East Knox Local School District



Monthly Financial Report

For Month Ending November 30, 2025

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

23201 Coshocton Road
Howard, Ohio 43028
Email: jbusenburg@ekschools.org

Phone: 740-599-7000
Fax: 740-599-5863
www.ekschools.org

To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on November 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 $1,177,483.
  - The capital projects fund has a balance of $11,756,403
  - The cafeteria fund has a balance of $357,063.

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 $118,000 higher through November of the fiscal year compared to last year.
  - Expenses were $543,000 higher through November 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 $543,000 higher for the year.
  - Salaries are $106,000 higher
  - Benefits are $66,000 higher
  - Services are $5,000 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 $118,000 higher for the fiscal year. Tax revenues are up $129,000 this year compared to last year. Interest income is up $45,000 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 # 26099- annual bond debt payments
Check #26178- TAN payment
Check #26113- partial payment for elementary chiller replacement
Check #26148- annual support payment for phone system
Check #26166- annual payment for software for workflows purchasing, hiring, and employment
Check # 26200- October billing for preschool, aides, learning center, misc. other contracted services

CASH RECONCILIATION

MONTH OF NOVEMBER 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.14% APY)		73,763.50
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		175,282.29
STAROHIO - REGULAR ACCOUNT 4.22% APY)		6,709,194.14
US BANK- VARIOUS INVESTMENTS		18,395,637.00
US BANK-JEFFERSON HEALTH PLAN		1,765,797.69
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		27,125,174.62
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	$	27,126,704.62
OUTSTANDING CHECKS		(41,075.38)
DEPOSITS IN TRANSIT		
INTEREST		3.89
OUR BALANCE	**$**	**27,085,633.13**

INTEREST FOR NOVEMBER 2025

PEOPLES BANK	$	31.29
KILLBUCK SAVINGS BANK		545.15
US BANK		38,292.13
STAROHIO		26,828.57
TOTAL INTEREST	$	65,697.14

INVESTMENTS FOR NOVEMBER 2025

CASH/SHORT TERM		193,137.08
COMMERCIAL PAPER		636,773.61
CORPORATE BONDS AND NOTES		1,832,555.20
MUNICIPAL		684,616.25
US TREASURY/US AGENCIES		15,048,554.86
TOTAL INVESTMENTS	$	18,395,637.00

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 9,150,362.58	$ 336,224.50	$ 7,355,226.04	$ 1,074,116.90	$ 5,617,958.02	$ 10,887,630.60	$ 2,067,075.06	$ 8,820,555.54
001-9925	GENERAL FUND-THOMAS TRUST FUND	10,178.03	0.00	0.00	0.00	0.00	10,178.03	0.00	10,178.03
002-9907	DEBT RETIREMENT-2007 BONDS	645,082.11	0.00	331,920.62	658,881.25	664,684.91	312,317.82	104,862.75	207,455.07
002-9920	DEBT RETIREMENT-2020 BONDS	816,750.80	0.00	479,239.89	0.00	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	298,222.15	336,438.18	1,177,483.92	47,750.00	1,129,733.92
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	69,553.85	121,342.80	63,403.13	222,661.24	357,063.29	244,905.73	112,157.56
009-0000	UNIFORM SCHOOL SUPPLIES	7,181.75	140.00	475.00	0.00	1,641.99	6,014.76	1,936.99	4,077.77
009-9198	DOG POUND STORE	4,245.84	0.00	0.00	353.53	403.38	3,842.46	0.00	3,842.46
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	0.00	0.00	221.00	890.43	32,127.86	2,217.71	29,910.15
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	30.75	235.45	569.51	1,123.50	4,643.42	2,057.20	2,586.22
019-9025	EAST KNOX PTO DONATION	9,916.53	0.00	0.00	0.00	0.00	9,916.53	0.00	9,916.53
019-9320	FUEL UP TO PLAY 60	3,677.34	0.00	0.00	0.00	0.00	3,677.34	0.00	3,677.34
019-9602	SCHOLARSHIP FUND	4,648.00	0.00	0.00	0.00	0.00	4,648.00	0.00	4,648.00
019-9920	MARY E FARMER FUND	12,627.91	0.00	0.00	0.00	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	292,027.69	1,585,189.70	222,062.48	1,558,828.43	1,765,797.69	0.00	1,765,797.69
035-0000	TERMINATION BENEFITS FUND	272,939.01	0.00	0.00	0.00	4,439.78	268,499.23	0.00	268,499.23
070-0000	CAPITAL PROJECTS FUND	12,500,000.00	0.00	0.00	356,435.64	743,596.10	11,756,403.90	117,270.88	11,639,133.02
200-9026	CLASS OF 2026	12,848.99	0.00	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	0.00	936.69	3,718.81	0.00	3,718.81
200-9110	ART CLUB FUND	1,326.16	0.00	1,452.00	1,200.65	1,200.65	1,577.51	0.00	1,577.51
200-9130	DRAMA FUND	4,161.10	0.00	0.00	1,961.40	2,026.26	2,134.84	0.00	2,134.84
200-9302	SPANISH CLUB	173.40	0.00	791.00	336.00	336.00	628.40	0.00	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	0.00	486.00	123.26	123.26	4,833.76	969.54	3,864.22
200-9330	F.F.A. FUND	15,736.80	1,439.00	5,859.48	4,723.09	12,982.22	8,614.06	19,579.08	(10,965.02)
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	604.00	2,024.00	0.00	0.00	2,140.84	0.00	2,140.84
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	0.00	22,384.34	8,417.31	18,451.00	32,828.65	12,805.84	20,022.81
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	1,176.71	54,086.12	3,910.44	44,947.35	25,045.02	13,819.92	11,225.10

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

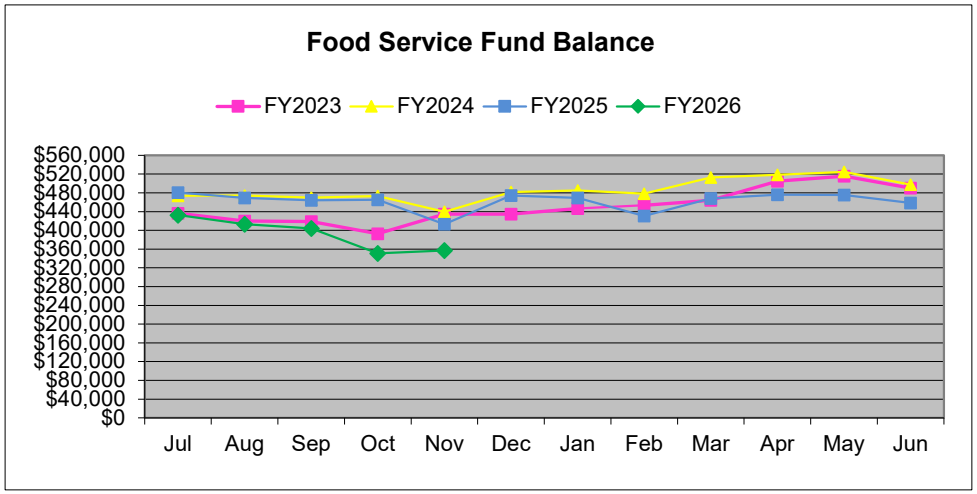
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9025	IDEA PART B FY25	$ 0.00	$ 0.00	$ 34,680.27	$ 0.00	$ 34,680.27	$ 0.00	$ 0.00	$ 0.00
516-9026	IDEA PART B FY26	0.00	17,401.62	61,240.87	17,401.62	61,240.87	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	15,943.71	42,695.19	(42,695.19)	0.00	(42,695.19)
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	32,149.63	97,361.41	32,149.63	97,361.41	0.00	1,944.43	(1,944.43)
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	5.66	0.00	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	7,372.54	18,849.45	(18,849.45)	0.00	(18,849.45)
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	1,420.50	0.00	1,420.50	0.00	0.00	0.00
584-9026	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	6,825.01	21,051.29	13,696.71	27,922.99	(6,871.70)	9.66	(6,881.36)
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	0.00	9,572.40	2,437.40	12,009.80	(2,437.40)	11,688.62	(14,126.02)
Grand Total		**$ 26,924,149.87**	**$ 757,572.76**	**$ 10,650,401.31**	**$ 2,783,939.35**	**$ 10,488,918.05**	**$ 27,085,633.13**	**$ 2,861,731.15**	**$ 24,223,901.98**

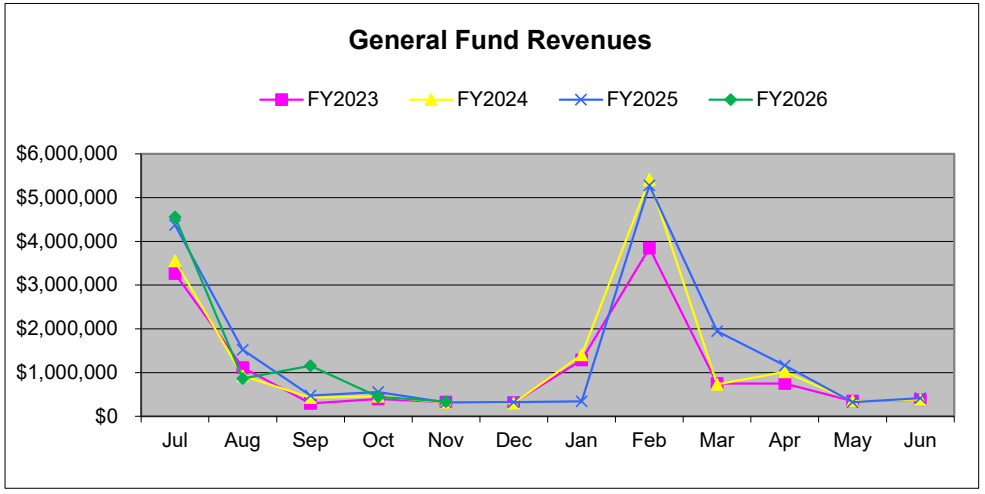
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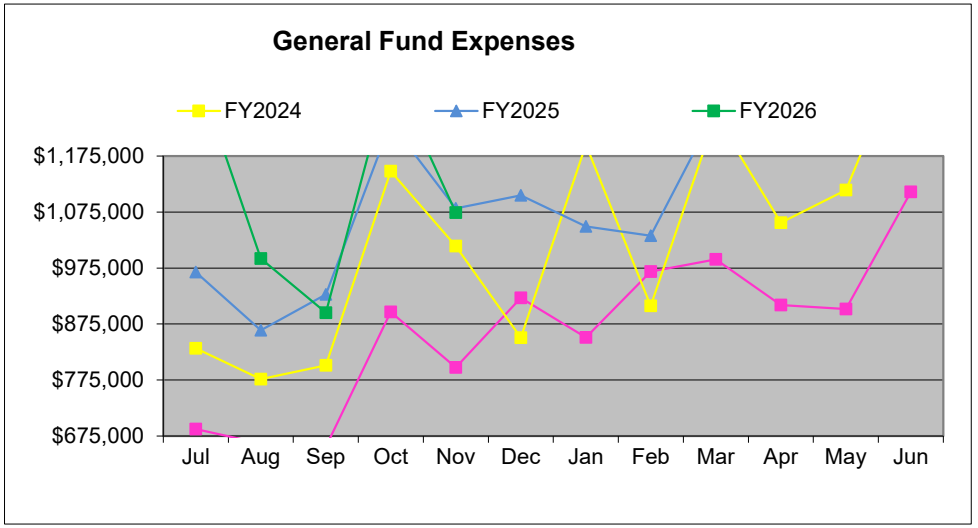
East Knox Local Schools

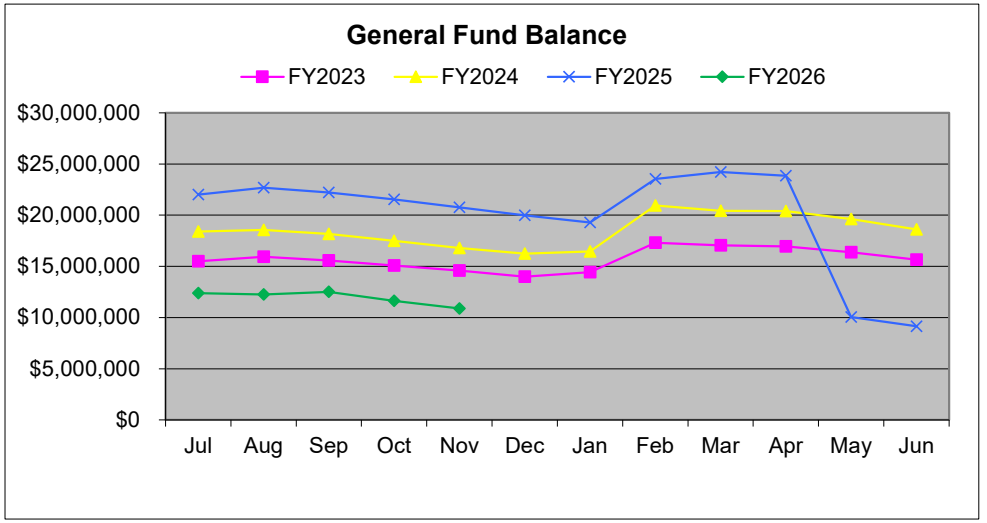
Monthly Finance Report

For the period ending: November 30, 2025









Permanent Improvement Fund Balance:	1,177,483
Fund Balance Last November 2024:	766,843
Capital Projects Fund Balance:	11,756,403

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	336,224.50							
Fiscal Year-to-Date Receipts	4,558,870.36	5,419,905.49	6,572,101.09	7,019,001.54	7,355,226.04	7,355,226.04	7,355,226.04	7,355,226.04	7,355,226.04	7,355,226.04	7,355,226.04	7,355,226.04
Monthly Expenditures	1,329,756.93	991,689.84	895,337.30	1,327,057.05	1,074,116.90							
Fiscal Year-to-Date Expenditures	1,329,756.93	2,321,446.77	3,216,784.07	4,543,841.12	5,617,958.02	5,617,958.02	5,617,958.02	5,617,958.02	5,617,958.02	5,617,958.02	5,617,958.02	5,617,958.02
Current Fund Balance	12,379,476.01	12,248,821.30	12,505,679.60	11,625,523.00	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60
Encumbrances	1,411,757.53	2,868,556.43	2,799,881.75	2,387,475.75	2,067,075.06							
Unencumbered Fund Balance	10,967,718.48	9,380,264.87	9,705,797.85	9,238,047.25	8,820,555.54	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60	10,887,630.60
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	$ 18,450.50	$ 2,407.42	$ 0.00	$ 0.00	$ 81,640.30	18.43 %
001-2400-100-0000	SALARIES/ADM	738,734.24	0.00	738,734.24	312,243.09	59,619.49	0.00	0.00	426,491.15	42.27
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	12,881.10	2,593.42	0.00	0.00	20,654.24	38.41
001-2700-100-0000	SALARIES/OP & MAINT	406,775.88	0.00	406,775.88	164,680.83	32,426.48	0.00	0.00	242,095.05	40.48
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	15,303.60	3,096.80	0.00	0.00	21,587.40	41.48
001-1100-100-0000	SALARIES/REG INST	2,998,314.59	0.00	2,998,314.59	1,220,910.70	236,453.35	0.00	0.00	1,777,403.89	40.72
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	3,613.63	1,888.41	0.00	0.00	30,481.37	10.60
001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	14,316.10	3,233.58	0.00	0.00	182,110.21	7.29
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	73,548.84	13,895.42	0.00	0.00	99,365.16	42.53
001-2100-100-0000	SALARIES/SUPPORT SERVICE	485,547.84	0.00	485,547.84	201,491.16	39,470.36	0.00	0.00	284,056.68	41.50
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	305,098.20	56,821.28	0.00	0.00	418,394.80	42.17
001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	178,140.63	33,952.36	0.00	0.00	256,402.99	40.99
001-1300-100-0000	SALARIES/VOC ED	199,650.00	0.00	199,650.00	85,115.46	17,105.02	0.00	0.00	114,534.54	42.63
		$ 6,573,069.20	**$ 0.00**	**$ 6,573,069.20**	**$ 2,608,101.42**	**$ 502,963.39**	**$ 0.00**	**$ 0.00**	**$ 3,964,967.78**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	114,946.76	0.00	114,946.76	48,434.85	9,622.17	11,009.33	0.00	55,502.58	51.71
001-2400-200-0000	FRINGE BENEFITS/ADM	402,985.60	0.00	402,985.60	168,518.25	34,813.55	13,874.39	0.00	220,592.96	45.26
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	281,345.00	0.00	281,345.00	114,014.20	26,791.65	993.31	0.00	166,337.49	40.88

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	$ 6,690.02	$ 1,900.45	$ 515.02	$ 0.00	$ 34,962.32	17.09 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,021.09	0.00	7,021.09	4,970.82	303.75	114.18	0.00	1,936.09	72.42
001-1300-200-0000	FRINGE BENEFITS/VOC ED	93,597.10	0.00	93,597.10	39,210.13	7,941.85	519.49	0.00	53,867.48	42.45
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	203,002.00	0.00	203,002.00	84,783.20	15,696.61	1,427.36	0.00	116,791.44	42.47
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,193.00	0.00	6,193.00	606.43	340.70	89.25	0.00	5,497.32	11.23
001-2800-200-0000	FRINGE BENEFITS/TRANSP	337,986.84	0.00	337,986.84	138,207.13	28,921.51	1,046.14	0.00	198,733.57	41.20
001-1200-200-0000	FRINGE BENEFITS/SP ED	356,355.32	0.00	356,355.32	139,197.40	26,056.30	2,487.55	0.00	214,670.37	39.76
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,328,570.20	0.00	1,328,570.20	557,936.58	108,730.30	8,468.58	0.00	762,165.04	42.63
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	47,062.47	0.00	47,062.47	23,978.03	5,618.28	276.79	0.00	22,807.65	51.54
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	2,532.17	523.40	96.34	0.00	3,494.49	42.93
		$ 3,229,668.63	**$ 0.00**	**$ 3,229,668.63**	**$ 1,329,487.11**	**$ 267,260.52**	**$ 40,936.00**	**$ 0.00**	**$ 1,859,245.52**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	23,668.94	0.00	23,668.94	5,173.45	2,442.56	17,127.14	0.00	1,368.35	94.22
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	560,200.00	31,832.33	592,032.33	204,934.87	34,343.25	269,512.91	0.00	117,584.55	80.14
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	353,900.00	750.00	354,650.00	36,254.17	17,088.21	244,092.62	0.00	74,303.21	79.05
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,660,000.00	30,724.50	1,690,724.50	374,324.26	149,731.25	1,041,661.67	0.00	274,738.57	83.75
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	13,500.00	0.00	13,500.00	2,375.00	0.00	11,125.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	1,510.78	1,111.92	4,244.22	0.00	3,500.00	62.18
001-1100-400-0000	PURCHASED SERVICES/REG INST	265,500.00	6,238.20	271,738.20	49,569.95	7,682.72	19,153.81	0.00	203,014.44	25.29
001-2800-400-0000	PURCHASED SERVICES/TRANSP	94,786.80	387.00	95,173.80	21,695.16	6,410.19	42,988.73	0.00	30,489.91	67.96
001-2400-	PURCHASED	144,700.00	28,815.67	173,515.67	66,732.16	5,878.27	58,150.60	0.00	48,632.91	71.97

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	$ 225.00	$ 225.00	$ 870.00	$ 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	164,685.00	41,420.99	91,305.03	0.00	38,268.32	86.99
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	12,803.96	2,133.11	14,106.19	0.00	21,589.85	55.48
		$ 3,455,255.74	**$ 113,261.05**	**$ 3,568,516.79**	**$ 940,283.76**	**$ 268,467.47**	**$ 1,814,337.92**	**$ 0.00**	**$ 813,895.11**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,510.00	304.00	22,814.00	10,156.15	2,777.73	1,923.54	0.00	10,734.31	52.95
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	1,865.21	219.97	4,910.37	0.00	6,724.42	50.19
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	27,025.62	4,301.89	28,750.83	0.00	34,165.37	62.01
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	48,499.39	10,455.75	112,432.50	0.00	7,368.11	95.62
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	11,338.66	10,654.67	6,321.84	0.00	2,339.50	88.30
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,500.00	2,500.00	124,000.00	44,915.44	399.00	3,340.00	0.00	75,744.56	38.92
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	166.24	35.00	960.01	0.00	403.64	73.62
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	820.39	123.24	0.00	0.00	6,179.61	11.72
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	210,000.00	17,431.99	227,431.99	59,124.81	1,606.96	42,619.05	0.00	125,688.13	44.74
		$ 648,152.88	**$ 28,207.70**	**$ 676,360.58**	**$ 205,754.79**	**$ 30,574.21**	**$ 201,258.14**	**$ 0.00**	**$ 269,347.65**	
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	113,724.88	3,787.00	9,043.00	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	$ 250.00	$ 250.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
001-2400-800-0000	OTHER EXPENSES/ADM	11,450.00	0.00	11,450.00	7,894.11	814.31	0.00	0.00	3,555.89	68.94
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**	**$ 121,868.99**	**$ 4,851.31**	**$ 10,543.00**	**$ 0.00**	**$ 140,898.01**	
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**	**$ 5,617,958.02**	**$ 1,074,116.90**	**$ 2,067,075.06**	**$ 0.00**	**$ 7,098,354.07**	
Grand Total		**$ 14,224,256.45**	**$ 559,130.70**	**$ 14,783,387.15**	**$ 5,617,958.02**	**$ 1,074,116.90**	**$ 2,067,075.06**	**$ 0.00**	**$ 7,098,354.07**	

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	451,520.48	67,039.06	920,263.02	373,479.52	54.73
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,878.00	2,449.00	489.80	4,328.10	3,429.00	41.66
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	270,453.53	44,429.96	572,125.84	461,009.47	36.97
001-4221-0000-000000-000	Medicaid Reimbursements	145,000.00	5,162.36	0.00	5,162.36	139,837.64	3.56
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,388,636.00	1,101,284.88	217,870.87	2,214,507.44	1,287,351.12	46.11
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	0.00	19,125.20	(449.00)	102.49
001-1890-0000-000000-000	OTHER MISC REVENUE	0.00	0.00	0.00	26,259.98	0.00	0.00
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	53,670.00	22,132.37	4,323.79	51,829.86	31,537.63	41.24
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	170.00	24.00	2,716.09	2,830.00	5.67
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	0.00	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	0.00	0.00	0.00	190,402.97	0.00	0.00
001-3216-0000-000000-000	GIFTED REVENUE	19,759.00	8,178.23	1,617.78	22,303.44	11,580.77	41.39
001-1899-0000-000000-000	OTHER MISC REVENUE	30,000.00	8,727.11	383.44	8,727.11	21,272.89	29.09
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	228.99	45.80	548.73	222.01	50.77
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

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 16,864,853.00	**$ 7,355,226.04**	**$ 336,224.50**	**$ 16,819,569.63**	**$ 9,509,626.96**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	$ 0.00	$ 6.94	$ 0.00	$ 6.94	$ (6.94)	0.00 %
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	520.52	89.89	1,230.53	979.48	34.70
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	2,486.75	1,098.00	4,651.25	1,513.25	62.17
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	854.00	0.00	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	2,788.20	2,120.75	4,410.92	4,711.80	37.18
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	28,672.04	19,380.28	97,447.80	101,327.96	22.06
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	5,879.25	0.00	15,406.25	14,120.75	29.40

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-5300-0000-000000-000	Refund of Prior Year Expenditure	$ 0.00	$ 5,038.06	$ 0.00	$ 5,038.06	$ (5,038.06)	0.00 %
006-1590-0000-000000-000	OTHER REVENUE/CAFE	0.00	0.00	0.00	884.59	0.00	0.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	2,500.00	517.72	228.75	(6.13)	1,982.28	20.71
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	68,331.26	45,179.51	264,393.98	256,668.74	21.03
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	4,940.75	816.00	11,800.75	8,059.25	38.01
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	1,314.25	640.67	1,314.25	1,685.75	43.81
		$ 514,500.00	**$ 121,342.80**	**$ 69,553.85**	**$ 413,491.81**	**$ 393,157.20**	
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	320.00	140.00	1,859.37	1,180.00	21.33
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	155.00	0.00	1,448.05	1,345.00	10.33
		$ 4,500.00	**$ 475.00**	**$ 140.00**	**$ 4,222.67**	**$ 4,025.00**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	204.70	0.00	204.70	2,095.30	8.90
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	0.00	0.00	0.00	638.88	0.00	0.00
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	0.00	0.00	5,455.40	0.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	4,000.00	30.75	30.75	30.75	3,969.25	0.77
		$ 9,800.00	**$ 235.45**	**$ 30.75**	**$ 6,329.73**	**$ 9,564.55**	
Fund:	**019**						
019-1821-9926-000000-000	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-	SELF INSURANCE INTEREST	45,000.00	23,922.55	4,079.49	54,394.77	21,077.45	53.16

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							
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	$ 2,400,000.00	$ 1,561,267.15	$ 287,948.20	$ 3,475,091.23	$ 838,732.85	65.05 %
		$ 2,445,000.00	**$ 1,585,189.70**	**$ 292,027.69**	**$ 3,529,486.00**	**$ 859,810.30**	
Fund:	**035**						
035-5100-0000-000000-000	TRANSFERS-IN	0.00	0.00	0.00	350,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 350,000.00**	**$ 0.00**	
Fund:	**070**						
070-5100-0000-000000-000	TRANSFERS-IN	0.00	0.00	0.00	12,500,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 12,500,000.00**	**$ 0.00**	
Fund:	**200**						
200-1622-9302-000000-000	SPANISH CLUB - SALES	3,100.00	791.00	0.00	791.00	2,309.00	25.52
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	0.00	0.00	0.00	203.40	0.00	0.00
200-1820-9320-000000-000	FCCLA DONATIONS	0.00	0.00	0.00	1,250.00	0.00	0.00
200-1820-9330-000000-000	FFA - DONATIONS	0.00	0.00	0.00	12,973.00	0.00	0.00
200-1633-9330-000000-000	FFA DUES AND FEES	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	0.00	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	0.00	30,547.30	15,879.98	58.21
200-1621-9110-000000-000	ART CLUB - SALES	2,000.00	1,452.00	0.00	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	864.00	44.00	954.00	(864.00)	0.00
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	486.00	0.00	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
200-1899-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	264.32	0.00	264.32	585.68	31.10
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	1,160.00	560.00	1,610.00	(1,160.00)	0.00
200-1611-9130-	DRAMA DEPT - ADMISSIONS	1,500.00	0.00	0.00	992.00	1,500.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1637-9710-000000-000	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	2,042.00	1,439.00	24,846.30	52,958.00	3.71
200-1820-9680-000000-000	YEARBOOK- DONATIONS	0.00	0.00	0.00	1,500.00	0.00	0.00
200-1822-9330-000000-000	FFA - DONATIONS UNRESTRICTED	11,000.00	57.48	0.00	57.48	10,942.52	0.52
		$ 131,635.00	**$ 37,025.00**	**$ 2,043.00**	**$ 100,510.24**	**$ 94,610.00**	
Fund:	**300**						
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	23.37	6.71	40.23	26.63	46.74
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	0.00	0.00	0.00	1,707.45	0.00	0.00
300-1899-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	5,000.00	1,328.00	0.00	1,328.00	3,672.00	26.56
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	48,434.75	1,170.00	66,634.75	24,565.25	66.35
		$ 93,050.00	**$ 54,086.12**	**$ 1,176.71**	**$ 91,995.43**	**$ 38,963.88**	
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**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	264,785.14	61,240.87	17,401.62	61,240.87	203,544.27	23.13
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	0.00	0.00	0.00	136,977.69	0.00	0.00
516-4229-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	34,680.27	34,680.27	0.00	34,680.27	0.00	100.00
		$ 299,465.41	**$ 95,921.14**	**$ 17,401.62**	**$ 232,898.83**	**$ 203,544.27**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	0.00	0.00	0.00	44,853.26	0.00	0.00
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	183,488.45	0.00	0.00	0.00	183,488.45	0.00
536-4229-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	23,348.67	23,348.67	0.00	23,348.67	0.00	100.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 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	$ 0.00	$ 0.00	$ 0.00	$ 185,598.61	$ 0.00	0.00 %
572-4229-9925-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	12,151.97	9,581.91	0.00	9,581.91	2,570.06	78.85
572-4229-9025-000000-000	TITLE I FY25 REVENUE	61,022.56	61,022.56	0.00	61,022.56	0.00	100.00
572-4229-9026-000000-000	TITLE I FY26 REVENUE	348,811.44	97,361.41	32,149.63	97,361.41	251,450.03	27.91
572-4229-9926-000000-000	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	0.00	0.00	0.00	24,104.39	0.00	0.00
		$ 511,715.86	**$ 167,965.88**	**$ 32,149.63**	**$ 377,668.88**	**$ 343,749.98**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,068.39	21,051.29	6,825.01	21,051.29	7,017.10	75.00
584-4229-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	1,420.50	1,420.50	0.00	1,420.50	0.00	100.00
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	17,731.94	0.00	0.00
		$ 29,488.89	**$ 22,471.79**	**$ 6,825.01**	**$ 40,203.73**	**$ 7,017.10**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	37,418.11	0.00	0.00
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	55,077.78	9,572.40	0.00	9,572.40	45,505.38	17.38
590-4229-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	10,109.18	8,266.32	0.00	8,266.32	1,842.86	81.77
		$ 65,186.96	**$ 17,838.72**	**$ 0.00**	**$ 55,256.83**	**$ 47,348.24**	
Grand Total		**$ 23,751,052.24**	**$ 10,650,401.31**	**$ 757,572.76**	**$ 37,512,371.13**	**$ 13,100,650.93**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26099	0	PAYROLL	11/5/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	11/5/2025		$ 287,774.81
26108	0	ACCOUNTS_PAYABLE	11/6/2025	The Bank of New York Mellon	900007	RECONCILED	11/19/2025		658,881.25
26140	0	ACCOUNTS_PAYABLE	11/7/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	11/7/2025		3,978.50
26141	0	PAYROLL	11/20/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	11/20/2025		287,754.06
26142	0	ACCOUNTS_PAYABLE	11/20/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	11/20/2025		3,976.00
26177	0	ACCOUNTS_PAYABLE	11/14/2025	ATHLETIC FUND	1280	RECONCILED	11/20/2025		2,856.99
26178	0	ACCOUNTS_PAYABLE	11/14/2025	KEY BANK SERIES 2022 TAN	900050	RECONCILED	11/19/2025		297,605.00
26179	0	ACCOUNTS_PAYABLE	11/18/2025	Strs Ohio (memo vendor)	900004	RECONCILED	11/19/2025		68,938.00
26180	0	ACCOUNTS_PAYABLE	11/18/2025	SERS (memo vendor)	900005	RECONCILED	11/19/2025		21,126.00
26181	0	ACCOUNTS_PAYABLE	11/19/2025	SPECTRUM	900014	RECONCILED	11/20/2025		810.76
26182	0	ACCOUNTS_PAYABLE	11/19/2025	American Electric Power	900009	RECONCILED	11/25/2025		20,562.05
26183	0	ACCOUNTS_PAYABLE	11/19/2025	Strs Ohio (memo vendor)	900004	RECONCILED	11/24/2025		1,858.34
26184	0	ACCOUNTS_PAYABLE	11/19/2025	NRG BUSINESS MARKETING	900019	VOID		11/20/2025	897.88
26185	0	ACCOUNTS_PAYABLE	11/19/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	11/24/2025		966.29
26186	0	ACCOUNTS_PAYABLE	11/19/2025	SERS (memo vendor)	900005	RECONCILED	11/21/2025		1,528.48
26187	0	ACCOUNTS_PAYABLE	11/20/2025	NRG BUSINESS MARKETING	900019	RECONCILED	11/21/2025		897.79
26225	0	ACCOUNTS_PAYABLE	11/25/2025	VISA	900003	RECONCILED	11/25/2025		5,152.56
26226	0	ACCOUNTS_PAYABLE	11/25/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	11/25/2025		176,961.58
26101	75006	ACCOUNTS_PAYABLE	11/6/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	11/12/2025		1,287.49
26124	75007	ACCOUNTS_PAYABLE	11/6/2025	ANNETTE WOZNIAK	2196	RECONCILED	11/12/2025		126.00
26103	75008	ACCOUNTS_PAYABLE	11/6/2025	ASHA	2471	RECONCILED	11/13/2025		250.00
26128	75009	ACCOUNTS_PAYABLE	11/6/2025	BAILEY SPRAGUE	7775	RECONCILED	11/10/2025		193.20
26111	75010	ACCOUNTS_PAYABLE	11/6/2025	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	11/17/2025		11,524.04
26139	75011	ACCOUNTS_PAYABLE	11/6/2025	COACH CLIFF'S GAGA BALL PITS, LLC	7801	RECONCILED	11/26/2025		4,255.90

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26121	75012	ACCOUNTS_PAYABLE	11/6/2025	CULLIGAN QUALITY WATER OF NORTH CENTRAL OHIO	1174	RECONCILED	11/13/2025		$ 989.80
26106	75013	ACCOUNTS_PAYABLE	11/6/2025	FLYIN' BRIAN PIZZA INC	2767	OUTSTANDING			511.50
26125	75014	ACCOUNTS_PAYABLE	11/6/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	11/7/2025		211.49
26123	75015	ACCOUNTS_PAYABLE	11/6/2025	EJ THERAPY INC	7642	RECONCILED	11/17/2025		618.75
26109	75016	ACCOUNTS_PAYABLE	11/6/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	11/13/2025		3,335.53
26105	75017	ACCOUNTS_PAYABLE	11/6/2025	FCCLA NATIONAL ORGANIZATION	2356	RECONCILED	11/14/2025		17.00
26114	75018	ACCOUNTS_PAYABLE	11/6/2025	FLOWER BASKET	1625	RECONCILED	11/12/2025		121.00
26133	75019	ACCOUNTS_PAYABLE	11/6/2025	GORDON FOOD SERVICE	950	RECONCILED	11/12/2025		38,260.52
26119	75020	ACCOUNTS_PAYABLE	11/6/2025	JOSTENS INC.	200	RECONCILED	11/12/2025		59.85
26129	75021	ACCOUNTS_PAYABLE	11/6/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	11/19/2025		1,165.18
26104	75022	ACCOUNTS_PAYABLE	11/6/2025	EI US, LLC	7532	RECONCILED	11/12/2025		71.16
26120	75023	ACCOUNTS_PAYABLE	11/6/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	11/17/2025		4,600.00
26110	75024	ACCOUNTS_PAYABLE	11/6/2025	MARK R. AMES	5249	RECONCILED	11/10/2025		3,060.00
26134	75025	ACCOUNTS_PAYABLE	11/6/2025	MCKIBBEN AND MONTE LLC	7704	RECONCILED	11/13/2025		640.00
26112	75026	ACCOUNTS_PAYABLE	11/6/2025	MEGAN PINCHBACK	7685	RECONCILED	11/13/2025		643.00
26138	75027	ACCOUNTS_PAYABLE	11/6/2025	MELISSA MORELAND	2631	RECONCILED	11/29/2025		155.80
26118	75028	ACCOUNTS_PAYABLE	11/6/2025	MERRY MILK MAID, INC.	5529	RECONCILED	11/13/2025		5,946.92
26100	75029	ACCOUNTS_PAYABLE	11/6/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	11/13/2025		66.00
26136	75030	ACCOUNTS_PAYABLE	11/6/2025	PROCARE THERAPY	7736	RECONCILED	11/14/2025		210.00
26131	75031	ACCOUNTS_PAYABLE	11/6/2025	ALFRED NICKLES BAKERY	118	RECONCILED	11/13/2025		244.70
26102	75032	ACCOUNTS_PAYABLE	11/6/2025	PEARSON EDUCATION INC.	1380	OUTSTANDING			237.33
26115	75033	ACCOUNTS_PAYABLE	11/6/2025	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	11/13/2025		405.16
26122	75034	ACCOUNTS_PAYABLE	11/6/2025	PLUNKETT'S PEST CONTROL	2593	RECONCILED	11/14/2025		238.32
26117	75035	ACCOUNTS_PAYABLE	11/6/2025	PRESCRIPTIO	7605	RECONCILED	11/13/2025		4,065.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		N TURF CARE INC					
26113	75036	ACCOUNTS_PAYABLE	11/6/2025	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	11/12/2025		$ 340,000.00
26107	75037	ACCOUNTS_PAYABLE	11/6/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	11/12/2025		528.23
26116	75038	ACCOUNTS_PAYABLE	11/6/2025	SCHOOL SPECIALTY, LLC	1765	RECONCILED	11/24/2025		113.08
26130	75039	ACCOUNTS_PAYABLE	11/6/2025	SHANNON FROST	5363	RECONCILED	11/13/2025		440.00
26127	75040	ACCOUNTS_PAYABLE	11/6/2025	SOUTHEAST SECURITY	191	RECONCILED	11/14/2025		645.05
26132	75041	ACCOUNTS_PAYABLE	11/6/2025	TOM HOLTON	762	RECONCILED	11/14/2025		778.80
26126	75042	ACCOUNTS_PAYABLE	11/6/2025	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	11/12/2025		195.49
26137	75043	ACCOUNTS_PAYABLE	11/6/2025	TREASURER STATE OF OHIO	218	RECONCILED	11/12/2025		1,953.00
26135	75044	ACCOUNTS_PAYABLE	11/6/2025	TREASURER, STATE OF OHIO	5084	RECONCILED	11/14/2025		30.00
26146	75045	ACCOUNTS_PAYABLE	11/14/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	11/21/2025		1,973.67
26170	75046	ACCOUNTS_PAYABLE	11/14/2025	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	11/18/2025		534.36
26154	75047	ACCOUNTS_PAYABLE	11/14/2025	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	11/24/2025		5,928.57
26159	75048	ACCOUNTS_PAYABLE	11/14/2025	BRIAN STAFFORD PLUMBING INC	2567	RECONCILED	11/26/2025		370.00
26174	75049	ACCOUNTS_PAYABLE	11/14/2025	BRICKER & GRAYDON LLP	466	RECONCILED	11/19/2025		1,330.00
26165	75050	ACCOUNTS_PAYABLE	11/14/2025	CARMENS DISTRIBUTION SYSTEM	5466	OUTSTANDING			233.95
26151	75051	ACCOUNTS_PAYABLE	11/14/2025	COACH CLIFF'S GAGA BALL PITS, LLC	7801	RECONCILED	11/26/2025		263.00
26160	75052	ACCOUNTS_PAYABLE	11/14/2025	DATASERV, INC.	2513	OUTSTANDING			9,144.91
26169	75053	ACCOUNTS_PAYABLE	11/14/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	11/17/2025		429.18
26149	75054	ACCOUNTS_PAYABLE	11/14/2025	IXL LEARNING INC	7671	RECONCILED	11/26/2025		250.00
26147	75055	ACCOUNTS_PAYABLE	11/14/2025	JOSTENS INC.	200	RECONCILED	11/20/2025		985.35
26156	75056	ACCOUNTS_PAYABLE	11/14/2025	K TEES	5349	RECONCILED	11/26/2025		336.00
26168	75057	ACCOUNTS_PAYABLE	11/14/2025	KALEIDOSCOPE LEARNING	7634	OUTSTANDING			870.86

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
26153	75058	ACCOUNTS_PAYABLE	11/14/2025	LANNING FOODS	92	RECONCILED	11/20/2025		$ 1,537.03
26175	75059	ACCOUNTS_PAYABLE	11/14/2025	EI US, LLC	7532	RECONCILED	11/19/2025		213.48
26164	75060	ACCOUNTS_PAYABLE	11/14/2025	LOWE'S	1474	RECONCILED	11/21/2025		156.59
26143	75061	ACCOUNTS_PAYABLE	11/14/2025	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	11/26/2025		5,921.97
26162	75062	ACCOUNTS_PAYABLE	11/14/2025	MARK A MUSTON	7696	RECONCILED	11/20/2025		975.00
26167	75063	ACCOUNTS_PAYABLE	11/14/2025	PROCARE THERAPY	7736	RECONCILED	11/19/2025		210.00
26148	75064	ACCOUNTS_PAYABLE	11/14/2025	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	11/21/2025		28,835.98
26145	75065	ACCOUNTS_PAYABLE	11/14/2025	OASBO	872	OUTSTANDING			180.00
26157	75066	ACCOUNTS_PAYABLE	11/14/2025	OHIO FFA ASSOCIATION	572	RECONCILED	11/29/2025		455.00
26150	75067	ACCOUNTS_PAYABLE	11/14/2025	PEACOCK WATER	2469	RECONCILED	11/19/2025		70.00
26171	75068	ACCOUNTS_PAYABLE	11/14/2025	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	11/19/2025		475.95
26155	75069	ACCOUNTS_PAYABLE	11/14/2025	RENHILL GROUP INC	211	RECONCILED	11/18/2025		186.50
26173	75070	ACCOUNTS_PAYABLE	11/14/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	11/20/2025		115.21
26166	75071	ACCOUNTS_PAYABLE	11/14/2025	SC STRATEGIC SOLUTIONS	5439	RECONCILED	11/26/2025		10,654.67
26176	75072	ACCOUNTS_PAYABLE	11/14/2025	SECO CONFERENCE	2623	OUTSTANDING			335.00
26144	75073	ACCOUNTS_PAYABLE	11/14/2025	SMALL'S SAND & GRAVEL	90	RECONCILED	11/18/2025		123.24
26152	75074	ACCOUNTS_PAYABLE	11/14/2025	STATE INDUSTRIAL PRODUCTS CORP	5058	OUTSTANDING			169.33
26161	75075	ACCOUNTS_PAYABLE	11/14/2025	TESSA HEDRICK	7706	RECONCILED	11/20/2025		89.60
26163	75076	ACCOUNTS_PAYABLE	11/14/2025	TIMBUK FARMS	5083	RECONCILED	11/24/2025		1,200.65
26158	75077	ACCOUNTS_PAYABLE	11/14/2025	BEVERLY J FRYE	486	RECONCILED	11/20/2025		386.50
26172	75078	ACCOUNTS_PAYABLE	11/14/2025	WM CORPORATE SERVICES, INC.	347	RECONCILED	11/25/2025		1,179.44
26201	75079	ACCOUNTS_PAYABLE	11/20/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	11/26/2025		577.39
26207	75080	ACCOUNTS_PAYABLE	11/20/2025	CHAMBER OF COMMERCE	1441	RECONCILED	11/26/2025		345.00
26193	75081	ACCOUNTS_PAYABLE	11/20/2025	LEAH B. CLENDENING	1442	RECONCILED	11/29/2025		4,059.20
26191	75082	ACCOUNTS_P	11/20/2025	DRAMATISTS	2663	RECONCILED	11/29/2025		22.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		PLAY SERVICE INC					
26208	75083	ACCOUNTS_PAYABLE	11/20/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	11/25/2025		$ 2,577.46
26198	75084	ACCOUNTS_PAYABLE	11/20/2025	EDWARD STEWART	556	RECONCILED	11/26/2025		651.96
26196	75085	ACCOUNTS_PAYABLE	11/20/2025	IXL LEARNING INC	7671	RECONCILED	11/29/2025		537.00
26200	75086	ACCOUNTS_PAYABLE	11/20/2025	KNOX CO ED SER CENTER	17	RECONCILED	11/25/2025		142,995.30
26195	75087	ACCOUNTS_PAYABLE	11/20/2025	KNOX COUNTY SHERIFF	1735	RECONCILED	11/29/2025		9,625.28
26206	75088	ACCOUNTS_PAYABLE	11/20/2025	MICKLEY PLUMBING & HEATING	1259	RECONCILED	11/26/2025		10,750.00
26188	75089	ACCOUNTS_PAYABLE	11/20/2025	MUTUAL OF OMAHA	7621	RECONCILED	11/29/2025		796.60
26202	75090	ACCOUNTS_PAYABLE	11/20/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	11/26/2025		94.00
26205	75091	ACCOUNTS_PAYABLE	11/20/2025	PROCARE THERAPY	7736	RECONCILED	11/29/2025		210.00
26203	75092	ACCOUNTS_PAYABLE	11/20/2025	NORTH CENTRAL ESC	5056	RECONCILED	11/26/2025		180.00
26192	75093	ACCOUNTS_PAYABLE	11/20/2025	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	11/29/2025		435.44
26204	75094	ACCOUNTS_PAYABLE	11/20/2025	Richard Baird	7688	RECONCILED	11/26/2025		606.20
26197	75095	ACCOUNTS_PAYABLE	11/20/2025	RICHARD GILROY WISE	7715	OUTSTANDING			100.00
26189	75096	ACCOUNTS_PAYABLE	11/20/2025	SCOTT SCRIVEN LLP	734	OUTSTANDING			894.00
26194	75097	ACCOUNTS_PAYABLE	11/20/2025	ROB STOLLER	4617	RECONCILED	11/26/2025		28.80
26199	75098	ACCOUNTS_PAYABLE	11/20/2025	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	11/26/2025		436.89
26190	75099	ACCOUNTS_PAYABLE	11/20/2025	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,472.30
26214	75100	ACCOUNTS_PAYABLE	11/25/2025	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			110.85
26216	75101	ACCOUNTS_PAYABLE	11/25/2025	AMBER CARPENTER	5059	OUTSTANDING			78.12
26218	75102	ACCOUNTS_PAYABLE	11/25/2025	AMERICAN FIDELITY	5124	OUTSTANDING			104.50
26220	75103	ACCOUNTS_PAYABLE	11/25/2025	DRAMATIC PUBLISHING CO	305	OUTSTANDING			549.65
26211	75104	ACCOUNTS_PAYABLE	11/25/2025	JULIA KELLY	7774	RECONCILED	11/26/2025		162.40
26221	75105	ACCOUNTS_PAYABLE	11/25/2025	JULIAN & GRUBE INC.	4750	OUTSTANDING			1,834.00
26224	75106	ACCOUNTS_PAYABLE	11/25/2025	KNOX ENERGY COOPERATIV	2864	OUTSTANDING			2,402.82

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				E ASSOC					
26215	75107	ACCOUNTS_PAYABLE	11/25/2025	WILLIAM V MACGILL & CO	916	OUTSTANDING			$ 538.00
26222	75108	ACCOUNTS_PAYABLE	11/25/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	OUTSTANDING			4,800.00
26223	75109	ACCOUNTS_PAYABLE	11/25/2025	NATIONAL FFA ORGANIZATION	811	OUTSTANDING			326.00
26210	75110	ACCOUNTS_PAYABLE	11/25/2025	PROCARE THERAPY	7736	OUTSTANDING			210.00
26213	75111	ACCOUNTS_PAYABLE	11/25/2025	OSBA CENTRAL REGION	622	OUTSTANDING			225.00
26209	75112	ACCOUNTS_PAYABLE	11/25/2025	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			7,497.00
26219	75113	ACCOUNTS_PAYABLE	11/25/2025	SCHOLASTIC BOOK FAIRS - 15	2772	OUTSTANDING			8,213.82
26212	75114	ACCOUNTS_PAYABLE	11/25/2025	STAPLES ADVANTAGE	4723	OUTSTANDING			189.44
26217	75115	ACCOUNTS_PAYABLE	11/25/2025	STEVEN F. ANDREWS	5263	OUTSTANDING			265.00
Grand Total									**$ 2,551,743.04**

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	204,666.00	217,870.87	13,204.87	1,083,246.00	1,134,548.25	51,302.25
01.040 Restricted Grants-in-Aid	61,125.00	50,907.13	(10,217.87)	321,475.00	309,445.52	(12,029.48)
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	6,818.00	0.00	(6,818.00)	598,334.00	626,043.27	27,709.27
01.060 All Other Operating Revenue	82,328.00	67,446.50	(14,881.50)	522,207.00	620,948.44	98,741.44
01.070 Total Revenue	354,937.00	336,224.50	(18,712.50)	6,871,495.00	7,336,777.04	465,282.04
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	18,000.00	18,449.00	449.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	18,000.00	18,449.00	449.00
02.080 Total Revenues and Other Financing Sources	354,937.00	336,224.50	(18,712.50)	6,889,495.00	7,355,226.04	465,731.04
03.010 Personal Services	523,233.00	502,963.39	(20,269.61)	2,637,241.00	2,608,101.42	(29,139.58)
03.020 Employees' Retirement/Insurance Benefits	269,859.00	267,260.52	(2,598.48)	1,344,198.00	1,329,487.11	(14,710.89)
03.030 Purchased Services	307,234.00	268,467.47	(38,766.53)	1,189,614.00	940,283.76	(249,330.24)
03.040 Supplies and Materials	52,702.00	30,574.21	(22,127.79)	241,273.00	205,754.79	(35,518.21)
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	4,276.00	4,851.31	575.31	105,516.00	121,868.99	16,352.99
04.500 Total Expenditures	1,157,304.00	1,074,116.90	(83,187.10)	5,930,304.00	5,617,958.02	(312,345.98)
05.010 Operational Transfers - Out	50,000.00	0.00	(50,000.00)	50,000.00	0.00	(50,000.00)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	50,000.00	0.00	(50,000.00)	50,000.00	0.00	(50,000.00)
05.050 Total Expenditure and Other Financing Uses	1,207,304.00	1,074,116.90	(133,187.10)	5,980,304.00	5,617,958.02	(362,345.98)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(852,367.00)	(737,892.40)	114,474.60	909,191.00	1,737,268.02	828,077.02
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	11,635,701.03	11,635,701.03	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(852,367.00)	10,897,808.63	11,750,175.63	909,191.00	10,897,808.63	9,988,617.63
08.010 Estimated Encumbrances June 30	0.00	2,067,075.06	2,067,075.06	0.00	2,067,075.06	2,067,075.06

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	69,553.85							
Fiscal Year-to-Date Receipts	116.91	4,489.76	41,812.08	51,788.95	121,342.80	121,342.80	121,342.80	121,342.80	121,342.80	121,342.80	121,342.80	121,342.80
Monthly Expenditures	25,820.46	24,108.78	46,181.60	63,147.27	63,403.13							
Fiscal Year-to-Date Expenditures	25,820.46	49,929.24	96,110.84	159,258.11	222,661.24	222,661.24	222,661.24	222,661.24	222,661.24	222,661.24	222,661.24	222,661.24
Current Fund Balance	432,678.18	412,942.25	404,082.97	350,912.57	357,063.29	357,063.29	357,063.29	357,063.29	357,063.29	357,063.29	357,063.29	357,063.29
Encumbrances	365,553.19	359,338.85	331,747.14	290,668.72	244,905.73							
Unencumbered Fund Balance	67,124.99	53,603.40	72,335.83	60,243.85	112,157.56	357,063.29	357,063.29	357,063.29	357,063.29	357,063.29	357,063.29	357,063.29
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