East Knox Local School District

Monthly Financial Report

For Month Ending August 31, 2026

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 2026 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 $1,596,089 to end August.
  - The capital projects fund has a balance of $11,046,742 to end August.
  - The cafeteria fund has a balance of $367,255.

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

- Five-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 $2.8 million lower through August of the fiscal year compared to last year due to the delay in tax collections and Knox County not remitting the funds to the district yet.
  - Expenses were $412,000 lower 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 $412,000 lower for the year.
  - Salaries are $29,000 higher
  - Benefits are $36,000 higher
  - Services are $33,000 lower
  - Equipment and Supply expenses are $351,000 lower
  - Other $90,000 lower due to no tax collections

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 $2.8 million lower for the fiscal year. Tax revenues are down $2.8 million this year compared to last year due to delayed tax collection.

Disbursement Summary Report

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

Check #76028- final payment for window film at elementary
Check #76030- athletic software
Check #76065,76069,76080- curriculum purchases
Check# 76071- new chrome books for JR/SR High (284)
Check #76108- new JR/SR science tables

CASH RECONCILIATION

MONTH OF AUGUST 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		69,216.14
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		128,515.97
STAROHIO - REGULAR ACCOUNT (3.94% APY)		9,270,896.71
US BANK- VARIOUS INVESTMENTS		18,947,053.76
US BANK-JEFFERSON HEALTH PLAN		1,803,043.28
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		30,224,225.86
PETTY CASH & CHANGE FUNDS:		
PETTY CASH - BOARD OFFICE		100.00
PETTY CASH - HS OFFICE		40.00
PETTY CASH - ELEMENTARY		40.00
CHANGE FUND- ATHLETICS		1,500.00
CHANGE FUND - BOARD OFFICE		100.00
CHANGE FUND - CAFETERIA		50.00
TOTAL CASH & CHANGE FUNDS		1,830.00
SUBTOTAL	$	30,226,055.86
OUTSTANDING CHECKS	$	(57,991.06)
DEPOSITS IN TRANSIT		75.87
INTEREST		3.44
OUR BALANCE	**$**	**30,168,144.11**

INTEREST FOR AUGUST 2026

PEOPLES BANK	$	23.92
KILLBUCK SAVINGS BANK		467.48
US BANK		56,328.76
STAROHIO		28,569.76
TOTAL INTEREST	$	85,389.92

INVESTMENTS FOR AUGUST 2026

CASH/SHORT TERM		907,779.44
COMMERCIAL PAPER		1,378,287.98
CORPORATE BONDS AND NOTES		1,857,836.45
MUNICIPAL		630,373.15
US TREASURY/US AGENCIES		14,172,776.74
TOTAL INVESTMENTS	$	18,947,053.76

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	$ 12,779,446.19	$ 2,241,265.87	$ 2,617,478.98	$ 994,961.80	$ 1,909,093.65	$ 13,487,831.52	$ 2,899,510.19	$ 10,588,321.33
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	DEBT RETIREMENT-2007 BONDS	621,407.03	8,554.04	8,554.04	131.73	131.73	629,829.34	769,564.00	(139,734.66)
002-9920	DEBT RETIREMENT-2020 BONDS	819,927.25	13,639.61	13,639.61	212.19	212.19	833,354.67	1,055,486.00	(222,131.33)
003-0000	PERMANENT IMPROVEMENT	1,586,595.32	9,643.25	9,643.25	149.06	149.06	1,596,089.51	316,080.00	1,280,009.51
006-0000	FOOD SERVICES	417,465.69	5,167.66	5,273.54	27,571.68	55,483.30	367,255.93	388,930.30	(21,674.37)
009-0000	UNIFORM SCHOOL SUPPLIES	3,033.05	200.00	360.00	375.20	375.20	3,017.85	1,300.00	1,717.85
009-9198	DOG POUND STORE	6,320.82	0.00	0.00	0.00	0.00	6,320.82	158.43	6,162.39
018-9620	ELEMENTARY SCHOOL FUND	30,865.65	0.00	0.00	121.88	121.88	30,743.77	0.00	30,743.77
018-9630	HIGH SCHOOL SCHOOL FUND	4,826.83	0.00	0.00	48.40	75.40	4,751.43	2,386.50	2,364.93
019-9025	EAST KNOX PTO DONATION	2,776.62	0.00	0.00	557.92	557.92	2,218.70	450.00	1,768.70
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	15,189.87	0.00	0.00	149.92	149.92	15,039.95	0.00	15,039.95
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,859,165.16	218,436.00	469,957.25	222,607.05	526,079.13	1,803,043.28	0.00	1,803,043.28
035-0000	TERMINATION BENEFITS FUND	249,817.09	0.00	0.00	0.00	10,908.09	238,909.00	0.00	238,909.00
070-0000	CAPITAL PROJECTS FUND	11,373,802.50	0.00	0.00	190,636.18	327,060.26	11,046,742.24	978,456.54	10,068,285.70
200-9027	CLASS OF 2027	15,441.39	0.00	0.00	0.00	0.00	15,441.39	0.00	15,441.39
200-9028	CLASS OF 2028	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-9110	ART CLUB FUND	1,239.74	0.00	0.00	0.00	0.00	1,239.74	0.00	1,239.74
200-9130	DRAMA FUND	2,902.00	0.00	0.00	0.00	0.00	2,902.00	0.00	2,902.00
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	2,492.28	0.00	0.00	0.00	1,801.86	690.42	0.00	690.42
200-9330	F.F.A. FUND	7,243.93	274.87	274.87	44.00	220.41	7,298.39	37,200.00	(29,901.61)
200-9360	JR SR HIGH PBIS FUND	857.32	0.00	0.00	0.00	0.00	857.32	0.00	857.32
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	465.12	130.00	580.00	0.00	0.00	1,045.12	0.00	1,045.12
200-9690	EAST KNOX ELEMENTARY FUND	27,923.43	0.00	0.00	930.83	930.83	26,992.60	25,000.00	1,992.60
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	674.94	30.00	30.00	0.00	0.00	704.94	385.00	319.94
300-9500	EAST KNOX ATHLETIC FUND	18,011.29	17,137.18	24,792.94	21,733.79	21,533.79	21,270.44	8,537.84	12,732.60
516-9026	IDEA PART B FY26	31.76	9,267.88	30,807.55	9,267.88	30,839.31	0.00	0.00	0.00
516-9027	IDEA PART B FY27	0.00	9,676.02	9,676.02	9,676.02	9,676.02	0.00	0.00	0.00

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

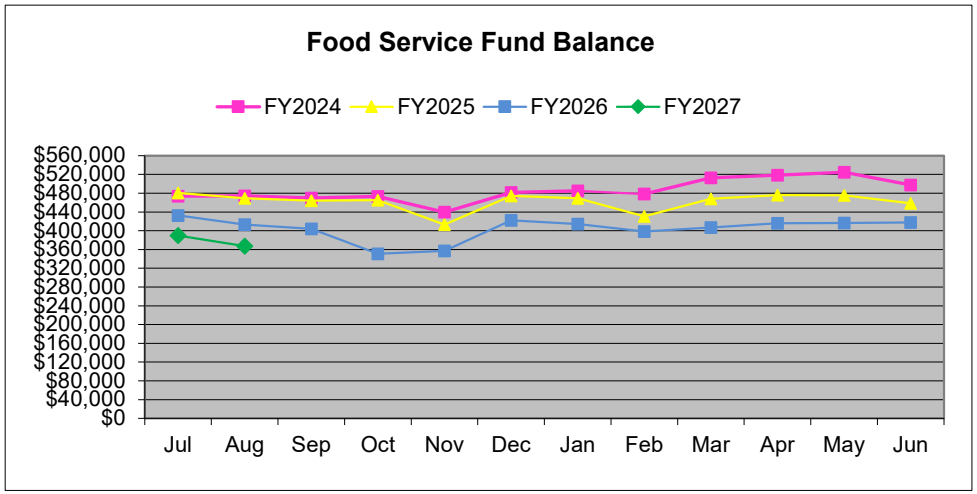
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
536-9026	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY26	$ 0.00	$ 9,066.29	$ 23,366.78	$ 9,066.29	$ 23,366.78	$ 0.00	$ 0.00	$ 0.00
572-9026	TITLE I FY26	0.00	0.00	24,230.40	0.00	24,230.40	0.00	0.00	0.00
572-9027	TITLE I FY27	0.00	0.00	0.00	0.00	0.00	0.00	2,681.10	(2,681.10)
572-9926	SCHOOL IMPROVMENT AND SUPPORT FY25	232.17	2,889.38	17,352.47	2,889.38	17,584.64	0.00	0.00	0.00
584-9027	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	(14,800.00)
590-9026	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.95	692.31	2,145.54	692.31	2,146.49	0.00	0.00	0.00
590-9027	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	6,925.26	6,925.26	6,425.26	6,925.26	0.00	14,000.00	(14,000.00)
Grand Total		**$ 29,872,709.13**	**$ 2,552,995.62**	**$ 3,265,088.50**	**$ 1,498,248.77**	**$ 2,969,653.52**	**$ 30,168,144.11**	**$ 6,514,925.90**	**$ 23,653,218.21**

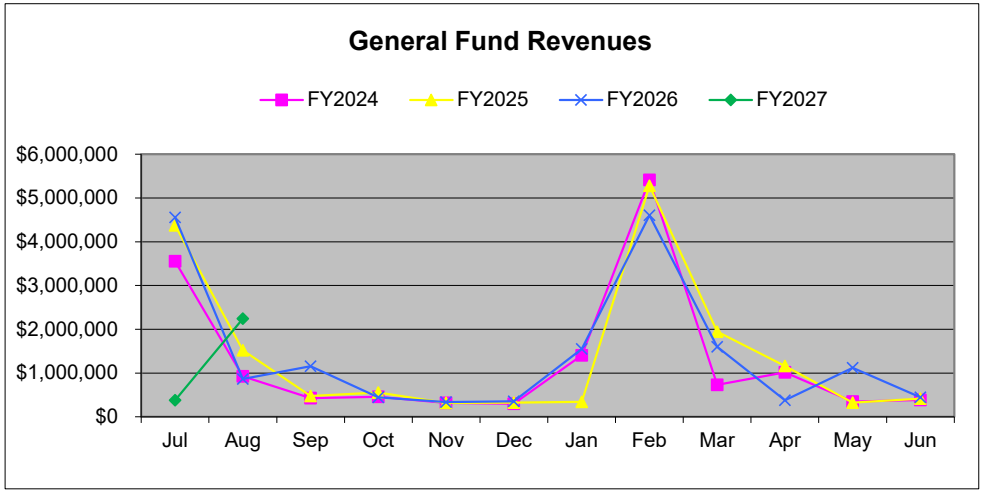
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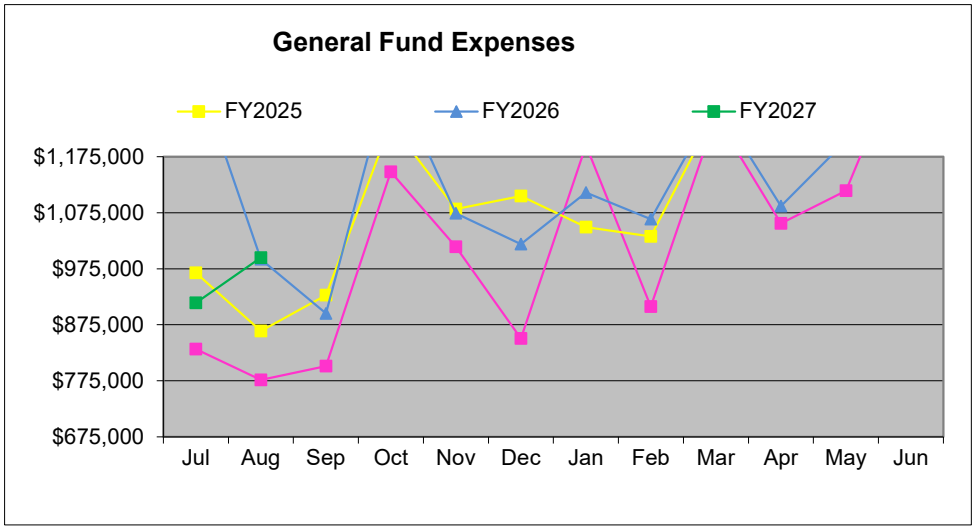
East Knox Local Schools

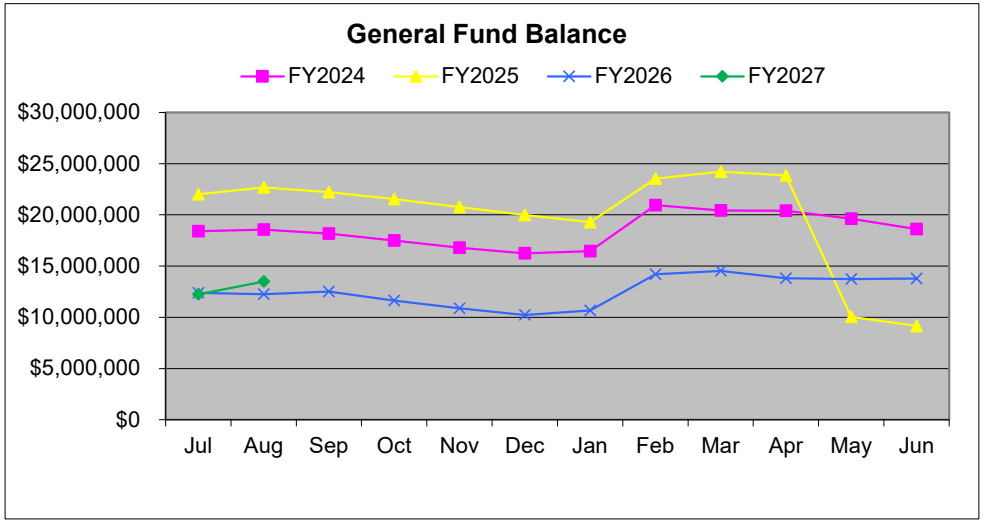
Monthly Finance Report

For the period ending: August 31, 2026









Permanent Improvement Fund Balance:	1,596,089
Fund Balance Last August 2025:	1,432,438
Capital Projects Fund Balance:	11,046,742

General Fund Information:

Previous Year Ending cash balance June 30, 2025:	$ 9,160,540
Last Year Ending cash balance June 30, 2026:	$ 12,789,624
Forecasted Ending cash balance June 30, 2027:	$ 14,203,048
Forecasted Ending cash balance June 30, 2028:	$ 14,023,284
Forecasted Ending cash balance June 30, 2029:	$ 13,343,086

GENERAL FUND COMPARISON - FY 2023 thru FY 2027

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

BEGINNING BALANCE FY27	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$12,779,446.19												
Monthly Receipts	376,213.11	2,241,265.87										
Fiscal Year-to-Date Receipts	376,213.11	2,617,478.98	2,617,478.98	2,617,478.98	2,617,478.98	2,617,478.98	2,617,478.98	2,617,478.98	2,617,478.98	2,617,478.98	2,617,478.98	2,617,478.98
Monthly Expenditures	914,131.85	994,961.80										
Fiscal Year-to-Date Expenditures	914,131.85	1,909,093.65	1,909,093.65	1,909,093.65	1,909,093.65	1,909,093.65	1,909,093.65	1,909,093.65	1,909,093.65	1,909,093.65	1,909,093.65	1,909,093.65
Current Fund Balance	12,241,527.45	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52
Encumbrances	1,613,683.86	2,899,510.19										
Unencumbered Fund Balance	10,627,843.59	10,588,321.33	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52	13,487,831.52
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	1,152,195.60	446,900.45	336,224.50	352,451.00	1,548,988.54	4,604,529.62	1,599,866.79	379,448.26	1,119,997.65	442,138.03
Fiscal Year-to-Date Receipts	4,558,870.36	5,419,905.49	6,572,101.09	7,019,001.54	7,355,226.04	7,707,677.04	9,256,665.58	13,861,195.20	15,461,061.99	15,840,510.25	16,960,507.90	17,402,645.93
Monthly Expenditures	1,329,756.93	991,689.84	895,337.30	1,327,057.05	1,074,116.90	1,018,797.85	1,111,145.15	1,063,378.59	1,271,736.28	1,086,687.41	1,203,407.58	1,400,451.44
Fiscal Year-to-Date Expenditures	1,329,756.93	2,321,446.77	3,216,784.07	4,543,841.12	5,617,958.02	6,636,755.87	7,747,901.02	8,811,279.61	10,083,015.89	11,169,703.30	12,373,110.88	13,773,562.32
Current Fund Balance	12,379,476.01	12,248,821.30	12,505,679.60	11,625,523.00	10,887,630.60	10,221,283.75	10,659,127.14	14,200,278.17	14,528,408.68	13,821,169.53	13,737,759.60	12,779,446.19
Encumbrances	1,411,757.53	2,868,556.43	2,799,881.75	2,387,475.75	2,067,075.06	1,771,204.72	1,528,880.92	1,393,160.00	1,074,480.27	902,381.47	619,941.48	116,036.86
Unencumbered Fund Balance	10,967,718.48	9,380,264.87	9,705,797.85	9,238,047.25	8,820,555.54	8,450,079.03	9,130,246.22	12,807,118.17	13,453,928.41	12,918,788.06	13,117,818.12	12,663,409.33
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

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	$ 27,876.00	$ 0.00	$ 27,876.00	$ 8,096.93	$ 5,789.51	$ 0.00	$ 0.00	$ 19,779.07	29.05 %
001-2400-100-0000	SALARIES/ADM	771,640.00	0.00	771,640.00	127,129.01	68,427.63	0.00	0.00	644,510.99	16.48
001-1900-100-0000	GENERAL OTHER INSTURCITON - PROFICIANCY TUTOR	37,916.00	0.00	37,916.00	5,186.80	2,593.38	0.00	0.00	32,729.20	13.68
001-2700-100-0000	SALARIES/OP & MAINT	413,206.00	0.00	413,206.00	60,726.48	30,363.24	0.00	0.00	352,479.52	14.70
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	39,767.00	0.00	39,767.00	6,193.62	3,096.82	0.00	0.00	33,573.38	15.57
001-1100-100-0000	SALARIES/REG INST	3,366,718.00	0.00	3,366,718.00	470,499.42	239,202.34	0.00	0.00	2,896,218.58	13.98
001-4100-100-0000	SALARIES/EXTRA CURR.	35,717.00	0.00	35,717.00	0.00	0.00	0.00	0.00	35,717.00	0.00
001-4500-100-0000	SALARIES/EXTRA CURR	240,307.00	0.00	240,307.00	8,068.65	3,234.56	0.00	0.00	232,238.35	3.36
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
001-2500-100-0000	SALARIES/FISCAL	181,019.00	0.00	181,019.00	28,699.68	14,590.10	0.00	0.00	152,319.32	15.85
001-2100-100-0000	SALARIES/SUPPORT SERVICE	572,918.00	0.00	572,918.00	80,538.40	40,318.08	0.00	0.00	492,379.60	14.06
001-3100-100-0000	FD SERV OP/SALARIES	33.18	0.00	33.18	171.91	138.73	0.00	0.00	(138.73)	518.11
001-1200-100-0000	SALARIES/SPECIAL	711,259.60	0.00	711,259.60	108,294.91	63,580.05	0.00	0.00	602,964.69	15.23
001-2800-100-0000	SALARIES/TRANS	413,304.00	0.00	413,304.00	59,784.24	30,372.99	0.00	0.00	353,519.76	14.46
001-1300-100-0000	SALARIES/VOC ED	170,118.00	0.00	170,118.00	26,142.96	13,071.46	0.00	0.00	143,975.04	15.37
		$ 6,991,798.78	**$ 0.00**	**$ 6,991,798.78**	**$ 989,533.01**	**$ 514,778.89**	**$ 0.00**	**$ 0.00**	**$ 6,002,265.77**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	122,149.90	0.00	122,149.90	20,791.53	10,493.90	16,143.03	0.00	85,215.34	30.24
001-2400-200-0000	FRINGE BENEFITS/ADM	450,575.17	0.00	450,575.17	80,134.32	43,394.34	19,603.29	0.00	350,837.56	22.14
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	276,511.33	0.00	276,511.33	49,584.60	22,933.52	0.00	0.00	226,926.73	17.93
001-4500-200-0000	FRINGE/EXTRA CURR	50,301.79	0.00	50,301.79	4,247.44	1,958.83	0.00	0.00	46,054.35	8.44
001-1900-200-0000	GENERAL OTHER INSTRUCTION	5,476.79	0.00	5,476.79	1,059.14	533.79	0.00	0.00	4,417.65	19.34

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
	EMPLOYEES RETIRE/IN									
001-1300-200-0000	FRINGE BENEFITS/VOC ED	$ 92,201.37	$ 0.00	$ 92,201.37	$ 15,568.61	$ 7,758.01	$ 0.00	$ 0.00	$ 76,632.76	16.89 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	202,016.25	0.00	202,016.25	33,330.00	16,611.10	0.00	0.00	168,686.25	16.50
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,659.06	0.00	5,659.06	0.00	0.00	0.00	0.00	5,659.06	0.00
001-2800-200-0000	FRINGE BENEFITS/TRANSP	322,235.67	0.00	322,235.67	52,113.05	28,492.29	0.00	0.00	270,122.62	16.17
001-1200-200-0000	FRINGE BENEFITS/SP ED	284,078.89	0.00	284,078.89	47,725.70	24,384.24	0.00	0.00	236,353.19	16.80
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,516,245.32	0.00	1,516,245.32	246,229.37	129,346.88	0.00	0.00	1,270,015.95	16.24
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	70,256.99	0.00	70,256.99	7,284.05	4,055.97	0.00	0.00	62,972.94	10.37
001-3100-200-0000	SERS RETIRMENT/CAFETERIA - BD OF ED	0.91	0.00	0.91	35.06	28.37	0.00	0.00	(34.15)	3852.75
001-2300-200-0000	BOARD MEMBERS FRINGES	1,575.58	0.00	1,575.58	0.00	0.00	0.00	0.00	1,575.58	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,211.44	0.00	6,211.44	1,068.62	528.08	0.00	0.00	5,142.82	17.20
		$ 3,405,496.46	**$ 0.00**	**$ 3,405,496.46**	**$ 559,171.49**	**$ 290,519.32**	**$ 35,746.32**	**$ 0.00**	**$ 2,810,578.65**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	41,500.00	0.00	41,500.00	2,625.00	0.00	31,500.00	0.00	7,375.00	82.23
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	600,270.15	25,125.79	625,395.94	69,900.75	37,420.53	434,256.34	0.00	121,238.85	80.61
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	280,500.00	700.00	281,200.00	2,662.57	2,271.53	249,933.90	0.00	28,603.53	89.83
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,664,442.61	5,837.59	1,670,280.20	9,105.00	8,063.25	1,399,966.06	0.00	261,209.14	84.36
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	53,405.00	0.00	53,405.00	100.00	100.00	52,305.00	0.00	1,000.00	98.13
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	0.00	9,000.00	323.00	323.00	5,177.00	0.00	3,500.00	61.11
001-1100-400-0000	PURCHASED SERVICES/REG INST	252,500.00	0.00	252,500.00	20,542.21	13,392.09	19,557.75	0.00	212,400.04	15.88
001-2800-400-0000	PURCHASED SERVICES/TRANSP	87,850.00	70.00	87,920.00	30.00	0.00	60,557.40	0.00	27,332.60	68.91
001-2400-400-0000	PURCHASED SERVICES/ADM	156,700.00	21,059.50	177,759.50	33,454.57	11,466.91	93,809.24	0.00	50,495.69	71.59
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

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
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	$ 260,000.00	$ 4,765.42	$ 264,765.42	$ 40,289.08	$ 21,894.07	$ 191,919.75	$ 0.00	$ 32,556.59	87.70 %
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	6,574.60	4,864.27	12,563.14	0.00	29,362.26	39.46
		$ 3,456,167.76	**$ 57,558.30**	**$ 3,513,726.06**	**$ 185,606.78**	**$ 99,795.65**	**$ 2,551,545.58**	**$ 0.00**	**$ 776,573.70**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	26,010.00	1,000.00	27,010.00	406.68	406.68	5,626.40	0.00	20,976.92	22.34
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,846.00	0.00	1,846.00	0.00	0.00	1,846.00	0.00	0.00	100.00
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	13,500.00	907.83	14,407.83	947.89	253.81	5,755.65	0.00	7,704.29	46.53
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	85,000.00	665.40	85,665.40	12,641.66	10,169.77	24,168.59	0.00	48,855.15	42.97
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	411.29	168,711.29	17,287.91	57.94	140,411.29	0.00	11,012.09	93.47
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	36,000.00	561.28	36,561.28	12,884.66	74.66	21,015.62	0.00	2,661.00	92.72
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	126,000.00	1,742.00	127,742.00	53,998.06	20,735.30	10,607.94	0.00	63,136.00	50.58
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	45.61	1,545.61	465.94	13.50	836.50	0.00	243.17	84.27
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	0.00	0.00	1,500.00	0.00	5,500.00	21.43
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	237,500.00	52,099.52	289,599.52	65,547.80	51,947.39	64,938.30	0.00	159,113.42	45.06
		$ 702,656.00	**$ 57,432.93**	**$ 760,088.93**	**$ 164,180.60**	**$ 83,659.05**	**$ 276,706.29**	**$ 0.00**	**$ 319,202.04**	
Object One Digit Level:	**800**									
001-2300-800-0000	DUES & FEES/BD OF ED	7,000.00	0.00	7,000.00	1,722.00	0.00	1,000.00	0.00	4,278.00	38.89
001-2500-800-0000	OTHER EXPENSES/FISCAL	264,200.00	1,000.00	265,200.00	5,165.79	4,165.79	33,663.00	0.00	226,371.21	14.64
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	12,000.00	0.00	12,000.00	3,713.98	2,043.10	349.00	0.00	7,937.02	33.86
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	300.00	0.00	300.00	0.00	0.00	500.00	0.00	(200.00)	166.67
		$ 283,750.00	**$ 1,000.00**	**$ 284,750.00**	**$ 10,601.77**	**$ 6,208.89**	**$ 35,512.00**	**$ 0.00**	**$ 238,636.23**	
Object One Digit Level:	**900**									

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
001-7200-900-0000	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**	
		$ 14,889,869.00	**$ 115,991.23**	**$ 15,005,860.23**	**$ 1,909,093.65**	**$ 994,961.80**	**$ 2,899,510.19**	**$ 0.00**	**$ 10,197,256.39**	
Grand Total		**$ 14,889,869.00**	**$ 115,991.23**	**$ 15,005,860.23**	**$ 1,909,093.65**	**$ 994,961.80**	**$ 2,899,510.19**	**$ 0.00**	**$ 10,197,256.39**	

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	$ 157,437.00	$ 0.00	$ 0.00	$ 74,649.66	$ 157,437.00	0.00 %
001-1410-0000-000000-000	INTEREST	923,853.00	188,938.74	86,741.39	730,796.87	734,914.26	20.45
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	2,388.00	398.09	199.05	(469.81)	1,989.91	16.67
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	(1,530.29)	(1,530.29)	(1,157.56)	1,530.29	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	9,419,214.00	124,326.32	124,326.32	6,157,475.12	9,294,887.68	1.32
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	605,638.00	98,995.88	49,486.93	378,262.69	506,642.12	16.35
001-4221-0000-000000-000	Medicaid Reimbursements	150,000.00	358.37	83.11	166,255.92	149,641.63	0.24
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,612,084.00	433,587.49	216,684.90	1,706,718.69	2,178,496.51	16.60
001-3190-0000-000000-000	CASINO REVENUE .	65,118.00	32,477.52	32,477.52	64,332.14	32,640.48	49.87
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	45,980.00	7,769.07	3,884.53	33,204.63	38,210.93	16.90
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,210.00	21.00	20.00	3,191.57	3,189.00	0.65
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATION-HB186 SUPPLEMENT	0.00	1,727,953.54	1,727,953.54	1,727,953.54	(1,727,953.54)	0.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	617,735.00	0.00	0.00	308,370.50	617,735.00	0.00
001-1832-0000-000000-000	Services provided/Other School Agencies	65,000.00	0.00	0.00	43,934.00	65,000.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	125,000.00	0.00	0.00	57,609.99	125,000.00	0.00
001-3216-0000-000000-000	GIFTED REVENUE	10,895.00	1,814.82	907.41	11,337.28	9,080.18	16.66
001-1899-0000-000000-000	OTHER MISC REVENUE	15,000.00	2,305.51	0.00	4,325.30	12,694.49	15.37
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	50.00	0.00	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	350,000.00	0.00	0.00	281,547.64	350,000.00	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	378.00	62.92	31.46	337.14	315.08	16.65
001-1822-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE UNRESTRICTED	0.00	0.00	0.00	523.51	0.00	0.00
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,192,881.00	0.00	0.00	563,199.05	1,192,881.00	0.00
		$ 16,361,811.00	**$ 2,617,478.98**	**$ 2,241,265.87**	**$ 12,312,447.87**	**$ 13,744,332.02**	
Fund:	**002**						
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	970,622.00	13,639.61	13,639.61	592,085.92	956,982.39	1.41

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	$ 19,808.00	$ 0.00	$ 0.00	$ 6,582.91	$ 19,808.00	0.00 %
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	22,730.00	0.00	0.00	11,296.01	22,730.00	0.00
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	32,360.00	0.00	0.00	16,078.13	32,360.00	0.00
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	84,892.00	0.00	0.00	43,127.77	84,892.00	0.00
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	610,948.00	8,554.04	8,554.04	376,259.63	602,393.96	1.40
		$ 1,741,360.00	**$ 22,193.65**	**$ 22,193.65**	**$ 1,045,430.37**	**$ 1,719,166.35**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	657,299.00	9,643.25	9,643.25	405,170.12	647,655.75	1.47
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	89,631.00	0.00	0.00	45,625.06	89,631.00	0.00
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	49,780.00	0.00	0.00	24,735.42	49,780.00	0.00
		$ 796,710.00	**$ 9,643.25**	**$ 9,643.25**	**$ 475,530.60**	**$ 787,066.75**	
Fund:	**006**						
006-4229-0000-000000-005	FEDERAL SCHOOL BREAKFAST	0.00	0.00	0.00	68,794.96	0.00	0.00
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	205.19	99.31	836.57	1,294.81	13.68
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	315.00	315.00	2,540.00	4,685.00	6.30
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	3,000.00	55.00	55.00	1,215.00	2,945.00	1.83
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	5,000.00	0.00	0.00	6,078.38	5,000.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	5,000.00	1,045.00	1,045.00	733.57	3,955.00	20.90
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	125,000.00	0.00	0.00	0.00	125,000.00	0.00
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	1,017.00	1,017.00	10,395.72	18,983.00	5.08
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	2,500.00	1,322.14	1,322.14	(652.95)	1,177.86	52.89
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	0.00	0.00	0.00	325,000.00	0.00
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	15,000.00	913.75	913.75	9,001.75	14,086.25	6.09
006-4229-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	0.00	0.00	0.00	181,185.10	0.00	0.00
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	400.46	400.46	2,096.39	2,599.54	13.35
		$ 510,000.00	**$ 5,273.54**	**$ 5,167.66**	**$ 282,224.49**	**$ 504,726.46**	
Fund:	**009**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
009-1640-9198-000000-003	DOG POUND STORE SALES	$ 1,500.00	$ 0.00	$ 0.00	$ 3,069.87	$ 1,500.00	0.00 %
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	500.00	160.00	80.00	2,950.00	340.00	32.00
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	500.00	200.00	120.00	980.00	300.00	40.00
		$ 2,500.00	**$ 360.00**	**$ 200.00**	**$ 6,999.87**	**$ 2,140.00**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	450.00	0.00	0.00	2,165.00	450.00	0.00
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	0.00	0.00	527.87	3,500.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	3,000.00	0.00	0.00	33.00	3,000.00	0.00
		$ 6,950.00	**$ 0.00**	**$ 0.00**	**$ 2,725.87**	**$ 6,950.00**	
Fund:	**019**						
019-1821-9920-000000-000	MARY E FARMER FUND DONATIONS RESTRICTED	5,000.00	0.00	0.00	4,500.00	5,000.00	0.00
019-1821-9125-000000-000	KNOX COUNTY CHAMBER SAFETY FUNDS	0.00	0.00	0.00	2,500.00	0.00	0.00
		$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 7,000.00**	**$ 5,000.00**	
Fund:	**022**						
022-1615-0000-000000-000	CUSTODIAL FUNDS GATE RECEIPTS	0.00	0.00	0.00	515.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 515.00**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	50,000.00	6,161.15	0.00	38,767.41	43,838.85	12.32
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,500,000.00	463,796.10	218,436.00	1,991,247.24	2,036,203.90	18.55
		$ 2,550,000.00	**$ 469,957.25**	**$ 218,436.00**	**$ 2,030,014.65**	**$ 2,080,042.75**	
Fund:	**035**						
035-5100-0000-000000-000	TRANSFERS-IN	0.00	0.00	0.00	50,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 50,000.00**	**$ 0.00**	
Fund:	**200**						
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	147.00	147.00	1,139.00	2,853.00	4.90
200-1626-9026-000000-000	CLASS OF 2026 SALES	0.00	0.00	0.00	275.00	0.00	0.00
200-1626-9710-000000-000	NHS - SALES	0.00	30.00	30.00	591.25	(30.00)	0.00
200-1626-9028-000000-000	CLASS OF 2028 SALES	0.00	0.00	0.00	1,000.00	0.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	0.00	0.00	7,708.10	38,000.00	0.00
200-1626-9027-	CLASS OF 2027 SALES	0.00	0.00	0.00	15,494.11	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							
200-1633-9320-000000-000	FCCLA DUES & FEES	$ 1,420.00	$ 0.00	$ 0.00	$ 300.00	$ 1,420.00	0.00 %
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	0.00	130.00	130.00	130.00	(130.00)	0.00
200-1623-9320-000000-000	FCCLA-SALES	5,035.00	0.00	0.00	239.40	5,035.00	0.00
200-1899-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	0.00	0.00	114.20	850.00	0.00
200-1821-9320-000000-000	FCCLA DONATIONS RESTRICTED	0.00	0.00	0.00	1,833.00	0.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	450.00	0.00	1,800.00	(450.00)	0.00
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	0.00	0.00	0.00	1,427.00	0.00	0.00
200-1637-9710-000000-000	NHS - DUES	0.00	0.00	0.00	630.00	0.00	0.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	0.00	0.00	0.00	382.50	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	127.87	127.87	12,578.23	54,872.13	0.23
200-1822-9360-000000-000	JR SR PBIS DONATION UNRESTRICTED	0.00	0.00	0.00	250.00	0.00	0.00
200-1822-9330-000000-000	FFA - DONATIONS UNRESTRICTED	5,000.00	0.00	0.00	859.00	5,000.00	0.00
		$ 108,305.00	**$ 884.87**	**$ 434.87**	**$ 46,750.79**	**$ 107,420.13**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	0.00	1,450.00	0.00	18,950.00	(1,450.00)	0.00
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	8,000.00	8,500.00	2,300.00	8,500.00	(500.00)	106.25
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	11.94	6.18	50.82	38.06	23.88
300-1822-9500-000000-000	ATHLETIC DONATIONS UNRESTRICTED	0.00	1,250.00	1,250.00	1,250.00	(1,250.00)	0.00
300-1899-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	19,250.00	0.00	0.00	0.00	19,250.00	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	71,000.00	13,581.00	13,581.00	29,645.00	57,419.00	19.13
		$ 98,300.00	**$ 24,792.94**	**$ 17,137.18**	**$ 58,395.82**	**$ 73,507.06**	
Fund:	**499**						
499-3219-9026-000000-000	MISC STATE GRANTS BWC SCHOOL SAFETY PROCEEDS	0.00	0.00	0.00	(150.00)	0.00	0.00
499-3219-9226-000000-000	MISC STATE GRANTS SCHOOL BUS SAFETY	0.00	0.00	0.00	12,579.00	0.00	0.00
499-3219-9126-000000-000	MISC STATE GRANTS ATTORNEY GENERAL SCHOOL SAFETY PROCEEDS	0.00	0.00	0.00	3,928.73	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 16,357.73**	**$ 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
Fund:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	$ 30,807.55	$ 30,807.55	$ 9,267.88	$ 201,982.26	$ 0.00	100.00 %
516-4229-9027-000000-000	IDEA PART B FED REST GRANT FED-STATE	262,093.10	9,676.02	9,676.02	9,676.02	252,417.08	3.69
		$ 292,900.65	**$ 40,483.57**	**$ 18,943.90**	**$ 211,658.28**	**$ 252,417.08**	
Fund:	**536**						
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	23,366.78	23,366.78	9,066.29	183,488.45	0.00	100.00
536-4229-9027-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	165,000.00	0.00	0.00	0.00	165,000.00	0.00
		$ 188,366.78	**$ 23,366.78**	**$ 9,066.29**	**$ 183,488.45**	**$ 165,000.00**	
Fund:	**572**						
572-4229-9927-000000-000	SCHOOL IMPROVEMENT REVENUE FY27	66,978.35	0.00	0.00	0.00	66,978.35	0.00
572-4229-9027-000000-000	TITLE I FY27 REVENUE	326,510.62	0.00	0.00	0.00	326,510.62	0.00
572-4229-9026-000000-000	TITLE I FY26 REVENUE	24,230.40	24,230.40	0.00	226,494.00	0.00	100.00
572-4229-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	17,352.47	17,352.47	2,889.38	82,932.15	0.00	100.00
		$ 435,071.84	**$ 41,582.87**	**$ 2,889.38**	**$ 309,426.15**	**$ 393,488.97**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	2,872.58	0.00	0.00
584-4229-9027-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	27,430.71	0.00	0.00	0.00	27,430.71	0.00
		$ 27,430.71	**$ 0.00**	**$ 0.00**	**$ 2,872.58**	**$ 27,430.71**	
Fund:	**590**						
590-4229-9027-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	52,019.70	6,925.26	6,925.26	6,925.26	45,094.44	13.31
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	2,145.54	2,145.54	692.31	34,320.06	0.00	100.00
		$ 54,165.24	**$ 9,070.80**	**$ 7,617.57**	**$ 41,245.32**	**$ 45,094.44**	
Grand Total		**$ 23,178,871.22**	**$ 3,265,088.50**	**$ 2,552,995.62**	**$ 17,083,083.84**	**$ 19,913,782.72**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27266	0	PAYROLL	8/5/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	8/5/2026		$ 271,174.38
27290	0	ACCOUNTS_PAYABLE	8/6/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	8/7/2026		3,812.89
27316	0	PAYROLL	8/20/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	8/20/2026		285,954.98
27317	0	ACCOUNTS_PAYABLE	8/20/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	8/20/2026		4,134.60
27318	0	ACCOUNTS_PAYABLE	8/18/2026	NRG BUSINESS MARKETING	900019	RECONCILED	8/19/2026		1,104.31
27319	0	ACCOUNTS_PAYABLE	8/18/2026	SPECTRUM	900014	RECONCILED	8/19/2026		896.78
27320	0	ACCOUNTS_PAYABLE	8/18/2026	VISA	900003	RECONCILED	8/24/2026		878.70
27321	0	ACCOUNTS_PAYABLE	8/18/2026	Strs Ohio (memo vendor)	900004	RECONCILED	8/24/2026		3,038.39
27322	0	ACCOUNTS_PAYABLE	8/18/2026	SERS (memo vendor)	900005	RECONCILED	8/21/2026		1,604.92
27323	0	ACCOUNTS_PAYABLE	8/18/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	8/24/2026		897.63
27324	0	ACCOUNTS_PAYABLE	8/18/2026	American Electric Power	900009	RECONCILED	8/27/2026		25,864.92
27325	0	ACCOUNTS_PAYABLE	8/18/2026	SERS (memo vendor)	900005	RECONCILED	8/19/2026		22,188.00
27326	0	ACCOUNTS_PAYABLE	8/18/2026	Strs Ohio (memo vendor)	900004	RECONCILED	8/19/2026		67,972.00
27375	0	ACCOUNTS_PAYABLE	8/28/2026	JEFFERSON HEALTH PLAN	900016	RECONCILED	8/31/2026		189,620.85
27286	76023	ACCOUNTS_PAYABLE	8/6/2026	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	8/11/2026		574.11
27287	76024	ACCOUNTS_PAYABLE	8/6/2026	AKtivate, LLC	7856	RECONCILED	8/14/2026		1,510.17
27270	76025	ACCOUNTS_PAYABLE	8/6/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/11/2026		2,411.63
27275	76026	ACCOUNTS_PAYABLE	8/6/2026	BASA	1993	RECONCILED	8/12/2026		1,420.22
27288	76027	ACCOUNTS_PAYABLE	8/6/2026	DAVID HULL	7872	RECONCILED	8/7/2026		6,100.00
27282	76028	ACCOUNTS_PAYABLE	8/6/2026	DENVER BAILEY	5435	RECONCILED	8/13/2026		45,654.12
27269	76029	ACCOUNTS_PAYABLE	8/6/2026	GORDON FOOD SERVICE	950	RECONCILED	8/13/2026		8,919.16
27276	76030	ACCOUNTS_PAYABLE	8/6/2026	HUDL, INC	5348	RECONCILED	8/12/2026		10,800.00
27267	76031	ACCOUNTS_PAYABLE	8/6/2026	JULIAN & GRUBE INC.	4750	RECONCILED	8/12/2026		1,933.00
27273	76032	ACCOUNTS_PAYABLE	8/6/2026	KEY BLUE PRINTS INC.	34	RECONCILED	8/12/2026		20.03
27280	76033	ACCOUNTS_PAYABLE	8/6/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	8/13/2026		264.38
27277	76034	ACCOUNTS_P	8/6/2026	KNOW	5208	RECONCILED	8/12/2026		2,000.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		MORROW ATHLETIC CONFERENCE					
27274	76035	ACCOUNTS_PAYABLE	8/6/2026	MARK R. AMES	5249	RECONCILED	8/14/2026		$ 3,060.00
27284	76036	ACCOUNTS_PAYABLE	8/6/2026	MEGAN PINCHBACK	7685	RECONCILED	8/11/2026		563.25
27285	76037	ACCOUNTS_PAYABLE	8/6/2026	NEOLA, INC.	1563	RECONCILED	8/13/2026		795.00
27289	76038	ACCOUNTS_PAYABLE	8/6/2026	OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	7559	RECONCILED	8/24/2026		150.00
27272	76039	ACCOUNTS_PAYABLE	8/6/2026	PLUNKETT'S PEST CONTROL	2593	RECONCILED	8/12/2026		238.32
27283	76040	ACCOUNTS_PAYABLE	8/6/2026	PRESCRIPTION TURF CARE INC	7605	RECONCILED	8/12/2026		2,700.00
27281	76041	ACCOUNTS_PAYABLE	8/6/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	8/12/2026		528.23
27271	76042	ACCOUNTS_PAYABLE	8/6/2026	THE SHERWIN WILLIAMS COMPANY	111	RECONCILED	8/10/2026		199.16
27278	76043	ACCOUNTS_PAYABLE	8/6/2026	SOFT SKILLS HIGH	7873	RECONCILED	8/17/2026		1,950.00
27279	76044	ACCOUNTS_PAYABLE	8/6/2026	SOUTHEAST SECURITY	191	RECONCILED	8/12/2026		645.05
27268	76045	ACCOUNTS_PAYABLE	8/6/2026	TRUCK PRO INC.	5314	RECONCILED	8/13/2026		66.36
27292	76047	ACCOUNTS_PAYABLE	8/13/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/18/2026		1,565.61
27307	76048	ACCOUNTS_PAYABLE	8/13/2026	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	8/21/2026		1,021.13
27298	76049	ACCOUNTS_PAYABLE	8/13/2026	BOWER FIRE EXTINGUISHER SALES	5406	RECONCILED	8/19/2026		1,396.45
27313	76050	ACCOUNTS_PAYABLE	8/13/2026	BRIAN SKOWRONSKI	5513	RECONCILED	8/20/2026		1,600.00
27303	76051	ACCOUNTS_PAYABLE	8/13/2026	BRICKER & GRAYDON LLP	466	RECONCILED	8/18/2026		5,332.00
27302	76052	ACCOUNTS_PAYABLE	8/13/2026	BROWN SUPPLY CO.	4589	RECONCILED	8/18/2026		1,509.12
27295	76053	ACCOUNTS_PAYABLE	8/13/2026	CARMENS DISTRIBUTION SYSTEM	5466	RECONCILED	8/19/2026		407.00
27297	76054	ACCOUNTS_PAYABLE	8/13/2026	DEBRA DUGAN-BURDEN	7812	RECONCILED	8/17/2026		323.00
27309	76055	ACCOUNTS_PAYABLE	8/13/2026	EDMENTUM	5006	RECONCILED	8/19/2026		4,754.80
27300	76056	ACCOUNTS_PAYABLE	8/13/2026	EDUCATIONAL SERVICE CENTER OF	418	RECONCILED	8/18/2026		500.00
27314	76057	ACCOUNTS_PAYABLE	8/13/2026	JOSTENS, INC	7767	RECONCILED	8/24/2026		1,750.00
27304	76058	ACCOUNTS_PAYABLE	8/13/2026	MT	5032	RECONCILED	8/25/2026		294.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SERVICES INC					
27296	76059	ACCOUNTS_PAYABLE	8/13/2026	NIA FINANCIAL GROUP, LLC	7842	RECONCILED	8/21/2026		$ 4,135.04
27306	76060	ACCOUNTS_PAYABLE	8/13/2026	PEACOCK WATER	2469	RECONCILED	8/20/2026		27.00
27291	76061	ACCOUNTS_PAYABLE	8/13/2026	PITNEY BOWES BANK INC RESERVE ACCOUNT	238	RECONCILED	8/21/2026		3,500.00
27301	76062	ACCOUNTS_PAYABLE	8/13/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	8/19/2026		1,734.91
27312	76063	ACCOUNTS_PAYABLE	8/13/2026	PROFORMA	1078	RECONCILED	8/18/2026		3,060.04
27308	76064	ACCOUNTS_PAYABLE	8/13/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	8/19/2026		144.33
27315	76065	ACCOUNTS_PAYABLE	8/13/2026	SAVVAS LEARNING COMPANY LLC	7592	RECONCILED	8/17/2026		7,458.00
27294	76066	ACCOUNTS_PAYABLE	8/13/2026	BRAKEFIRE INC.	4547	RECONCILED	8/20/2026		550.40
27299	76067	ACCOUNTS_PAYABLE	8/13/2026	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	8/24/2026		174.41
27311	76068	ACCOUNTS_PAYABLE	8/13/2026	STEPHEN M DICK	5256	RECONCILED	8/20/2026		1,406.25
27293	76069	ACCOUNTS_PAYABLE	8/13/2026	TEACHER'S CURRICULUM INSTITUTE	2271	RECONCILED	8/20/2026		30,996.00
27310	76070	ACCOUNTS_PAYABLE	8/13/2026	WM CORPORATE SERVICES, INC.	347	RECONCILED	8/19/2026		1,249.87
27305	76071	ACCOUNTS_PAYABLE	8/13/2026	XTEK PARTNERS INC	5230	RECONCILED	8/18/2026		113,600.00
27328	76072	ACCOUNTS_PAYABLE	8/20/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/26/2026		2,248.09
27333	76073	ACCOUNTS_PAYABLE	8/20/2026	AMERICAN FIDELITY	5124	OUTSTANDING			1,358.85
27348	76074	ACCOUNTS_PAYABLE	8/20/2026	BRIAN STAFFORD PLUMBING INC	2567	RECONCILED	8/27/2026		150.00
27339	76075	ACCOUNTS_PAYABLE	8/20/2026	BROWN SUPPLY CO.	4589	RECONCILED	8/25/2026		743.67
27327	76076	ACCOUNTS_PAYABLE	8/20/2026	BSN SPORTS LLC	4595	RECONCILED	8/31/2026		2,940.95
27329	76077	ACCOUNTS_PAYABLE	8/20/2026	CONVERGINT TECHNOLOGIES, LLC	7735	RECONCILED	8/28/2026		1,497.18
27341	76078	ACCOUNTS_PAYABLE	8/20/2026	DIRECT MOP SALES, INC.	4858	OUTSTANDING			417.30
27344	76079	ACCOUNTS_PAYABLE	8/20/2026	HIGH SCHOOL AD NETWORK, LLC	5223	OUTSTANDING			100.00
27331	76080	ACCOUNTS_PAYABLE	8/20/2026	IXL	7671	RECONCILED	8/27/2026		14,030.50

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		LEARNING INC					
27336	76081	ACCOUNTS_PAYABLE	8/20/2026	JONES SCHOOL SUPPLY CO., INC.	2886	RECONCILED	8/28/2026		$ 930.83
27349	76082	ACCOUNTS_PAYABLE	8/20/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	8/26/2026		19.92
27330	76083	ACCOUNTS_PAYABLE	8/20/2026	KROGER CO	651	RECONCILED	8/31/2026		69.80
27332	76084	ACCOUNTS_PAYABLE	8/20/2026	LEGACY SIGNS LLC	7568	RECONCILED	8/25/2026		1,089.00
27347	76085	ACCOUNTS_PAYABLE	8/20/2026	OHSSA	1058	RECONCILED	8/25/2026		40.00
27340	76086	ACCOUNTS_PAYABLE	8/20/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	8/26/2026		2,056.14
27334	76087	ACCOUNTS_PAYABLE	8/20/2026	PowerSchool Holdings, LLC	7628	RECONCILED	8/27/2026		2,675.00
27338	76088	ACCOUNTS_PAYABLE	8/20/2026	RICHARD GILROY WISE	7715	RECONCILED	8/31/2026		100.00
27335	76089	ACCOUNTS_PAYABLE	8/20/2026	SCHOLASTIC INC.	1326	RECONCILED	8/28/2026		961.53
27342	76090	ACCOUNTS_PAYABLE	8/20/2026	STEPHEN M DICK	5256	OUTSTANDING			65.00
27337	76091	ACCOUNTS_PAYABLE	8/20/2026	NATHAN STULL	7874	RECONCILED	8/25/2026		1,335.00
27346	76092	ACCOUNTS_PAYABLE	8/20/2026	TEACHER'S CURRICULUM INSTITUTE	2271	RECONCILED	8/26/2026		4,600.00
27345	76093	ACCOUNTS_PAYABLE	8/20/2026	TRANSPORTATION ACCESSORIES CO.	2741	OUTSTANDING			305.99
27343	76094	ACCOUNTS_PAYABLE	8/20/2026	XTEK PARTNERS INC	5230	RECONCILED	8/25/2026		4,675.00
27350	76095	ACCOUNTS_PAYABLE	8/20/2026	MUTUAL OF OMAHA	7621	RECONCILED	8/27/2026		795.20
27351	76096	ACCOUNTS_PAYABLE	8/20/2026	VISION SERVICE PLAN - (OH)	1757	RECONCILED	8/28/2026		1,767.90
27352	76097	ACCOUNTS_PAYABLE	8/21/2026	DELTA DENTAL PLAN OF OHIO, INC.	7852	RECONCILED	8/31/2026		5,129.49
27359	76098	ACCOUNTS_PAYABLE	8/28/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			1,060.56
27358	76099	ACCOUNTS_PAYABLE	8/28/2026	BSN SPORTS LLC	4595	OUTSTANDING			1,118.15
27367	76100	ACCOUNTS_PAYABLE	8/28/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	7868	OUTSTANDING			419.00
27361	76101	ACCOUNTS_PAYABLE	8/28/2026	DATASERV INTEGRATIONS LLC	2513	OUTSTANDING			9,144.91
27353	76102	ACCOUNTS_PAYABLE	8/28/2026	E. K. DISTRICT CAFETERIA	1402	RECONCILED	8/31/2026		400.46
27357	76103	ACCOUNTS_PAYABLE	8/28/2026	EDWARD STEWART	556	OUTSTANDING			316.73

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27373	76104	ACCOUNTS_PAYABLE	8/28/2026	IMPERIAL BAG AND PAPER CO, LLC	1051	OUTSTANDING			$ 359.90
27356	76105	ACCOUNTS_PAYABLE	8/28/2026	INDUSTRIAL APPRAISAL CO	2415	OUTSTANDING			635.00
27362	76106	ACCOUNTS_PAYABLE	8/28/2026	JAMF SOFTWARE, LLC	5025	OUTSTANDING			5,463.20
27355	76107	ACCOUNTS_PAYABLE	8/28/2026	KNOX COMMUNITY HOSPITAL	1423	OUTSTANDING			33.60
27368	76108	ACCOUNTS_PAYABLE	8/28/2026	MARTIN PUBLIC SEATING, LLC	7524	OUTSTANDING			10,176.41
27371	76109	ACCOUNTS_PAYABLE	8/28/2026	MICKLEY, LTD	2409	OUTSTANDING			1,750.00
27364	76110	ACCOUNTS_PAYABLE	8/28/2026	NATIONAL FFA ORGANIZATION	272	OUTSTANDING			44.00
27354	76111	ACCOUNTS_PAYABLE	8/28/2026	NORTHERN BUCKEYE EDUCATION	4851	OUTSTANDING			8,851.64
27369	76112	ACCOUNTS_PAYABLE	8/28/2026	PITT SPECIALTY SUPPLY INC	7772	OUTSTANDING			69.38
27370	76113	ACCOUNTS_PAYABLE	8/28/2026	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			7,500.00
27374	76114	ACCOUNTS_PAYABLE	8/28/2026	ROSE PRODUCTS & SERVICES	84	OUTSTANDING			94.62
27363	76115	ACCOUNTS_PAYABLE	8/28/2026	SCHOOL HEALTH CORPORATION	643	OUTSTANDING			587.32
27366	76116	ACCOUNTS_PAYABLE	8/28/2026	SCOTT SCRIVEN LLP	734	OUTSTANDING			931.50
27372	76117	ACCOUNTS_PAYABLE	8/28/2026	STEVEN F. ANDREWS	5263	OUTSTANDING			865.00
27360	76118	ACCOUNTS_PAYABLE	8/28/2026	THE MEETING CONNECTION	7783	OUTSTANDING			230.00
27365	76119	ACCOUNTS_PAYABLE	8/28/2026	XTEK PARTNERS INC	5230	OUTSTANDING			6,093.00
Grand Total									**$ 1,266,381.62**

Cafeteria Fund- FY 2023 Thru FY 2027

BEGINNING BALANCE FY27	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$417,465.69												
Monthly Receipts	105.88	5,167.66										
Fiscal Year-to-Date Receipts	105.88	5,273.54	5,273.54	5,273.54	5,273.54	5,273.54	5,273.54	5,273.54	5,273.54	5,273.54	5,273.54	5,273.54
Monthly Expenditures	27,911.62	27,571.68										
Fiscal Year-to-Date Expenditures	27,911.62	55,483.30	55,483.30	55,483.30	55,483.30	55,483.30	55,483.30	55,483.30	55,483.30	55,483.30	55,483.30	55,483.30
Current Fund Balance	389,659.95	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93
Encumbrances	398,075.14	388,930.30										
Unencumbered Fund Balance	-8,415.19	-21,674.37	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93	367,255.93
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	37,322.32	9,976.87	69,553.85	114,779.15	34,271.08	27,599.26	50,784.08	62,691.40	58,353.45	43,251.68
Fiscal Year-to-Date Receipts	116.91	4,489.76	41,812.08	51,788.95	121,342.80	236,121.95	270,393.03	297,992.29	348,776.37	411,467.77	469,821.22	513,072.90
Monthly Expenditures	25,820.46	24,108.78	46,181.60	63,147.27	63,403.13	49,391.90	42,586.98	43,076.43	42,573.84	53,485.24	57,889.71	42,323.60
Fiscal Year-to-Date Expenditures	25,820.46	49,929.24	96,110.84	159,258.11	222,661.24	272,053.14	314,640.12	357,716.55	400,290.39	453,775.63	511,665.34	553,988.94
Current Fund Balance	432,678.18	412,942.25	404,082.97	350,912.57	357,063.29	422,450.54	414,134.64	398,657.47	406,867.71	416,073.87	416,537.61	417,465.69
Encumbrances	365,553.19	359,338.85	331,747.14	290,668.72	244,905.73	212,800.30	190,653.84	165,257.81	137,560.27	100,630.35	56,878.13	44,654.04
Unencumbered Fund Balance	67,124.99	53,603.40	72,335.83	60,243.85	112,157.56	209,650.24	223,480.80	233,399.66	269,307.44	315,443.52	359,659.48	372,811.65
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

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)	$ 2,020,405.00	$ 124,326.32	$ (1,896,078.68)	$ 2,020,405.00	$ 124,326.32	$ (1,896,078.68)
01.020 Tangible Personal Property Tax	297,548.00	0.00	(297,548.00)	297,548.00	0.00	(297,548.00)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	264,180.00	249,162.42	(15,017.58)	495,067.00	466,065.01	(29,001.99)
01.040 Restricted Grants-in-Aid	41,471.00	54,509.38	13,038.38	80,267.00	109,040.78	28,773.78
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	2,206,250.00	1,727,953.54	(478,296.46)	2,206,250.00	1,727,953.54	(478,296.46)
01.060 All Other Operating Revenue	91,868.00	86,844.50	(5,023.50)	192,006.00	191,623.62	(382.38)
01.070 Total Revenue	4,921,722.00	2,242,796.16	(2,678,925.84)	5,291,543.00	2,619,009.27	(2,672,533.73)
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	(1,530.29)	(1,530.29)	0.00	(1,530.29)	(1,530.29)
02.070 Total Other Financing Sources	0.00	(1,530.29)	(1,530.29)	0.00	(1,530.29)	(1,530.29)
02.080 Total Revenues and Other Financing Sources	4,921,722.00	2,241,265.87	(2,680,456.13)	5,291,543.00	2,617,478.98	(2,674,064.02)
03.010 Personal Services	528,997.00	514,778.89	(14,218.11)	1,047,415.00	989,533.01	(57,881.99)
03.020 Employees' Retirement/Insurance Benefits	278,052.00	290,519.32	12,467.32	560,031.00	559,171.49	(859.51)
03.030 Purchased Services	125,028.00	99,795.65	(25,232.35)	261,201.00	185,606.78	(75,594.22)
03.040 Supplies and Materials	64,658.00	83,659.05	19,001.05	108,927.00	164,180.60	55,253.60
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	9,998.00	6,208.89	(3,789.11)	87,918.00	10,601.77	(77,316.23)
04.500 Total Expenditures	1,006,733.00	994,961.80	(11,771.20)	2,065,492.00	1,909,093.65	(156,398.35)
05.010 Operational Transfers - Out	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)
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	50,000.00	0.00	(50,000.00)
05.050 Total Expenditure and Other Financing Uses	1,006,733.00	994,961.80	(11,771.20)	2,115,492.00	1,909,093.65	(206,398.35)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	3,914,989.00	1,246,304.07	(2,668,684.93)	3,176,051.00	708,385.33	(2,467,665.67)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	12,251,705.48	12,251,705.48	0.00	12,789,624.22	12,789,624.22
07.020 Cash Balance June 30	3,914,989.00	13,498,009.55	9,583,020.55	3,176,051.00	13,498,009.55	10,321,958.55
08.010 Estimated Encumbrances June 30	0.00	2,899,510.19	2,899,510.19	0.00	2,899,510.19	2,899,510.19