East Knox Local School District



Monthly Financial Report

For Month Ending September 30, 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 September 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 $1,475,916.
  - The capital projects fund has a balance of $12,153,015
  - The cafeteria fund has a balance of $404,082.

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 $204,000 higher through September of the fiscal year compared to last year.
  - Expenses were $457,000 higher through September 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 $457,000 higher for the year.
  - Salaries are $74,000 higher
  - Benefits are $35,000 higher
  - Services are $15,000 lower
  - 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 $204,000 higher for the fiscal year. Tax revenues are up $146,000 this year compared to last year. Interest income is up $32,000 compared to last year.

Disbursement Summary Report

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

Check # 74769- new compact track loader
Check #74780-technology support services
Check #74794- preventative maintenance agreement 25-26
Check #74806- middle school learning materials
Check #74841- various technology services 25-26

CASH RECONCILIATION

MONTH OF SEPTEMBER 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		129,840.90
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		1,056,384.85
STAROHIO - REGULAR ACCOUNT 4.38% APY)		9,873,072.15
US BANK- VARIOUS INVESTMENTS		18,309,016.89
US BANK-JEFFERSON HEALTH PLAN		1,795,117.19
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		31,168,931.98
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	$	31,170,481.98
OUTSTANDING CHECKS		(117,784.22)
DEPOSITS IN TRANSIT		
INTEREST		5.28
OUR BALANCE	**$**	**31,052,703.04**

INTEREST FOR SEPTEMBER 2025		
PEOPLES BANK	$	25.97
KILLBUCK SAVINGS BANK		1,351.76
US BANK		70,921.47
STAROHIO		36,359.54
TOTAL INTEREST	$	108,658.74

INVESTMENTS FOR SEPTEMBER 2025		
CASH/SHORT TERM		210,937.45
COMMERCIAL PAPER		976,727.25
CORPORATE BONDS AND NOTES		1,832,555.20
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		14,774,180.74
TOTAL INVESTMENTS	$	18,309,016.89

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	$ 1,152,195.60	$ 6,572,101.09	$ 895,337.30	$ 3,216,784.07	$ 12,505,679.60	$ 2,799,881.75	$ 9,705,797.85
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	44,452.29	331,920.62	66.70	5,803.66	971,199.07	763,744.00	207,455.07
002-9920	BOND RETIREMENT-2020 BONDS	816,750.80	6,864.04	479,239.89	10.02	8,317.62	1,287,673.07	1,057,274.00	230,399.07
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	44,751.85	350,614.49	1,274.29	38,006.03	1,475,916.07	345,355.00	1,130,561.07
004-9920	BUILDING FUND -2019 ISSUE	1,985.55	0.00	0.00	1,985.55	1,985.55	0.00	0.00	0.00
006-0000	FOOD SERVICES	458,381.73	37,322.32	41,812.08	46,181.60	96,110.84	404,082.97	331,747.14	72,335.83
009-0000	UNIFORM SCHL SUPPLIES	7,181.75	115.00	235.00	0.00	1,641.99	5,774.76	1,207.00	4,567.76
009-9198	DOG POUND STORE	4,245.84	0.00	0.00	49.85	49.85	4,195.99	0.00	4,195.99
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	0.00	0.00	134.26	608.14	32,410.15	2,500.00	29,910.15
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	0.00	100.00	269.42	470.87	5,160.60	2,378.12	2,782.48
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	100.12	100.12	12,527.79	205.81	12,321.98
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	233,866.30	1,020,660.32	227,235.58	964,979.55	1,795,117.19	0.00	1,795,117.19
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	100,281.92	346,984.75	12,153,015.25	494,749.71	11,658,265.54
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	3,655.50	3,655.50	175.00	175.00	4,480.50	1,200.00	3,280.50
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	64.86	64.86	4,096.24	22.00	4,074.24
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	3,477.48	4,055.48	792.90	1,225.20	18,567.08	11,886.10	6,680.98
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	165.00	325.00	0.00	0.00	441.84	0.00	441.84
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	14,169.42	14,169.42	901.17	933.11	42,131.62	21,574.42	20,557.20
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	30.00	30.00	0.00	0.00	193.71	0.00	193.71
300-9500	EAST KNOX ATHLETIC FUND	15,906.25	20,917.59	37,859.93	10,063.45	30,282.75	23,483.43	20,251.21	3,232.22

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

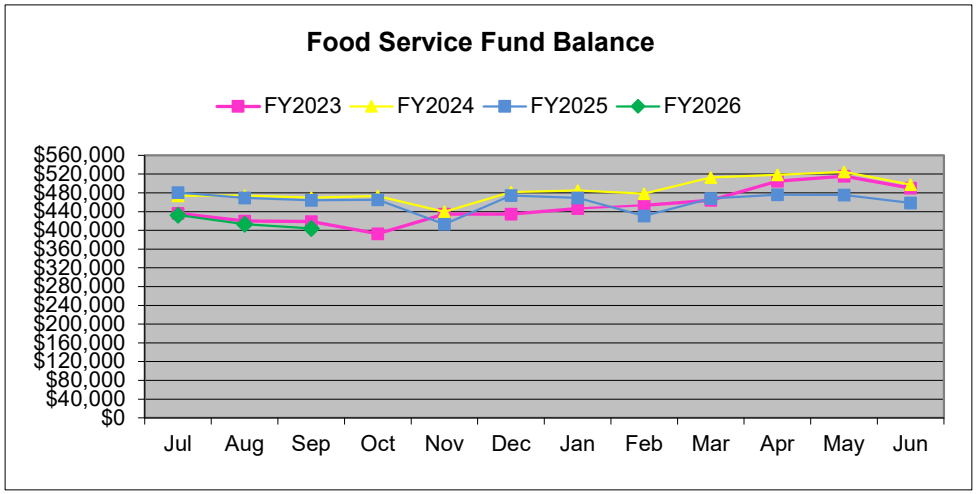
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9025	IDEA PART B FY25	$ 0.00	$ 0.00	$ 24,822.80	$ 0.00	$ 24,822.80	$ 0.00	$ 0.00	$ 0.00
516-9026	IDEA PART B FY26	0.00	17,401.63	26,437.45	17,401.63	26,437.45	0.00	0.00	0.00
536-9025	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	0.00	23,348.67	0.00	23,348.67	0.00	0.00	0.00
536-9026	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	0.00	0.00	8,476.94	8,476.94	(8,476.94)	0.00	(8,476.94)
572-9025	TITLE I FY25	0.00	0.00	61,022.56	0.00	61,022.56	0.00	0.00	0.00
572-9026	TITLE I FY26	0.00	33,060.19	33,060.19	33,060.19	33,060.19	0.00	1,944.43	(1,944.43)
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	5.66	0.00	12,151.97	(2,570.06)	9,587.57	2,570.06	0.00	2,570.06
572-9926	SCHOOL IMPROVMENT AND SUPPORT FY25	0.00	0.00	0.00	13,091.60	13,091.60	(13,091.60)	0.00	(13,091.60)
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	0.00	3,300.75	0.00	3,300.75	0.00	24,631.90	(24,631.90)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	(5,697.45)	1,159.87	8,266.32	1,159.87	2,568.87	0.00	0.00	0.00
590-9026	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	7,137.66	7,137.66	7,532.66	7,532.66	(395.00)	1,402.52	(1,797.52)
Grand Total		**$ 26,924,149.87**	**$ 1,620,741.74**	**$ 9,063,827.19**	**$ 1,363,076.82**	**$ 4,935,274.02**	**$ 31,052,703.04**	**$ 5,883,375.61**	**$ 25,169,327.43**

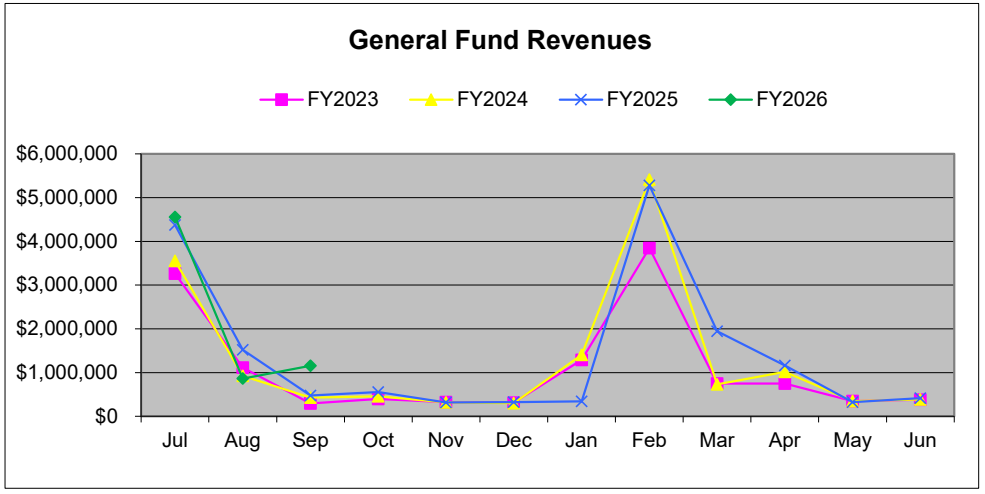
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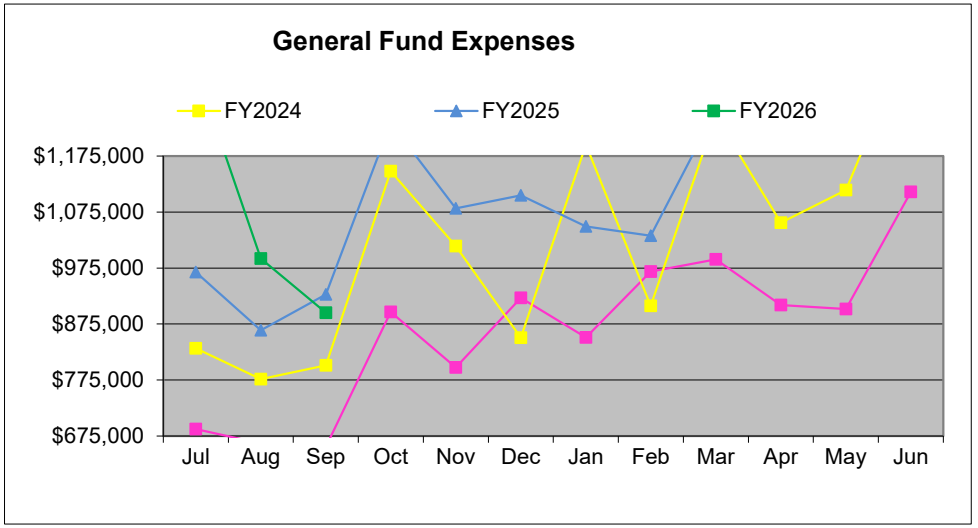
East Knox Local Schools

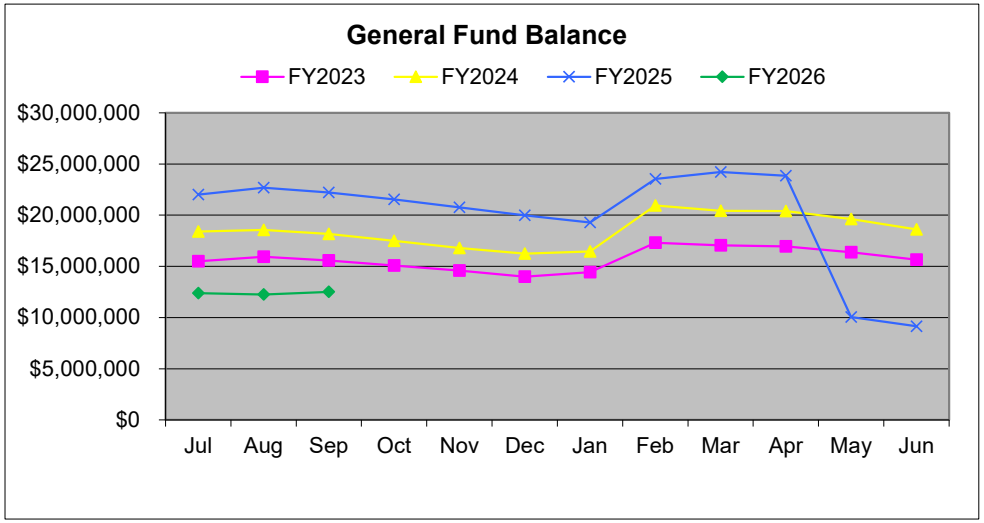
Monthly Finance Report

For the period ending: September 30, 2025









Permanent Improvement Fund Balance:	1,475,916
Fund Balance Last September 2024:	1,099,197
Capital Projects Fund Balance:	12,153,015

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	1,152,195.60									
Fiscal Year-to-Date Receipts	4,558,870.36	5,419,905.49	6,572,101.09	6,572,101.09	6,572,101.09	6,572,101.09	6,572,101.09	6,572,101.09	6,572,101.09	6,572,101.09	6,572,101.09	6,572,101.09
Monthly Expenditures	1,329,756.93	991,689.84	895,337.30									
Fiscal Year-to-Date Expenditures	1,329,756.93	2,321,446.77	3,216,784.07	3,216,784.07	3,216,784.07	3,216,784.07	3,216,784.07	3,216,784.07	3,216,784.07	3,216,784.07	3,216,784.07	3,216,784.07
Current Fund Balance	12,379,476.01	12,248,821.30	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60
Encumbrances	1,411,757.53	2,868,556.43	2,799,881.75									
Unencumbered Fund Balance	10,967,718.48	9,380,264.87	9,705,797.85	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60	12,505,679.60
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	$ 100,090.80	$ 0.00	$ 100,090.80	$ 12,585.66	$ 2,639.86	$ 0.00	$ 0.00	$ 87,505.14	12.57 %
001-2400-100-0000	SALARIES/ADM	738,734.24	0.00	738,734.24	185,326.76	59,726.84	0.00	0.00	553,407.48	25.09
001-1100-100-9905	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-100-0000	GENERAL OTHER INSTURCITON - PROFICIANCY TUTOR	33,535.34	0.00	33,535.34	10,433.19	5,582.19	0.00	0.00	23,102.15	31.11
001-2700-100-0000	SALARIES/OP & MAINT	406,775.88	0.00	406,775.88	94,293.87	29,494.48	0.00	0.00	312,482.01	23.18
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	9,110.00	3,096.80	0.00	0.00	27,781.00	24.69
001-1100-100-0000	SALARIES/REG INST	2,998,314.59	0.00	2,998,314.59	666,963.02	236,474.82	0.00	0.00	2,331,351.57	22.24
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	640.91	440.91	0.00	0.00	33,454.09	1.88
001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	7,268.06	4,543.10	0.00	0.00	189,158.25	3.70
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	2,250.00	2,250.00	0.00	0.00	9,750.00	18.75
001-2500-100-0000	SALARIES/FISCAL	172,914.00	0.00	172,914.00	43,758.00	14,000.42	0.00	0.00	129,156.00	25.31
001-2100-100-0000	SALARIES/SUPPORT SERVICE	485,547.84	0.00	485,547.84	116,441.42	42,100.44	0.00	0.00	369,106.42	23.98
001-3100-100-0000	FD SERV OP/SALARIES	57.58	0.00	57.58	57.58	57.58	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARIES/SPECIAL	723,493.00	0.00	723,493.00	174,280.34	57,582.94	0.00	0.00	549,212.66	24.09
001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	99,281.99	35,843.88	0.00	0.00	335,261.63	22.85
001-1300-100-0000	SALARIES/VOC ED	199,650.00	0.00	199,650.00	48,305.42	16,705.02	0.00	0.00	151,344.58	24.20
		$ 6,573,069.20	**$ 0.00**	**$ 6,573,069.20**	**$ 1,470,996.22**	**$ 510,539.28**	**$ 0.00**	**$ 0.00**	**$ 5,102,072.98**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	114,946.76	0.00	114,946.76	29,196.00	9,561.39	13,842.19	0.00	71,908.57	37.44
001-2400-200-0000	FRINGE BENEFITS/ADM	402,985.60	0.00	402,985.60	99,854.39	34,648.57	15,610.52	0.00	287,520.69	28.65
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	281,345.00	0.00	281,345.00	66,113.90	18,446.47	0.00	0.00	215,231.10	23.50

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
001-4500-200-0000	FRINGE/EXTRA CURR	$ 42,167.36	$ 0.00	$ 42,167.36	$ 2,757.23	$ 2,252.34	$ 0.00	$ 0.00	$ 39,410.13	6.54 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,021.09	0.00	7,021.09	4,554.87	994.89	0.00	0.00	2,466.22	64.87
001-1300-200-0000	FRINGE BENEFITS/VOCED	93,597.10	0.00	93,597.10	23,592.83	7,864.13	0.00	0.00	70,004.27	25.21
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	203,002.00	0.00	203,002.00	53,954.48	16,071.51	0.00	0.00	149,047.52	26.58
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,193.00	0.00	6,193.00	112.44	76.83	0.00	0.00	6,080.56	1.82
001-2800-200-0000	FRINGE BENEFITS/TRANSP	337,986.84	0.00	337,986.84	80,152.38	29,144.67	0.00	0.00	257,834.46	23.71
001-1200-200-0000	FRINGE BENEFITS/SPED	356,355.32	0.00	356,355.32	85,192.02	27,982.53	0.00	0.00	271,163.30	23.91
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,328,570.20	0.00	1,328,570.20	323,659.58	106,603.18	17,402.23	0.00	987,508.39	25.67
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	47,062.47	0.00	47,062.47	10,093.82	3,054.65	0.00	0.00	36,968.65	21.45
001-3100-200-0000	SERS RETIRMENT/CAFETERIA - BD OF ED	8.89	0.00	8.89	8.89	8.89	0.00	0.00	0.00	100.00
001-2300-200-0000	BOARD MEMBERS FRINGES	2,304.00	0.00	2,304.00	399.01	399.01	0.00	0.00	1,904.99	17.32
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,123.00	0.00	6,123.00	1,592.72	521.64	0.00	0.00	4,530.28	26.01
		$ 3,229,668.63	**$ 0.00**	**$ 3,229,668.63**	**$ 781,234.56**	**$ 257,630.70**	**$ 46,854.94**	**$ 0.00**	**$ 2,401,579.13**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	23,668.94	0.00	23,668.94	381.65	0.00	21,168.94	0.00	2,118.35	91.05
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	560,200.00	31,832.33	592,032.33	120,133.86	40,010.96	354,342.42	0.00	117,556.05	80.14
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	353,900.00	750.00	354,650.00	6,878.57	4,154.35	314,718.21	0.00	33,053.22	90.68
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,660,000.00	30,724.50	1,690,724.50	44,533.45	11,577.73	1,365,687.56	0.00	280,503.49	83.41
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	13,500.00	0.00	13,500.00	1,250.00	750.00	12,250.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	381.50	0.00	5,373.50	0.00	3,500.00	62.18
001-1100-400-0000	PURCHASED SERVICES/REG INST	265,500.00	6,238.20	271,738.20	21,667.50	6,470.28	21,668.70	0.00	228,402.00	15.95
001-2800-400-0000	PURCHASED SERVICES/TRANSP	94,786.80	387.00	95,173.80	6,750.37	5,320.68	58,143.12	0.00	30,280.31	68.18
001-2400-	PURCHASED	144,700.00	28,815.67	173,515.67	50,977.77	1,131.84	72,355.99	0.00	50,181.91	71.08

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
400-0000	SERVICES/ADM									
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	$ 1,500.00	$ 0.00	$ 1,500.00	$ 0.00	$ 0.00	$ 225.00	$ 0.00	$ 1,275.00	15.00 %
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	280,000.00	14,258.35	294,258.35	55,585.06	27,585.04	235,881.77	0.00	2,791.52	99.05
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	8,537.39	2,034.72	14,634.53	0.00	25,328.08	47.78
		$ 3,455,255.74	**$ 113,261.05**	**$ 3,568,516.79**	**$ 317,077.12**	**$ 99,035.60**	**$ 2,476,449.74**	**$ 0.00**	**$ 774,989.93**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,510.00	304.00	22,814.00	6,515.95	4,512.76	3,420.97	0.00	12,877.08	43.56
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,842.88	0.00	1,842.88	1,842.88	0.00	0.00	0.00	0.00	100.00
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	12,500.00	1,000.00	13,500.00	1,276.12	471.00	4,688.54	0.00	7,535.34	44.18
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	14,459.79	3,280.44	30,788.03	0.00	44,694.00	50.31
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	26,524.58	6,056.97	134,407.31	0.00	7,368.11	95.62
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	607.70	49.45	17,052.80	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	0.00	6,080.00	0.00	80,043.56	35.45
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	48.12	13.12	828.13	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	412.00	0.00	6,588.00	5.89
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	210,000.00	17,431.99	227,431.99	41,059.27	11,931.21	53,824.29	0.00	132,548.43	41.72
		$ 648,152.88	**$ 28,207.70**	**$ 676,360.58**	**$ 130,210.85**	**$ 26,314.95**	**$ 251,502.07**	**$ 0.00**	**$ 294,647.66**	
Object One Digit Level:	**600**									
001-1100-600-0000	CAPITAL OUTLAY/REG INST	0.00	86,740.00	86,740.00	86,740.00	0.00	0.00	0.00	0.00	100.00
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	(4,200.00)	329,921.95	325,721.95	325,721.95	0.00	0.00	0.00	0.00	100.00
		$ (4,200.00)	**$ 416,661.95**	**$ 412,461.95**	**$ 412,461.95**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
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	255,110.00	1,000.00	256,110.00	98,192.88	938.90	24,575.00	0.00	133,342.12	47.94

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
001-2100-800-0000	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	11,450.00	0.00	11,450.00	6,610.49	877.87	0.00	0.00	4,839.51	57.73
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
		$ 272,310.00	**$ 1,000.00**	**$ 273,310.00**	**$ 104,803.37**	**$ 1,816.77**	**$ 25,075.00**	**$ 0.00**	**$ 143,431.63**	
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**	
		$ 14,224,256.45	**$ 559,130.70**	**$ 14,783,387.15**	**$ 3,216,784.07**	**$ 895,337.30**	**$ 2,799,881.75**	**$ 0.00**	**$ 8,766,721.33**	
Grand Total		**$ 14,224,256.45**	**$ 559,130.70**	**$ 14,783,387.15**	**$ 3,216,784.07**	**$ 895,337.30**	**$ 2,799,881.75**	**$ 0.00**	**$ 8,766,721.33**	

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	$ 72,554.48	$ 72,526.68	$ 149,867.90	$ 72,445.52	50.04 %
001-1410-0000-000000-000	INTEREST	825,000.00	298,632.36	109,978.30	767,374.90	526,367.64	36.20
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,878.00	1,469.40	489.80	3,348.50	4,408.60	25.00
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)	10,337,326.00	4,361,167.56	0.00	10,338,605.91	5,976,158.44	42.19
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	731,463.00	182,865.78	60,955.26	484,538.09	548,597.22	25.00
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,388,636.00	591,420.97	197,349.51	1,704,643.53	1,797,215.03	24.76
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	33,263.37	0.00	65,155.16	31,736.63	51.17
001-1931-0000-000000-000	SALE OF FIXED ASSET	18,000.00	16,824.00	14,464.00	17,500.20	1,176.00	93.47
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	8,403.47	2,027.97	34,663.45	21,596.53	28.01
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	53,670.00	13,417.61	4,472.54	43,115.10	40,252.39	25.00
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	119.00	39.00	2,665.09	2,881.00	3.97
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	570,318.00	284,624.00	0.00	570,745.83	285,694.00	49.91
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	58,320.93	58,320.93	119,952.37	66,679.07	46.66
001-4120-0000-000000-000	Medicaid Reimbursements	145,000.00	2,825.83	751.58	193,228.80	142,174.17	1.95
001-3216-0000-000000-000	GIFTED REVENUE	19,759.00	4,939.82	1,646.61	19,065.03	14,819.18	25.00
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	7,000.00	6,003.40	0.00	32,326.00	996.60	85.76
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	225,000.00	81,647.56	75,647.05	342,923.57	143,352.44	36.29
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	451.00	112.76	37.58	432.50	338.24	25.00
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,109,352.00	553,488.79	553,488.79	1,100,095.01	555,863.21	49.89
		$ 16,864,853.00	**$ 6,572,101.09**	**$ 1,152,195.60**	**$ 16,036,444.68**	**$ 10,292,751.91**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	6.94	6.94	6.94	(6.94)	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
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	$ 1,008,300.00	$ 456,598.42	$ 0.00	$ 1,064,210.18	$ 551,701.58	45.28 %
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	21,000.00	6,860.02	6,857.10	13,667.26	14,139.98	32.67
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	44,454.05	44,452.29	88,764.07	33,545.95	56.99
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,600.00	276,545.79	0.00	657,032.73	358,054.21	43.58
		$ 1,794,960.00	**$ 811,160.51**	**$ 51,316.33**	**$ 1,877,212.23**	**$ 983,799.49**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	652,340.00	283,109.29	0.00	672,564.11	369,230.71	43.40
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	75,000.00	44,753.63	44,751.85	89,356.91	30,246.37	59.67
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	**$ 350,614.49**	**$ 44,751.85**	**$ 1,024,461.88**	**$ 421,945.51**	
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	331.57	103.71	1,041.58	1,168.43	22.10
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	243.75	243.75	2,408.25	3,756.25	6.09
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	169.00	169.00	1,920.75	3,831.00	4.22
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	3,473.20	1,211.00	5,095.92	4,026.80	46.31
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	9,291.76	9,291.76	78,067.52	120,708.24	7.15
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	1,171.00	1,171.00	10,698.00	18,829.00	5.86
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	673.58	390.55	1,558.17	2,326.42	22.45
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	2,500.00	2,687.97	971.30	2,164.12	(187.97)	107.52

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	$ 325,000.00	$ 23,151.75	$ 23,151.75	$ 219,214.47	$ 301,848.25	7.12 %
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	618.50	618.50	7,478.50	12,381.50	4.76
		$ 514,500.00	**$ 41,812.08**	**$ 37,322.32**	**$ 333,961.09**	**$ 472,687.92**	
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	160.00	80.00	1,699.37	1,340.00	10.67
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	75.00	35.00	1,368.05	1,425.00	5.00
		$ 4,500.00	**$ 235.00**	**$ 115.00**	**$ 3,982.67**	**$ 4,265.00**	
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	0.00	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**	**$ 0.00**	**$ 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	15,052.48	5,437.55	45,524.70	29,947.52	33.45
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	1,005,607.84	228,428.75	2,919,431.92	1,394,392.16	41.90
		$ 2,445,000.00	**$ 1,020,660.32**	**$ 233,866.30**	**$ 2,964,956.62**	**$ 1,424,339.68**	
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

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 12,500,000.00**	**$ 0.00**	
Fund:	**200**						
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	$ 850.00	$ 264.32	$ 264.32	$ 467.72	$ 585.68	31.10 %
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	11,000.00	57.48	57.48	13,030.48	10,942.52	0.52
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	3,760.00	3,420.00	3,820.00	(760.00)	125.33
200-1626-9026-000000-000	CLASS OF 2026 SALES	1,000.00	0.00	0.00	12,274.06	1,000.00	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	13,905.10	13,905.10	22,332.38	24,094.90	36.59
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	3,655.50	3,655.50	4,655.50	2,344.50	60.92
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	325.00	165.00	415.00	(325.00)	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	30.00	30.00	195.00	270.00	10.00
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	55,000.00	238.00	0.00	23,042.30	54,762.00	0.43
200-1820-9680-000000-000	YEARBOOK- DONATIONS	0.00	0.00	0.00	1,500.00	0.00	0.00
		$ 126,535.00	**$ 22,235.40**	**$ 21,497.40**	**$ 85,720.64**	**$ 104,299.60**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	15,000.00	4,300.00	800.00	12,185.00	10,700.00	28.67
300-5100-9500-000000-000	ATHLETIC-TRANSFER IN	0.00	0.00	0.00	10,000.00	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
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	$ 50.00	$ 9.93	$ 4.59	$ 26.79	$ 40.07	19.86 %
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	0.00	0.00	100.00	0.00	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	5,000.00	1,328.00	0.00	3,035.45	3,672.00	26.56
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	32,222.00	20,113.00	50,422.00	40,778.00	44.14
		$ 93,050.00	**$ 37,859.93**	**$ 20,917.59**	**$ 75,769.24**	**$ 55,190.07**	
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	26,437.45	17,401.63	26,437.45	238,347.69	9.98
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	24,822.80	24,822.80	0.00	161,800.49	0.00	100.00
		$ 289,607.94	**$ 51,260.25**	**$ 17,401.63**	**$ 188,237.94**	**$ 238,347.69**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	28,948.67	23,348.67	0.00	68,201.93	5,600.00	80.66
536-4220-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	183,488.45	0.00	0.00	0.00	183,488.45	0.00
		$ 212,437.12	**$ 23,348.67**	**$ 0.00**	**$ 68,201.93**	**$ 189,088.45**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY25 REVENUE	61,022.56	61,022.56	0.00	246,621.17	0.00	100.00
572-4220-9026-000000-000	TITLE I FY26 REVENUE	349,889.24	33,060.19	33,060.19	33,060.19	316,829.05	9.45
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	12,157.63	12,151.97	0.00	36,256.36	5.66	99.95
		$ 512,799.32	**$ 106,234.72**	**$ 33,060.19**	**$ 315,937.72**	**$ 406,564.60**	
Fund:	**584**						
584-4220-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,068.39	3,300.75	0.00	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**	**$ 0.00**	**$ 21,032.69**	**$ 26,188.14**	
Fund:	**590**						
590-4220-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	55,077.78	7,137.66	7,137.66	7,137.66	47,940.12	12.96
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	10,109.18	8,266.32	1,159.87	45,684.43	1,842.86	81.77
		$ 65,186.96	**$ 15,403.98**	**$ 8,297.53**	**$ 52,822.09**	**$ 49,782.98**	

Grand Total	**$ 23,742,778.23**	**$ 9,063,827.19**	**$ 1,620,741.74**	**$ 35,925,797.01**	**$ 14,678,951.04**

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25809	0	PAYROLL	9/5/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	9/5/2025		$ 293,204.33
25836	0	ACCOUNTS_PAYABLE	9/5/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	9/5/2025		4,056.40
25855	0	ACCOUNTS_PAYABLE	9/11/2025	ATHLETIC FUND	1280	RECONCILED	9/11/2025		2,927.00
25861	0	PAYROLL	9/19/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	9/19/2025		287,750.96
25862	0	ACCOUNTS_PAYABLE	9/19/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	9/19/2025		3,982.00
25863	0	ACCOUNTS_PAYABLE	9/17/2025	SERS (memo vendor)	900005	RECONCILED	9/22/2025		1,528.48
25864	0	ACCOUNTS_PAYABLE	9/17/2025	VISA	900003	RECONCILED	9/18/2025		1,542.93
25865	0	ACCOUNTS_PAYABLE	9/17/2025	American Electric Power	900009	RECONCILED	9/18/2025		15,630.95
25866	0	ACCOUNTS_PAYABLE	9/17/2025	SPECTRUM	900014	RECONCILED	9/18/2025		805.27
25867	0	ACCOUNTS_PAYABLE	9/17/2025	NRG BUSINESS MARKETING	900019	RECONCILED	9/18/2025		970.18
25868	0	ACCOUNTS_PAYABLE	9/17/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	9/23/2025		1,044.08
25869	0	ACCOUNTS_PAYABLE	9/17/2025	Strs Ohio (memo vendor)	900004	RECONCILED	9/23/2025		1,858.34
25870	0	ACCOUNTS_PAYABLE	9/17/2025	SERS (memo vendor)	900005	RECONCILED	9/18/2025		21,126.00
25871	0	ACCOUNTS_PAYABLE	9/17/2025	Strs Ohio (memo vendor)	900004	RECONCILED	9/18/2025		68,938.00
25899	0	ACCOUNTS_PAYABLE	9/22/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	9/23/2025		169,515.27
25928	0	ACCOUNTS_PAYABLE	9/30/2025	American Electric Power	900009	RECONCILED	9/30/2025		60.23
25929	0	ACCOUNTS_PAYABLE	9/30/2025	ATHLETIC FUND	1280	RECONCILED	9/30/2025		2,336.00
25930	0	ACCOUNTS_PAYABLE	9/30/2025	American Electric Power	900009	RECONCILED	9/30/2025		0.00
25812	74751	ACCOUNTS_PAYABLE	9/4/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/9/2025		433.49
25832	74752	ACCOUNTS_PAYABLE	9/4/2025	ANNETTE WOZNIAK	2196	RECONCILED	9/11/2025		63.00
25818	74753	ACCOUNTS_PAYABLE	9/4/2025	BAILEY SPRAGUE	7775	RECONCILED	9/10/2025		537.60
25822	74754	ACCOUNTS_PAYABLE	9/4/2025	Barnes&Noble College Bookselle	5259	RECONCILED	9/9/2025		219.13
25830	74755	ACCOUNTS_PAYABLE	9/4/2025	BOWER FIRE EXTINGUISHER SALES	5406	RECONCILED	9/9/2025		662.28
25815	74756	ACCOUNTS_PAYABLE	9/4/2025	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	9/29/2025		495.00
25835	74757	ACCOUNTS_PAYABLE	9/4/2025	GORDON FOOD SERVICE	950	RECONCILED	9/9/2025		19,778.10

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25819	74758	ACCOUNTS_PAYABLE	9/4/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	9/9/2025		$ 8,005.08
25825	74759	ACCOUNTS_PAYABLE	9/4/2025	HOLMES RENTAL	4987	RECONCILED	9/11/2025		505.00
25821	74760	ACCOUNTS_PAYABLE	9/4/2025	KNOX CO FAMILY AND CHILDREN FIRST COUNCIL	1659	RECONCILED	9/9/2025		250.00
25811	74761	ACCOUNTS_PAYABLE	9/4/2025	LEGACY SIGNS LLC	7568	RECONCILED	9/9/2025		650.00
25827	74762	ACCOUNTS_PAYABLE	9/4/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	9/15/2025		1,800.00
25816	74763	ACCOUNTS_PAYABLE	9/4/2025	MARK R. AMES	5249	RECONCILED	9/8/2025		3,060.00
25833	74764	ACCOUNTS_PAYABLE	9/4/2025	MEGAN PINCHBACK	7685	RECONCILED	9/10/2025		643.00
25826	74765	ACCOUNTS_PAYABLE	9/4/2025	MERRY MILK MAID, INC.	5529	RECONCILED	9/9/2025		3,646.15
25814	74766	ACCOUNTS_PAYABLE	9/4/2025	MOUNT VERNON NEWS	1016	RECONCILED	9/9/2025		25.00
25824	74767	ACCOUNTS_PAYABLE	9/4/2025	ALFRED NICKLES BAKERY	118	RECONCILED	9/9/2025		280.50
25829	74768	ACCOUNTS_PAYABLE	9/4/2025	OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	7559	RECONCILED	9/11/2025		150.00
25831	74769	ACCOUNTS_PAYABLE	9/4/2025	OHIO MACHINERY CO	7771	OUTSTANDING			82,043.37
25828	74770	ACCOUNTS_PAYABLE	9/4/2025	OREGON OWL PELLETS	7610	RECONCILED	9/15/2025		212.99
25817	74771	ACCOUNTS_PAYABLE	9/4/2025	PRESCRIPTION TURF CARE INC	7605	RECONCILED	9/12/2025		2,700.00
25820	74772	ACCOUNTS_PAYABLE	9/4/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	9/9/2025		1,438.26
25810	74773	ACCOUNTS_PAYABLE	9/4/2025	SOUTHEAST SECURITY	191	RECONCILED	9/10/2025		3,957.60
25834	74774	ACCOUNTS_PAYABLE	9/4/2025	SPEER MECHANICAL	600	RECONCILED	9/11/2025		694.20
25823	74775	ACCOUNTS_PAYABLE	9/4/2025	STAPLES ADVANTAGE	4723	RECONCILED	9/9/2025		149.06
25813	74776	ACCOUNTS_PAYABLE	9/4/2025	TYLER GUILLIAMS	7773	RECONCILED	9/8/2025		21.00
25841	74777	ACCOUNTS_PAYABLE	9/11/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/16/2025		1,723.19
25857	74778	ACCOUNTS_PAYABLE	9/11/2025	BROWN SUPPLY CO.	4589	RECONCILED	9/16/2025		401.12
25839	74779	ACCOUNTS_PAYABLE	9/11/2025	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	9/19/2025		6,972.01
25842	74780	ACCOUNTS_PAYABLE	9/11/2025	DATASERV, INC.	2513	RECONCILED	9/17/2025		9,144.94
25852	74781	ACCOUNTS_PAYABLE	9/11/2025	DISTRICT 7	2752	RECONCILED	9/16/2025		73.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		FFA					
25840	74782	ACCOUNTS_PAYABLE	9/11/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	9/12/2025		$ 268.51
25846	74783	ACCOUNTS_PAYABLE	9/11/2025	EDWARD STEWART	556	RECONCILED	9/15/2025		99.43
25848	74784	ACCOUNTS_PAYABLE	9/11/2025	HOBART SERVICE	164	RECONCILED	9/16/2025		1,544.56
25843	74785	ACCOUNTS_PAYABLE	9/11/2025	KIMBALL MIDWEST	2847	RECONCILED	9/15/2025		115.56
25854	74786	ACCOUNTS_PAYABLE	9/11/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	9/19/2025		427.18
25845	74787	ACCOUNTS_PAYABLE	9/11/2025	LANNING FOODS	92	RECONCILED	9/16/2025		1,563.85
25859	74788	ACCOUNTS_PAYABLE	9/11/2025	MCKIBBEN AND MONTE LLC	7704	RECONCILED	9/16/2025		306.00
25856	74789	ACCOUNTS_PAYABLE	9/11/2025	MOUNT VERNON NEWS	1016	RECONCILED	9/16/2025		25.00
25858	74790	ACCOUNTS_PAYABLE	9/11/2025	PROCARE THERAPY	7736	RECONCILED	9/16/2025		105.00
25849	74791	ACCOUNTS_PAYABLE	9/11/2025	PEACOCK WATER	2469	RECONCILED	9/16/2025		26.25
25851	74792	ACCOUNTS_PAYABLE	9/11/2025	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	9/16/2025		193.57
25850	74793	ACCOUNTS_PAYABLE	9/11/2025	SHANNON FROST	5363	RECONCILED	9/22/2025		240.00
25837	74794	ACCOUNTS_PAYABLE	9/11/2025	SPEER MECHANICAL	600	RECONCILED	9/17/2025		9,982.00
25844	74795	ACCOUNTS_PAYABLE	9/11/2025	STEPHEN M DICK	5256	RECONCILED	9/16/2025		170.00
25847	74796	ACCOUNTS_PAYABLE	9/11/2025	STERLING PAPER CO.	4642	RECONCILED	9/16/2025		2,686.00
25853	74797	ACCOUNTS_PAYABLE	9/11/2025	WM CORPORATE SERVICES, INC.	347	RECONCILED	9/22/2025		1,166.49
25838	74798	ACCOUNTS_PAYABLE	9/11/2025	XTEK PARTNERS INC	5230	RECONCILED	9/17/2025		3,229.00
25860	74799	ACCOUNTS_PAYABLE	9/12/2025	SHANNON FAIR	7737	RECONCILED	9/15/2025		56.00
25880	74800	ACCOUNTS_PAYABLE	9/18/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/29/2025		507.32
25881	74801	ACCOUNTS_PAYABLE	9/18/2025	AMERICAN FIDELITY	5124	OUTSTANDING			104.50
25877	74802	ACCOUNTS_PAYABLE	9/18/2025	BSN SPORTS LLC	4595	RECONCILED	9/29/2025		2,567.85
25894	74803	ACCOUNTS_PAYABLE	9/18/2025	LEAH B. CLENDENING	1442	RECONCILED	9/29/2025		1,351.13
25895	74804	ACCOUNTS_PAYABLE	9/18/2025	DAVID WAYNE NALLY	5366	RECONCILED	9/19/2025		100.00
25872	74805	ACCOUNTS_PAYABLE	9/18/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	9/19/2025		122.04
25893	74806	ACCOUNTS_PAYABLE	9/18/2025	eDYNAMIC HOLDINGS	7778	RECONCILED	9/26/2025		5,600.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LP					
25889	74807	ACCOUNTS_PAYABLE	9/18/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	9/24/2025		$ 4,851.68
25882	74808	ACCOUNTS_PAYABLE	9/18/2025	ERICA L COLON	7787	OUTSTANDING			360.50
25878	74809	ACCOUNTS_PAYABLE	9/18/2025	HERALD'S APPLIANCE	942	RECONCILED	9/30/2025		1,201.00
25896	74810	ACCOUNTS_PAYABLE	9/18/2025	JARED MACKENZIE SCOLES	7786	RECONCILED	9/23/2025		150.00
25884	74811	ACCOUNTS_PAYABLE	9/18/2025	JEREMY ALLAN CARPENTER	7660	RECONCILED	9/22/2025		150.00
25874	74812	ACCOUNTS_PAYABLE	9/18/2025	JONES SCHOOL SUPPLY CO., INC.	2886	RECONCILED	9/29/2025		747.60
25876	74813	ACCOUNTS_PAYABLE	9/18/2025	LUMINARE HEALTH BENEFITS, INC.	1758	OUTSTANDING			5,760.13
25887	74814	ACCOUNTS_PAYABLE	9/18/2025	MAC HEATING & COOLING	4585	OUTSTANDING			1,300.00
25898	74815	ACCOUNTS_PAYABLE	9/18/2025	MT SERVICES INC	5032	RECONCILED	9/29/2025		294.00
25891	74816	ACCOUNTS_PAYABLE	9/18/2025	PROCARE THERAPY	7736	RECONCILED	9/30/2025		105.00
25879	74817	ACCOUNTS_PAYABLE	9/18/2025	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	9/26/2025		1,512.00
25897	74818	ACCOUNTS_PAYABLE	9/18/2025	OASSA	822	RECONCILED	9/29/2025		265.00
25873	74819	ACCOUNTS_PAYABLE	9/18/2025	PLANK ROAD PUBLISHING, INC	7788	RECONCILED	9/29/2025		70.30
25886	74820	ACCOUNTS_PAYABLE	9/18/2025	REACH EDUCATIONAL SERVICES LLC	7691	RECONCILED	9/30/2025		9,261.00
25883	74821	ACCOUNTS_PAYABLE	9/18/2025	RENHILL GROUP INC	211	RECONCILED	9/29/2025		57.00
25892	74822	ACCOUNTS_PAYABLE	9/18/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	9/30/2025		102.37
25875	74823	ACCOUNTS_PAYABLE	9/18/2025	BRAKEFIRE INC.	4547	RECONCILED	9/29/2025		3,307.50
25890	74824	ACCOUNTS_PAYABLE	9/18/2025	STAPLES ADVANTAGE	4723	RECONCILED	9/29/2025		4.79
25885	74825	ACCOUNTS_PAYABLE	9/18/2025	STEPHEN M DICK	5256	RECONCILED	9/26/2025		885.60
25888	74826	ACCOUNTS_PAYABLE	9/18/2025	TREASURER, STATE OF OHIO	5084	RECONCILED	9/26/2025		30.00
25913	74827	ACCOUNTS_PAYABLE	9/25/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/30/2025		285.75
25919	74828	ACCOUNTS_PAYABLE	9/25/2025	Annette Mary Mercer	7761	RECONCILED	9/29/2025		175.00
25923	74829	ACCOUNTS_PAYABLE	9/25/2025	BASA	1993	OUTSTANDING			209.00
25910	74830	ACCOUNTS_PAYABLE	9/25/2025	BROWN SUPPLY CO.	4589	OUTSTANDING			61.29
25926	74831	ACCOUNTS_PAYABLE	9/25/2025	CARMENS	5466	RECONCILED	9/30/2025		375.40

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		DISTRIBUTIO N SYSTEM					
25915	74832	ACCOUNTS_P AYABLE	9/25/2025	CHILDREN'S HOSPITAL	3	OUTSTANDIN G			$ 500.00
25908	74833	ACCOUNTS_P AYABLE	9/25/2025	DEVIN FRITZ	7640	OUTSTANDIN G			150.00
25903	74834	ACCOUNTS_P AYABLE	9/25/2025	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDIN G			3,845.80
25921	74835	ACCOUNTS_P AYABLE	9/25/2025	JARED MACKENZIE SCOLES	7786	RECONCILED	9/30/2025		150.00
25911	74836	ACCOUNTS_P AYABLE	9/25/2025	JOSTENS, INC	7767	OUTSTANDIN G			1,487.50
25924	74837	ACCOUNTS_P AYABLE	9/25/2025	KNOX COUNTY TRANSIT	1331	OUTSTANDIN G			23.00
25914	74838	ACCOUNTS_P AYABLE	9/25/2025	KNOX ENERGY COOPERATIV E ASSOC	2864	RECONCILED	9/30/2025		1,711.21
25902	74839	ACCOUNTS_P AYABLE	9/25/2025	MUTUAL OF OMAHA	7621	RECONCILED	9/30/2025		761.20
25922	74840	ACCOUNTS_P AYABLE	9/25/2025	PROCARE THERAPY	7736	RECONCILED	9/30/2025		210.00
25920	74841	ACCOUNTS_P AYABLE	9/25/2025	NORTHERN BUCKEYE EDUCATION	4851	OUTSTANDIN G			15,028.00
25907	74842	ACCOUNTS_P AYABLE	9/25/2025	OHIO ART EDUCATION ASSOCIATIO N	7793	OUTSTANDIN G			395.00
25909	74843	ACCOUNTS_P AYABLE	9/25/2025	PICKAWAY CO ED SERVICE CENTER	439	OUTSTANDIN G			150.00
25906	74844	ACCOUNTS_P AYABLE	9/25/2025	PLAYSCRIPTS , INC	5286	OUTSTANDIN G			64.86
25904	74845	ACCOUNTS_P AYABLE	9/25/2025	PLUNKETT'S PEST CONTROL	2593	OUTSTANDIN G			238.32
25918	74846	ACCOUNTS_P AYABLE	9/25/2025	SCHOOL HEALTH CORPORATIO N	643	OUTSTANDIN G			3,510.00
25905	74847	ACCOUNTS_P AYABLE	9/25/2025	SPEER MECHANICA L	600	OUTSTANDIN G			384.60
25916	74848	ACCOUNTS_P AYABLE	9/25/2025	STAPLES ADVANTAGE	4723	OUTSTANDIN G			79.99
25901	74849	ACCOUNTS_P AYABLE	9/25/2025	STEVEN F. ANDREWS	5263	RECONCILED	9/30/2025		441.60
25927	74850	ACCOUNTS_P AYABLE	9/25/2025	TRANSPORTA TION ACCESSORIE S CO.	2741	RECONCILED	9/30/2025		208.51
25900	74851	ACCOUNTS_P AYABLE	9/25/2025	VISION SERVICE PLAN - (OH)	1757	OUTSTANDIN G			1,413.36
25917	74852	ACCOUNTS_P AYABLE	9/25/2025	WILLIAM COTTRELL	7796	OUTSTANDIN G			150.00
25925	74853	ACCOUNTS_P AYABLE	9/25/2025	XTEK PARTNERS INC	5230	RECONCILED	9/30/2025		1,875.00
25912	74854	ACCOUNTS_P	9/25/2025	ZANESVILLE	1879	OUTSTANDIN			525.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		CITY SCHOOLS		G			
Grand Total									**$ 1,125,392.59**

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)	$ 0.00	$ 0.00	$ 0.00	$ 4,021,052.00	$ 4,361,167.56	$ 340,115.56
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	216,740.00	197,349.51	(19,390.49)	674,578.00	624,684.34	(49,893.66)
01.040 Restricted Grants-in-Aid	33,459.00	67,601.79	34,142.79	93,799.00	208,808.77	115,009.77
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	2,549.00	626,015.47	623,466.47	583,459.00	626,043.27	42,584.27
01.060 All Other Operating Revenue	125,560.00	246,764.83	121,204.83	287,785.00	449,949.15	162,164.15
01.070 Total Revenue	378,308.00	1,137,731.60	759,423.60	5,933,764.00	6,555,277.09	621,513.09
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	14,464.00	14,464.00	0.00	16,824.00	16,824.00
02.070 Total Other Financing Sources	0.00	14,464.00	14,464.00	0.00	16,824.00	16,824.00
02.080 Total Revenues and Other Financing Sources	378,308.00	1,152,195.60	773,887.60	5,933,764.00	6,572,101.09	638,337.09
03.010 Personal Services	542,076.00	510,539.28	(31,536.72)	1,550,582.00	1,470,996.22	(79,585.78)
03.020 Employees' Retirement/Insurance Benefits	277,681.00	257,630.70	(20,050.30)	822,219.00	781,234.56	(40,984.44)
03.030 Purchased Services	186,437.00	99,035.60	(87,401.40)	522,641.00	317,077.12	(205,563.88)
03.040 Supplies and Materials	37,250.00	26,314.95	(10,935.05)	123,162.00	130,210.85	7,048.85
03.050 Capital Outlay	0.00	0.00	0.00	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	5,260.00	1,816.77	(3,443.23)	88,126.00	104,803.37	16,677.37
04.500 Total Expenditures	1,048,704.00	895,337.30	(153,366.70)	3,106,730.00	3,216,784.07	110,054.07
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	1,048,704.00	895,337.30	(153,366.70)	3,106,730.00	3,216,784.07	110,054.07
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(670,396.00)	256,858.30	927,254.30	2,827,034.00	3,355,317.02	528,283.02
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	12,258,999.33	12,258,999.33	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(670,396.00)	12,515,857.63	13,186,253.63	2,827,034.00	12,515,857.63	9,688,823.63
08.010 Estimated Encumbrances June 30	0.00	2,799,881.75	2,799,881.75	0.00	2,799,881.75	2,799,881.75

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	37,322.32									
Fiscal Year-to-Date Receipts	116.91	4,489.76	41,812.08	41,812.08	41,812.08	41,812.08	41,812.08	41,812.08	41,812.08	41,812.08	41,812.08	41,812.08
Monthly Expenditures	25,820.46	24,108.78	46,181.60									
Fiscal Year-to-Date Expenditures	25,820.46	49,929.24	96,110.84	96,110.84	96,110.84	96,110.84	96,110.84	96,110.84	96,110.84	96,110.84	96,110.84	96,110.84
Current Fund Balance	432,678.18	412,942.25	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97
Encumbrances	365,553.19	359,338.85	331,747.14									
Unencumbered Fund Balance	67,124.99	53,603.40	72,335.83	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97	404,082.97
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