.91	116.91	116.91	116.91	116.91	116.91	116.91
Monthly Expenditures	25,820.46											
Fiscal Year-to-Date Expenditures	25,820.46	25,820.46	25,820.46	25,820.46	25,820.46	25,820.46	25,820.46	25,820.46	25,820.46	25,820.46	25,820.46	25,820.46
Current Fund Balance	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18
Encumbrances	365,553.19											
Unencumbered Fund Balance	67,124.99	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18	432,678.18
BEGINNING BALANCE FY25	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$497,388.59												
Monthly Receipts	134.51	4,458.15	40,532.18	62,126.20	8,616.48	112,089.55	35,676.30	4,888.19	88,822.50	53,271.54	64,462.46	45,028.02
Fiscal Year-to-Date Receipts	134.51	4,592.66	45,124.84	107,251.04	115,867.52	227,957.07	263,633.37	268,521.56	357,344.06	410,615.60	475,078.06	520,106.08
Monthly Expenditures	16,889.57	15,857.33	45,915.16	60,580.62	60,952.97	50,576.46	40,875.28	43,584.17	51,467.94	45,335.23	64,758.69	62,319.52
Fiscal Year-to-Date Expenditures	16,889.57	32,746.90	78,662.06	139,242.68	200,195.65	250,772.11	291,647.39	335,231.56	386,699.50	432,034.73	496,793.42	559,112.94
Current Fund Balance	480,633.53	469,234.35	463,851.37	465,396.95	413,060.46	474,573.55	469,374.57	430,678.59	468,033.15	475,969.46	475,673.23	458,381.73
Encumbrances	108,350.00	357,614.17	330,014.42	294,531.88	251,716.86	218,180.24	193,023.11	166,167.20	131,738.71	102,447.30	58,433.06	8,043.63
Unencumbered Fund Balance	372,283.53	111,620.18	133,836.95	170,865.07	161,343.60	256,393.31	276,351.46	264,511.39	336,294.44	373,522.16	417,240.17	450,338.10
BEGINNING BALANCE FY24	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$490,267.84												
Monthly Receipts	225.96	17,829.02	39,617.19	62,609.28	19,949.97	94,895.34	42,487.93	45,562.52	85,310.84	52,260.89	61,674.63	40,713.08
Fiscal Year-to-Date Receipts	225.96	18,054.98	57,672.17	120,281.45	140,231.42	235,126.76	277,614.69	323,177.21	408,488.05	460,748.94	522,423.57	563,136.65
Monthly Expenditures	16,655.74	17,591.54	43,964.55	59,170.94	53,535.70	52,764.29	39,193.41	52,412.61	50,370.71	46,655.07	55,664.60	68,036.74
Fiscal Year-to-Date Expenditures	16,655.74	34,247.28	78,211.83	137,382.77	190,918.47	243,682.76	282,876.17	335,288.78	385,659.49	432,314.56	487,979.16	556,015.90
Current Fund Balance	473,838.06	474,075.54	469,728.18	473,166.52	439,580.79	481,711.84	485,006.36	478,156.27	513,096.40	518,702.22	524,712.25	497,388.59
Encumbrances	323,927.66	321,826.80	295,340.69	258,640.13	226,845.48	191,105.97	168,923.29	136,292.28	101,740.54	71,900.65	54,214.13	229.35
Unencumbered Fund Balance	149,910.40	152,248.74	174,387.49	214,526.39	212,735.31	290,605.87	316,083.07	341,863.99	411,355.86	446,801.57	470,498.12	497,159.24
BEGINNING BALANCE FY23	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$449,258.22												
Monthly Receipts	425.03	12.72	24,568.22	21,537.54	90,841.09	53,156.26	48,661.55	54,630.65	58,826.27	94,280.67	51,905.51	50,269.52
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	137,384.60	190,540.86	239,202.41	293,833.06	352,659.33	446,940.00	498,845.51	549,115.03
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08	49,067.34	53,005.15	36,709.76	47,714.60	47,306.24	54,633.48	41,059.69	75,578.84
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	152,097.65	205,102.80	241,812.56	289,527.16	336,833.40	391,466.88	432,526.57	508,105.41
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	434,545.17	434,696.28	446,648.07	453,564.12	465,084.15	504,731.34	515,577.16	490,267.84
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02	213,687.74	175,587.00	154,274.16	126,423.18	97,434.73	58,954.38	57,675.59	310.37
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	220,857.43	259,109.28	292,373.91	327,140.94	367,649.42	445,776.96	457,901.57	489,957.47
BEGINNING BALANCE FY22	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$166,278.83												
Monthly Receipts	172.29	4,492.45	4,424.49	123,318.00	78,761.46	72,477.59	52,685.85	65,060.49	70,516.34	84,878.29	113,693.44	74,816.91
Fiscal Year-to-Date Receipts	172.29	4,664.74	9,089.23	132,407.23	211,168.69	283,646.28	336,332.13	401,392.62	471,908.96	556,787.25	670,480.69	745,297.60
Monthly Expenditures	13,124.36	17,207.35	36,152.00	50,855.06	44,547.98	43,540.81	35,539.47	39,758.78	35,213.59	43,313.64	42,772.11	60,293.06
Fiscal Year-to-Date Expenditures	13,124.36	30,331.71	66,483.71	117,338.77	161,886.75	205,427.56	240,967.03	280,725.81	315,939.40	359,253.04	402,025.15	462,318.21
Current Fund Balance	153,326.76	140,611.86	108,884.35	181,347.29	215,560.77	244,497.55	261,643.93	286,945.64	322,248.39	363,813.04	434,734.37	449,258.22
Encumbrances	223,110.00	221,526.81	199,863.10	164,369.83	136,168.88	107,070.21	84,672.86	63,002.35	76,119.41	59,738.66	53,551.69	3,959.31
Unencumbered Fund Balance	-69,783.24	-80,914.95	-90,978.75	16,977.46	79,391.89	137,427.34	176,971.07	223,943.29	246,128.98	304,074.38	381,182.68	445,298.91