East Knox Local School District

Monthly Financial Report

For Month Ending August 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 August 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 $1,432,438 to end August.
  - The cafeteria fund has a balance of $412,942.

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

- Four-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 $476,000 lower through August of the fiscal year compared to last year.
  - Expenses were $490,000 higher through August 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 $490,000 higher for the year.
  - Salaries are $68,000 higher
  - Benefits are $47,000 higher
  - Services are $10,000 higher
  - Equipment expenses are $410,000 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 down $476,000 for the fiscal year. Tax revenues are up $120,000 this year compared to last year, but state homestead and rollback receipts have not been received yet. Interest income is up $14,000 compared to last year. Overall, revenues are $135,000 below estimates due to timing of homestead and rollback.

Disbursement Summary Report

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

Check # 74682- technology support services
Check #74685- concrete work in the district
Check #74696- elementary gym floor
Check #74719- Spanish learning materials
Check #74724- elementary Chromebooks
Check #74733- softball/baseball scoreboards
Check #74743- replacement cafeteria tables

CASH RECONCILIATION

MONTH OF AUGUST 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		140,263.39
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		162,509.40
STAROHIO - REGULAR ACCOUNT (4.55% APY)		10,535,511.52
US BANK- VARIOUS INVESTMENTS		18,238,095.42
US BANK-JEFFERSON HEALTH PLAN		1,788,486.47
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		30,870,366.20
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
CHANGE FUND-ATHLETIC		1,200.00
TOTAL CASH & CHANGE FUNDS		1,550.00
SUBTOTAL	$	30,871,916.20
OUTSTANDING CHECKS		(76,881.22)
DEPOSITS IN TRANSIT		
INTEREST		3.14
OUR BALANCE	**$**	**30,795,038.12**

INTEREST FOR AUGUST 2025		
PEOPLES BANK	$	32.21
KILLBUCK SAVINGS BANK		320.03
US BANK		48,774.70
STAROHIO		40,109.97
TOTAL INTEREST	$	89,236.91

INVESTMENTS FOR AUGUST 2025		
CASH/SHORT TERM		40,263.98
COMMERCIAL PAPER		976,727.25
CORPORATE BONDS AND NOTES		1,832,555.20
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		14,873,932.74
TOTAL INVESTMENTS	$	18,238,095.42

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	$ 861,035.13	$ 5,419,905.49	$ 991,689.84	$ 2,321,446.77	$ 12,248,821.30	$ 2,868,556.43	$ 9,380,264.87
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	29,222.25	287,468.33	154.88	5,736.96	926,813.48	763,744.00	163,069.48
002-9920	BOND RETIREMENT-2020 BONDS	816,750.80	44,262.81	472,375.85	244.56	8,307.60	1,280,819.05	1,057,274.00	223,545.05
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	31,197.34	305,862.64	27,516.62	36,731.74	1,432,438.51	346,562.15	1,085,876.36
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	4,372.85	4,489.76	24,108.78	49,929.24	412,942.25	359,338.85	53,603.40
009-0000	UNIFORM SCHL SUPPLIES	7,181.75	40.00	120.00	1,641.99	1,641.99	5,659.76	0.00	5,659.76
009-9198	DOG POUND STORE	4,245.84	0.00	0.00	0.00	0.00	4,245.84	49.85	4,195.99
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	0.00	0.00	232.51	473.88	32,544.41	2,900.00	29,644.41
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	100.00	100.00	175.20	201.45	5,430.02	791.25	4,638.77
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	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,739,436.42	483,893.64	786,794.02	157,707.76	737,743.97	1,788,486.47	0.00	1,788,486.47
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	50,168.17	246,702.83	12,253,297.17	559,530.87	11,693,766.30
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	60.00	578.00	0.00	432.30	15,882.50	400.00	15,482.50
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	160.00	160.00	0.00	0.00	276.84	0.00	276.84
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	0.00	0.00	31.94	31.94	28,863.37	20,349.99	8,513.38
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	13,739.46	16,942.34	7,192.80	20,219.30	12,629.29	20,868.85	(8,239.56)

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

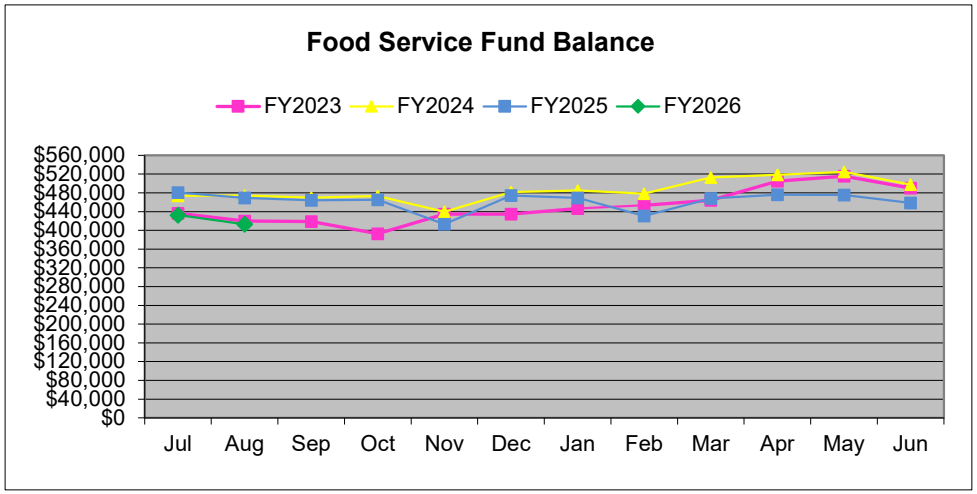
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9025	IDEA PART B FY25	$ 0.00	$ 8,114.26	$ 24,822.80	$ 8,114.26	$ 24,822.80	$ 0.00	$ 0.00	$ 0.00
516-9026	IDEA PART B FY26	0.00	9,035.82	9,035.82	9,035.82	9,035.82	0.00	0.00	0.00
536-9025	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	23,348.67	23,348.67	4,616.91	23,348.67	0.00	5,600.00	(5,600.00)
572-9025	TITLE I FY25	0.00	31,256.04	61,022.56	31,256.04	61,022.56	0.00	0.00	0.00
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	5.66	12,151.97	12,151.97	2,570.06	12,157.63	0.00	0.00	0.00
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)
584-9026	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	3,300.75	3,300.75	3,300.75	3,300.75	0.00	24,631.90	(24,631.90)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	(5,697.45)	1,297.00	7,106.45	1,297.00	1,409.00	0.00	0.00	0.00
590-9026	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00	(1,361.00)
Grand Total		**$ 26,924,149.87**	**$ 1,556,587.99**	**$ 7,443,085.45**	**$ 1,321,055.89**	**$ 3,572,197.20**	**$ 30,795,038.12**	**$ 6,035,365.19**	**$ 24,759,672.93**

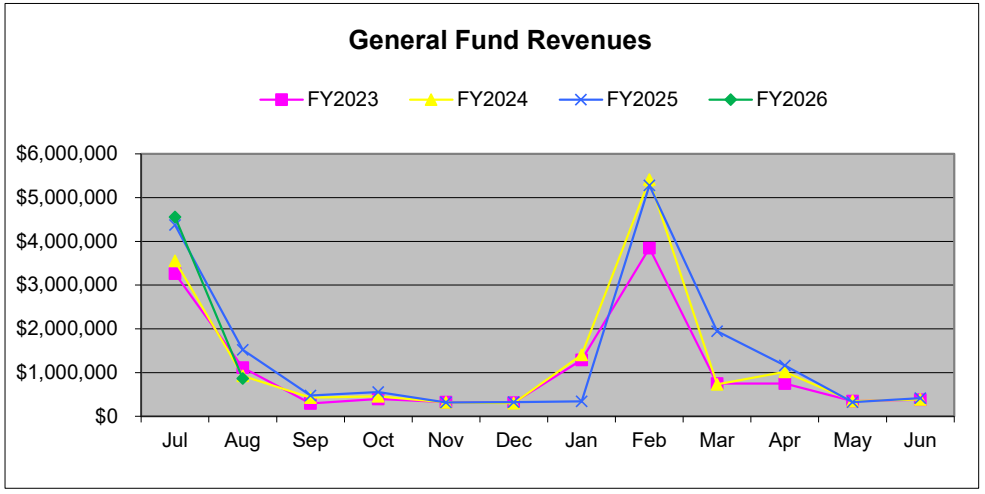
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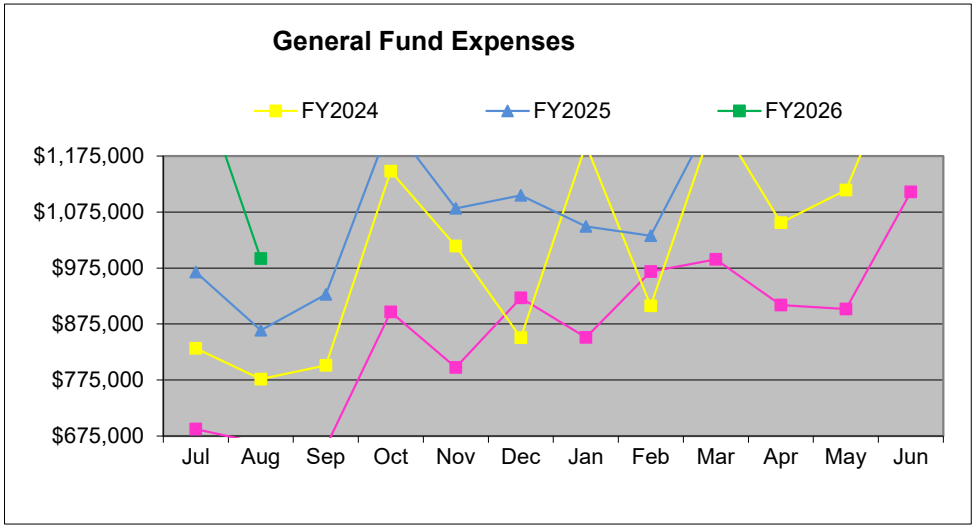
East Knox Local Schools

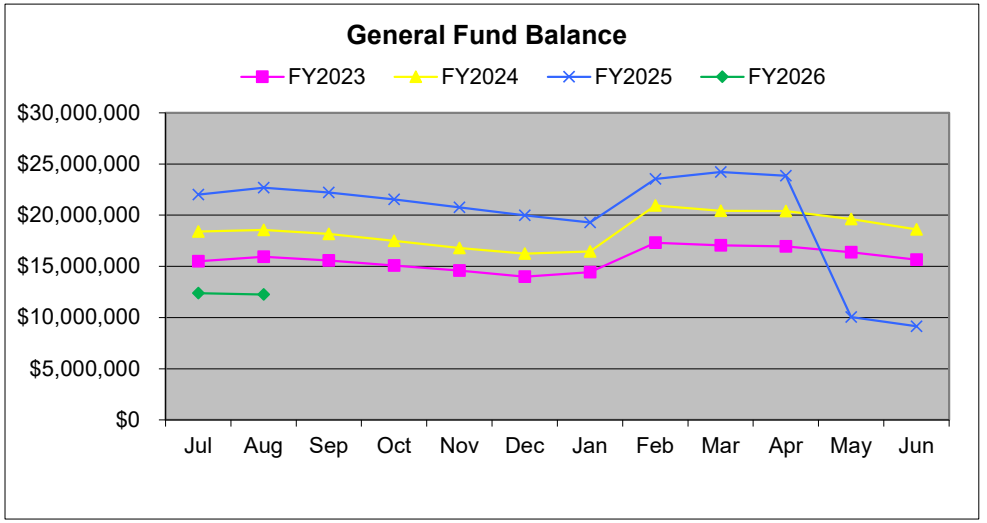
Monthly Finance Report

For the period ending: August 31, 2025









Permanent Improvement Fund Balance:	1,432,438
Fund Balance Last August 2024:	1,260,035
Expenditures This Month:	27,516

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 FY26	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$9,150,362.58												
Monthly Receipts	4,558,870.36	861,035.13										
Fiscal Year-to-Date Receipts	4,558,870.36	5,419,905.49	5,419,905.49	5,419,905.49	5,419,905.49	5,419,905.49	5,419,905.49	5,419,905.49	5,419,905.49	5,419,905.49	5,419,905.49	5,419,905.49
Monthly Expenditures	1,329,756.93	991,689.84										
Fiscal Year-to-Date Expenditures	1,329,756.93	2,321,446.77	2,321,446.77	2,321,446.77	2,321,446.77	2,321,446.77	2,321,446.77	2,321,446.77	2,321,446.77	2,321,446.77	2,321,446.77	2,321,446.77
Current Fund Balance	12,379,476.01	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30
Encumbrances	1,411,757.53	2,868,556.43										
Unencumbered Fund Balance	10,967,718.48	9,380,264.87	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30	12,248,821.30
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	$ 9,945.80	$ 2,172.88	$ 0.00	$ 0.00	$ 19,574.20	33.69 %
001-2400-100-0000	SALARIES/ADM	702,623.00	0.00	702,623.00	125,599.92	70,986.75	0.00	0.00	577,023.08	17.88
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	4,851.00	2,425.50	0.00	0.00	26,934.00	15.26
001-2700-100-0000	SALARIES/OP & MAINT	405,489.00	0.00	405,489.00	64,799.39	31,925.25	0.00	0.00	340,689.61	15.98
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	6,013.20	3,006.62	0.00	0.00	30,877.80	16.30
001-1100-100-0000	SALARIES/REG INST	3,054,117.60	0.00	3,054,117.60	430,488.20	215,258.72	0.00	0.00	2,623,629.40	14.10
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	200.00	200.00	0.00	0.00	33,895.00	0.59
001-4500-100-0000	SALARIES/EXTRA CURR	195,966.00	0.00	195,966.00	2,724.96	596.30	0.00	0.00	193,241.04	1.39
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	29,757.58	16,113.38	0.00	0.00	142,765.42	17.25
001-2100-100-0000	SALARIES/SUPPORT SERVICE	592,638.00	0.00	592,638.00	74,340.98	38,065.72	0.00	0.00	518,297.02	12.54
001-1200-100-0000	SALARIES/SPECIAL	729,979.00	0.00	729,979.00	116,697.40	58,348.44	0.00	0.00	613,281.60	15.99
001-2800-100-0000	SALARIES/TRANS	418,874.00	0.00	418,874.00	63,438.11	31,866.12	0.00	0.00	355,435.89	15.14
001-1300-100-0000	SALARIES/VOC ED	199,650.00	0.00	199,650.00	31,600.40	15,800.22	0.00	0.00	168,049.60	15.83
		$ 6,666,150.60	**$ 0.00**	**$ 6,666,150.60**	**$ 960,456.94**	**$ 486,765.90**	**$ 0.00**	**$ 0.00**	**$ 5,705,693.66**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	114,985.76	0.00	114,985.76	19,634.61	9,906.28	15,370.67	0.00	79,980.48	30.44
001-2400-200-0000	FRINGE BENEFITS/ADM	329,498.09	0.00	329,498.09	65,205.82	36,170.03	17,468.86	0.00	246,823.41	25.09
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	286,345.00	0.00	286,345.00	47,667.43	21,840.17	0.00	0.00	238,677.57	16.65
001-4500-200-0000	FRINGE/EXTRA CURR	29,133.00	0.00	29,133.00	504.89	118.71	0.00	0.00	28,628.11	1.73

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	$ 3,559.98	$ 495.61	$ 0.00	$ 0.00	$ 32,089.66	9.99 %
001-1300-200-0000	FRINGE BENEFITS/VOCED	93,597.10	0.00	93,597.10	15,728.70	7,845.00	0.00	0.00	77,868.40	16.80
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	271,943.90	0.00	271,943.90	37,882.97	18,456.46	0.00	0.00	234,060.93	13.93
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,193.00	0.00	6,193.00	35.61	35.61	0.00	0.00	6,157.39	0.58
001-2800-200-0000	FRINGE BENEFITS/TRANSP	305,712.84	0.00	305,712.84	51,007.71	25,578.15	0.00	0.00	254,705.13	16.68
001-1200-200-0000	FRINGE BENEFITS/SPED	381,747.01	0.00	381,747.01	57,209.49	27,239.08	0.00	0.00	324,537.52	14.99
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,388,030.12	0.00	1,388,030.12	217,056.40	104,331.76	0.00	0.00	1,170,973.72	15.64
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	37,194.14	0.00	37,194.14	7,039.17	3,020.82	0.00	0.00	30,154.97	18.93
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	1,071.08	531.91	0.00	0.00	5,051.92	17.49
		$ 3,288,456.60	**$ 0.00**	**$ 3,288,456.60**	**$ 523,603.86**	**$ 255,569.59**	**$ 32,839.53**	**$ 0.00**	**$ 2,732,013.21**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	22,500.00	0.00	22,500.00	381.65	381.65	21,168.94	0.00	949.41	95.78
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	561,200.00	31,832.33	593,032.33	80,122.90	34,023.90	399,053.65	0.00	113,855.78	80.80
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	368,800.00	750.00	369,550.00	2,724.22	1,789.98	318,872.56	0.00	47,953.22	87.02
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,682,000.00	30,724.50	1,712,724.50	32,955.72	6,291.50	1,376,011.56	0.00	303,757.22	82.26
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	10,000.00	0.00	10,000.00	500.00	500.00	13,000.00	0.00	(3,500.00)	135.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	381.50	381.50	5,373.50	0.00	3,500.00	62.18
001-1100-400-0000	PURCHASED SERVICES/REG INST	295,500.00	6,238.20	301,738.20	15,197.22	6,897.98	22,031.45	0.00	264,509.53	12.34
001-2800-400-0000	PURCHASED SERVICES/TRANSP	124,786.80	387.00	125,173.80	1,429.69	460.69	58,963.80	0.00	64,780.31	48.25
001-2400-400-0000	PURCHASED SERVICES/ADM	144,500.00	28,815.67	173,315.67	49,845.93	18,285.41	73,013.83	0.00	50,455.91	70.89
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	28,000.02	13,085.01	263,966.81	0.00	2,291.52	99.22

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	$ 6,502.67	$ 4,751.79	$ 14,923.24	$ 0.00	$ 27,074.09	44.18 %
		$ 3,548,286.80	**$ 113,261.05**	**$ 3,661,547.85**	**$ 218,041.52**	**$ 86,849.41**	**$ 2,566,379.34**	**$ 0.00**	**$ 877,126.99**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,000.00	304.00	22,304.00	2,003.19	1,805.19	5,327.38	0.00	14,973.43	32.87
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	0.00	2,000.00	1,842.88	1,842.88	0.00	0.00	157.12	92.14
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	11,500.00	1,000.00	12,500.00	805.12	145.72	4,871.92	0.00	6,822.96	45.42
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	11,179.35	8,521.95	31,233.71	0.00	47,528.76	47.16
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	169,000.00	0.00	169,000.00	20,467.61	3,078.90	140,411.29	0.00	8,121.10	95.19
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	558.25	74.62	17,102.25	0.00	2,339.50	88.30
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,500.00	2,500.00	124,000.00	37,876.44	2,446.00	250.00	0.00	85,873.56	30.75
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	35.00	8.75	841.25	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	29,128.06	21,678.34	63,732.76	0.00	119,571.17	43.71
		$ 632,500.00	**$ 28,207.70**	**$ 660,707.70**	**$ 103,895.90**	**$ 39,602.35**	**$ 263,770.56**	**$ 0.00**	**$ 293,041.24**	
Object One Digit Level:	**600**									
001-1100-600-0000	CAPITAL OUTLAY/REG INST	0.00	86,740.00	86,740.00	86,740.00	86,740.00	0.00	0.00	0.00	100.00
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	0.00	329,921.95	329,921.95	325,721.95	27,917.85	0.00	0.00	4,200.00	98.73
		$ 0.00	**$ 416,661.95**	**$ 416,661.95**	**$ 412,461.95**	**$ 114,657.85**	**$ 0.00**	**$ 0.00**	**$ 4,200.00**	
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	97,253.98	7,758.32	4,667.00	0.00	149,089.02	40.60
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
001-2400-800-0000	OTHER EXPENSES/ADM	11,200.00	0.00	11,200.00	5,732.62	486.42	400.00	0.00	5,067.38	54.76

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
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**	**$ 102,986.60**	**$ 8,244.74**	**$ 5,567.00**	**$ 0.00**	**$ 159,406.40**	
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**	**$ 2,321,446.77**	**$ 991,689.84**	**$ 2,868,556.43**	**$ 0.00**	**$ 9,821,481.50**	
Grand Total		**$ 14,452,354.00**	**$ 559,130.70**	**$ 15,011,484.70**	**$ 2,321,446.77**	**$ 991,689.84**	**$ 2,868,556.43**	**$ 0.00**	**$ 9,821,481.50**	

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	$ 27.80	$ 27.80	$ 77,341.22	$ 144,972.20	0.02 %
001-1410-0000-000000-000	INTEREST	750,000.00	188,654.06	90,538.88	657,396.60	561,345.94	25.15
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	4,716.00	979.60	489.80	2,858.70	3,736.40	20.77
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	4,361,167.56	469,899.90	10,338,605.91	5,848,647.44	42.72
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	639,937.00	121,910.52	60,955.26	423,582.83	518,026.48	19.05
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,442,410.00	394,071.46	196,699.88	1,507,294.02	2,048,338.54	16.13
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	33,263.37	33,263.37	65,155.16	31,736.63	51.17
001-1931-0000-000000-000	SALE OF FIXED ASSET	0.00	2,360.00	0.00	3,036.20	(2,360.00)	0.00
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	6,375.50	240.40	32,635.48	23,624.50	21.25
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	59,693.00	8,945.07	4,472.54	38,642.56	50,747.93	14.99
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	80.00	80.00	2,626.09	2,920.00	2.67
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	566,440.00	284,624.00	0.00	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	2,074.25	374.11	192,477.22	102,925.75	1.98
001-3216-0000-000000-000	GIFTED REVENUE	28,066.00	3,293.21	1,646.60	17,418.42	24,772.79	11.73
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	0.00	6,003.40	2,309.00	32,326.00	(6,003.40)	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	225,000.00	6,000.51	0.00	267,276.52	218,999.49	2.67
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	642.00	75.18	37.59	394.92	566.82	11.71
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	**$ 5,419,905.49**	**$ 861,035.13**	**$ 14,884,249.08**	**$ 11,149,165.51**	
Fund:	**002**						
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	1,008,300.00	456,598.42	44,259.89	1,064,210.18	551,701.58	45.28

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	$ 2.92	$ 2.92	$ 6,810.16	$ 20,997.08	0.01 %
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	21,710.00	10,920.78	0.00	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	0.00	31,632.02	15,575.49	50.32
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	78,000.00	1.76	1.76	44,311.78	77,998.24	0.00
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,600.00	276,545.79	29,220.49	657,032.73	358,054.21	43.58
		$ 1,794,960.00	**$ 759,844.18**	**$ 73,485.06**	**$ 1,825,895.90**	**$ 1,035,115.82**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	652,340.00	283,109.29	31,195.56	672,564.11	369,230.71	43.40
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	75,000.00	1.78	1.78	44,605.06	74,998.22	0.00
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	45,220.00	22,751.57	0.00	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	**$ 305,862.64**	**$ 31,197.34**	**$ 979,710.03**	**$ 466,697.36**	
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	227.86	110.95	937.87	1,272.14	15.19
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	2,262.20	2,262.20	3,884.92	5,237.80	30.16
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	283.03	283.03	1,167.62	2,716.97	9.43
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	2,500.00	1,716.67	1,716.67	1,192.82	783.33	68.67
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	**$ 4,489.76**	**$ 4,372.85**	**$ 296,638.77**	**$ 510,010.24**	
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	0.00	1,619.37	1,420.00	5.33
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	40.00	40.00	1,333.05	1,460.00	2.67
		$ 4,500.00	**$ 120.00**	**$ 40.00**	**$ 3,867.67**	**$ 4,380.00**	
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	100.00	100.00	5,555.40	2,200.00	4.35
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	**$ 100.00**	**$ 100.00**	**$ 6,194.28**	**$ 9,700.00**	
Fund:	**019**						
019-1820-9926-000000-000	KNOX COUNTY FOUNDATION PROCEEDS-ROBOTICS	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
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
		$ 7,500.00	**$ 7,500.00**	**$ 0.00**	**$ 14,000.00**	**$ 0.00**	
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	9,614.93	4,619.40	40,087.15	35,385.07	21.37
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	777,179.09	479,274.24	2,691,003.17	1,622,820.91	32.38
		$ 2,445,000.00	**$ 786,794.02**	**$ 483,893.64**	**$ 2,731,090.32**	**$ 1,658,205.98**	
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	340.00	60.00	400.00	(340.00)	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	160.00	160.00	250.00	(160.00)	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	0.00	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	**$ 738.00**	**$ 220.00**	**$ 64,223.24**	**$ 55,797.00**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	15,000.00	3,500.00	300.00	11,385.00	11,500.00	23.33
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	5.34	2.46	22.20	44.66	10.68
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	$ 1,328.00	$ 1,328.00	$ 3,035.45	$ 3,672.00	26.56 %
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	12,109.00	12,109.00	30,309.00	60,891.00	16.59
		$ 93,050.00	**$ 16,942.34**	**$ 13,739.46**	**$ 54,851.65**	**$ 76,107.66**	
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	9,035.82	9,035.82	9,035.82	255,749.32	3.41
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	21,955.06	24,822.80	8,114.26	161,800.49	(2,867.74)	113.06
		$ 286,740.20	**$ 33,858.62**	**$ 17,150.08**	**$ 170,836.31**	**$ 252,881.58**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	20,719.86	23,348.67	23,348.67	68,201.93	(2,628.81)	112.69
536-4220-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	183,488.45	0.00	0.00	0.00	183,488.45	0.00
		$ 204,208.31	**$ 23,348.67**	**$ 23,348.67**	**$ 68,201.93**	**$ 180,859.64**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY25 REVENUE	60,401.45	61,022.56	31,256.04	246,621.17	(621.11)	101.03
572-4220-9026-000000-000	TITLE I FY26 REVENUE	349,889.24	0.00	0.00	0.00	349,889.24	0.00
572-4220-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	89,729.89	0.00	0.00	0.00	89,729.89	0.00
572-4220-9925-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	10,067.24	12,151.97	12,151.97	36,256.36	(2,084.73)	120.71
		$ 510,087.82	**$ 73,174.53**	**$ 43,408.01**	**$ 282,877.53**	**$ 436,913.29**	
Fund:	**584**						
584-4220-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,068.39	3,300.75	3,300.75	3,300.75	24,767.64	11.76
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
		$ 29,488.89	**$ 3,300.75**	**$ 3,300.75**	**$ 21,032.69**	**$ 26,188.14**	
Fund:	**590**						
590-4220-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	55,077.78	0.00	0.00	0.00	55,077.78	0.00
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	10,109.18	7,106.45	1,297.00	44,524.56	3,002.73	70.30
		$ 65,186.96	**$ 7,106.45**	**$ 1,297.00**	**$ 44,524.56**	**$ 58,080.51**	
Grand Total		**$ 23,363,188.18**	**$ 7,443,085.45**	**$ 1,556,587.99**	**$ 34,305,055.27**	**$ 15,920,102.73**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25696	0	PAYROLL	8/5/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	8/5/2025		$ 269,322.61
25697	0	ACCOUNTS_PAYABLE	8/5/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	8/5/2025		3,721.06
25746	0	PAYROLL	8/20/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	8/20/2025		277,003.67
25747	0	ACCOUNTS_PAYABLE	8/20/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	8/20/2025		3,979.59
25748	0	ACCOUNTS_PAYABLE	8/18/2025	SERS (memo vendor)	900005	RECONCILED	8/19/2025		21,126.00
25749	0	ACCOUNTS_PAYABLE	8/18/2025	Strs Ohio (memo vendor)	900004	RECONCILED	8/19/2025		68,938.00
25750	0	ACCOUNTS_PAYABLE	8/19/2025	SERS (memo vendor)	900005	RECONCILED	8/21/2025		1,528.48
25751	0	ACCOUNTS_PAYABLE	8/19/2025	VISA	900003	RECONCILED	8/25/2025		383.20
25752	0	ACCOUNTS_PAYABLE	8/19/2025	SPECTRUM	900014	RECONCILED	8/20/2025		805.27
25753	0	ACCOUNTS_PAYABLE	8/19/2025	Strs Ohio (memo vendor)	900004	RECONCILED	8/22/2025		2,935.64
25754	0	ACCOUNTS_PAYABLE	8/19/2025	American Electric Power	900009	RECONCILED	8/20/2025		10,807.76
25755	0	ACCOUNTS_PAYABLE	8/19/2025	NRG BUSINESS MARKETING	900019	RECONCILED	8/20/2025		1,119.13
25783	0	ACCOUNTS_PAYABLE	8/25/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	8/26/2025		1,029.98
25784	0	ACCOUNTS_PAYABLE	8/27/2025	American Electric Power	900009	RECONCILED	8/28/2025		10,424.54
25785	0	ACCOUNTS_PAYABLE	8/27/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	8/28/2025		159,077.43
25808	0	ACCOUNTS_PAYABLE	8/28/2025	ATHLETIC FUND	1280	RECONCILED	8/28/2025		2,216.00
25698	74651	ACCOUNTS_PAYABLE	8/6/2025	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	8/12/2025		33.76
25708	74652	ACCOUNTS_PAYABLE	8/8/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/13/2025		1,044.77
25709	74653	ACCOUNTS_PAYABLE	8/8/2025	BRICKER & GRAYDON LLP	466	RECONCILED	8/12/2025		4,245.00
25723	74654	ACCOUNTS_PAYABLE	8/8/2025	DIGITAL IMPRESSIONS INC.	5291	RECONCILED	8/12/2025		1,040.00
25714	74655	ACCOUNTS_PAYABLE	8/8/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	8/11/2025		66.07
25713	74656	ACCOUNTS_PAYABLE	8/8/2025	GORDON FOOD SERVICE	950	RECONCILED	8/12/2025		5,923.15
25701	74657	ACCOUNTS_PAYABLE	8/8/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	8/13/2025		503.93
25717	74658	ACCOUNTS_PAYABLE	8/8/2025	JULIAN & GRUBE INC.	4750	RECONCILED	8/13/2025		1,833.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25712	74659	ACCOUNTS_PAYABLE	8/8/2025	KAHL'S TELCOM & SOUND	4699	RECONCILED	8/12/2025		$ 500.00
25702	74660	ACCOUNTS_PAYABLE	8/8/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	8/19/2025		201.58
25718	74661	ACCOUNTS_PAYABLE	8/8/2025	MARK R. AMES	5249	RECONCILED	8/18/2025		3,060.00
25719	74662	ACCOUNTS_PAYABLE	8/8/2025	MEGAN PINCHBACK	7685	RECONCILED	8/15/2025		1,440.50
25706	74663	ACCOUNTS_PAYABLE	8/8/2025	NEOLA, INC.	1563	RECONCILED	8/14/2025		795.00
25715	74664	ACCOUNTS_PAYABLE	8/8/2025	OASSA	822	VOID		8/26/2025	699.00
25707	74665	ACCOUNTS_PAYABLE	8/8/2025	PEACOCK WATER	2469	RECONCILED	8/14/2025		17.50
25703	74666	ACCOUNTS_PAYABLE	8/8/2025	PLUNKETT'S PEST CONTROL	2593	RECONCILED	8/15/2025		238.32
25724	74667	ACCOUNTS_PAYABLE	8/8/2025	PRESCRIPTION TURF CARE INC	7605	RECONCILED	8/13/2025		2,700.00
25711	74668	ACCOUNTS_PAYABLE	8/8/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	8/12/2025		528.23
25700	74669	ACCOUNTS_PAYABLE	8/8/2025	SCHOLASTIC INC.	1326	RECONCILED	8/12/2025		947.78
25716	74670	ACCOUNTS_PAYABLE	8/8/2025	SCHOOL SPECIALTY, LLC	1765	RECONCILED	8/21/2025		1,032.16
25710	74671	ACCOUNTS_PAYABLE	8/8/2025	THE SHERWIN WILLIAMS COMPANY	111	RECONCILED	8/11/2025		707.38
25704	74672	ACCOUNTS_PAYABLE	8/8/2025	SOUTHEAST SECURITY	191	RECONCILED	8/13/2025		645.05
25721	74673	ACCOUNTS_PAYABLE	8/8/2025	SPA ASSOCIATES	360	RECONCILED	8/12/2025		155.00
25720	74674	ACCOUNTS_PAYABLE	8/8/2025	STEPHEN M DICK	5256	RECONCILED	8/18/2025		3,850.76
25722	74675	ACCOUNTS_PAYABLE	8/8/2025	TOM HOLTON	762	RECONCILED	8/12/2025		381.50
25705	74676	ACCOUNTS_PAYABLE	8/8/2025	UTICA HIGH SCHOOL	1915	RECONCILED	8/12/2025		300.00
25699	74677	ACCOUNTS_PAYABLE	8/8/2025	WORKS INTERNATIONAL, INC	5206	RECONCILED	8/13/2025		3,500.00
25725	74678	ACCOUNTS_PAYABLE	8/11/2025	DICK BLICK	13	RECONCILED	8/18/2025		793.76
25739	74679	ACCOUNTS_PAYABLE	8/14/2025	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	8/19/2025		2,157.30
25726	74680	ACCOUNTS_PAYABLE	8/14/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/19/2025		1,824.21
25745	74681	ACCOUNTS_PAYABLE	8/14/2025	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	8/19/2025		242.46
25732	74682	ACCOUNTS_PAYABLE	8/14/2025	DATASERV, INC.	2513	RECONCILED	8/21/2025		9,144.91
25743	74683	ACCOUNTS_PAYABLE	8/14/2025	DICK BLICK	13	RECONCILED	8/18/2025		26.88
25742	74684	ACCOUNTS_PAYABLE	8/14/2025	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	8/19/2025		142.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25733	74685	ACCOUNTS_PAYABLE	8/14/2025	PHILLIP WHARTON	7769	RECONCILED	8/21/2025		$ 27,006.00
25744	74686	ACCOUNTS_PAYABLE	8/14/2025	MAC HEATING & COOLING	4585	RECONCILED	8/27/2025		401.50
25734	74687	ACCOUNTS_PAYABLE	8/14/2025	NORTH POINT EDUCATIONAL SERVICE CENTER (ESC)	7776	RECONCILED	8/21/2025		30.00
25727	74688	ACCOUNTS_PAYABLE	8/14/2025	PROFORMA	1078	RECONCILED	8/19/2025		2,766.93
25741	74689	ACCOUNTS_PAYABLE	8/14/2025	ROSE PRODUCTS & SERVICES	84	RECONCILED	8/29/2025		372.13
25731	74690	ACCOUNTS_PAYABLE	8/14/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	8/29/2025		102.87
25738	74691	ACCOUNTS_PAYABLE	8/14/2025	SCHAEFFER MFG. CO.	1679	RECONCILED	8/20/2025		3,078.90
25737	74692	ACCOUNTS_PAYABLE	8/14/2025	SCHOOL HEALTH CORPORATION	643	RECONCILED	8/21/2025		372.44
25735	74693	ACCOUNTS_PAYABLE	8/14/2025	SCHOOL SPECIALTY, LLC	1765	RECONCILED	8/27/2025		5,823.12
25730	74694	ACCOUNTS_PAYABLE	8/14/2025	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	8/25/2025		169.33
25740	74695	ACCOUNTS_PAYABLE	8/14/2025	STERLING PAPER CO.	4642	RECONCILED	8/18/2025		2,659.14
25736	74696	ACCOUNTS_PAYABLE	8/14/2025	THE OHIO FLOOR COMPANY	1700	RECONCILED	8/21/2025		27,350.00
25729	74697	ACCOUNTS_PAYABLE	8/14/2025	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	8/19/2025		67.46
25728	74698	ACCOUNTS_PAYABLE	8/14/2025	USI EDUCATION SALES	2255	RECONCILED	8/19/2025		729.99
25761	74699	ACCOUNTS_PAYABLE	8/21/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/26/2025		1,076.58
25763	74700	ACCOUNTS_PAYABLE	8/21/2025	BANKS SANITATION	2723	RECONCILED	8/27/2025		1,285.00
25777	74701	ACCOUNTS_PAYABLE	8/21/2025	ACTIVE INTERNET TECHNOLOGIES LLC	506	RECONCILED	8/27/2025		199.00
25771	74702	ACCOUNTS_PAYABLE	8/21/2025	BROWN SUPPLY CO.	4589	OUTSTANDING			1,336.53
25774	74703	ACCOUNTS_PAYABLE	8/21/2025	CUSTOM CUTTERS	2597	OUTSTANDING			320.08
25775	74704	ACCOUNTS_PAYABLE	8/21/2025	DAVID WAYNE NALLY	5366	RECONCILED	8/26/2025		100.00
25757	74705	ACCOUNTS_PAYABLE	8/21/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	8/22/2025		216.96
25769	74706	ACCOUNTS_PAYABLE	8/21/2025	HOWIES HOCKEY, INC	7565	RECONCILED	8/28/2025		915.71
25780	74707	ACCOUNTS_PAYABLE	8/21/2025	IMPERIAL	1051	RECONCILED	8/26/2025		533.99

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		DADE					
25776	74708	ACCOUNTS_PAYABLE	8/21/2025	JOSTENS, INC	7767	OUTSTANDING			$ 912.00
25765	74709	ACCOUNTS_PAYABLE	8/21/2025	KMAC	5208	OUTSTANDING			2,000.00
25767	74710	ACCOUNTS_PAYABLE	8/21/2025	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	8/26/2025		324.00
25756	74711	ACCOUNTS_PAYABLE	8/21/2025	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	8/26/2025		5,415.19
25781	74712	ACCOUNTS_PAYABLE	8/21/2025	MT SERVICES INC	5032	RECONCILED	8/27/2025		294.00
25759	74713	ACCOUNTS_PAYABLE	8/21/2025	MUTUAL OF OMAHA	7621	RECONCILED	8/26/2025		827.80
25762	74714	ACCOUNTS_PAYABLE	8/21/2025	PITNEY BOWES BANK INC RESERVE ACCOUNT	238	RECONCILED	8/28/2025		3,500.00
25770	74715	ACCOUNTS_PAYABLE	8/21/2025	PREVENTION AWARENESS	7777	RECONCILED	8/26/2025		3,300.75
25778	74716	ACCOUNTS_PAYABLE	8/21/2025	PRO-ED, Inc	1379	RECONCILED	8/28/2025		520.30
25760	74717	ACCOUNTS_PAYABLE	8/21/2025	REACH EDUCATIONAL SERVICES LLC	7691	RECONCILED	8/26/2025		4,851.00
25772	74718	ACCOUNTS_PAYABLE	8/21/2025	ROSE PRODUCTS & SERVICES	84	RECONCILED	9/2/2025		689.30
25764	74719	ACCOUNTS_PAYABLE	8/21/2025	SAVVAS LEARNING COMPANY LLC	7592	RECONCILED	8/26/2025		5,603.58
25773	74720	ACCOUNTS_PAYABLE	8/21/2025	SOUTHEAST SECURITY	191	RECONCILED	8/27/2025		2,970.00
25766	74721	ACCOUNTS_PAYABLE	8/21/2025	STEVEN C GUY	7779	OUTSTANDING			800.00
25768	74722	ACCOUNTS_PAYABLE	8/21/2025	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	8/26/2025		628.87
25758	74723	ACCOUNTS_PAYABLE	8/21/2025	VISION SERVICE PLAN - (OH)	1757	RECONCILED	8/26/2025		1,364.37
25779	74724	ACCOUNTS_PAYABLE	8/21/2025	XTEK PARTNERS INC	5230	RECONCILED	8/27/2025		86,740.00
25782	74728	REFUND	8/22/2025	AUGUSTINA HORLACHER	7782	RECONCILED	8/26/2025		10.75
25807	74729	ACCOUNTS_PAYABLE	8/28/2025	ACTION EDUCATE LLC	7669	OUTSTANDING			1,610.00
25788	74730	ACCOUNTS_PAYABLE	8/28/2025	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			2,675.87
25806	74731	ACCOUNTS_PAYABLE	8/28/2025	AMERICAN FIDELITY	5124	OUTSTANDING			1,351.50
25802	74732	ACCOUNTS_PAYABLE	8/28/2025	BSN SPORTS LLC	4595	OUTSTANDING			325.00
25789	74733	ACCOUNTS_PAYABLE	8/28/2025	DAKTRONICS INC	2826	OUTSTANDING			15,900.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25797	74734	ACCOUNTS_PAYABLE	8/28/2025	DAVID WAYNE NALLY	5366	OUTSTANDING			$ 125.00
25790	74735	ACCOUNTS_PAYABLE	8/28/2025	EDWARD STEWART	556	OUTSTANDING			799.51
25798	74736	ACCOUNTS_PAYABLE	8/28/2025	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			2,226.57
25787	74737	ACCOUNTS_PAYABLE	8/28/2025	HUNTER MICHAEL DERRICK	7785	OUTSTANDING			125.00
25795	74738	ACCOUNTS_PAYABLE	8/28/2025	IMPERIAL DADE	1051	OUTSTANDING			1,576.36
25792	74739	ACCOUNTS_PAYABLE	8/28/2025	JARED MACKENZIE SCOLES	7786	OUTSTANDING			125.00
25794	74740	ACCOUNTS_PAYABLE	8/28/2025	JEREMY ALLAN CARPENTER	7660	OUTSTANDING			125.00
25801	74741	ACCOUNTS_PAYABLE	8/28/2025	JULIAN & GRUBE INC.	4750	OUTSTANDING			3,420.00
25805	74742	ACCOUNTS_PAYABLE	8/28/2025	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			1,869.52
25799	74743	ACCOUNTS_PAYABLE	8/28/2025	MARTIN PUBLIC SEATING, LLC	7524	OUTSTANDING			27,884.09
25793	74744	ACCOUNTS_PAYABLE	8/28/2025	META	1831	OUTSTANDING			1,842.88
25786	74745	ACCOUNTS_PAYABLE	8/28/2025	PLUNKETT'S PEST CONTROL	2593	OUTSTANDING			238.32
25804	74746	ACCOUNTS_PAYABLE	8/28/2025	SCOTT SCRIVEN LLP	734	OUTSTANDING			7,489.10
25796	74747	ACCOUNTS_PAYABLE	8/28/2025	SOUTHEAST SECURITY	191	OUTSTANDING			742.50
25791	74748	ACCOUNTS_PAYABLE	8/28/2025	THE MEETING CONNECTION	7783	OUTSTANDING			220.00
25800	74749	ACCOUNTS_PAYABLE	8/28/2025	UNIVERSITY OF OREGON	7554	OUTSTANDING			800.00
25803	74750	ACCOUNTS_PAYABLE	8/28/2025	USI EDUCATION SALES	2255	OUTSTANDING			41.39
Grand Total									**$ 1,154,317.50**

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)	$ 398,921.00	$ 469,899.90	$ 70,978.90	$ 4,021,052.00	$ 4,361,167.56	$ 340,115.56
01.020 Tangible Personal Property Tax	2,939.00	0.00	(2,939.00)	273,091.00	284,624.00	11,533.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	241,771.00	229,963.25	(11,807.75)	457,838.00	427,334.83	(30,503.17)
01.040 Restricted Grants-in-Aid	32,570.00	69,910.79	37,340.79	60,340.00	141,206.98	80,866.98
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	580,910.00	27.80	(580,882.20)	580,910.00	27.80	(580,882.20)
01.060 All Other Operating Revenue	84,151.00	91,233.39	7,082.39	162,225.00	203,184.32	40,959.32
01.070 Total Revenue	1,341,262.00	861,035.13	(480,226.87)	5,555,456.00	5,417,545.49	(137,910.51)
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	0.00	0.00	0.00	2,360.00	2,360.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	2,360.00	2,360.00
02.080 Total Revenues and Other Financing Sources	1,341,262.00	861,035.13	(480,226.87)	5,555,456.00	5,419,905.49	(135,550.51)
03.010 Personal Services	507,159.00	486,765.90	(20,393.10)	1,008,506.00	960,456.94	(48,049.06)
03.020 Employees' Retirement/Insurance Benefits	272,435.00	255,569.59	(16,865.41)	544,538.00	523,603.86	(20,934.14)
03.030 Purchased Services	169,296.00	86,849.41	(82,446.59)	336,204.00	218,041.52	(118,162.48)
03.040 Supplies and Materials	53,892.00	39,602.35	(14,289.65)	85,912.00	103,895.90	17,983.90
03.050 Capital Outlay	0.00	114,657.85	114,657.85	0.00	412,461.95	412,461.95
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	10,035.00	8,244.74	(1,790.26)	82,866.00	102,986.60	20,120.60
04.500 Total Expenditures	1,012,817.00	991,689.84	(21,127.16)	2,058,026.00	2,321,446.77	263,420.77
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	1,012,817.00	991,689.84	(21,127.16)	2,058,026.00	2,321,446.77	263,420.77
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	328,445.00	(130,654.71)	(459,099.71)	3,497,430.00	3,098,458.72	(398,971.28)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	12,389,654.04	12,389,654.04	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	328,445.00	12,258,999.33	11,930,554.33	3,497,430.00	12,258,999.33	8,761,569.33
08.010 Estimated Encumbrances June 30	0.00	2,868,556.43	2,868,556.43	0.00	2,868,556.43	2,868,556.43

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	4,372.85										
Fiscal Year-to-Date Receipts	116.91	4,489.76	4,489.76	4,489.76	4,489.76	4,489.76	4,489.76	4,489.76	4,489.76	4,489.76	4,489.76	4,489.76
Monthly Expenditures	25,820.46	24,108.78										
Fiscal Year-to-Date Expenditures	25,820.46	49,929.24	49,929.24	49,929.24	49,929.24	49,929.24	49,929.24	49,929.24	49,929.24	49,929.24	49,929.24	49,929.24
Current Fund Balance	432,678.18	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25
Encumbrances	365,553.19	359,338.85										
Unencumbered Fund Balance	67,124.99	53,603.40	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25	412,942.25
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