East Knox Local School District

Monthly Financial Report

For Month Ending December 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 December 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 $1,149,313.
  - The capital projects fund has a balance of $11,741,894.
  - The cafeteria fund has a balance of $422,450.

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 $147,000 higher through December of the fiscal year compared to last year.
  - Expenses were $457,000 higher through December compared to last year.

Appropriation Summary Report

- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included.
- Expenses $457,000 higher for the year.
  - Salaries are $121,000 higher
  - Benefits are $82,000 lower (December premium Holiday)
  - Services are $36,000 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 $147,000 higher for the fiscal year. Tax revenues are up $129,000 this year compared to last year. Interest income is up $73,000 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 # 26236- partial audit services payment
Check #26325- cabinetry installation in high school and board office
Check #26314- annual fruit sale payment for FFA fundraiser
Check #26304- November billing for preschool, aides, learning center, misc. other contracted services
Check #26332- quarterly payment for related services (speech, psychologist, visual, OT)

CASH RECONCILIATION

MONTH OF DECEMBER 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.14% APY)		528,175.63
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		175,086.37
STAROHIO - REGULAR ACCOUNT 4.22% APY)		5,679,932.10
US BANK- VARIOUS INVESTMENTS		18,463,225.30
US BANK-JEFFERSON HEALTH PLAN		1,598,475.92
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		26,450,395.32
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	$	26,451,925.32
OUTSTANDING CHECKS		(205,042.32)
DEPOSITS IN TRANSIT		
INTEREST		3.99
OUR BALANCE	**$**	**26,246,886.99**

INTEREST FOR DECEMBER 2025

PEOPLES BANK	$	32.35
KILLBUCK SAVINGS BANK		453.87
US BANK		67,588.30
STAROHIO		20,737.96
TOTAL INTEREST	$	88,812.48

INVESTMENTS FOR DECEMBER 2025

CASH/SHORT TERM		113,145.30
COMMERCIAL PAPER		636,773.61
CORPORATE BONDS AND NOTES		1,832,555.20
MUNICIPAL		484,616.25
US TREASURY/US AGENCIES		15,396,134.94
TOTAL INVESTMENTS	$	18,463,225.30

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	$ 352,451.00	$ 7,707,677.04	$ 1,018,797.85	$ 6,636,755.87	$ 10,221,283.75	$ 1,771,204.72	$ 8,450,079.03
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	0.00	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	28,170.00	364,608.18	1,149,313.92	19,580.00	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	114,779.15	236,121.95	49,391.90	272,053.14	422,450.54	212,800.30	209,650.24
009-0000	UNIFORM SCHOOL SUPPLIES	7,181.75	0.00	475.00	729.99	2,371.98	5,284.77	1,466.42	3,818.35
009-9198	DOG POUND STORE	4,245.84	0.00	0.00	0.00	403.38	3,842.46	46.66	3,795.80
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	233.42	233.42	558.98	1,449.41	31,802.30	1,658.73	30,143.57
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	0.00	235.45	39.38	1,162.88	4,604.04	2,017.82	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	197.40	12,129.43
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	90,120.17	1,675,309.87	257,441.94	1,816,270.37	1,598,475.92	0.00	1,598,475.92
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	14,509.20	758,105.30	11,741,894.70	185,944.13	11,555,950.57
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	274.61	3,930.11	69.99	1,006.68	3,923.43	0.00	3,923.43
200-9110	ART CLUB FUND	1,326.16	0.00	1,452.00	0.00	1,200.65	1,577.51	0.00	1,577.51
200-9130	DRAMA FUND	4,161.10	365.00	365.00	453.10	2,479.36	2,046.74	0.00	2,046.74
200-9302	SPANISH CLUB	173.40	0.00	791.00	455.00	791.00	173.40	0.00	173.40
200-9304	DEBATE CLUB	134.97	0.00	0.00	0.00	0.00	134.97	0.00	134.97
200-9310	JUNIOR HIGH STUDENT COUNCIL	1,341.18	0.00	0.00	0.00	0.00	1,341.18	0.00	1,341.18
200-9320	FCCLA FUND	4,471.02	700.50	1,186.50	735.00	858.26	4,799.26	1,502.54	3,296.72
200-9330	F.F.A. FUND	15,736.80	19,749.43	25,608.91	17,022.97	30,005.19	11,340.52	3,100.49	8,240.03
200-9360	JR SR HIGH PBIS FUND	894.14	0.00	0.00	0.00	0.00	894.14	143.92	750.22
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	300.00	2,324.00	911.20	911.20	1,529.64	0.00	1,529.64
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	0.00	22,384.34	45.00	18,496.00	32,783.65	12,760.84	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	5,237.32	59,323.44	7,136.00	52,083.35	23,146.34	16,526.36	6,619.98

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

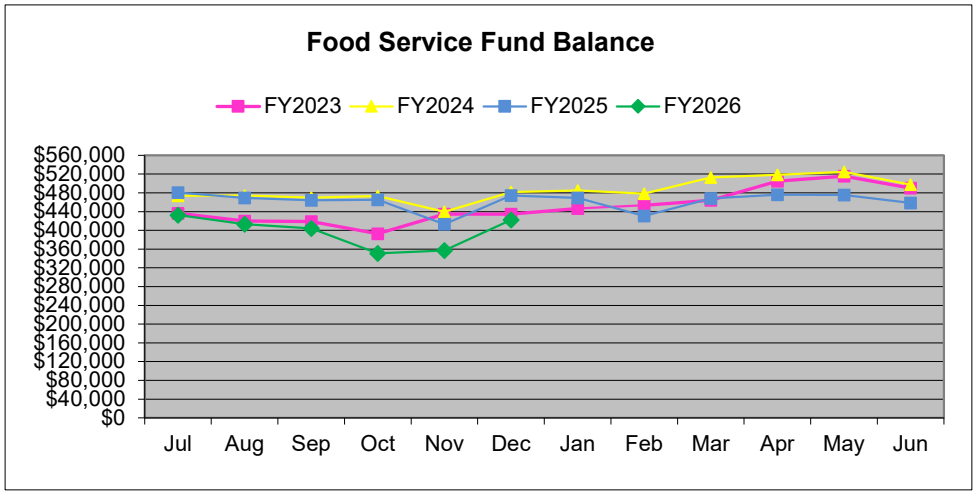
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9026	MISCELLANEOUS STATE GRANT FUND-BWC SCHOOL SAFETY AND SECURITY	$ 0.00	$ 7,412.25	$ 7,412.25	$ 0.00	$ 0.00	$ 7,412.25	$ 7,412.25	$ 0.00
516-9025	IDEA PART 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	0.00	61,240.87	17,401.63	78,642.50	(17,401.63)	0.00	(17,401.63)
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	15,055.33	57,750.52	(57,750.52)	0.00	(57,750.52)
572-9025	TITLE I FY25	0.00	(607.68)	60,414.88	(607.68)	60,414.88	0.00	0.00	0.00
572-9026	TITLE I FY26	0.00	31,612.86	128,974.27	32,220.54	129,581.95	(607.68)	3,062.36	(3,670.04)
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	6,551.25	25,400.70	(25,400.70)	0.00	(25,400.70)
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	4,210.26	25,261.55	9.66	27,932.65	(2,671.10)	0.00	(2,671.10)
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	2,437.40	12,009.80	923.60	12,933.40	(923.60)	12,453.42	(13,377.02)
Grand Total		**$ 26,924,149.87**	**$ 629,275.69**	**$ 11,279,677.00**	**$ 1,468,021.83**	**$ 11,956,939.88**	**$ 26,246,886.99**	**$ 2,569,578.85**	**$ 23,677,308.14**

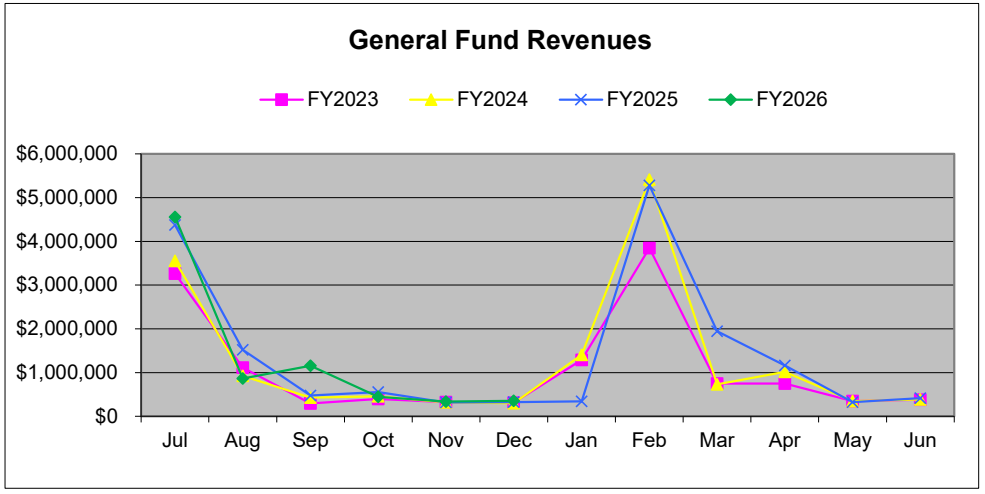
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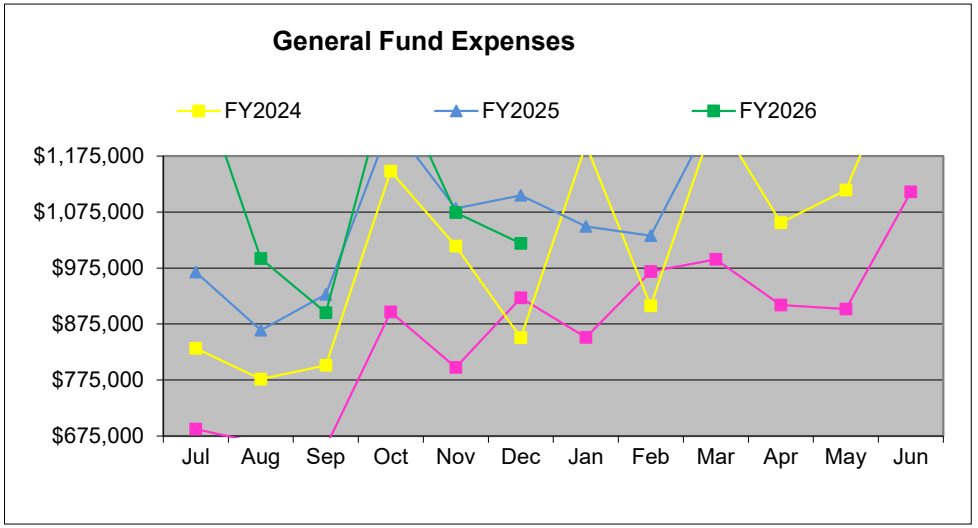
East Knox Local Schools

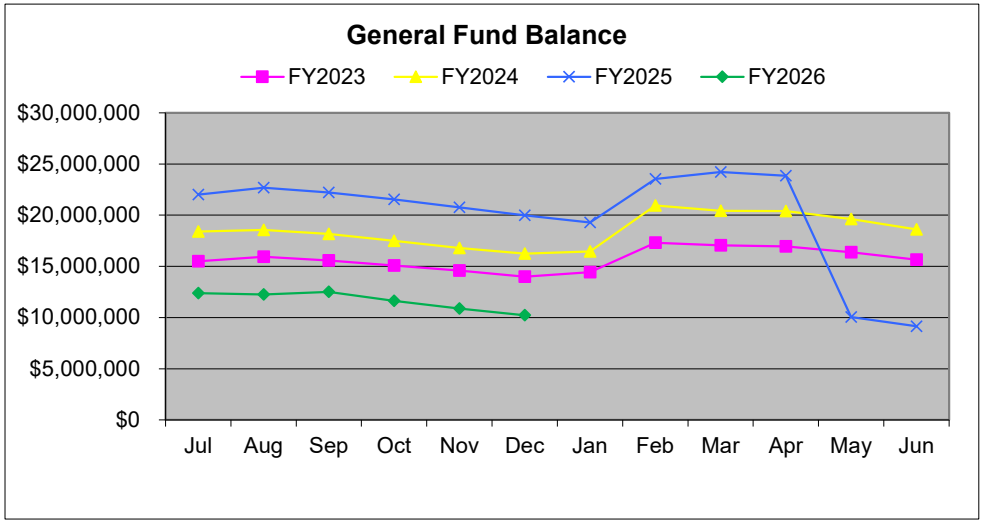
Monthly Finance Report

For the period ending: December 31, 2025









Permanent Improvement Fund Balance:	1,149,313
Fund Balance Last December 2024:	753,470
Capital Projects Fund Balance:	11,741,894

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	352,451.00						
Fiscal Year-to-Date Receipts	4,558,870.36	5,419,905.49	6,572,101.09	7,019,001.54	7,355,226.04	7,707,677.04	7,707,677.04	7,707,677.04	7,707,677.04	7,707,677.04	7,707,677.04	7,707,677.04
Monthly Expenditures	1,329,756.93	991,689.84	895,337.30	1,327,057.05	1,074,116.90	1,018,797.85						
Fiscal Year-to-Date Expenditures	1,329,756.93	2,321,446.77	3,216,784.07	4,543,841.12	5,617,958.02	6,636,755.87	6,636,755.87	6,636,755.87	6,636,755.87	6,636,755.87	6,636,755.87	6,636,755.87
Current Fund Balance	12,379,476.01	12,248,821.30	12,505,679.60	11,625,523.00	10,887,630.60	10,221,283.75	10,221,283.75	10,221,283.75	10,221,283.75	10,221,283.75	10,221,283.75	10,221,283.75
Encumbrances	1,411,757.53	2,868,556.43	2,799,881.75	2,387,475.75	2,067,075.06	1,771,204.72						
Unencumbered Fund Balance	10,967,718.48	9,380,264.87	9,705,797.85	9,238,047.25	8,820,555.54	8,450,079.03	10,221,283.75	10,221,283.75	10,221,283.75	10,221,283.75	10,221,283.75	10,221,283.75
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	$ 20,757.92	$ 2,307.42	$ 0.00	$ 0.00	$ 79,332.88	20.74 %
	001-2400-100-0000	SALARIES/ADM	738,734.24	0.00	738,734.24	371,641.57	59,398.48	0.00	0.00	367,092.67	50.31
	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	15,474.52	2,593.42	0.00	0.00	18,060.82	46.14
	001-2700-100-0000	SALARIES/OP & MAINT	406,775.88	0.00	406,775.88	197,107.31	32,426.48	0.00	0.00	209,668.57	48.46
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	18,400.40	3,096.80	0.00	0.00	18,490.60	49.88
	001-1100-100-0000	SALARIES/REG INST	2,998,314.59	0.00	2,998,314.59	1,465,568.10	244,657.40	0.00	0.00	1,532,746.49	48.88
	001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	16,285.71	12,672.08	0.00	0.00	17,809.29	47.77
	001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	86,199.04	71,882.94	0.00	0.00	110,227.27	43.88
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	4,362.00	2,112.00	0.00	0.00	7,638.00	36.35
	001-2500-100-0000	SALARIES/FISCAL	172,914.00	0.00	172,914.00	87,549.26	14,000.42	0.00	0.00	85,364.74	50.63
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	485,547.84	0.00	485,547.84	240,886.52	39,395.36	0.00	0.00	244,661.32	49.61
	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	360,285.63	55,187.43	0.00	0.00	363,207.37	49.80
	001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	211,002.25	32,861.62	0.00	0.00	223,541.37	48.56
	001-1300-100-0000	SALARIES/VOC ED	199,650.00	0.00	199,650.00	101,820.48	16,705.02	0.00	0.00	97,829.52	51.00
			$ 6,573,069.20	**$ 0.00**	**$ 6,573,069.20**	**$ 3,197,398.29**	**$ 589,296.87**	**$ 0.00**	**$ 0.00**	**$ 3,375,670.91**	
Object One Digit Level:		**200**									
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	114,946.76	0.00	114,946.76	52,574.60	4,139.75	9,036.75	0.00	53,335.41	53.60
	001-2400-200-0000	FRINGE BENEFITS/ADM	402,985.60	0.00	402,985.60	182,740.28	14,222.03	9,875.90	0.00	210,369.42	47.80
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	281,345.00	0.00	281,345.00	120,350.17	6,335.97	0.00	0.00	160,994.83	42.78

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	$ 17,909.81	$ 11,219.79	$ 0.00	$ 0.00	$ 24,257.55	42.47 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,021.09	0.00	7,021.09	5,450.21	479.39	0.00	0.00	1,570.88	77.63
001-1300-200-0000	FRINGE BENEFITS/VOC ED	93,597.10	0.00	93,597.10	42,242.39	3,032.26	0.00	0.00	51,354.71	45.13
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	203,002.00	0.00	203,002.00	92,561.76	7,778.56	0.00	0.00	110,440.24	45.60
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,193.00	0.00	6,193.00	2,592.45	1,986.02	0.00	0.00	3,600.55	41.86
001-2800-200-0000	FRINGE BENEFITS/TRANSP	337,986.84	0.00	337,986.84	144,846.76	6,639.63	0.00	0.00	193,140.08	42.86
001-1200-200-0000	FRINGE BENEFITS/SP ED	356,355.32	0.00	356,355.32	150,917.65	11,720.25	0.00	0.00	205,437.67	42.35
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,328,570.20	0.00	1,328,570.20	605,932.73	47,996.15	0.00	0.00	722,637.47	45.61
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	47,062.47	0.00	47,062.47	24,790.82	812.79	0.00	0.00	22,271.65	52.68
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	444.48	45.47	0.00	0.00	1,859.52	19.29
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,123.00	0.00	6,123.00	3,101.81	569.64	0.00	0.00	3,021.19	50.66
		$ 3,229,668.63	**$ 0.00**	**$ 3,229,668.63**	**$ 1,446,464.81**	**$ 116,977.70**	**$ 18,912.65**	**$ 0.00**	**$ 1,764,291.17**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	23,668.94	0.00	23,668.94	7,510.22	2,336.77	14,850.37	0.00	1,308.35	94.47
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	560,200.00	31,832.33	592,032.33	240,227.77	35,292.90	235,267.64	0.00	116,536.92	80.32
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	353,900.00	750.00	354,650.00	85,093.37	48,839.20	195,253.42	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	515,460.21	141,135.95	909,983.18	0.00	265,281.11	84.31
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	13,500.00	0.00	13,500.00	3,175.00	800.00	10,325.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	1,769.78	259.00	3,404.52	0.00	4,080.70	55.91
001-1100-400-0000	PURCHASED SERVICES/REG INST	265,500.00	6,238.20	271,738.20	62,572.47	13,002.52	13,362.86	0.00	195,802.87	27.94
001-2800-400-0000	PURCHASED SERVICES/TRANSP	94,786.80	387.00	95,173.80	26,733.61	5,038.45	38,100.28	0.00	30,339.91	68.12
001-2400-	PURCHASED	144,700.00	28,815.67	173,515.67	74,900.91	8,168.75	50,251.85	0.00	48,362.91	72.13

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	$ 902.00	$ 677.00	$ 790.00	$ 0.00	$ (192.00)	112.80 %
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	280,000.00	14,258.35	294,258.35	177,270.01	12,585.01	78,720.02	0.00	38,268.32	86.99
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	15,379.20	2,575.24	13,166.57	0.00	19,954.23	58.86
		$ 3,455,255.74	**$ 113,261.05**	**$ 3,568,516.79**	**$ 1,210,994.55**	**$ 270,710.79**	**$ 1,563,475.71**	**$ 0.00**	**$ 794,046.53**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,510.00	304.00	22,814.00	11,835.95	1,679.80	2,009.22	0.00	8,968.83	60.69
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	4,163.14	2,297.93	3,403.70	0.00	5,933.16	56.05
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	31,741.56	4,715.94	24,781.20	0.00	33,419.06	62.84
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	63,636.28	15,136.89	97,295.61	0.00	7,368.11	95.62
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	12,106.02	767.36	6,054.48	0.00	1,839.50	90.80
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,500.00	2,500.00	124,000.00	49,648.28	4,732.84	9,310.76	0.00	65,040.96	47.55
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	413.43	247.19	788.21	0.00	328.25	78.54
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	820.39	0.00	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	64,107.04	4,982.23	41,413.18	0.00	121,911.77	46.40
		$ 648,152.88	**$ 28,207.70**	**$ 676,360.58**	**$ 240,314.97**	**$ 34,560.18**	**$ 185,056.36**	**$ 0.00**	**$ 250,989.25**	
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	120,507.88	6,783.00	2,260.00	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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
001-2400-800-0000	OTHER EXPENSES/ADM	11,450.00	0.00	11,450.00	8,363.42	469.31	0.00	0.00	3,086.58	73.04
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**	**$ 129,121.30**	**$ 7,252.31**	**$ 3,760.00**	**$ 0.00**	**$ 140,428.70**	
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**	**$ 6,636,755.87**	**$ 1,018,797.85**	**$ 1,771,204.72**	**$ 0.00**	**$ 6,375,426.56**	
Grand Total		**$ 14,224,256.45**	**$ 559,130.70**	**$ 14,783,387.15**	**$ 6,636,755.87**	**$ 1,018,797.85**	**$ 1,771,204.72**	**$ 0.00**	**$ 6,375,426.56**	

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	541,668.16	90,147.68	1,010,410.70	283,331.84	65.66
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,878.00	2,858.25	409.25	4,737.35	3,019.75	48.63
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	315,235.55	44,782.02	616,907.86	416,227.45	43.10
001-4221-0000-000000-000	Medicaid Reimbursements	145,000.00	7,185.22	2,022.86	7,185.22	137,814.78	4.96
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,388,636.00	1,314,499.28	213,214.40	2,427,721.84	1,074,136.72	55.03
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	26,444.28	4,311.91	56,141.77	27,225.72	49.27
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	190.00	20.00	2,736.09	2,810.00	6.33
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	9,768.01	1,589.78	23,893.22	9,990.99	49.44
001-1899-0000-000000-000	OTHER MISC REVENUE	30,000.00	10,139.90	1,412.79	10,139.90	19,860.10	33.80
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	7,000.00	349.14	(5,654.26)	26,671.74	6,650.86	4.99
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	274.79	45.80	594.53	176.21	60.93
001-1822-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE UNRESTRICTED	0.00	148.77	148.77	148.77	(148.77)	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
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	**$ 7,707,677.04**	**$ 352,451.00**	**$ 17,172,020.63**	**$ 9,157,175.96**	
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	622.79	102.27	1,332.80	877.21	41.52
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	2,486.75	0.00	4,651.25	1,513.25	62.17
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	1,184.00	330.00	2,935.75	2,816.00	29.60
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	1,996.20	(792.00)	3,618.92	5,503.80	26.62
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	63,322.66	34,650.62	132,098.42	66,677.34	48.71

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	$ 20,000.00	$ 7,611.25	$ 1,732.00	$ 17,138.25	$ 12,388.75	38.06 %
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	1,599.47	1,081.75	1,075.62	900.53	63.98
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	146,005.77	77,674.51	342,068.49	178,994.23	44.92
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	4,940.75	0.00	11,800.75	8,059.25	38.01
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	1,314.25	0.00	1,314.25	1,685.75	43.81
		$ 514,500.00	**$ 236,121.95**	**$ 114,779.15**	**$ 528,270.96**	**$ 278,378.05**	
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	320.00	0.00	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**	**$ 0.00**	**$ 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	233.42	233.42	233.42	3,266.58	6.67
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	0.00	30.75	3,969.25	0.77
		$ 9,800.00	**$ 468.87**	**$ 233.42**	**$ 6,563.15**	**$ 9,331.13**	
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**	

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:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	$ 45,000.00	$ 28,294.56	$ 4,372.01	$ 58,766.78	$ 16,705.44	62.88 %
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	1,647,015.31	85,748.16	3,560,839.39	752,984.69	68.63
		$ 2,445,000.00	**$ 1,675,309.87**	**$ 90,120.17**	**$ 3,619,606.17**	**$ 769,690.13**	
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	3,820.00	60.00	3,880.00	(820.00)	127.33
200-1626-9026-000000-000	CLASS OF 2026 SALES	1,000.00	342.68	0.00	12,616.74	657.32	34.27
200-1822-9320-000000-000	FCCLA DONATIONS UNRESTRICTED	0.00	59.00	59.00	59.00	(59.00)	0.00
200-1626-9710-000000-000	NHS - SALES	800.00	0.00	0.00	85.00	800.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	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	3,930.11	274.61	4,930.11	2,069.89	65.50
200-1633-9320-000000-000	FCCLA DUES & FEES	2,380.00	360.00	360.00	360.00	2,020.00	15.13
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	0.00	864.00	0.00	954.00	(864.00)	0.00
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	767.50	281.50	1,278.00	4,317.50	15.09
200-1626-9025-000000-000	CLASS OF 2025 SALES	0.00	0.00	0.00	534.00	0.00	0.00
200-1899-9690-	OTHER INCOME- EK ELEMENTARY	850.00	264.32	0.00	264.32	585.68	31.10

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							
200-1621-9680-000000-000	YEARBOOK - AD SALES	$ 0.00	$ 1,460.00	$ 300.00	$ 1,910.00	$ (1,460.00)	0.00 %
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	1,500.00	365.00	365.00	1,357.00	1,135.00	24.33
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	21,731.43	19,689.43	44,535.73	33,268.57	39.51
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	**$ 58,414.54**	**$ 21,389.54**	**$ 121,899.78**	**$ 73,220.46**	
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	29.69	6.32	46.55	20.31	59.38
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	53,665.75	5,231.00	71,865.75	19,334.25	73.51
		$ 93,050.00	**$ 59,323.44**	**$ 5,237.32**	**$ 97,232.75**	**$ 33,726.56**	
Fund:	**499**						
499-3219-9026-000000-000	MISC STATE GRANTS BWC SCHOOL SAFETY PROCEEDS	7,412.25	7,412.25	7,412.25	7,412.25	0.00	100.00
499-3219-9025-000000-000	OHIO ARTS COUNCIL GRANT PROCEEDS	0.00	0.00	0.00	3,500.00	0.00	0.00
		$ 7,412.25	**$ 7,412.25**	**$ 7,412.25**	**$ 10,912.25**	**$ 0.00**	
Fund:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	264,785.14	61,240.87	0.00	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**	**$ 0.00**	**$ 232,898.83**	**$ 203,544.27**	
Fund:	**536**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
		$ 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	9,581.91	9,581.91	0.00	9,581.91	0.00	100.00
572-4229-9025-000000-000	TITLE I FY25 REVENUE	60,414.88	60,414.88	(607.68)	60,414.88	0.00	100.00
572-4229-9026-000000-000	TITLE I FY26 REVENUE	353,629.22	128,974.27	31,612.86	128,974.27	224,654.95	36.47
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
		$ 513,355.90	**$ 198,971.06**	**$ 31,005.18**	**$ 408,674.06**	**$ 314,384.84**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,068.39	25,261.55	4,210.26	25,261.55	2,806.84	90.00
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	**$ 26,682.05**	**$ 4,210.26**	**$ 44,413.99**	**$ 2,806.84**	
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	56,871.18	12,009.80	2,437.40	12,009.80	44,861.38	21.12
590-4229-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	8,266.32	8,266.32	0.00	8,266.32	0.00	100.00
		$ 65,137.50	**$ 20,276.12**	**$ 2,437.40**	**$ 57,694.23**	**$ 44,861.38**	
Grand Total		**$ 23,760,055.07**	**$ 11,279,677.00**	**$ 629,275.69**	**$ 38,141,646.82**	**$ 12,480,378.07**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26227	0	PAYROLL	12/5/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	12/5/2025		$ 317,886.83
26228	0	ACCOUNTS_PAYABLE	12/5/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	12/5/2025		4,621.03
26229	0	ACCOUNTS_PAYABLE	12/4/2025	BWC STATE INSURANCE FUND	900012	RECONCILED	12/9/2025		19,046.00
26271	0	ACCOUNTS_PAYABLE	12/11/2025	ATHLETIC FUND	1280	RECONCILED	12/12/2025		1,872.00
26287	0	PAYROLL	12/19/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	12/19/2025		343,798.26
26288	0	ACCOUNTS_PAYABLE	12/19/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	12/19/2025		4,998.88
26289	0	ACCOUNTS_PAYABLE	12/16/2025	American Electric Power	900009	RECONCILED	12/29/2025		17,075.73
26290	0	ACCOUNTS_PAYABLE	12/16/2025	SERS (memo vendor)	900005	RECONCILED	12/22/2025		1,528.48
26291	0	ACCOUNTS_PAYABLE	12/16/2025	SPECTRUM	900014	RECONCILED	12/19/2025		810.76
26292	0	ACCOUNTS_PAYABLE	12/16/2025	NRG BUSINESS MARKETING	900019	RECONCILED	12/19/2025		995.12
26293	0	ACCOUNTS_PAYABLE	12/16/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	12/22/2025		1,025.63
26294	0	ACCOUNTS_PAYABLE	12/16/2025	Strs Ohio (memo vendor)	900004	RECONCILED	12/23/2025		1,858.34
26295	0	ACCOUNTS_PAYABLE	12/16/2025	SERS (memo vendor)	900005	RECONCILED	12/17/2025		21,126.00
26296	0	ACCOUNTS_PAYABLE	12/16/2025	Strs Ohio (memo vendor)	900004	RECONCILED	12/17/2025		68,938.00
26297	0	ACCOUNTS_PAYABLE	12/17/2025	VISA	900003	RECONCILED	12/22/2025		1,740.61
26326	0	ACCOUNTS_PAYABLE	12/18/2025	ATHLETIC FUND	1280	RECONCILED	12/19/2025		2,065.00
26235	75116	ACCOUNTS_PAYABLE	12/4/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	12/10/2025		211.88
26249	75117	ACCOUNTS_PAYABLE	12/4/2025	BAILEY SPRAGUE	7775	RECONCILED	12/5/2025		378.00
26254	75118	ACCOUNTS_PAYABLE	12/4/2025	BENJAMIN SNEDEKER	7509	RECONCILED	12/8/2025		83.44
26245	75119	ACCOUNTS_PAYABLE	12/4/2025	BRICKER & GRAYDON LLP	466	RECONCILED	12/10/2025		4,163.00
26237	75120	ACCOUNTS_PAYABLE	12/4/2025	CENTRAL OHIO BEHAVIORAL CONSULTING, LLC	7650	RECONCILED	12/15/2025		4,500.00
26230	75121	ACCOUNTS_PAYABLE	12/4/2025	CHRYSALIS DATA AND MICRO IMAGE SOLUTIONS LLC	5369	RECONCILED	12/11/2025		1,450.00
26250	75122	ACCOUNTS_PAYABLE	12/4/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	12/10/2025		2,122.61

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26252	75123	ACCOUNTS_PAYABLE	12/4/2025	EDWARD STEWART	556	RECONCILED	12/12/2025		$ 130.18
26238	75124	ACCOUNTS_PAYABLE	12/4/2025	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			6,002.66
26253	75125	ACCOUNTS_PAYABLE	12/4/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	12/9/2025		7,209.15
26247	75126	ACCOUNTS_PAYABLE	12/4/2025	HOLMES RENTAL	4987	RECONCILED	12/11/2025		740.62
26243	75127	ACCOUNTS_PAYABLE	12/4/2025	MARK R. AMES	5249	RECONCILED	12/5/2025		3,060.00
26246	75128	ACCOUNTS_PAYABLE	12/4/2025	MCKIBBEN AND MONTE LLC	7704	RECONCILED	12/10/2025		640.00
26232	75129	ACCOUNTS_PAYABLE	12/4/2025	MEGAN PINCHBACK	7685	RECONCILED	12/12/2025		563.25
26248	75130	ACCOUNTS_PAYABLE	12/4/2025	MICKLEY PLUMBING & HEATING	1259	RECONCILED	12/11/2025		100.00
26240	75131	ACCOUNTS_PAYABLE	12/4/2025	NEOLA, INC.	1563	RECONCILED	12/11/2025		1,375.00
26231	75132	ACCOUNTS_PAYABLE	12/4/2025	PROCARE THERAPY	7736	RECONCILED	12/10/2025		210.00
26239	75133	ACCOUNTS_PAYABLE	12/4/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	12/9/2025		1,531.67
26251	75134	ACCOUNTS_PAYABLE	12/4/2025	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	12/10/2025		3,404.16
26233	75135	ACCOUNTS_PAYABLE	12/4/2025	SOUTHEAST SECURITY	191	RECONCILED	12/10/2025		764.90
26234	75136	ACCOUNTS_PAYABLE	12/4/2025	STEPHEN M DICK	5256	RECONCILED	12/9/2025		2,067.00
26236	75137	ACCOUNTS_PAYABLE	12/4/2025	TREASURER STATE OF OHIO	218	RECONCILED	12/10/2025		6,783.00
26241	75138	ACCOUNTS_PAYABLE	12/4/2025	USI EDUCATION SALES	2255	RECONCILED	12/10/2025		729.99
26244	75139	ACCOUNTS_PAYABLE	12/4/2025	XTEK PARTNERS INC	5230	RECONCILED	12/10/2025		3,018.00
26242	75140	ACCOUNTS_PAYABLE	12/4/2025	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	12/10/2025		450.00
26255	75141	ACCOUNTS_PAYABLE	12/11/2025	PEACOCK WATER	2469	RECONCILED	12/18/2025		78.76
26256	75142	ACCOUNTS_PAYABLE	12/11/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	12/19/2025		97.08
26259	75143	ACCOUNTS_PAYABLE	12/11/2025	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	12/17/2025		12,406.86
26276	75144	ACCOUNTS_PAYABLE	12/11/2025	COLONIAL CITY LANES	2403	RECONCILED	12/31/2025		2,346.00
26279	75145	ACCOUNTS_PAYABLE	12/11/2025	CRYSTAL GALLWITZ	9	RECONCILED	12/18/2025		73.50
26260	75146	ACCOUNTS_PAYABLE	12/11/2025	DATASERV, INC.	2513	OUTSTANDING			9,144.91
26265	75147	ACCOUNTS_PAYABLE	12/11/2025	DAVID WAYNE NALLY	5366	RECONCILED	12/15/2025		100.00
26274	75148	ACCOUNTS_PAYABLE	12/11/2025	FLYIN' BRIAN	2767	RECONCILED	12/22/2025		558.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		PIZZA INC					
26280	75149	ACCOUNTS_PAYABLE	12/11/2025	EF EDUCATIONAL TOURS	1825	OUTSTANDING			$ 455.00
26282	75150	ACCOUNTS_PAYABLE	12/11/2025	EJ THERAPY INC	7642	RECONCILED	12/17/2025		712.50
26275	75151	ACCOUNTS_PAYABLE	12/11/2025	FCCLA NATIONAL ORGANIZATION	2356	RECONCILED	12/17/2025		204.00
26277	75152	ACCOUNTS_PAYABLE	12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC	2217	RECONCILED	12/16/2025		2,332.84
26284	75153	ACCOUNTS_PAYABLE	12/11/2025	GORDON FOOD SERVICE	950	RECONCILED	12/17/2025		24,090.69
26278	75154	ACCOUNTS_PAYABLE	12/11/2025	JEN HAUDENSCHILD	7608	RECONCILED	12/25/2025		156.00
26258	75155	ACCOUNTS_PAYABLE	12/11/2025	JOSTENS INC.	200	RECONCILED	12/17/2025		911.20
26285	75156	ACCOUNTS_PAYABLE	12/11/2025	KIMBALL MIDWEST	2847	RECONCILED	12/16/2025		187.90
26272	75157	ACCOUNTS_PAYABLE	12/11/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	12/18/2025		1,074.98
26263	75158	ACCOUNTS_PAYABLE	12/11/2025	KNOX COUNTY SHERIFF	1735	RECONCILED	12/17/2025		6,419.55
26273	75159	ACCOUNTS_PAYABLE	12/11/2025	LANNING FOODS	92	RECONCILED	12/16/2025		1,421.40
26266	75160	ACCOUNTS_PAYABLE	12/11/2025	MERRY MILK MAID, INC.	5529	RECONCILED	12/17/2025		4,323.77
26281	75161	ACCOUNTS_PAYABLE	12/11/2025	PROCARE THERAPY	7736	RECONCILED	12/23/2025		105.00
26267	75162	ACCOUNTS_PAYABLE	12/11/2025	ALFRED NICKLES BAKERY	118	RECONCILED	12/16/2025		252.60
26261	75163	ACCOUNTS_PAYABLE	12/11/2025	OSBA	799	OUTSTANDING			1,260.00
26262	75164	ACCOUNTS_PAYABLE	12/11/2025	PICKAWAY CO ED SERVICE CENTER	439	RECONCILED	12/19/2025		150.00
26270	75165	ACCOUNTS_PAYABLE	12/11/2025	PIONEER CAREER & TECHNOLOGY CENTER	7803	RECONCILED	12/23/2025		360.00
26286	75166	ACCOUNTS_PAYABLE	12/11/2025	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	12/17/2025		657.33
26257	75167	ACCOUNTS_PAYABLE	12/11/2025	PRESCRIPTION TURF CARE INC	7605	RECONCILED	12/23/2025		1,350.00
26264	75168	ACCOUNTS_PAYABLE	12/11/2025	Richard Baird	7688	OUTSTANDING			264.60
26268	75169	ACCOUNTS_PAYABLE	12/11/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	12/17/2025		116.02
26283	75170	ACCOUNTS_PAYABLE	12/11/2025	SHANNON FROST	5363	RECONCILED	12/18/2025		340.00
26269	75171	ACCOUNTS_PAYABLE	12/11/2025	STEVEN F. ANDREWS	5263	RECONCILED	12/16/2025		330.80
26298	75172	ACCOUNTS_PAYABLE	12/18/2025	KNOX CO ED SER CENTER	17	OUTSTANDING			3,699.85

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26309	75173	ACCOUNTS_PAYABLE	12/18/2025	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	12/25/2025		$ 2,200.85
26303	75174	ACCOUNTS_PAYABLE	12/18/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	12/26/2025		1,643.43
26308	75175	ACCOUNTS_PAYABLE	12/18/2025	AMERICAN FIDELITY	5124	RECONCILED	12/31/2025		104.50
26316	75176	ACCOUNTS_PAYABLE	12/18/2025	BROWN SUPPLY CO.	4589	RECONCILED	12/25/2025		422.35
26323	75177	ACCOUNTS_PAYABLE	12/18/2025	DATA RECOGNITION CORPORATION	7638	RECONCILED	12/31/2025		1,503.50
26311	75178	ACCOUNTS_PAYABLE	12/18/2025	DAVID WAYNE NALLY	5366	RECONCILED	12/23/2025		500.00
26306	75179	ACCOUNTS_PAYABLE	12/18/2025	EAST KNOX FFA	1164	RECONCILED	12/19/2025		2,429.00
26317	75180	ACCOUNTS_PAYABLE	12/18/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	12/26/2025		2,425.84
26325	75181	ACCOUNTS_PAYABLE	12/18/2025	FARNHAM EQUIPMENT COMPANY	7612	RECONCILED	12/23/2025		28,170.00
26314	75182	ACCOUNTS_PAYABLE	12/18/2025	FLORIDA FRUIT ASSOCIATION	5288	RECONCILED	12/25/2025		16,586.07
26322	75183	ACCOUNTS_PAYABLE	12/18/2025	JEREMY ALLAN CARPENTER	7660	RECONCILED	12/25/2025		150.00
26300	75184	ACCOUNTS_PAYABLE	12/18/2025	JOSTENS INC.	200	RECONCILED	12/25/2025		18.30
26312	75185	ACCOUNTS_PAYABLE	12/18/2025	KALEIDOSCOPE LEARNING INC	7634	RECONCILED	12/31/2025		50.00
26304	75186	ACCOUNTS_PAYABLE	12/18/2025	KNOX CO ED SER CENTER	17	OUTSTANDING			133,261.00
26299	75187	ACCOUNTS_PAYABLE	12/18/2025	LUMINARE HEALTH BENEFITS, INC.	1758	OUTSTANDING			5,658.56
26305	75188	ACCOUNTS_PAYABLE	12/18/2025	MAGNUM ELECTRONICS	7808	RECONCILED	12/31/2025		121.54
26321	75189	ACCOUNTS_PAYABLE	12/18/2025	MANAGED METHODS INC	7806	OUTSTANDING			2,400.00
26302	75190	ACCOUNTS_PAYABLE	12/18/2025	MUTUAL OF OMAHA	7621	RECONCILED	12/25/2025		805.00
26313	75191	ACCOUNTS_PAYABLE	12/18/2025	PROCARE THERAPY	7736	RECONCILED	12/29/2025		105.00
26307	75192	ACCOUNTS_PAYABLE	12/18/2025	PEARSON EDUCATION INC.	1380	OUTSTANDING			158.00
26324	75193	ACCOUNTS_PAYABLE	12/18/2025	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	12/26/2025		427.86
26318	75194	ACCOUNTS_PAYABLE	12/18/2025	REACH EDUCATIONAL SERVICES LLC	7691	RECONCILED	12/23/2025		6,615.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26315	75195	ACCOUNTS_PAYABLE	12/18/2025	RENHILL GROUP INC	211	RECONCILED	12/23/2025		$ 199.75
26319	75196	ACCOUNTS_PAYABLE	12/18/2025	SHARI RICE	7810	RECONCILED	12/25/2025		150.00
26320	75197	ACCOUNTS_PAYABLE	12/18/2025	SPEER MECHANICAL	600	RECONCILED	12/26/2025		1,186.53
26301	75198	ACCOUNTS_PAYABLE	12/18/2025	STAPLES ADVANTAGE	4723	RECONCILED	12/26/2025		50.77
26310	75199	ACCOUNTS_PAYABLE	12/18/2025	TYLER GUILLIAMS	7773	RECONCILED	12/22/2025		223.20
26327	75200	ACCOUNTS_PAYABLE	12/22/2025	ANNETTE WOZNIAK	2196	OUTSTANDING			73.50
26334	75201	ACCOUNTS_PAYABLE	12/22/2025	LEAH B. CLENDENING	1442	OUTSTANDING			2,873.30
26329	75202	ACCOUNTS_PAYABLE	12/22/2025	EAST KNOX FFA	1164	RECONCILED	12/25/2025		22.00
26332	75203	ACCOUNTS_PAYABLE	12/22/2025	KNOX CO ED SER CENTER	17	OUTSTANDING			39,179.78
26336	75204	ACCOUNTS_PAYABLE	12/22/2025	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	12/31/2025		4,151.25
26333	75205	ACCOUNTS_PAYABLE	12/22/2025	META	1831	RECONCILED	12/31/2025		5,591.20
26337	75206	ACCOUNTS_PAYABLE	12/22/2025	PROCARE THERAPY	7736	RECONCILED	12/31/2025		210.00
26330	75207	ACCOUNTS_PAYABLE	12/22/2025	OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	7559	OUTSTANDING			75.00
26335	75208	ACCOUNTS_PAYABLE	12/22/2025	STATE INDUSTRIAL PRODUCTS CORP	5058	OUTSTANDING			716.83
26331	75209	ACCOUNTS_PAYABLE	12/22/2025	TOM HOLTON	762	RECONCILED	12/23/2025		259.00
26338	75210	ACCOUNTS_PAYABLE	12/22/2025	TOM HOLTON, ADVISOR	1979	RECONCILED	12/23/2025		150.75
26328	75211	ACCOUNTS_PAYABLE	12/22/2025	VISION SERVICE PLAN - (OH)	1757	RECONCILED	12/31/2025		1,442.08
26339	75212	ACCOUNTS_PAYABLE	12/22/2025	TOM HOLTON, ADVISOR	1979	RECONCILED	12/23/2025		284.00
Grand Total									**$ 1,199,651.06**

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	202,439.00	213,214.40	10,775.40	1,285,685.00	1,347,762.65	62,077.65
01.040 Restricted Grants-in-Aid	62,331.00	45,484.50	(16,846.50)	383,806.00	354,930.02	(28,875.98)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	34.00	0.00	(34.00)	598,368.00	626,043.27	27,675.27
01.060 All Other Operating Revenue	79,192.00	93,752.10	14,560.10	601,399.00	714,700.54	113,301.54
01.070 Total Revenue	343,996.00	352,451.00	8,455.00	7,215,491.00	7,689,228.04	473,737.04
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	343,996.00	352,451.00	8,455.00	7,233,491.00	7,707,677.04	474,186.04
03.010 Personal Services	616,423.00	589,296.87	(27,126.13)	3,253,664.00	3,197,398.29	(56,265.71)
03.020 Employees' Retirement/Insurance Benefits	257,560.00	116,977.70	(140,582.30)	1,601,758.00	1,446,464.81	(155,293.19)
03.030 Purchased Services	263,503.00	270,710.79	7,207.79	1,453,117.00	1,210,994.55	(242,122.45)
03.040 Supplies and Materials	40,744.00	34,560.18	(6,183.82)	282,017.00	240,314.97	(41,702.03)
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	10,547.00	7,252.31	(3,294.69)	116,063.00	129,121.30	13,058.30
04.500 Total Expenditures	1,188,777.00	1,018,797.85	(169,979.15)	7,119,081.00	6,636,755.87	(482,325.13)
05.010 Operational Transfers - Out	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)
05.050 Total Expenditure and Other Financing Uses	1,188,777.00	1,018,797.85	(169,979.15)	7,169,081.00	6,636,755.87	(532,325.13)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(844,781.00)	(666,346.85)	178,434.15	64,410.00	1,070,921.17	1,006,511.17
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,897,808.63	10,897,808.63	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(844,781.00)	10,231,461.78	11,076,242.78	64,410.00	10,231,461.78	10,167,051.78
08.010 Estimated Encumbrances June 30	0.00	1,771,204.72	1,771,204.72	0.00	1,771,204.72	1,771,204.72

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	114,779.15						
Fiscal Year-to-Date Receipts	116.91	4,489.76	41,812.08	51,788.95	121,342.80	236,121.95	236,121.95	236,121.95	236,121.95	236,121.95	236,121.95	236,121.95
Monthly Expenditures	25,820.46	24,108.78	46,181.60	63,147.27	63,403.13	49,391.90						
Fiscal Year-to-Date Expenditures	25,820.46	49,929.24	96,110.84	159,258.11	222,661.24	272,053.14	272,053.14	272,053.14	272,053.14	272,053.14	272,053.14	272,053.14
Current Fund Balance	432,678.18	412,942.25	404,082.97	350,912.57	357,063.29	422,450.54	422,450.54	422,450.54	422,450.54	422,450.54	422,450.54	422,450.54
Encumbrances	365,553.19	359,338.85	331,747.14	290,668.72	244,905.73	212,800.30						
Unencumbered Fund Balance	67,124.99	53,603.40	72,335.83	60,243.85	112,157.56	209,650.24	422,450.54	422,450.54	422,450.54	422,450.54	422,450.54	422,450.54
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