East Knox Local School District

Monthly Financial Report

For Month Ending October 31, 2025

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on October 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 $1,475,706.
  - The capital projects fund has a balance of $12,112,839
  - The cafeteria fund has a balance of $350,912.

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 $100,000 higher through October of the fiscal year compared to last year.
  - Expenses were $550,000 higher through October 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 $550,000 higher for the year.
  - Salaries are $97,000 higher
  - Benefits are $59,000 higher
  - Services are $21,000 higher
  - Equipment expenses are $410,000 higher

Revenue Summary Report

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are $100,000 higher for the fiscal year. Tax revenues are up $129,000 this year compared to last year. Interest income is up $42,000 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 # 25976- annual bond debt payments
Check #25966- elementary burner control and pump rebuild
Check #25956- partial audit costs FY25
Check #26004- monthly technician services and annual cyber program charges
Check #25978- SRO services
Check # 25996- CCP book charges
Check # 25993- internet access charges annual
Check # 26012- re-issuance of check for skid loader
Check # 26016, 26014, 26024, 26032, 26013- tuition reimbursement FY25
Check # 26060- August/September billing for preschool, aides, learning center, misc. other contracted services
Check # 26080- Wireless access annual charges
Check # 26066- Vo Ag storage building
Check # 26094- technology support services remainder of FY25 and July and August FY26

CASH RECONCILIATION

MONTH OF OCTOBER 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		75,439.55
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		202,946.50
STAROHIO - REGULAR ACCOUNT 4.30% APY)		8,813,851.82
US BANK- VARIOUS INVESTMENTS		18,357,344.87
US BANK-JEFFERSON HEALTH PLAN		1,695,832.48
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		29,150,915.22
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-ATHLETIC		1,200.00
TOTAL CASH & CHANGE FUNDS		1,530.00
SUBTOTAL	$	29,152,445.22
OUTSTANDING CHECKS		(40,451.54)
DEPOSITS IN TRANSIT		
INTEREST		6.04
OUR BALANCE	**$**	**29,111,999.72**

INTEREST FOR OCTOBER 2025

PEOPLES BANK	$	33.25
KILLBUCK SAVINGS BANK		943.60
US BANK		48,327.98
STAROHIO		35,215.93
TOTAL INTEREST	$	84,520.76

INVESTMENTS FOR OCTOBER 2025

CASH/SHORT TERM		28,953.45
COMMERCIAL PAPER		636,773.61
CORPORATE BONDS AND NOTES		1,832,555.20
MUNICIPAL		684,616.25
US TREASURY/US AGENCIES		15,174,446.36
TOTAL INVESTMENTS	$	18,357,344.87

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	$ 446,900.45	$ 7,019,001.54	$ 1,327,057.05	$ 4,543,841.12	$ 11,625,523.00	$ 2,387,475.75	$ 9,238,047.25
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	0.00	331,920.62	0.00	5,803.66	971,199.07	763,744.00	207,455.07
002-9920	BOND RETIREMENT-2020 BONDS	816,750.80	0.00	479,239.89	844,436.26	852,753.88	443,236.81	212,837.74	230,399.07
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	0.00	350,614.49	210.00	38,216.03	1,475,706.07	345,355.00	1,130,351.07
004-9920	BUILDING FUND -2019 ISSUE	1,985.55	0.00	0.00	0.00	1,985.55	0.00	0.00	0.00
006-0000	FOOD SERVICES	458,381.73	9,976.87	51,788.95	63,147.27	159,258.11	350,912.57	290,668.72	60,243.85
009-0000	UNIFORM SCHL SUPPLIES	7,181.75	100.00	335.00	0.00	1,641.99	5,874.76	1,207.00	4,667.76
009-9198	DOG POUND STORE	4,245.84	0.00	0.00	0.00	49.85	4,195.99	353.53	3,842.46
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	0.00	0.00	61.29	669.43	32,348.86	2,438.71	29,910.15
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	104.70	204.70	83.12	553.99	5,182.18	2,295.00	2,887.18
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	200.96	301.08	12,326.83	0.00	12,326.83
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	272,501.69	1,293,162.01	371,786.40	1,336,765.95	1,695,832.48	0.00	1,695,832.48
035-0000	TERMINATION BENEFITS FUND	272,939.01	0.00	0.00	4,439.78	4,439.78	268,499.23	0.00	268,499.23
070-0000	CAPITAL PROJECTS FUND	12,500,000.00	0.00	0.00	40,175.71	387,160.46	12,112,839.54	458,388.90	11,654,450.64
200-9026	CLASS OF 2026	12,848.99	342.68	342.68	0.00	0.00	13,191.67	0.00	13,191.67
200-9027	CLASS OF 2027	1,000.00	0.00	3,655.50	761.69	936.69	3,718.81	0.00	3,718.81
200-9110	ART CLUB FUND	1,326.16	1,452.00	1,452.00	0.00	0.00	2,778.16	0.00	2,778.16
200-9130	DRAMA FUND	4,161.10	0.00	0.00	0.00	64.86	4,096.24	837.96	3,258.28
200-9302	SPANISH CLUB	173.40	791.00	791.00	0.00	0.00	964.40	336.00	628.40
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	486.00	486.00	0.00	0.00	4,957.02	908.00	4,049.02
200-9330	F.F.A. FUND	15,736.80	365.00	4,420.48	7,033.93	8,259.13	11,898.15	5,902.17	5,995.98
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	1,095.00	1,420.00	0.00	0.00	1,536.84	0.00	1,536.84
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	8,214.92	22,384.34	9,100.58	10,033.69	41,245.96	12,805.84	28,440.12
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY FUND	163.71	0.00	30.00	0.00	0.00	193.71	0.00	193.71
300-9500	EAST KNOX ATHLETIC FUND	15,906.25	15,049.48	52,909.41	10,754.16	41,036.91	27,778.75	14,194.80	13,583.95

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

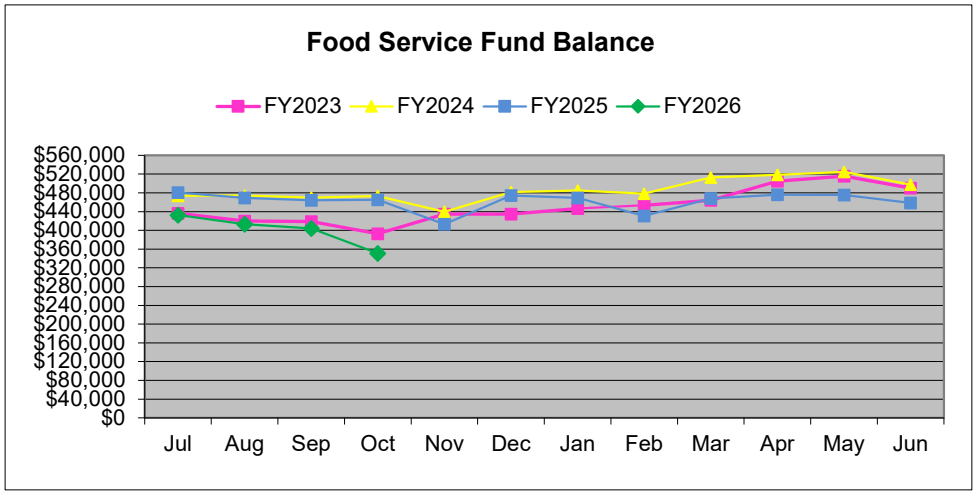
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9025	IDEA PART B FY25	$ 0.00	$ 9,857.47	$ 34,680.27	$ 9,857.47	$ 34,680.27	$ 0.00	$ 0.00	$ 0.00
516-9026	IDEA PART B FY26	0.00	17,401.80	43,839.25	17,401.80	43,839.25	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	18,274.54	26,751.48	(26,751.48)	0.00	(26,751.48)
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	32,151.59	65,211.78	32,151.59	65,211.78	0.00	1,944.43	(1,944.43)
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	5.66	(2,570.06)	9,581.91	0.00	9,587.57	0.00	0.00	0.00
572-9926	SCHOOL IMPROVMENT AND SUPPORT FY25	0.00	0.00	0.00	(1,614.69)	11,476.91	(11,476.91)	0.00	(11,476.91)
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	1,420.50	1,420.50	1,420.50	1,420.50	0.00	0.00	0.00
584-9026	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	10,925.53	14,226.28	10,925.53	14,226.28	0.00	13,706.37	(13,706.37)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	(5,697.45)	0.00	8,266.32	0.00	2,568.87	0.00	0.00	0.00
590-9026	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	2,434.74	9,572.40	2,039.74	9,572.40	0.00	12,072.62	(12,072.62)
Grand Total		**$ 26,924,149.87**	**$ 829,001.36**	**$ 9,892,828.55**	**$ 2,769,704.68**	**$ 7,704,978.70**	**$ 29,111,999.72**	**$ 4,527,472.54**	**$ 24,584,527.18**

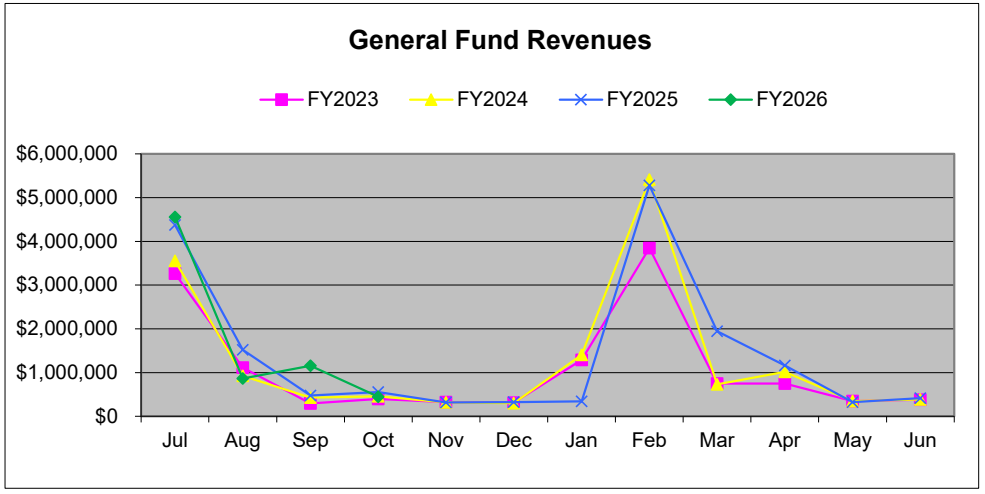
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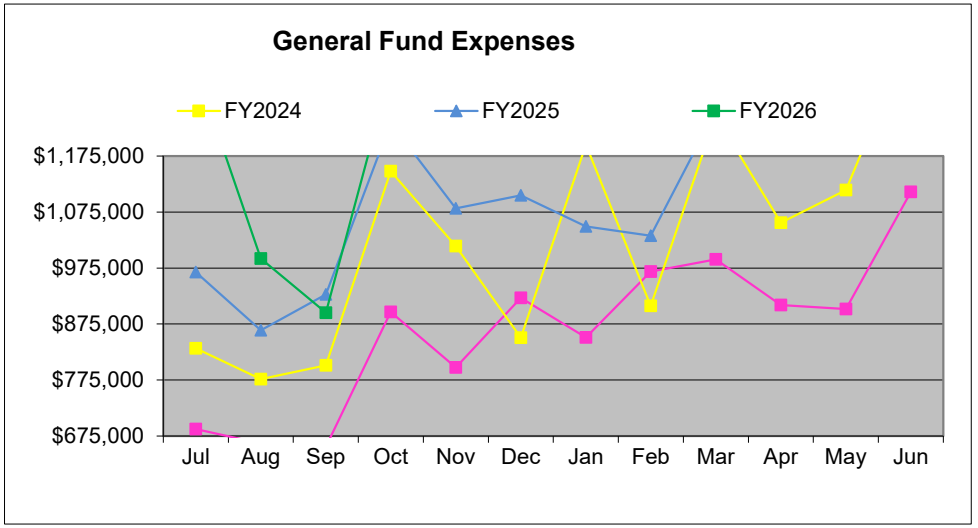
East Knox Local Schools

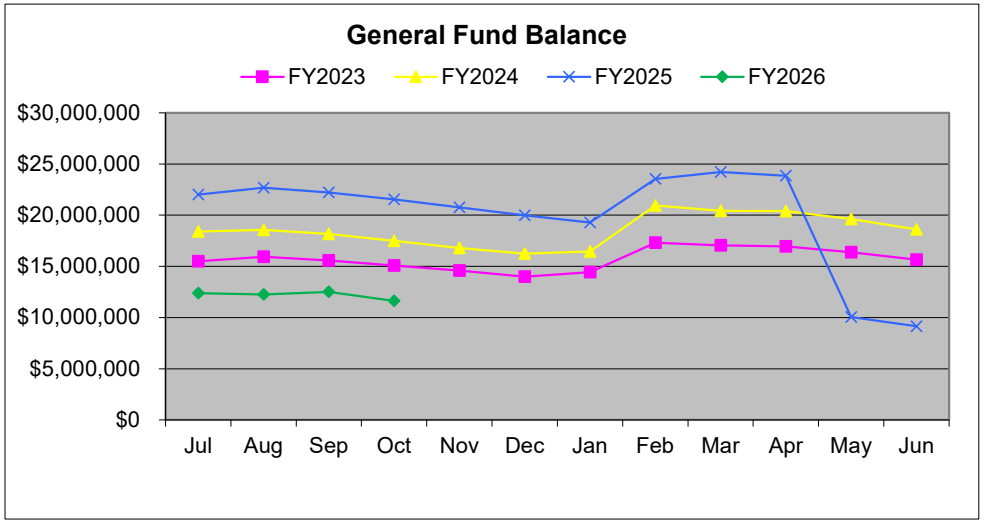
Monthly Finance Report

For the period ending: October 31, 2025









Permanent Improvement Fund Balance:	1,475,706
Fund Balance Last October 2024:	1,082,323
Capital Projects Fund Balance:	12,112,839

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:	$	11,355,267
Forecasted Ending cash balance June 30, 2027:	$	12,493,071
Forecasted Ending cash balance June 30, 2028:	$	12,415,440

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	446,900.45								
Fiscal Year-to-Date Receipts	4,558,870.36	5,419,905.49	6,572,101.09	7,019,001.54	7,019,001.54	7,019,001.54	7,019,001.54	7,019,001.54	7,019,001.54	7,019,001.54	7,019,001.54	7,019,001.54
Monthly Expenditures	1,329,756.93	991,689.84	895,337.30	1,327,057.05								
Fiscal Year-to-Date Expenditures	1,329,756.93	2,321,446.77	3,216,784.07	4,543,841.12	4,543,841.12	4,543,841.12	4,543,841.12	4,543,841.12	4,543,841.12	4,543,841.12	4,543,841.12	4,543,841.12
Current Fund Balance	12,379,476.01	12,248,821.30	12,505,679.60	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00
Encumbrances	1,411,757.53	2,868,556.43	2,799,881.75	2,387,475.75								
Unencumbered Fund Balance	10,967,718.48	9,380,264.87	9,705,797.85	9,238,047.25	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00	11,625,523.00
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	$ 16,043.08	$ 3,457.42	$ 0.00	$ 0.00	$ 84,047.72	16.03 %
001-2400-100-0000	SALARIES/ADM	738,734.24	0.00	738,734.24	252,623.60	67,296.84	0.00	0.00	486,110.64	34.20
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	10,287.68	(145.51)	0.00	0.00	23,247.66	30.68
001-2700-100-0000	SALARIES/OP & MAINT	406,775.88	0.00	406,775.88	132,254.35	37,960.48	0.00	0.00	274,521.53	32.51
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	12,206.80	3,096.80	0.00	0.00	24,684.20	33.09
001-1100-100-0000	SALARIES/REG INST	2,998,314.59	0.00	2,998,314.59	984,457.35	317,494.33	0.00	0.00	2,013,857.24	32.83
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	1,725.22	1,084.31	0.00	0.00	32,369.78	5.06
001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	11,082.52	3,814.46	0.00	0.00	185,343.79	5.64
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	2,250.00	0.00	0.00	0.00	9,750.00	18.75
001-2500-100-0000	SALARIES/FISCAL	172,914.00	0.00	172,914.00	59,653.42	15,895.42	0.00	0.00	113,260.58	34.50
001-2100-100-0000	SALARIES/SUPPORT SERVICE	485,547.84	0.00	485,547.84	162,020.80	45,579.38	0.00	0.00	323,527.04	33.37
001-3100-100-0000	FD SERV OP/SALARIES	57.58	0.00	57.58	57.58	0.00	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARIES/SPECIAL	723,493.00	0.00	723,493.00	248,276.92	73,996.58	0.00	0.00	475,216.08	34.32
001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	144,188.27	44,906.28	0.00	0.00	290,355.35	33.18
001-1300-100-0000	SALARIES/VOC ED	199,650.00	0.00	199,650.00	68,010.44	19,705.02	0.00	0.00	131,639.56	34.06
		$ 6,573,069.20	**$ 0.00**	**$ 6,573,069.20**	**$ 2,105,138.03**	**$ 634,141.81**	**$ 0.00**	**$ 0.00**	**$ 4,467,931.17**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	114,946.76	0.00	114,946.76	38,812.68	9,616.68	12,537.81	0.00	63,596.27	44.67
001-2400-200-0000	FRINGE BENEFITS/ADM	402,985.60	0.00	402,985.60	133,704.70	33,850.31	15,732.73	0.00	253,548.17	37.08
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	281,345.00	0.00	281,345.00	87,222.55	21,108.65	993.31	0.00	193,129.14	31.36

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	$ 4,789.57	$ 2,032.34	$ 515.02	$ 0.00	$ 36,862.77	12.58 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,021.09	0.00	7,021.09	4,667.07	112.20	114.18	0.00	2,239.84	68.10
001-1300-200-0000	FRINGE BENEFITS/VOC ED	93,597.10	0.00	93,597.10	31,268.28	7,675.45	519.49	0.00	61,809.33	33.96
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	203,002.00	0.00	203,002.00	69,086.59	15,132.11	1,427.36	0.00	132,488.05	34.74
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,193.00	0.00	6,193.00	265.73	153.29	89.25	0.00	5,838.02	5.73
001-2800-200-0000	FRINGE BENEFITS/TRANSP	337,986.84	0.00	337,986.84	109,285.62	29,133.24	1,046.14	0.00	227,655.08	32.64
001-1200-200-0000	FRINGE BENEFITS/SP ED	356,355.32	0.00	356,355.32	113,141.10	27,949.08	2,487.55	0.00	240,726.67	32.45
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,328,570.20	0.00	1,328,570.20	449,206.28	125,546.70	8,468.58	0.00	870,895.34	34.45
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	47,062.47	0.00	47,062.47	18,359.75	8,265.93	276.79	0.00	28,425.93	39.60
001-3100-200-0000	SERS RETIRMENT/CAFETERIA - BD OF ED	8.89	0.00	8.89	8.89	0.00	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	0.00	18.27	0.00	1,886.72	18.11
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,123.00	0.00	6,123.00	2,008.77	416.05	96.34	0.00	4,017.89	34.38
		$ 3,229,668.63	**$ 0.00**	**$ 3,229,668.63**	**$ 1,062,226.59**	**$ 280,992.03**	**$ 44,322.82**	**$ 0.00**	**$ 2,123,119.22**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	23,668.94	0.00	23,668.94	2,730.89	2,349.24	19,569.70	0.00	1,368.35	94.22
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	560,200.00	31,832.33	592,032.33	170,591.62	50,457.76	303,436.16	0.00	118,004.55	80.07
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	353,900.00	750.00	354,650.00	19,165.96	12,287.39	302,430.82	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	224,593.01	180,059.56	1,187,885.46	0.00	278,246.03	83.54
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	13,500.00	0.00	13,500.00	2,375.00	1,125.00	11,125.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	398.86	17.36	5,356.14	0.00	3,500.00	62.18
001-1100-400-0000	PURCHASED SERVICES/REG INST	265,500.00	6,238.20	271,738.20	41,887.23	20,219.73	18,374.95	0.00	211,476.02	22.18
001-2800-400-0000	PURCHASED SERVICES/TRANSP	94,786.80	387.00	95,173.80	15,284.97	8,534.60	49,341.72	0.00	30,547.11	67.90
001-2400-	PURCHASED	144,700.00	28,815.67	173,515.67	60,853.89	9,876.12	63,748.87	0.00	48,912.91	71.81

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	$ 1,095.00	$ 0.00	$ 405.00	73.00 %
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	280,000.00	14,258.35	294,258.35	123,264.01	67,678.95	132,805.18	0.00	38,189.16	87.02
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	10,670.85	2,133.46	14,345.81	0.00	23,483.34	51.58
		$ 3,455,255.74	**$ 113,261.05**	**$ 3,568,516.79**	**$ 671,816.29**	**$ 354,739.17**	**$ 2,109,514.81**	**$ 0.00**	**$ 787,185.69**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,510.00	304.00	22,814.00	7,378.42	862.47	3,819.80	0.00	11,615.78	49.08
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	1,645.24	369.12	4,435.39	0.00	7,419.37	45.04
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	22,723.73	8,263.94	25,389.84	0.00	41,828.25	53.49
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	38,043.64	11,519.06	122,888.25	0.00	7,368.11	95.62
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	683.99	76.29	16,976.51	0.00	2,339.50	88.30
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,500.00	2,500.00	124,000.00	44,516.44	6,640.00	590.00	0.00	78,893.56	36.38
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	131.24	83.12	870.01	0.00	528.64	65.45
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	697.15	697.15	170.00	0.00	6,132.85	12.39
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	210,000.00	17,431.99	227,431.99	57,517.85	16,458.58	44,168.32	0.00	125,745.82	44.71
		$ 648,152.88	**$ 28,207.70**	**$ 676,360.58**	**$ 175,180.58**	**$ 44,969.73**	**$ 219,308.12**	**$ 0.00**	**$ 281,871.88**	
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	1,000.00	0.00	4,000.00	20.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	255,110.00	1,000.00	256,110.00	109,937.88	11,745.00	12,830.00	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	7,079.80	469.31	0.00	0.00	4,370.20	61.83
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**	**$ 117,017.68**	**$ 12,214.31**	**$ 14,330.00**	**$ 0.00**	**$ 141,962.32**	
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**	**$ 4,543,841.12**	**$ 1,327,057.05**	**$ 2,387,475.75**	**$ 0.00**	**$ 7,852,070.28**	
Grand Total		**$ 14,224,256.45**	**$ 559,130.70**	**$ 14,783,387.15**	**$ 4,543,841.12**	**$ 1,327,057.05**	**$ 2,387,475.75**	**$ 0.00**	**$ 7,852,070.28**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 145,000.00	$ 72,554.48	$ 0.00	$ 149,867.90	$ 72,445.52	50.04 %
001-1410-0000-000000-000	INTEREST	825,000.00	384,481.42	85,849.06	853,223.96	440,518.58	46.60
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,878.00	1,959.20	489.80	3,838.30	3,918.80	33.33
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	226,023.57	43,157.79	527,695.88	505,439.43	30.90
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,388,636.00	883,414.01	291,993.04	1,996,636.57	1,505,221.99	36.98
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	18,449.00	1,625.00	19,125.20	(449.00)	102.49
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	8,343.67	(59.80)	34,603.65	21,656.33	27.81
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	53,670.00	17,808.58	4,390.97	47,506.07	35,861.42	33.18
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	146.00	27.00	2,692.09	2,854.00	4.87
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	15,400.00	15,400.00	60,504.00	44,600.00	25.67
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	125,000.00	58,320.93	0.00	119,952.37	66,679.07	46.66
001-4120-0000-000000-000	Medicaid Reimbursements	145,000.00	5,162.36	2,336.53	195,565.33	139,837.64	3.56
001-3216-0000-000000-000	GIFTED REVENUE	19,759.00	6,560.45	1,620.63	20,685.66	13,198.55	33.20
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	0.00	342,923.57	143,352.44	36.29
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	451.00	183.19	70.43	502.93	267.81	40.62
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,109,352.00	553,488.79	0.00	1,100,095.01	555,863.21	49.89
		$ 16,864,853.00	**$ 7,019,001.54**	**$ 446,900.45**	**$ 16,483,345.13**	**$ 9,845,851.46**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	6.94	0.00	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	0.00	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	0.00	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**	**$ 0.00**	**$ 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	0.00	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**	**$ 0.00**	**$ 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	430.63	99.06	1,140.64	1,069.37	28.71
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	1,388.75	1,145.00	3,553.25	2,611.25	34.72
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	854.00	685.00	2,605.75	3,146.00	21.35
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	667.45	(2,805.75)	2,290.17	6,832.55	8.90
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	9,291.76	0.00	78,067.52	120,708.24	7.15
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	5,879.25	4,708.25	15,406.25	14,120.75	29.40
006-5300-0000-000000-000	Refund of Prior Year Expenditure	0.00	5,038.06	5,038.06	5,038.06	(5,038.06)	0.00
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	673.58	0.00	1,558.17	2,326.42	22.45

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	$ 2,500.00	$ 288.97	$ (2,399.00)	$ (234.88)	$ 2,211.03	11.56 %
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	23,151.75	0.00	219,214.47	301,848.25	7.12
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	4,124.75	3,506.25	10,984.75	8,875.25	31.73
		$ 514,500.00	**$ 51,788.95**	**$ 9,976.87**	**$ 343,937.96**	**$ 462,711.05**	
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	180.00	20.00	1,719.37	1,320.00	12.00
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	155.00	80.00	1,448.05	1,345.00	10.33
		$ 4,500.00	**$ 335.00**	**$ 100.00**	**$ 4,082.67**	**$ 4,165.00**	
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	204.70	104.70	5,660.10	2,095.30	8.90
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	**$ 204.70**	**$ 104.70**	**$ 6,298.98**	**$ 9,595.30**	
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	19,843.06	4,790.58	50,315.28	25,156.94	44.10
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	1,273,318.95	267,711.11	3,187,143.03	1,126,681.05	53.05
		$ 2,445,000.00	**$ 1,293,162.01**	**$ 272,501.69**	**$ 3,237,458.31**	**$ 1,151,837.99**	
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**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
070-5100-0000-000000-000	TRANSFERS-IN	$ 0.00	$ 0.00	$ 0.00	$ 12,500,000.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 12,500,000.00**	**$ 0.00**	
Fund:	**200**						
200-1622-9302-000000-000	SPANISH CLUB - SALES	3,100.00	791.00	791.00	791.00	2,309.00	25.52
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	264.32	0.00	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	0.00	13,030.48	10,942.52	0.52
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	3,760.00	0.00	3,820.00	(760.00)	125.33
200-1626-9026-000000-000	CLASS OF 2026 SALES	1,000.00	342.68	342.68	12,616.74	657.32	34.27
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	22,120.02	8,214.92	30,547.30	15,879.98	58.21
200-1621-9110-000000-000	ART CLUB - SALES	2,000.00	1,452.00	1,452.00	1,618.70	548.00	72.60
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	0.00	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	820.00	495.00	910.00	(820.00)	0.00
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	486.00	486.00	996.50	4,599.00	9.56
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	600.00	600.00	1,050.00	(600.00)	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	0.00	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	603.00	365.00	23,407.30	54,397.00	1.10
200-1820-9680-000000-000	YEARBOOK- DONATIONS	0.00	0.00	0.00	1,500.00	0.00	0.00
		$ 131,635.00	**$ 34,982.00**	**$ 12,746.60**	**$ 98,467.24**	**$ 96,653.00**	
Fund:	**300**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	$ 15,000.00	$ 4,300.00	$ 0.00	$ 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
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	16.66	6.73	33.52	33.34	33.32
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	47,264.75	15,042.75	65,464.75	25,735.25	64.75
		$ 93,050.00	**$ 52,909.41**	**$ 15,049.48**	**$ 90,818.72**	**$ 40,140.59**	
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	43,839.25	17,401.80	43,839.25	220,945.89	16.56
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	34,680.27	34,680.27	9,857.47	171,657.96	0.00	100.00
		$ 299,465.41	**$ 78,519.52**	**$ 27,259.27**	**$ 215,497.21**	**$ 220,945.89**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	23,348.67	23,348.67	0.00	68,201.93	0.00	100.00
536-4220-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	183,488.45	0.00	0.00	0.00	183,488.45	0.00
		$ 206,837.12	**$ 23,348.67**	**$ 0.00**	**$ 68,201.93**	**$ 183,488.45**	
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	348,811.44	65,211.78	32,151.59	65,211.78	283,599.66	18.70
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	12,151.97	9,581.91	(2,570.06)	33,686.30	2,570.06	78.85
		$ 511,715.86	**$ 135,816.25**	**$ 29,581.53**	**$ 345,519.25**	**$ 375,899.61**	
Fund:	**584**						
584-4220-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,068.39	14,226.28	10,925.53	14,226.28	13,842.11	50.68
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	1,420.50	1,420.50	1,420.50	19,152.44	0.00	100.00
		$ 29,488.89	**$ 15,646.78**	**$ 12,346.03**	**$ 33,378.72**	**$ 13,842.11**	
Fund:	**590**						
590-4220-9026-	SUPPORTING EFFECTIVE	55,077.78	9,572.40	2,434.74	9,572.40	45,505.38	17.38

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	INSTRUCTION TITLE IIA						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	$ 10,109.18	$ 8,266.32	$ 0.00	$ 45,684.43	$ 1,842.86	81.77 %
		$ 65,186.96	**$ 17,838.72**	**$ 2,434.74**	**$ 55,256.83**	**$ 47,348.24**	
Grand Total		**$ 23,751,052.24**	**$ 9,892,828.55**	**$ 829,001.36**	**$ 36,754,798.37**	**$ 13,858,223.69**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25931	0	PAYROLL	10/3/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	10/3/2025		$ 395,036.07
25970	0	ACCOUNTS_PAYABLE	10/3/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	10/3/2025		5,508.70
25976	0	ACCOUNTS_PAYABLE	10/9/2025	US BANK	900013	RECONCILED	10/9/2025		844,436.26
26035	0	ACCOUNTS_PAYABLE	10/16/2025	ATHLETIC FUND	1280	RECONCILED	10/20/2025		2,678.57
26036	0	PAYROLL	10/20/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	10/20/2025		331,193.71
26037	0	ACCOUNTS_PAYABLE	10/20/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	10/20/2025		4,634.58
26038	0	ACCOUNTS_PAYABLE	10/16/2025	SERS (memo vendor)	900005	RECONCILED	10/20/2025		21,126.00
26039	0	ACCOUNTS_PAYABLE	10/16/2025	Strs Ohio (memo vendor)	900004	RECONCILED	10/20/2025		68,938.00
26040	0	ACCOUNTS_PAYABLE	10/17/2025	SPECTRUM	900014	RECONCILED	10/20/2025		805.27
26041	0	ACCOUNTS_PAYABLE	10/17/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	10/23/2025		919.11
26042	0	ACCOUNTS_PAYABLE	10/17/2025	American Electric Power	900009	RECONCILED	10/29/2025		22,631.41
26043	0	ACCOUNTS_PAYABLE	10/17/2025	SERS (memo vendor)	900005	RECONCILED	10/21/2025		1,748.48
26044	0	ACCOUNTS_PAYABLE	10/17/2025	Strs Ohio (memo vendor)	900004	RECONCILED	10/22/2025		2,017.94
26045	0	ACCOUNTS_PAYABLE	10/17/2025	NRG BUSINESS MARKETING	900019	RECONCILED	10/20/2025		1,178.01
26046	0	ACCOUNTS_PAYABLE	10/17/2025	American Electric Power	900009	RECONCILED	10/29/2025		13,854.55
26047	0	ACCOUNTS_PAYABLE	10/20/2025	VISA	900003	RECONCILED	10/27/2025		2,109.43
26081	0	ACCOUNTS_PAYABLE	10/23/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	10/24/2025		170,479.49
25942	74855	ACCOUNTS_PAYABLE	10/2/2025	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	10/30/2025		707.76
25947	74856	ACCOUNTS_PAYABLE	10/2/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/9/2025		773.18
25940	74857	ACCOUNTS_PAYABLE	10/2/2025	ANNETTE WOZNIAK	2196	RECONCILED	10/8/2025		63.00
25965	74858	ACCOUNTS_PAYABLE	10/2/2025	BAILEY SPRAGUE	7775	RECONCILED	10/8/2025		359.80
25955	74859	ACCOUNTS_PAYABLE	10/2/2025	BENJAMIN SNEDEKER	7509	RECONCILED	10/8/2025		38.78
25938	74860	ACCOUNTS_PAYABLE	10/2/2025	BROWN SUPPLY CO.	4589	RECONCILED	10/7/2025		196.01
25933	74861	ACCOUNTS_PAYABLE	10/2/2025	BUCKEYE POWER SALES	4907	RECONCILED	10/8/2025		4,140.46
25941	74862	ACCOUNTS_PAYABLE	10/2/2025	Century Resources, Inc.	153	RECONCILED	10/8/2025		7,450.58
25954	74863	ACCOUNTS_P	10/2/2025	DENVER	5435	RECONCILED	10/8/2025		454.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		BAILEY					
25968	74864	ACCOUNTS_PAYABLE	10/2/2025	SMARTSENSE BY DIGI	5050	RECONCILED	10/9/2025		$ 598.80
25936	74865	ACCOUNTS_PAYABLE	10/2/2025	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	10/22/2025		495.00
25967	74866	ACCOUNTS_PAYABLE	10/2/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	10/7/2025		3,032.30
25961	74867	ACCOUNTS_PAYABLE	10/2/2025	FARNHAM EQUIPMENT COMPANY	7612	RECONCILED	10/7/2025		2,477.00
25950	74868	ACCOUNTS_PAYABLE	10/2/2025	FORESTRY SUPPLIERS, INC.	23	RECONCILED	10/8/2025		411.68
25963	74869	ACCOUNTS_PAYABLE	10/2/2025	GORDON FOOD SERVICE	950	RECONCILED	10/9/2025		27,357.97
25969	74870	ACCOUNTS_PAYABLE	10/2/2025	GRAINGER	1430	RECONCILED	10/7/2025		174.73
25957	74871	ACCOUNTS_PAYABLE	10/2/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	10/8/2025		10,087.63
25932	74872	ACCOUNTS_PAYABLE	10/2/2025	IMPERIAL DADE	1051	RECONCILED	10/8/2025		1,171.39
25949	74873	ACCOUNTS_PAYABLE	10/2/2025	JORDAN RADERMACHER	7790	RECONCILED	10/9/2025		400.00
25952	74874	ACCOUNTS_PAYABLE	10/2/2025	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	10/8/2025		13.75
25944	74875	ACCOUNTS_PAYABLE	10/2/2025	LAUREN MOHNASKY	7784	RECONCILED	10/7/2025		107.80
25960	74876	ACCOUNTS_PAYABLE	10/2/2025	MAC HEATING & COOLING	4585	RECONCILED	10/14/2025		453.00
25937	74877	ACCOUNTS_PAYABLE	10/2/2025	MARK R. AMES	5249	RECONCILED	10/6/2025		3,060.00
25945	74878	ACCOUNTS_PAYABLE	10/2/2025	MERRY MILK MAID, INC.	5529	RECONCILED	10/7/2025		6,218.04
25935	74879	ACCOUNTS_PAYABLE	10/2/2025	MIKE'S TOWING & REPAIR	5214	RECONCILED	10/10/2025		350.00
25934	74880	ACCOUNTS_PAYABLE	10/2/2025	PROCARE THERAPY	7736	RECONCILED	10/8/2025		105.00
25962	74881	ACCOUNTS_PAYABLE	10/2/2025	ALFRED NICKLES BAKERY	118	RECONCILED	10/9/2025		531.53
25964	74882	ACCOUNTS_PAYABLE	10/2/2025	Pioneer Manufacturing Company	480	RECONCILED	10/8/2025		663.81
25958	74883	ACCOUNTS_PAYABLE	10/2/2025	RONALD FANNIN	4932	RECONCILED	10/6/2025		42.14
25953	74884	ACCOUNTS_PAYABLE	10/2/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	10/8/2025		1,229.84
25943	74885	ACCOUNTS_PAYABLE	10/2/2025	SHANNON FROST	5363	RECONCILED	10/28/2025		320.00
25948	74886	ACCOUNTS_PAYABLE	10/2/2025	SOUTHEAST SECURITY	191	RECONCILED	10/10/2025		645.05
25966	74887	ACCOUNTS_PAYABLE	10/2/2025	SPEER MECHANICAL	600	RECONCILED	10/8/2025		7,116.08
25951	74888	ACCOUNTS_PAYABLE	10/2/2025	THIRTYSEVEN4, LLC	5345	RECONCILED	10/14/2025		1,566.25
25959	74889	ACCOUNTS_PAYABLE	10/2/2025	TRANSPORTATION ACCESSORIE	2741	RECONCILED	10/9/2025		395.66

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				S CO.					
25956	74890	ACCOUNTS_PAYABLE	10/2/2025	TREASURER STATE OF OHIO	218	RECONCILED	10/8/2025		$ 9,912.00
25939	74891	ACCOUNTS_PAYABLE	10/2/2025	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	10/7/2025		489.03
25946	74892	ACCOUNTS_PAYABLE	10/2/2025	TYLER GUILLIAMS	7773	RECONCILED	10/6/2025		234.71
25977	74893	ACCOUNTS_PAYABLE	10/9/2025	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	10/16/2025		121.31
25972	74894	ACCOUNTS_PAYABLE	10/9/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/16/2025		514.16
25994	74895	ACCOUNTS_PAYABLE	10/9/2025	AMERESCO, INC	5192	RECONCILED	10/16/2025		742.72
26002	74896	ACCOUNTS_PAYABLE	10/9/2025	Barnes&Noble College Bookselle	5259	RECONCILED	10/16/2025		333.81
25975	74897	ACCOUNTS_PAYABLE	10/9/2025	BRICKER & GRAYDON LLP	466	RECONCILED	10/15/2025		977.50
26010	74898	ACCOUNTS_PAYABLE	10/9/2025	BROWN SUPPLY CO.	4589	RECONCILED	10/20/2025		664.15
25985	74899	ACCOUNTS_PAYABLE	10/9/2025	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	10/16/2025		11,519.06
25986	74900	ACCOUNTS_PAYABLE	10/9/2025	COSBY HEATING & COOLING, INC	1332	RECONCILED	10/15/2025		210.00
26004	74901	ACCOUNTS_PAYABLE	10/9/2025	DATASERV, INC.	2513	RECONCILED	10/16/2025		18,744.91
26001	74902	ACCOUNTS_PAYABLE	10/9/2025	DEMCO	186	RECONCILED	10/16/2025		339.30
25992	74903	ACCOUNTS_PAYABLE	10/9/2025	EDUCATIONAL SERVICE CENTER OF	418	RECONCILED	10/15/2025		125.00
25980	74904	ACCOUNTS_PAYABLE	10/9/2025	EJ THERAPY INC	7642	RECONCILED	10/15/2025		731.25
26007	74905	ACCOUNTS_PAYABLE	10/9/2025	EDWARD STEWART	556	RECONCILED	10/15/2025		4,260.00
25995	74906	ACCOUNTS_PAYABLE	10/9/2025	JULIAN & GRUBE INC.	4750	RECONCILED	10/15/2025		1,833.00
25984	74907	ACCOUNTS_PAYABLE	10/9/2025	OAK HILL INDUSTRIES	5034	RECONCILED	10/16/2025		730.00
26008	74908	ACCOUNTS_PAYABLE	10/9/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	10/20/2025		2,017.98
25988	74909	ACCOUNTS_PAYABLE	10/9/2025	KNOX CO ED SER CENTER	17	RECONCILED	10/16/2025		300.00
25978	74910	ACCOUNTS_PAYABLE	10/9/2025	KNOX COUNTY SHERIFF	1735	RECONCILED	10/22/2025		6,417.46
25974	74911	ACCOUNTS_PAYABLE	10/9/2025	LANNING FOODS	92	RECONCILED	10/16/2025		2,210.00
25998	74912	ACCOUNTS_PAYABLE	10/9/2025	LOWE'S	1474	RECONCILED	10/20/2025		86.73
25999	74913	ACCOUNTS_PAYABLE	10/9/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	10/20/2025		5,600.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25971	74914	ACCOUNTS_PAYABLE	10/9/2025	MCKIBBEN AND MONTE LLC	7704	RECONCILED	10/16/2025		$ 800.00
26005	74915	ACCOUNTS_PAYABLE	10/9/2025	MEGAN PINCHBACK	7685	RECONCILED	10/16/2025		802.51
25973	74916	ACCOUNTS_PAYABLE	10/9/2025	MELISSA MORELAND	2631	RECONCILED	10/14/2025		39.48
25997	74917	ACCOUNTS_PAYABLE	10/9/2025	META	1831	RECONCILED	10/16/2025		29.00
26000	74918	ACCOUNTS_PAYABLE	10/9/2025	MICKLEY, LTD	2409	RECONCILED	10/21/2025		1,950.00
25996	74919	ACCOUNTS_PAYABLE	10/9/2025	MT VERNON NAZARENE	755	RECONCILED	10/20/2025		6,375.02
26011	74920	ACCOUNTS_PAYABLE	10/9/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	10/16/2025		274.00
25987	74921	ACCOUNTS_PAYABLE	10/9/2025	PROCARE THERAPY	7736	RECONCILED	10/16/2025		210.00
25993	74922	ACCOUNTS_PAYABLE	10/9/2025	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	10/16/2025		5,245.75
26003	74923	ACCOUNTS_PAYABLE	10/9/2025	OAGC	2028	RECONCILED	10/23/2025		355.00
25981	74924	ACCOUNTS_PAYABLE	10/9/2025	PEACOCK WATER	2469	RECONCILED	10/20/2025		166.24
25991	74925	ACCOUNTS_PAYABLE	10/9/2025	PRESCRIPTION TURF CARE INC	7605	RECONCILED	10/15/2025		2,475.00
25989	74926	ACCOUNTS_PAYABLE	10/9/2025	RENHILL GROUP INC	211	RECONCILED	10/15/2025		159.25
25983	74927	ACCOUNTS_PAYABLE	10/9/2025	SCOTT SCRIVEN LLP	734	RECONCILED	10/20/2025		5,217.50
25982	74928	ACCOUNTS_PAYABLE	10/9/2025	SOUTHERN OHIO EDUCATIONAL SERVICE CENTER	7789	RECONCILED	10/15/2025		170.00
26006	74929	ACCOUNTS_PAYABLE	10/9/2025	TKE CORP	401	RECONCILED	10/15/2025		273.84
25979	74930	ACCOUNTS_PAYABLE	10/9/2025	TOM HOLTON	762	RECONCILED	10/15/2025		3,156.00
26009	74931	ACCOUNTS_PAYABLE	10/9/2025	WM CORPORATE SERVICES, INC.	347	RECONCILED	10/21/2025		1,168.79
25990	74932	ACCOUNTS_PAYABLE	10/9/2025	XTEK PARTNERS INC	5230	RECONCILED	10/15/2025		5,640.00
26012	74933	ACCOUNTS_PAYABLE	10/9/2025	OHIO MACHINERY CO	7771	RECONCILED	10/15/2025		82,043.37
26018	74934	ACCOUNTS_PAYABLE	10/16/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/22/2025		441.24
26033	74935	ACCOUNTS_PAYABLE	10/16/2025	AMBER CARPENTER	5059	OUTSTANDING			17.36
26026	74936	ACCOUNTS_PAYABLE	10/16/2025	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	10/22/2025		257.54
26030	74937	ACCOUNTS_PAYABLE	10/16/2025	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	10/27/2025		5,928.57
26021	74938	ACCOUNTS_PAYABLE	10/16/2025	CENTRAL	7650	RECONCILED	10/28/2025		1,137.50

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		OHIO BEHAVIORAL CONSULTING, LLC					
26025	74939	ACCOUNTS_PAYABLE	10/16/2025	CRYSTAL GALLWITZ	9	OUTSTANDING			$ 46.20
26034	74940	ACCOUNTS_PAYABLE	10/16/2025	DAVID WAYNE NALLY	5366	RECONCILED	10/20/2025		150.00
26020	74941	ACCOUNTS_PAYABLE	10/16/2025	DEVIN FRITZ	7640	RECONCILED	10/21/2025		150.00
26015	74942	ACCOUNTS_PAYABLE	10/16/2025	FLOWER BASKET	1625	OUTSTANDING			260.00
26016	74943	ACCOUNTS_PAYABLE	10/16/2025	GAGE STEINMETZ	5497	RECONCILED	10/22/2025		6,634.80
26023	74944	ACCOUNTS_PAYABLE	10/16/2025	JARED MACKENZIE SCOLES	7786	RECONCILED	10/21/2025		150.00
26022	74945	ACCOUNTS_PAYABLE	10/16/2025	JEREMY ALLAN CARPENTER	7660	RECONCILED	10/20/2025		150.00
26014	74946	ACCOUNTS_PAYABLE	10/16/2025	KELSEY SINZINGER	7795	RECONCILED	10/21/2025		1,140.30
26024	74947	ACCOUNTS_PAYABLE	10/16/2025	MICHAL PFETTSCHER	7794	RECONCILED	10/23/2025		2,898.00
26029	74948	ACCOUNTS_PAYABLE	10/16/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	10/22/2025		2,250.00
26017	74949	ACCOUNTS_PAYABLE	10/16/2025	PROCARE THERAPY	7736	RECONCILED	10/24/2025		210.00
26028	74950	ACCOUNTS_PAYABLE	10/16/2025	OHSSA	1058	RECONCILED	10/21/2025		850.00
26032	74951	ACCOUNTS_PAYABLE	10/16/2025	REBECCA DANGERFIELD	7643	RECONCILED	10/20/2025		219.00
26013	74952	ACCOUNTS_PAYABLE	10/16/2025	RONALD FANNIN	4932	RECONCILED	10/20/2025		5,640.00
26027	74953	ACCOUNTS_PAYABLE	10/16/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	10/22/2025		115.28
26019	74954	ACCOUNTS_PAYABLE	10/16/2025	SENSIBLE LEARNING LLC	7799	RECONCILED	10/27/2025		108.00
26031	74955	ACCOUNTS_PAYABLE	10/16/2025	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	10/21/2025		190.01
26054	74956	ACCOUNTS_PAYABLE	10/23/2025	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	10/29/2025		436.64
26050	74957	ACCOUNTS_PAYABLE	10/23/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/28/2025		525.99
26062	74958	ACCOUNTS_PAYABLE	10/23/2025	AMERICAN FIDELITY	5124	OUTSTANDING			104.50
26069	74959	ACCOUNTS_PAYABLE	10/23/2025	APPLE INC.	4986	RECONCILED	10/28/2025		396.00
26049	74960	ACCOUNTS_PAYABLE	10/23/2025	BASA	1993	RECONCILED	10/30/2025		179.00
26078	74961	ACCOUNTS_PAYABLE	10/23/2025	CARRIE A KOURI	7792	RECONCILED	10/29/2025		179.95
26068	74962	ACCOUNTS_PAYABLE	10/23/2025	CENTRAL OHIO TECHNICAL COLLEGE	7716	OUTSTANDING			329.99

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26057	74963	ACCOUNTS_PAYABLE	10/23/2025	LEAH B. CLENDENING	1442	RECONCILED	10/31/2025		$ 3,821.43
26077	74964	ACCOUNTS_PAYABLE	10/23/2025	DAVID WAYNE NALLY	5366	RECONCILED	10/27/2025		150.00
26076	74965	ACCOUNTS_PAYABLE	10/23/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	10/28/2025		3,032.30
26053	74966	ACCOUNTS_PAYABLE	10/23/2025	HUNTER MICHAEL DERRICK	7785	RECONCILED	10/31/2025		225.00
26075	74967	ACCOUNTS_PAYABLE	10/23/2025	JARED MACKENZIE SCOLES	7786	RECONCILED	10/29/2025		125.00
26073	74968	ACCOUNTS_PAYABLE	10/23/2025	JEREMY ALLAN CARPENTER	7660	OUTSTANDING			125.00
26070	74969	ACCOUNTS_PAYABLE	10/23/2025	JESSICA CLAGGETT	7791	RECONCILED	10/28/2025		33.60
26056	74970	ACCOUNTS_PAYABLE	10/23/2025	JOSTENS INC.	200	RECONCILED	10/29/2025		432.15
26061	74971	ACCOUNTS_PAYABLE	10/23/2025	KALEIDOSCOPE LEARNING INC	7634	OUTSTANDING			386.16
26060	74972	ACCOUNTS_PAYABLE	10/23/2025	KNOX CO ED SER CENTER	17	RECONCILED	10/28/2025		170,445.71
26063	74973	ACCOUNTS_PAYABLE	10/23/2025	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	10/28/2025		6.00
26079	74974	ACCOUNTS_PAYABLE	10/23/2025	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			1,381.00
26048	74975	ACCOUNTS_PAYABLE	10/23/2025	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	10/30/2025		5,737.45
26064	74976	ACCOUNTS_PAYABLE	10/23/2025	MOUNT VERNON NEWS	1016	RECONCILED	10/28/2025		115.00
26071	74977	ACCOUNTS_PAYABLE	10/23/2025	MT SERVICES INC	5032	RECONCILED	10/29/2025		294.00
26052	74978	ACCOUNTS_PAYABLE	10/23/2025	MUTUAL OF OMAHA	7621	RECONCILED	10/29/2025		779.80
26072	74979	ACCOUNTS_PAYABLE	10/23/2025	PROCARE THERAPY	7736	RECONCILED	10/29/2025		157.50
26080	74980	ACCOUNTS_PAYABLE	10/23/2025	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	10/28/2025		17,135.81
26074	74981	ACCOUNTS_PAYABLE	10/23/2025	KEVIN M. QUINN	7798	RECONCILED	10/30/2025		2,500.00
26058	74982	ACCOUNTS_PAYABLE	10/23/2025	REACH EDUCATIONAL SERVICES LLC	7691	RECONCILED	10/29/2025		9,261.00
26065	74983	ACCOUNTS_PAYABLE	10/23/2025	Richard Baird	7688	OUTSTANDING			106.40
26059	74984	ACCOUNTS_PAYABLE	10/23/2025	SCOTT SCRIVEN LLP	734	RECONCILED	10/29/2025		1,886.50
26066	74985	ACCOUNTS_PAYABLE	10/23/2025	STEPHEN L KIDWELL	2294	RECONCILED	10/29/2025		15,754.25
26067	74986	ACCOUNTS_PAYABLE	10/23/2025	TREASURER,	5084	RECONCILED	10/29/2025		30.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		STATE OF OHIO					
26055	74987	ACCOUNTS_PAYABLE	10/23/2025	VARITRONICS, LLC	5306	RECONCILED	10/29/2025		$ 853.84
26051	74988	ACCOUNTS_PAYABLE	10/23/2025	VISION SERVICE PLAN - (OH)	1757	RECONCILED	10/28/2025		1,445.09
26087	74989	ACCOUNTS_PAYABLE	10/30/2025	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			208.95
26096	74990	ACCOUNTS_PAYABLE	10/30/2025	ALENAH BOESHART	7797	OUTSTANDING			90.00
26093	74991	ACCOUNTS_PAYABLE	10/30/2025	BSN SPORTS LLC	4595	OUTSTANDING			134.18
26086	74992	ACCOUNTS_PAYABLE	10/30/2025	DEMCO	186	OUTSTANDING			16.02
26084	74993	ACCOUNTS_PAYABLE	10/30/2025	FORESTRY SUPPLIERS, INC.	23	OUTSTANDING			285.47
26085	74994	ACCOUNTS_PAYABLE	10/30/2025	GIMKIT, INC.	5440	OUTSTANDING			1,000.00
26083	74995	ACCOUNTS_PAYABLE	10/30/2025	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			5,609.10
26088	74996	ACCOUNTS_PAYABLE	10/30/2025	MCGRAW-HILL llc	2791	OUTSTANDING			722.55
26091	74997	ACCOUNTS_PAYABLE	10/30/2025	META	1831	OUTSTANDING			4,593.25
26097	74998	ACCOUNTS_PAYABLE	10/30/2025	MOUNT VERNON NEWS	1016	OUTSTANDING			25.00
26095	74999	ACCOUNTS_PAYABLE	10/30/2025	MT SERVICES INC	5032	OUTSTANDING			147.00
26082	75000	ACCOUNTS_PAYABLE	10/30/2025	PROCARE THERAPY	7736	OUTSTANDING			210.00
26094	75001	ACCOUNTS_PAYABLE	10/30/2025	NORTHERN BUCKEYE EDUCATION	4851	OUTSTANDING			23,082.38
26090	75002	ACCOUNTS_PAYABLE	10/30/2025	PITNEY BOWES GLOBAL	236	OUTSTANDING			222.60
26089	75003	ACCOUNTS_PAYABLE	10/30/2025	SOUTHEAST SECURITY	191	OUTSTANDING			443.43
26092	75004	ACCOUNTS_PAYABLE	10/30/2025	ZANESVILLE CITY SCHOOLS	1879	OUTSTANDING			75.00
26098	75005	ACCOUNTS_PAYABLE	10/30/2025	ALENAH BOESHART	7797	OUTSTANDING			830.00
Grand Total									**$ 2,463,179.22**

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	$ 4,071,271.00	$ 4,361,167.56	$ 289,896.56
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	274,962.00	284,624.00	9,662.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	218,469.00	291,993.04	73,524.04	878,580.00	916,677.38	38,097.38
01.040 Restricted Grants-in-Aid	155,652.00	49,729.62	(105,922.38)	260,350.00	258,538.39	(1,811.61)
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	8,057.00	0.00	(8,057.00)	591,516.00	626,043.27	34,527.27
01.060 All Other Operating Revenue	126,597.00	103,552.79	(23,044.21)	439,879.00	553,501.94	113,622.94
01.070 Total Revenue	508,775.00	445,275.45	(63,499.55)	6,516,558.00	7,000,552.54	483,994.54
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	1,625.00	1,625.00	18,000.00	18,449.00	449.00
02.070 Total Other Financing Sources	0.00	1,625.00	1,625.00	18,000.00	18,449.00	449.00
02.080 Total Revenues and Other Financing Sources	508,775.00	446,900.45	(61,874.55)	6,534,558.00	7,019,001.54	484,443.54
03.010 Personal Services	585,192.00	634,141.81	48,949.81	2,114,008.00	2,105,138.03	(8,869.97)
03.020 Employees' Retirement/Insurance Benefits	266,819.00	280,992.03	14,173.03	1,074,339.00	1,062,226.59	(12,112.41)
03.030 Purchased Services	373,441.00	354,739.17	(18,701.83)	882,380.00	671,816.29	(210,563.71)
03.040 Supplies and Materials	56,868.00	44,969.73	(11,898.27)	188,571.00	175,180.58	(13,390.42)
03.050 Capital Outlay	0.00	0.00	0.00	412,462.00	412,461.95	(0.05)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	10,847.00	12,214.31	1,367.31	101,240.00	117,017.68	15,777.68
04.500 Total Expenditures	1,293,167.00	1,327,057.05	33,890.05	4,773,000.00	4,543,841.12	(229,158.88)
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	1,293,167.00	1,327,057.05	33,890.05	4,773,000.00	4,543,841.12	(229,158.88)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(784,392.00)	(880,156.60)	(95,764.60)	1,761,558.00	2,475,160.42	713,602.42
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	12,515,857.63	12,515,857.63	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(784,392.00)	11,635,701.03	12,420,093.03	1,761,558.00	11,635,701.03	9,874,143.03
08.010 Estimated Encumbrances June 30	0.00	2,387,475.75	2,387,475.75	0.00	2,387,475.75	2,387,475.75

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	9,976.87								
Fiscal Year-to-Date Receipts	116.91	4,489.76	41,812.08	51,788.95	51,788.95	51,788.95	51,788.95	51,788.95	51,788.95	51,788.95	51,788.95	51,788.95
Monthly Expenditures	25,820.46	24,108.78	46,181.60	63,147.27								
Fiscal Year-to-Date Expenditures	25,820.46	49,929.24	96,110.84	159,258.11	159,258.11	159,258.11	159,258.11	159,258.11	159,258.11	159,258.11	159,258.11	159,258.11
Current Fund Balance	432,678.18	412,942.25	404,082.97	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57
Encumbrances	365,553.19	359,338.85	331,747.14	290,668.72								
Unencumbered Fund Balance	67,124.99	53,603.40	72,335.83	60,243.85	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57	350,912.57
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