East Knox Local School District



Monthly Financial Report

For Month Ending January 31, 2026

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on January 2026 Treasurer's Report

Cash Summary Report

- Revenues and expenses for month and year to date plus current cash balance for all district funds.
  - The permanent improvement fund has a balance of $1,221,565
  - The capital projects fund has a balance of $11,723,625.
  - The cafeteria fund has a balance of $414,134.

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 $1,351,971 higher through January of the fiscal year compared to last year due to one tax advance being received from Knox County.
  - Expenses were $518,000 higher through January 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 $518,000 higher for the year.
  - Salaries are $149,000 higher
  - Benefits are $75,000 lower (January premium Holiday)
  - Services are $10,000 lower
  - Equipment expenses are $410,000 higher

Revenue Summary Report

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are $1.35 million higher for the fiscal year. Tax revenues are up $1.34 million due to tax advance timing this year compared to last year. Interest income is up $67,000 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 # 26469- monthly health insurance payment
Check #26345- December psychologist contracted services
Check #26364- Google backup bundle and new staff workstation
Check #26396- contracted IT services
Check #26412- December SRO services
Check# 26422- newsletter publishing
Check #26454- December billing for preschool, aides, learning center, misc. other contracted services
Check #26453- monthly contracted educational services for a student

CASH RECONCILIATION

MONTH OF JANUARY 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.14% APY)		253,201.21
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		141,059.87
STAROHIO - REGULAR ACCOUNT 4.22% APY)		6,594,071.52
US BANK- VARIOUS INVESTMENTS		18,480,582.99
US BANK-JEFFERSON HEALTH PLAN		1,673,437.50
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		27,147,853.09
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	$	27,149,383.09
OUTSTANDING CHECKS		(172,510.33)
DEPOSITS IN TRANSIT		
INTEREST		7.64
OUR BALANCE	**$**	**26,976,880.40**

INTEREST FOR JANUARY 2026

PEOPLES BANK	$	38.30
KILLBUCK SAVINGS BANK		437.48
US BANK		17,357.69
STAROHIO		18,106.42
TOTAL INTEREST	$	35,939.89

INVESTMENTS FOR JANUARY 2026

CASH/SHORT TERM		33,180.54
COMMERCIAL PAPER		387,390.98
CORPORATE BONDS AND NOTES		1,832,555.20
MUNICIPAL		484,616.25
US TREASURY/US AGENCIES		15,742,840.02
TOTAL INVESTMENTS	$	18,480,582.99

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 9,150,362.58	$ 1,548,988.54	$ 9,256,665.58	$ 1,111,145.15	$ 7,747,901.02	$ 10,659,127.14	$ 1,528,880.92	$ 9,130,246.22
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	71,810.39	403,731.01	4,854.39	669,539.30	379,273.82	104,862.75	274,411.07
002-9920	DEBT RETIREMENT-2020 BONDS	816,750.80	150,241.42	629,481.31	6,909.42	859,663.30	586,568.81	212,837.74	373,731.07
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	77,460.04	428,074.53	5,208.04	369,816.22	1,221,565.92	19,580.00	1,201,985.92
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	34,271.08	270,393.03	42,586.98	314,640.12	414,134.64	190,653.84	223,480.80
009-0000	UNIFORM SCHOOL SUPPLIES	7,181.75	40.00	515.00	1,466.49	3,838.47	3,858.28	0.00	3,858.28
009-9198	DOG POUND STORE	4,245.84	0.00	0.00	46.66	450.04	3,795.80	0.00	3,795.80
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	0.00	233.42	0.00	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	776.25	1,939.13	3,827.79	1,241.57	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	197.40	498.48	12,129.43	0.00	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	260,522.21	1,935,832.08	185,560.63	2,001,831.00	1,673,437.50	0.00	1,673,437.50
035-0000	TERMINATION BENEFITS FUND	272,939.01	0.00	0.00	42,489.15	46,928.93	226,010.08	0.00	226,010.08
070-0000	CAPITAL PROJECTS FUND	12,500,000.00	0.00	0.00	18,269.67	776,374.97	11,723,625.03	180,388.55	11,543,236.48
200-9026	CLASS OF 2026	12,848.99	0.00	342.68	0.00	0.00	13,191.67	250.00	12,941.67
200-9027	CLASS OF 2027	1,000.00	1,603.00	5,533.11	0.00	1,006.68	5,526.43	0.00	5,526.43
200-9110	ART CLUB FUND	1,326.16	0.00	1,452.00	178.72	1,379.37	1,398.79	0.00	1,398.79
200-9130	DRAMA FUND	4,161.10	0.00	365.00	0.00	2,479.36	2,046.74	0.00	2,046.74
200-9302	SPANISH CLUB	173.40	0.00	791.00	0.00	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	150.00	1,336.50	1,192.98	2,051.24	3,756.28	309.56	3,446.72
200-9330	F.F.A. FUND	15,736.80	0.00	25,608.91	186.00	30,191.19	11,154.52	2,206.00	8,948.52
200-9360	JR SR HIGH PBIS FUND	894.14	0.00	0.00	143.99	143.99	750.15	0.00	750.15
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	2,624.00	0.00	911.20	1,829.64	0.00	1,829.64
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	244.40	22,628.74	0.00	18,496.00	33,028.05	332.67	32,695.38
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	12,043.67	71,367.11	7,512.14	59,595.49	27,677.87	21,215.48	6,462.39

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

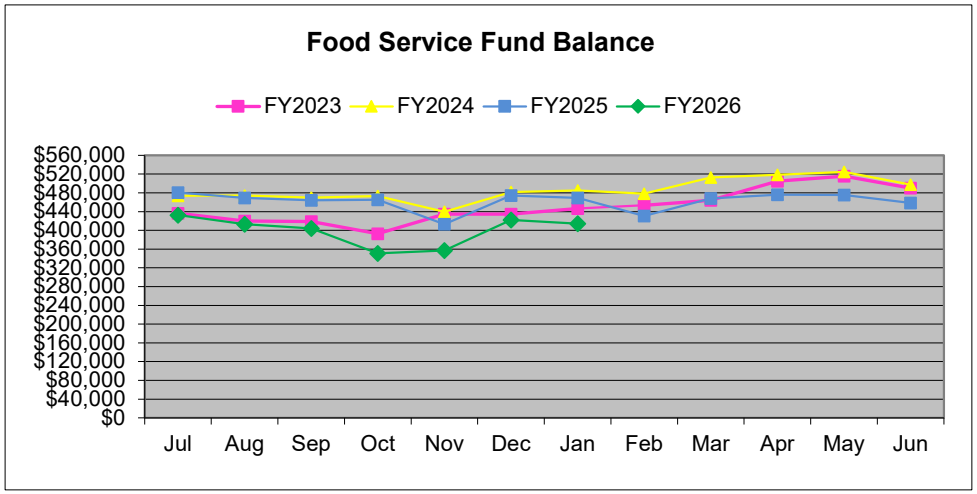
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9026	MISCELLANEOUS STATE GRANT FUND-BWC SCHOOL SAFETY AND SECURITY	$ 0.00	$ 0.00	$ 7,412.25	$ 0.00	$ 0.00	$ 7,412.25	$ 7,412.25	$ 0.00
499-9126	MISCELLANEOUS STATE GRANT FUND-ATTORNEY GENERAL SCHOOL SAFETY FORMULA	0.00	3,928.73	3,928.73	0.00	0.00	3,928.73	0.00	3,928.73
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	34,803.25	96,044.12	17,401.62	96,044.12	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	16,318.92	74,069.44	(74,069.44)	0.00	(74,069.44)
572-9025	TITLE I FY25	0.00	0.00	60,414.88	0.00	60,414.88	0.00	0.00	0.00
572-9026	TITLE I FY26	0.00	32,757.38	161,731.65	32,149.70	161,731.65	0.00	3,062.36	(3,062.36)
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	5,646.08	31,046.78	(31,046.78)	0.00	(31,046.78)
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	201.18	25,462.73	0.00	27,932.65	(2,469.92)	0.00	(2,469.92)
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	2,655.07	14,664.87	1,786.57	14,719.97	(55.10)	13,511.00	(13,566.10)
Grand Total		**$ 26,924,149.87**	**$ 2,232,020.36**	**$ 13,511,697.36**	**$ 1,502,026.95**	**$ 13,458,966.83**	**$ 26,976,880.40**	**$ 2,288,403.42**	**$ 24,688,476.98**

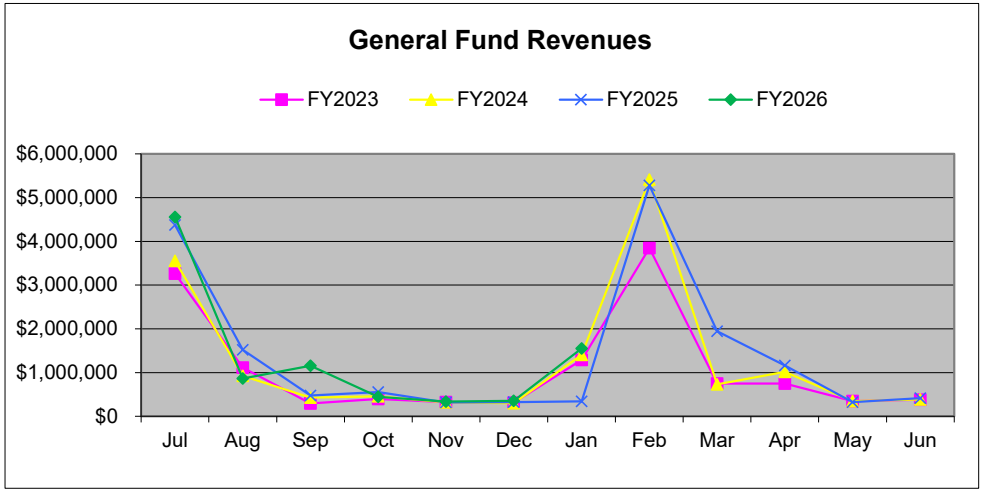
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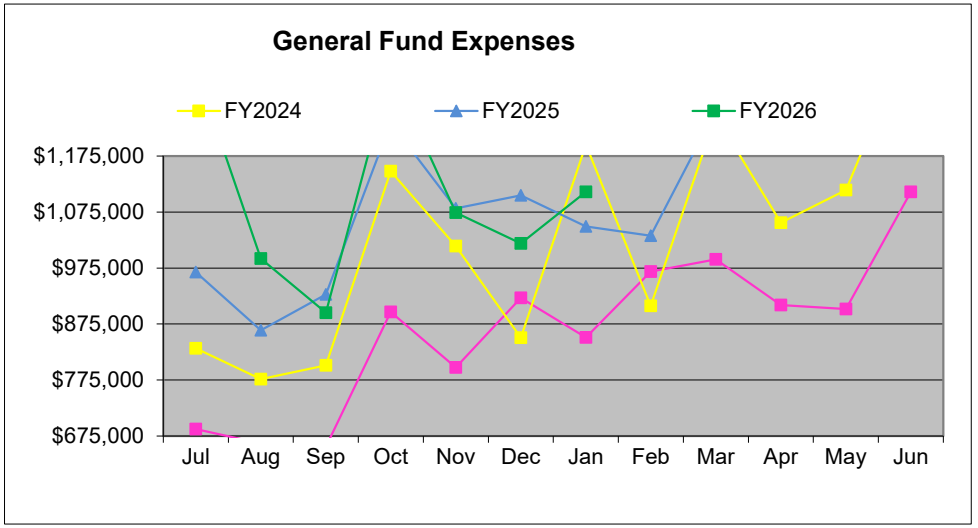
East Knox Local Schools

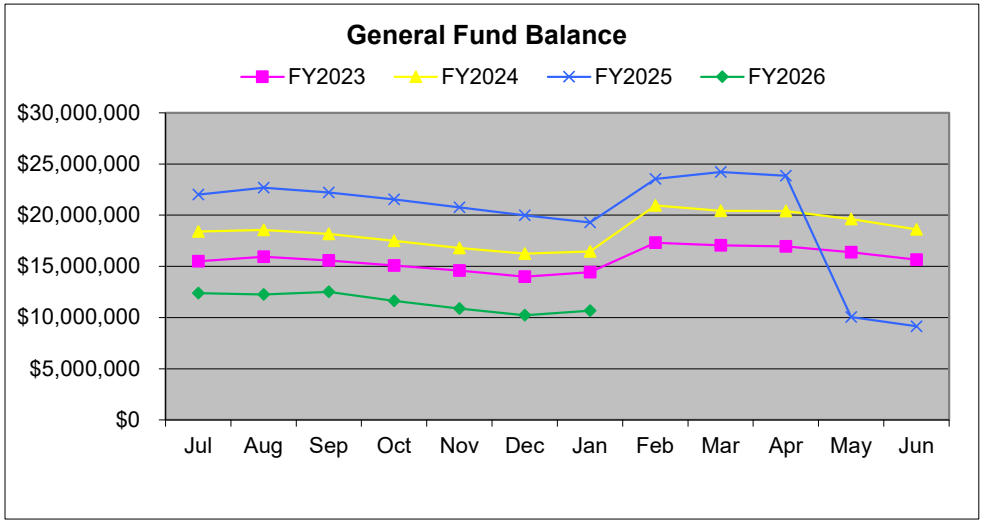
Monthly Finance Report

For the period ending: January 31, 2026









Permanent Improvement Fund Balance:	1,221,565
Fund Balance Last January 2025:	739,111
Capital Projects Fund Balance:	11,723,625

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	1,548,988.54					
Fiscal Year-to-Date Receipts	4,558,870.36	5,419,905.49	6,572,101.09	7,019,001.54	7,355,226.04	7,707,677.04	9,256,665.58	9,256,665.58	9,256,665.58	9,256,665.58	9,256,665.58	9,256,665.58
Monthly Expenditures	1,329,756.93	991,689.84	895,337.30	1,327,057.05	1,074,116.90	1,018,797.85	1,111,145.15					
Fiscal Year-to-Date Expenditures	1,329,756.93	2,321,446.77	3,216,784.07	4,543,841.12	5,617,958.02	6,636,755.87	7,747,901.02	7,747,901.02	7,747,901.02	7,747,901.02	7,747,901.02	7,747,901.02
Current Fund Balance	12,379,476.01	12,248,821.30	12,505,679.60	11,625,523.00	10,887,630.60	10,221,283.75	10,659,127.14	10,659,127.14	10,659,127.14	10,659,127.14	10,659,127.14	10,659,127.14
Encumbrances	1,411,757.53	2,868,556.43	2,799,881.75	2,387,475.75	2,067,075.06	1,771,204.72	1,528,880.92					
Unencumbered Fund Balance	10,967,718.48	9,380,264.87	9,705,797.85	9,238,047.25	8,820,555.54	8,450,079.03	9,130,246.22	10,659,127.14	10,659,127.14	10,659,127.14	10,659,127.14	10,659,127.14
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	$ 23,115.34	$ 2,357.42	$ 0.00	$ 0.00	$ 76,975.46	23.09 %
001-2400-100-0000	SALARIES/ADM	736,034.24	0.00	736,034.24	430,651.50	59,009.93	0.00	0.00	305,382.74	58.51
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	18,067.94	2,593.42	0.00	0.00	15,467.40	53.88
001-2700-100-0000	SALARIES/OP & MAINT	394,667.02	0.00	394,667.02	229,533.79	32,426.48	0.00	0.00	165,133.23	58.16
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	21,497.20	3,096.80	0.00	0.00	15,393.80	58.27
001-1100-100-0000	SALARIES/REG INST	2,980,760.57	0.00	2,980,760.57	1,706,437.49	240,869.39	0.00	0.00	1,274,323.08	57.25
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	16,586.67	300.96	0.00	0.00	17,508.33	48.65
001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	89,570.85	3,371.81	0.00	0.00	106,855.46	45.60
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	4,362.00	0.00	0.00	0.00	7,638.00	36.35
001-2500-100-0000	SALARIES/FISCAL	172,914.00	0.00	172,914.00	101,444.68	13,895.42	0.00	0.00	71,469.32	58.67
001-2100-100-0000	SALARIES/SUPPORT SERVICE	486,706.86	0.00	486,706.86	280,256.88	39,370.36	0.00	0.00	206,449.98	57.58
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	718,690.61	0.00	718,690.61	415,625.96	55,340.33	0.00	0.00	303,064.65	57.83
001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	245,424.13	34,421.88	0.00	0.00	189,119.49	56.48
001-1300-100-0000	SALARIES/VOC ED	178,909.40	0.00	178,909.40	117,083.60	15,263.12	0.00	0.00	61,825.80	65.44
		$ 6,516,322.35	**$ 0.00**	**$ 6,516,322.35**	**$ 3,699,715.61**	**$ 502,317.32**	**$ 0.00**	**$ 0.00**	**$ 2,816,606.74**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	109,672.54	0.00	109,672.54	62,269.60	9,695.00	7,508.27	0.00	39,894.67	63.62
001-2400-200-0000	FRINGE BENEFITS/ADM	381,343.78	0.00	381,343.78	217,668.21	34,927.93	8,017.56	0.00	155,658.01	59.18
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	268,605.68	0.00	268,605.68	144,727.21	24,377.04	0.00	0.00	123,878.47	53.88

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	$ 41,314.54	$ 0.00	$ 41,314.54	$ 19,912.65	$ 2,002.84	$ 0.00	$ 0.00	$ 21,401.89	48.20 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,390.90	0.00	7,390.90	5,936.72	486.51	0.00	0.00	1,454.18	80.32
001-1300-200-0000	FRINGE BENEFITS/VOC ED	73,998.48	0.00	73,998.48	47,472.80	5,230.41	0.00	0.00	26,525.68	64.15
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	195,001.66	0.00	195,001.66	108,357.82	15,796.06	0.00	0.00	86,643.84	55.57
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,220.14	0.00	6,220.14	2,652.11	59.66	0.00	0.00	3,568.03	42.64
001-2800-200-0000	FRINGE BENEFITS/TRANSP	323,322.90	0.00	323,322.90	173,898.72	29,051.96	0.00	0.00	149,424.18	53.78
001-1200-200-0000	FRINGE BENEFITS/SP ED	326,817.98	0.00	326,817.98	177,755.31	26,837.66	0.00	0.00	149,062.67	54.39
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,265,695.46	0.00	1,265,695.46	716,909.46	110,976.73	0.00	0.00	548,786.00	56.64
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	67,954.06	0.00	67,954.06	30,419.61	5,628.79	0.00	0.00	37,534.45	44.76
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	2,299.62	0.00	2,299.62	446.83	2.35	0.00	0.00	1,852.79	19.43
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,149.85	0.00	6,149.85	3,632.51	530.70	0.00	0.00	2,517.34	59.07
		$ 3,075,796.48	**$ 0.00**	**$ 3,075,796.48**	**$ 1,712,068.45**	**$ 265,603.64**	**$ 15,525.83**	**$ 0.00**	**$ 1,348,202.20**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	24,478.94	0.00	24,478.94	10,339.69	2,829.47	12,513.60	0.00	1,625.65	93.36
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	600,068.10	31,832.33	631,900.43	276,317.22	36,089.45	188,205.29	0.00	167,377.92	73.51
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	311,757.14	750.00	312,507.14	94,463.14	9,369.77	185,883.65	0.00	32,160.35	89.71
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,660,000.00	30,724.50	1,690,724.50	649,636.66	134,176.45	781,114.71	0.00	259,973.13	84.62
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	14,625.00	0.00	14,625.00	4,662.50	1,487.50	11,000.00	0.00	(1,037.50)	107.09
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	1,769.78	0.00	3,404.52	0.00	4,080.70	55.91
001-1100-400-0000	PURCHASED SERVICES/REG INST	255,500.00	6,238.20	261,738.20	70,011.29	7,438.82	13,290.12	0.00	178,436.79	31.83
001-2800-400-0000	PURCHASED SERVICES/TRANSP	84,786.80	387.00	85,173.80	31,507.60	4,773.99	33,938.29	0.00	19,727.91	76.84
001-2400-	PURCHASED	144,730.00	28,815.67	173,545.67	83,911.14	9,010.23	41,191.62	0.00	48,442.91	72.09

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	$ 1,792.00	$ 0.00	$ 1,792.00	$ 902.00	$ 0.00	$ 890.00	$ 0.00	$ 0.00	100.00 %
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	280,000.00	14,258.35	294,258.35	189,855.02	12,585.01	65,985.01	0.00	38,418.32	86.94
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	19,758.70	4,379.50	11,386.80	0.00	17,354.50	64.22
		$ 3,435,237.98	**$ 113,261.05**	**$ 3,548,499.03**	**$ 1,433,134.74**	**$ 222,140.19**	**$ 1,348,803.61**	**$ 0.00**	**$ 766,560.68**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	23,010.00	304.00	23,314.00	12,274.27	438.32	1,946.80	0.00	9,092.93	61.00
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	4,921.75	758.61	2,951.85	0.00	5,626.40	58.32
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	35,169.64	3,428.08	28,030.31	0.00	26,741.87	70.27
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	69,949.97	6,313.69	90,981.92	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	0.00	6,054.48	0.00	1,839.50	90.80
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	124,000.00	2,500.00	126,500.00	58,916.45	9,268.17	432.59	0.00	67,150.96	46.92
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	639.68	226.25	681.96	0.00	208.25	86.39
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	76,558.07	12,451.03	33,261.57	0.00	117,612.35	48.29
		$ 651,152.88	**$ 28,207.70**	**$ 679,360.58**	**$ 273,199.12**	**$ 32,884.15**	**$ 164,341.48**	**$ 0.00**	**$ 241,819.98**	
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	6,695.00	0.00	6,695.00	6,695.00	6,695.00	0.00	0.00	0.00	100.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	252,100.00	1,000.00	253,100.00	201,254.38	80,746.50	210.00	0.00	51,635.62	79.60

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	11,781.78	0.00	11,781.78	8,832.73	469.31	0.00	0.00	2,949.05	74.97
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	500.00	0.00	500.00	289.04	289.04	0.00	0.00	210.96	57.81
		$ 271,326.78	**$ 1,000.00**	**$ 272,326.78**	**$ 217,321.15**	**$ 88,199.85**	**$ 210.00**	**$ 0.00**	**$ 54,795.63**	
Object One Digit Level:	**900**									
001-7200-900-0000	GENERAL TRANSFER	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		$ 50,000.00	**$ 0.00**	**$ 50,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 50,000.00**	
		$ 13,995,636.47	**$ 559,130.70**	**$ 14,554,767.17**	**$ 7,747,901.02**	**$ 1,111,145.15**	**$ 1,528,880.92**	**$ 0.00**	**$ 5,277,985.23**	
Grand Total		**$ 13,995,636.47**	**$ 559,130.70**	**$ 14,554,767.17**	**$ 7,747,901.02**	**$ 1,111,145.15**	**$ 1,528,880.92**	**$ 0.00**	**$ 5,277,985.23**	

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	$ 0.00	$ 72,445.52	50.04 %
001-1410-0000-000000-000	INTEREST	1,010,000.00	578,939.69	37,271.53	37,271.53	431,060.31	57.32
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,758.00	3,362.65	504.40	504.40	2,395.35	58.40
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,265,326.00	5,578,357.06	1,217,189.50	1,217,189.50	4,686,968.94	54.34
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	588,721.00	360,748.22	45,512.67	45,512.67	227,972.78	61.28
001-4221-0000-000000-000	Medicaid Reimbursements	145,000.00	9,961.47	2,776.25	2,776.25	135,038.53	6.87
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,560,398.00	1,522,231.07	207,731.79	207,731.79	1,038,166.93	59.45
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	65,117.99	31,854.62	31,854.62	(117.99)	100.18
001-1931-0000-000000-000	SALE OF FIXED ASSET	18,449.00	18,449.00	0.00	0.00	0.00	100.00
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	52,159.00	30,737.03	4,292.75	4,292.75	21,421.97	58.93
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	210.00	20.00	20.00	2,790.00	7.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	570,318.00	284,624.00	0.00	0.00	285,694.00	49.91
001-1832-0000-000000-000	Services provided/Other School Agencies	60,000.00	15,400.00	0.00	0.00	44,600.00	25.67
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	125,000.00	58,320.93	0.00	0.00	66,679.07	46.66
001-3216-0000-000000-000	GIFTED REVENUE	19,302.00	11,357.25	1,589.24	1,589.24	7,944.75	58.84
001-1899-0000-000000-000	OTHER MISC REVENUE	30,000.00	10,339.90	200.00	200.00	19,660.10	34.47
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	349.14	349.14	0.00	0.00	0.00	100.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	325,000.00	81,647.56	0.00	0.00	243,352.44	25.12
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	549.00	320.58	45.79	45.79	228.42	58.39
001-1822-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE UNRESTRICTED	148.77	148.77	0.00	0.00	0.00	100.00
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,109,352.00	553,488.79	0.00	0.00	555,863.21	49.89
		$ 17,098,829.91	**$ 9,256,665.58**	**$ 1,548,988.54**	**$ 1,548,988.54**	**$ 7,842,164.33**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	6.94	0.00	0.00	(6.94)	0.00
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	1,008,300.00	606,839.84	150,241.42	150,241.42	401,460.16	60.18

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	$ 21,000.00	$ 6,860.02	$ 0.00	$ 0.00	$ 14,139.98	32.67 %
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	21,710.00	10,920.78	0.00	0.00	10,789.22	50.30
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,350.00	15,774.51	0.00	0.00	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	0.00	33,545.95	56.99
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,600.00	348,356.18	71,810.39	71,810.39	286,243.82	54.89
		$ 1,794,960.00	**$ 1,033,212.32**	**$ 222,051.81**	**$ 222,051.81**	**$ 761,747.68**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	652,340.00	360,569.33	77,460.04	77,460.04	291,770.67	55.27
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	75,000.00	44,753.63	0.00	0.00	30,246.37	59.67
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	45,220.00	22,751.57	0.00	0.00	22,468.43	50.31
		$ 772,560.00	**$ 428,074.53**	**$ 77,460.04**	**$ 77,460.04**	**$ 344,485.47**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	732.55	109.76	109.76	767.45	48.84
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	2,841.75	355.00	355.00	1,158.25	71.04
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	1,299.00	115.00	115.00	2,701.00	32.48
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	4,000.00	0.00	0.00	0.00	4,000.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	7,500.00	1,995.70	(0.50)	(0.50)	5,504.30	26.61
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	71,724.66	8,402.00	8,402.00	58,275.34	55.17
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	8,546.75	935.50	935.50	11,453.25	42.73
006-5300-0000-000000-000	Refund of Prior Year Expenditure	0.00	5,038.06	0.00	0.00	(5,038.06)	0.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	2,500.00	1,456.47	(143.00)	(143.00)	1,043.53	58.26
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	168,731.35	22,725.58	22,725.58	156,268.65	51.92
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	5,976.50	1,035.75	1,035.75	7,023.50	45.97
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	2,050.24	735.99	735.99	949.76	68.34
		$ 514,500.00	**$ 270,393.03**	**$ 34,271.08**	**$ 34,271.08**	**$ 244,106.97**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	0.00	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
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	$ 1,500.00	$ 360.00	$ 40.00	$ 40.00	$ 1,140.00	24.00 %
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	155.00	0.00	0.00	1,345.00	10.33
		$ 4,500.00	**$ 515.00**	**$ 40.00**	**$ 40.00**	**$ 3,985.00**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	204.70	0.00	0.00	2,095.30	8.90
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	233.42	0.00	0.00	3,266.58	6.67
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	4,000.00	30.75	0.00	0.00	3,969.25	0.77
		$ 9,800.00	**$ 468.87**	**$ 0.00**	**$ 0.00**	**$ 9,331.13**	
Fund:	**019**						
019-1821-9926-000000-000	KNOX COUNTY FOUNDATION PROCEEDS-ROBOTICS	7,500.00	7,500.00	0.00	0.00	0.00	100.00
		$ 7,500.00	**$ 7,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	45,000.00	32,989.71	4,695.15	4,695.15	12,010.29	73.31
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	1,902,842.37	255,827.06	255,827.06	497,157.63	79.29
		$ 2,445,000.00	**$ 1,935,832.08**	**$ 260,522.21**	**$ 260,522.21**	**$ 509,167.92**	
Fund:	**200**						
200-1622-9302-000000-000	SPANISH CLUB - SALES	3,100.00	791.00	0.00	0.00	2,309.00	25.52
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	3,820.00	0.00	0.00	(820.00)	127.33
200-1626-9026-000000-000	CLASS OF 2026 SALES	1,000.00	342.68	0.00	0.00	657.32	34.27
200-1822-9320-000000-000	FCCLA DONATIONS UNRESTRICTED	0.00	59.00	0.00	0.00	(59.00)	0.00
200-1626-9710-000000-000	NHS - SALES	800.00	0.00	0.00	0.00	800.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	22,364.42	244.40	244.40	15,635.58	58.85
200-1621-9110-000000-000	ART CLUB - SALES	2,000.00	1,452.00	0.00	0.00	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	5,533.11	1,603.00	1,603.00	466.89	92.22
200-1633-9320-000000-000	FCCLA DUES & FEES	2,380.00	360.00	0.00	0.00	2,020.00	15.13
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	0.00	864.00	0.00	0.00	(864.00)	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
200-1623-9320-000000-000	FCCLA-SALES	$ 5,085.00	$ 767.50	$ 0.00	$ 0.00	$ 4,317.50	15.09 %
200-1899-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	264.32	0.00	0.00	585.68	31.10
200-1821-9320-000000-000	FCCLA DONATIONS RESTRICTED	0.00	150.00	150.00	150.00	(150.00)	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	1,760.00	300.00	300.00	(1,760.00)	0.00
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	1,500.00	365.00	0.00	0.00	1,135.00	24.33
200-1637-9710-000000-000	NHS - DUES	300.00	30.00	0.00	0.00	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	0.00	0.00	33,268.57	39.51
200-1822-9330-000000-000	FFA - DONATIONS UNRESTRICTED	11,000.00	57.48	0.00	0.00	10,942.52	0.52
		$ 131,635.00	**$ 60,711.94**	**$ 2,297.40**	**$ 2,297.40**	**$ 70,923.06**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	0.00	3,000.00	3,000.00	3,000.00	(3,000.00)	0.00
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	15,000.00	4,300.00	0.00	0.00	10,700.00	28.67
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	36.36	6.67	6.67	13.64	72.72
300-1899-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	5,000.00	1,328.00	0.00	0.00	3,672.00	26.56
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	62,702.75	9,037.00	9,037.00	10,297.25	85.89
		$ 93,050.00	**$ 71,367.11**	**$ 12,043.67**	**$ 12,043.67**	**$ 21,682.89**	
Fund:	**499**						
499-3219-9026-000000-000	MISC STATE GRANTS BWC SCHOOL SAFETY PROCEEDS	7,412.25	7,412.25	0.00	0.00	0.00	100.00
499-3219-9226-000000-000	MISC STATE GRANTS SCHOOL BUS SAFETY	12,579.00	0.00	0.00	0.00	12,579.00	0.00
499-3219-9126-000000-000	MISC STATE GRANTS ATTORNEY GENERAL SCHOOL SAFETY PROCEEDS	3,928.73	3,928.73	3,928.73	3,928.73	0.00	100.00
		$ 23,919.98	**$ 11,340.98**	**$ 3,928.73**	**$ 3,928.73**	**$ 12,579.00**	
Fund:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	263,223.13	96,044.12	34,803.25	34,803.25	167,179.01	36.49
516-4229-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	34,680.27	34,680.27	0.00	0.00	0.00	100.00
		$ 297,903.40	**$ 130,724.39**	**$ 34,803.25**	**$ 34,803.25**	**$ 167,179.01**	
Fund:	**536**						
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	183,488.45	0.00	0.00	0.00	183,488.45	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
536-4229-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	$ 23,348.67	$ 23,348.67	$ 0.00	$ 0.00	$ 0.00	100.00 %
		$ 206,837.12	**$ 23,348.67**	**$ 0.00**	**$ 0.00**	**$ 183,488.45**	
Fund:	**572**						
572-4229-9925-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	9,581.91	9,581.91	0.00	0.00	0.00	100.00
572-4229-9025-000000-000	TITLE I FY25 REVENUE	60,414.88	60,414.88	0.00	0.00	0.00	100.00
572-4229-9026-000000-000	TITLE I FY26 REVENUE	355,468.27	161,731.65	32,757.38	32,757.38	193,736.62	45.50
572-4229-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	89,729.89	0.00	0.00	0.00	89,729.89	0.00
		$ 515,194.95	**$ 231,728.44**	**$ 32,757.38**	**$ 32,757.38**	**$ 283,466.51**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,269.87	25,462.73	201.18	201.18	2,807.14	90.07
584-4229-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	1,420.50	1,420.50	0.00	0.00	0.00	100.00
		$ 29,690.37	**$ 26,883.23**	**$ 201.18**	**$ 201.18**	**$ 2,807.14**	
Fund:	**590**						
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	57,989.88	14,664.87	2,655.07	2,655.07	43,325.01	25.29
590-4229-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	8,266.32	8,266.32	0.00	0.00	0.00	100.00
		$ 66,256.20	**$ 22,931.19**	**$ 2,655.07**	**$ 2,655.07**	**$ 43,325.01**	
Grand Total		**$ 24,012,136.93**	**$ 13,511,697.36**	**$ 2,232,020.36**	**$ 2,232,020.36**	**$ 10,500,439.57**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26340	0	PAYROLL	1/5/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	1/5/2026		$ 293,333.52
26341	0	ACCOUNTS_PAYABLE	1/5/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	1/8/2026		4,088.50
26392	0	ACCOUNTS_PAYABLE	1/8/2026	ATHLETIC FUND	1280	RECONCILED	1/12/2026		1,802.00
26426	0	PAYROLL	1/20/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	1/20/2026		322,424.39
26427	0	ACCOUNTS_PAYABLE	1/20/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	1/20/2026		3,942.02
26428	0	ACCOUNTS_PAYABLE	1/15/2026	STERLING PAPER CO.	4642	VOID		1/15/2026	2,763.25
26430	0	ACCOUNTS_PAYABLE	1/20/2026	Strs Ohio (memo vendor)	900004	RECONCILED	1/21/2026		68,938.00
26431	0	ACCOUNTS_PAYABLE	1/20/2026	SERS (memo vendor)	900005	RECONCILED	1/21/2026		21,126.00
26432	0	ACCOUNTS_PAYABLE	1/20/2026	BWC STATE INSURANCE FUND	900012	RECONCILED	1/21/2026		1,445.00
26433	0	ACCOUNTS_PAYABLE	1/20/2026	American Electric Power	900009	RECONCILED	1/29/2026		14,835.55
26434	0	ACCOUNTS_PAYABLE	1/20/2026	NRG BUSINESS MARKETING	900019	RECONCILED	1/21/2026		1,164.51
26435	0	ACCOUNTS_PAYABLE	1/20/2026	SPECTRUM	900014	RECONCILED	1/21/2026		811.62
26436	0	ACCOUNTS_PAYABLE	1/20/2026	SERS (memo vendor)	900005	RECONCILED	1/21/2026		1,528.48
26437	0	ACCOUNTS_PAYABLE	1/20/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	1/23/2026		1,338.99
26438	0	ACCOUNTS_PAYABLE	1/20/2026	Strs Ohio (memo vendor)	900004	RECONCILED	1/21/2026		1,858.34
26464	0	ACCOUNTS_PAYABLE	1/22/2026	VISA	900003	RECONCILED	1/26/2026		1,150.68
26469	0	ACCOUNTS_PAYABLE	1/28/2026	JEFFERSON HEALTH PLAN	900016	RECONCILED	1/29/2026		173,749.95
26470	0	ACCOUNTS_PAYABLE	1/28/2026	BROWN SUPPLY CO.	4589	RECONCILED	1/28/2026		0.00
26486	0	ACCOUNTS_PAYABLE	1/30/2026	ATHLETIC FUND	1280	RECONCILED	1/30/2026		2,788.00
26348	75213	ACCOUNTS_PAYABLE	1/8/2026	ADTEC ADMINISTRATIVE &	4881	RECONCILED	1/15/2026		1,650.00
26353	75214	ACCOUNTS_PAYABLE	1/8/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	1/13/2026		930.47
26380	75215	ACCOUNTS_PAYABLE	1/8/2026	BROWN SUPPLY CO.	4589	RECONCILED	1/13/2026		1,204.98
26363	75216	ACCOUNTS_PAYABLE	1/8/2026	CENTRAL OHIO BEHAVIORAL CONSULTING, LLC	7650	RECONCILED	1/15/2026		1,487.50
26366	75217	ACCOUNTS_PAYABLE	1/8/2026	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	1/15/2026		6,313.69

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26360	75218	ACCOUNTS_PAYABLE	1/8/2026	DAVID WAYNE NALLY	5366	RECONCILED	1/13/2026		$ 325.00
26351	75219	ACCOUNTS_PAYABLE	1/8/2026	FLYIN' BRIAN PIZZA INC	2767	OUTSTANDING			558.00
26343	75220	ACCOUNTS_PAYABLE	1/8/2026	E. K. DISTRICT CAFETERIA	1402	RECONCILED	1/12/2026		38.30
26342	75221	ACCOUNTS_PAYABLE	1/8/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	1/13/2026		1,212.92
26346	75222	ACCOUNTS_PAYABLE	1/8/2026	FOLLETT CONTENT SOLUTIONS, LLC	2217	RECONCILED	1/12/2026		271.76
26361	75223	ACCOUNTS_PAYABLE	1/8/2026	GORDON FOOD SERVICE	950	RECONCILED	1/13/2026		18,292.37
26347	75224	ACCOUNTS_PAYABLE	1/8/2026	HEWELETT PACKARD FINANCIAL SER	5344	RECONCILED	1/26/2026		4,242.55
26354	75225	ACCOUNTS_PAYABLE	1/8/2026	HILL INTERNATIONAL TRUCK	2867	RECONCILED	1/13/2026		2,646.33
26390	75226	ACCOUNTS_PAYABLE	1/8/2026	JEREMY ALLAN CARPENTER	7660	RECONCILED	1/14/2026		125.00
26374	75227	ACCOUNTS_PAYABLE	1/8/2026	JESSICA BUSENBURG	2181	RECONCILED	1/16/2026		30.00
26385	75228	ACCOUNTS_PAYABLE	1/8/2026	JOSTENS INC.	200	RECONCILED	1/13/2026		13.05
26368	75229	ACCOUNTS_PAYABLE	1/8/2026	KALEIDOSCOPE LEARNING INC	7634	RECONCILED	1/23/2026		65.00
26359	75230	ACCOUNTS_PAYABLE	1/8/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	1/15/2026		787.98
26372	75231	ACCOUNTS_PAYABLE	1/8/2026	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	1/13/2026		243.00
26387	75232	ACCOUNTS_PAYABLE	1/8/2026	LANNING FOODS	92	RECONCILED	1/13/2026		1,018.41
26345	75233	ACCOUNTS_PAYABLE	1/8/2026	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	1/26/2026		5,051.80
26384	75234	ACCOUNTS_PAYABLE	1/8/2026	MARK R. AMES	5249	RECONCILED	1/14/2026		3,060.00
26388	75235	ACCOUNTS_PAYABLE	1/8/2026	MCKIBBEN AND MONTE LLC	7704	RECONCILED	1/14/2026		720.00
26362	75236	ACCOUNTS_PAYABLE	1/8/2026	MEGAN PINCHBACK	7685	RECONCILED	1/16/2026		483.50
26381	75237	ACCOUNTS_PAYABLE	1/8/2026	MERRY MILK MAID, INC.	5529	RECONCILED	1/13/2026		3,859.75
26369	75238	ACCOUNTS_PAYABLE	1/8/2026	META	1831	RECONCILED	1/15/2026		340.00
26377	75239	ACCOUNTS_PAYABLE	1/8/2026	MOUNT VERNON NEWS	1016	RECONCILED	1/13/2026		25.00
26383	75240	ACCOUNTS_PAYABLE	1/8/2026	NATIONAL FFA ORGANIZATION	811	RECONCILED	1/14/2026		66.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26386	75241	ACCOUNTS_PAYABLE	1/8/2026	PROCARE THERAPY	7736	RECONCILED	1/13/2026		$ 105.00
26355	75242	ACCOUNTS_PAYABLE	1/8/2026	ALFRED NICKLES BAKERY	118	RECONCILED	1/13/2026		67.95
26349	75243	ACCOUNTS_PAYABLE	1/8/2026	OASBO	872	RECONCILED	1/15/2026		445.00
26371	75244	ACCOUNTS_PAYABLE	1/8/2026	OASSA	822	RECONCILED	1/21/2026		195.00
26358	75245	ACCOUNTS_PAYABLE	1/8/2026	OHIO FCCLA	2603	RECONCILED	1/26/2026		1,030.00
26375	75246	ACCOUNTS_PAYABLE	1/8/2026	OHIO FFA ASSOCIATION	572	RECONCILED	1/16/2026		1,327.00
26391	75247	ACCOUNTS_PAYABLE	1/8/2026	OMEA	548	RECONCILED	1/26/2026		250.00
26376	75248	ACCOUNTS_PAYABLE	1/8/2026	OPTIONS PLUS FURNITURE	7809	RECONCILED	1/12/2026		4,948.11
26370	75249	ACCOUNTS_PAYABLE	1/8/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	1/22/2026		420.28
26344	75250	ACCOUNTS_PAYABLE	1/8/2026	PLUNKETT'S PEST CONTROL	2593	RECONCILED	1/16/2026		238.32
26389	75251	ACCOUNTS_PAYABLE	1/8/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	1/14/2026		528.23
26365	75252	ACCOUNTS_PAYABLE	1/8/2026	SCOTT SCRIVEN LLP	734	RECONCILED	1/14/2026		1,151.00
26356	75253	ACCOUNTS_PAYABLE	1/8/2026	SHANNON FROST	5363	RECONCILED	1/29/2026		220.00
26373	75254	ACCOUNTS_PAYABLE	1/8/2026	SOUTHEAST SECURITY	191	RECONCILED	1/28/2026		645.05
26367	75255	ACCOUNTS_PAYABLE	1/8/2026	SPORTSGRAPHICS INC	7805	RECONCILED	1/20/2026		1,890.00
26378	75256	ACCOUNTS_PAYABLE	1/8/2026	STEPHEN M DICK	5256	RECONCILED	1/13/2026		130.00
26379	75257	ACCOUNTS_PAYABLE	1/8/2026	TKE CORP	401	RECONCILED	1/15/2026		273.84
26350	75258	ACCOUNTS_PAYABLE	1/8/2026	TREASURER STATE OF OHIO	218	VOID		1/8/2026	1,380.25
26357	75259	ACCOUNTS_PAYABLE	1/8/2026	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	1/22/2026		435.94
26382	75260	ACCOUNTS_PAYABLE	1/8/2026	BEVERLY J FRYE	486	RECONCILED	1/26/2026		25.00
26364	75261	ACCOUNTS_PAYABLE	1/8/2026	XTEK PARTNERS INC	5230	RECONCILED	1/21/2026		6,779.00
26352	75262	ACCOUNTS_PAYABLE	1/8/2026	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	1/14/2026		300.00
26393	75263	ACCOUNTS_PAYABLE	1/8/2026	TREASURER STATE OF OHIO	218	RECONCILED	1/14/2026		1,050.00
26394	75264	ACCOUNTS_PAYABLE	1/8/2026	TREASURER STATE OF OHIO	218	RECONCILED	1/15/2026		330.25
26402	75265	ACCOUNTS_PAYABLE	1/15/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	1/26/2026		452.92
26401	75266	ACCOUNTS_P	1/15/2026	AREA	7802	RECONCILED	1/28/2026		1,000.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		DEVELOPMENT FOUNDATION, INC.					
26398	75267	ACCOUNTS_PAYABLE	1/15/2026	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	1/28/2026		$ 720.48
26419	75268	ACCOUNTS_PAYABLE	1/15/2026	BAILEY SPRAGUE	7775	RECONCILED	1/20/2026		315.00
26414	75269	ACCOUNTS_PAYABLE	1/15/2026	BRICKER & GRAYDON LLP	466	RECONCILED	1/26/2026		1,785.00
26421	75270	ACCOUNTS_PAYABLE	1/15/2026	BROWN SUPPLY CO.	4589	RECONCILED	1/26/2026		786.84
26397	75271	ACCOUNTS_PAYABLE	1/15/2026	LEAH B. CLENDENING	1442	RECONCILED	1/29/2026		1,787.70
26396	75272	ACCOUNTS_PAYABLE	1/15/2026	DATASERV INTEGRATIONS LLC	2513	OUTSTANDING			9,144.91
26399	75273	ACCOUNTS_PAYABLE	1/15/2026	E. K. DISTRICT CAFETERIA	1402	RECONCILED	1/16/2026		413.69
26408	75274	ACCOUNTS_PAYABLE	1/15/2026	EJ THERAPY INC	7642	RECONCILED	1/26/2026		187.50
26411	75275	ACCOUNTS_PAYABLE	1/15/2026	HUNTER MICHAEL DERRICK	7785	RECONCILED	1/21/2026		125.00
26404	75276	ACCOUNTS_PAYABLE	1/15/2026	HYLANT ADMINISTRATIVE SERVICES	2344	RECONCILED	1/29/2026		612.00
26400	75277	ACCOUNTS_PAYABLE	1/15/2026	JEREMY ALLAN CARPENTER	7660	OUTSTANDING			112.50
26418	75278	ACCOUNTS_PAYABLE	1/15/2026	JOSTENS INC.	200	RECONCILED	1/26/2026		19.30
26425	75279	ACCOUNTS_PAYABLE	1/15/2026	JULIAN & GRUBE INC.	4750	RECONCILED	1/23/2026		1,000.00
26424	75280	ACCOUNTS_PAYABLE	1/15/2026	KEIM LUMBER COMPANY	5538	RECONCILED	1/23/2026		1,718.85
26417	75281	ACCOUNTS_PAYABLE	1/15/2026	KNOX CO ED SER CENTER	17	RECONCILED	1/28/2026		30.00
26412	75282	ACCOUNTS_PAYABLE	1/15/2026	KNOX COUNTY SHERIFF	1735	RECONCILED	1/26/2026		6,415.97
26406	75283	ACCOUNTS_PAYABLE	1/15/2026	KNOX COUNTY TREASURER	205	RECONCILED	1/23/2026		285.04
26409	75284	ACCOUNTS_PAYABLE	1/15/2026	MAC HEATING & COOLING	4585	RECONCILED	1/26/2026		225.00
26415	75285	ACCOUNTS_PAYABLE	1/15/2026	MT SERVICES INC	5032	RECONCILED	1/26/2026		1,627.50
26413	75286	ACCOUNTS_PAYABLE	1/15/2026	OSBA	799	OUTSTANDING			5,870.00
26403	75287	ACCOUNTS_PAYABLE	1/15/2026	PEACOCK WATER	2469	RECONCILED	1/26/2026		52.50
26422	75288	ACCOUNTS_PAYABLE	1/15/2026	PROFORMA	1078	RECONCILED	1/23/2026		2,788.27
26416	75289	ACCOUNTS_PAYABLE	1/15/2026	RICHARD GILROY WISE	7715	RECONCILED	1/20/2026		100.00
26420	75290	ACCOUNTS_PAYABLE	1/15/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	1/26/2026		113.35

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26395	75291	ACCOUNTS_PAYABLE	1/15/2026	SAMANTHA CAREY	7781	OUTSTANDING			$ 442.42
26407	75292	ACCOUNTS_PAYABLE	1/15/2026	SHANNON SPRANG	7765	OUTSTANDING			131.60
26410	75293	ACCOUNTS_PAYABLE	1/15/2026	STERLING PAPER CO.	4642	VOID		1/15/2026	2,763.25
26423	75294	ACCOUNTS_PAYABLE	1/15/2026	WM CORPORATE SERVICES, INC.	347	RECONCILED	1/27/2026		1,295.34
26405	75295	ACCOUNTS_PAYABLE	1/15/2026	XTEK PARTNERS INC	5230	RECONCILED	1/23/2026		3,797.00
26429	75296	ACCOUNTS_PAYABLE	1/15/2026	STERLING PAPER CO.	4642	RECONCILED	1/26/2026		2,738.34
26439	75297	ACCOUNTS_PAYABLE	1/22/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	1/30/2026		2,313.34
26451	75298	ACCOUNTS_PAYABLE	1/22/2026	AMERICAN FIDELITY	5124	OUTSTANDING			104.50
26459	75299	ACCOUNTS_PAYABLE	1/22/2026	BSN SPORTS LLC	4595	OUTSTANDING			1,601.37
26452	75300	ACCOUNTS_PAYABLE	1/22/2026	DAVID WAYNE NALLY	5366	RECONCILED	1/26/2026		125.00
26446	75301	ACCOUNTS_PAYABLE	1/22/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	1/30/2026		2,729.07
26444	75302	ACCOUNTS_PAYABLE	1/22/2026	FOLLETT CONTENT SOLUTIONS, LLC	2217	OUTSTANDING			352.81
26455	75303	ACCOUNTS_PAYABLE	1/22/2026	IMPERIAL DADE	1051	OUTSTANDING			142.92
26458	75304	ACCOUNTS_PAYABLE	1/22/2026	INSIGHT PUBLIC SECTOR, INC	7507	OUTSTANDING			2,791.60
26454	75305	ACCOUNTS_PAYABLE	1/22/2026	KNOX CO ED SER CENTER	17	OUTSTANDING			124,920.10
26447	75306	ACCOUNTS_PAYABLE	1/22/2026	KNOX COUNTY TREASURER	205	RECONCILED	1/28/2026		4.00
26457	75307	ACCOUNTS_PAYABLE	1/22/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	1/29/2026		4,941.95
26445	75308	ACCOUNTS_PAYABLE	1/22/2026	LUMINARE HEALTH BENEFITS, INC.	1758	OUTSTANDING			5,598.49
26440	75309	ACCOUNTS_PAYABLE	1/22/2026	MUTUAL OF OMAHA	7621	RECONCILED	1/30/2026		782.60
26456	75310	ACCOUNTS_PAYABLE	1/22/2026	PROCARE THERAPY	7736	RECONCILED	1/30/2026		210.00
26442	75311	ACCOUNTS_PAYABLE	1/22/2026	OTIS ELEVATOR COMPANY	7561	OUTSTANDING			2,171.04
26460	75312	ACCOUNTS_PAYABLE	1/22/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	1/30/2026		594.80
26443	75313	ACCOUNTS_PAYABLE	1/22/2026	POSTMASTER	80	RECONCILED	1/29/2026		370.00
26453	75314	ACCOUNTS_PAYABLE	1/22/2026	REACH EDUCATIONAL SERVICES	7691	OUTSTANDING			7,938.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
26461	75315	ACCOUNTS_PAYABLE	1/22/2026	RENHILL GROUP INC	211	RECONCILED	1/30/2026		$ 77.25
26463	75316	ACCOUNTS_PAYABLE	1/22/2026	RICHARD GILROY WISE	7715	RECONCILED	1/28/2026		125.00
26462	75317	ACCOUNTS_PAYABLE	1/22/2026	RICHARD J BAIRD	7692	OUTSTANDING			182.13
26449	75318	ACCOUNTS_PAYABLE	1/22/2026	SCOTT SCRIVEN LLP	734	RECONCILED	1/29/2026		1,541.50
26450	75319	ACCOUNTS_PAYABLE	1/22/2026	STAPLES ADVANTAGE	4723	OUTSTANDING			589.54
26448	75320	ACCOUNTS_PAYABLE	1/22/2026	STEVEN F. ANDREWS	5263	RECONCILED	1/28/2026		112.65
26441	75321	ACCOUNTS_PAYABLE	1/22/2026	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,423.95
26466	75322	ACCOUNTS_PAYABLE	1/22/2026	DAVID WAYNE NALLY	5366	RECONCILED	1/27/2026		100.00
26465	75323	ACCOUNTS_PAYABLE	1/22/2026	HUNTER MICHAEL DERRICK	7785	OUTSTANDING			100.00
26467	75324	ACCOUNTS_PAYABLE	1/22/2026	JEREMY ALLAN CARPENTER	7660	OUTSTANDING			100.00
26468	75325	ACCOUNTS_PAYABLE	1/22/2026	LEXIA LEARNING SYSTEMS, LLC	7523	OUTSTANDING			1,012.00
26480	75326	ACCOUNTS_PAYABLE	1/29/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			519.31
26483	75327	ACCOUNTS_PAYABLE	1/29/2026	BROWN SUPPLY CO.	4589	OUTSTANDING			41.32
26482	75328	ACCOUNTS_PAYABLE	1/29/2026	BSN SPORTS LLC	4595	OUTSTANDING			555.77
26474	75329	ACCOUNTS_PAYABLE	1/29/2026	DAVID WAYNE NALLY	5366	OUTSTANDING			125.00
26479	75330	ACCOUNTS_PAYABLE	1/29/2026	ERICA L COLON	7787	OUTSTANDING			750.00
26473	75331	ACCOUNTS_PAYABLE	1/29/2026	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			2,563.50
26476	75332	ACCOUNTS_PAYABLE	1/29/2026	MENTAL HEALTH AND RECOVERY	4812	OUTSTANDING			492.70
26471	75333	ACCOUNTS_PAYABLE	1/29/2026	MOUNT VERNON NEWS	1016	OUTSTANDING			25.00
26484	75334	ACCOUNTS_PAYABLE	1/29/2026	PROCARE THERAPY	7736	OUTSTANDING			210.00
26475	75335	ACCOUNTS_PAYABLE	1/29/2026	PLUNKETT'S PEST CONTROL	2593	OUTSTANDING			238.32
26477	75336	ACCOUNTS_PAYABLE	1/29/2026	SAMANTHA HAWN	7818	OUTSTANDING			55.10
26481	75337	ACCOUNTS_PAYABLE	1/29/2026	BRAKEFIRE INC.	4547	OUTSTANDING			291.25
26472	75338	ACCOUNTS_PAYABLE	1/29/2026	TRE PHELPS	7572	OUTSTANDING			125.00
26478	75339	ACCOUNTS_PAYABLE	1/29/2026	ZANESVILLE CITY	1879	OUTSTANDING			300.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26485	75340	ACCOUNTS_PAYABLE	1/29/2026	SCHOOLS BRAKEFIRE INC.	4547	OUTSTANDING			$ 270.25
Grand Total									**$ 1,216,791.78**

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	34,271.08					
Fiscal Year-to-Date Receipts	116.91	4,489.76	41,812.08	51,788.95	121,342.80	236,121.95	270,393.03	270,393.03	270,393.03	270,393.03	270,393.03	270,393.03
Monthly Expenditures	25,820.46	24,108.78	46,181.60	63,147.27	63,403.13	49,391.90	42,586.98					
Fiscal Year-to-Date Expenditures	25,820.46	49,929.24	96,110.84	159,258.11	222,661.24	272,053.14	314,640.12	314,640.12	314,640.12	314,640.12	314,640.12	314,640.12
Current Fund Balance	432,678.18	412,942.25	404,082.97	350,912.57	357,063.29	422,450.54	414,134.64	414,134.64	414,134.64	414,134.64	414,134.64	414,134.64
Encumbrances	365,553.19	359,338.85	331,747.14	290,668.72	244,905.73	212,800.30	190,653.84					
Unencumbered Fund Balance	67,124.99	53,603.40	72,335.83	60,243.85	112,157.56	209,650.24	223,480.80	414,134.64	414,134.64	414,134.64	414,134.64	414,134.64
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

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)	$ 499,043.00	$ 1,217,189.50	$ 718,146.50	$ 4,570,314.00	$ 5,578,357.06	$ 1,008,043.06
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	209,222.00	239,586.41	30,364.41	1,494,907.00	1,587,349.06	92,442.06
01.040 Restricted Grants-in-Aid	135,469.00	51,944.85	(83,524.15)	519,275.00	406,874.87	(112,400.13)
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	0.00	0.00	0.00	598,368.00	626,043.27	27,675.27
01.060 All Other Operating Revenue	0.00	40,267.78	40,267.78	601,399.00	754,968.32	153,569.32
01.070 Total Revenue	843,734.00	1,548,988.54	705,254.54	8,059,225.00	9,238,216.58	1,178,991.58
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	843,734.00	1,548,988.54	705,254.54	8,077,225.00	9,256,665.58	1,179,440.58
03.010 Personal Services	513,869.00	502,317.32	(11,551.68)	3,767,533.00	3,699,715.61	(67,817.39)
03.020 Employees' Retirement/Insurance Benefits	275,080.00	265,603.64	(9,476.36)	1,876,838.00	1,712,068.45	(164,769.55)
03.030 Purchased Services	111,722.00	222,140.19	110,418.19	1,564,839.00	1,433,134.74	(131,704.26)
03.040 Supplies and Materials	30,119.00	32,884.15	2,765.15	312,136.00	273,199.12	(38,936.88)
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	53,181.00	88,199.85	35,018.85	169,244.00	217,321.15	48,077.15
04.500 Total Expenditures	983,971.00	1,111,145.15	127,174.15	8,103,052.00	7,747,901.02	(355,150.98)
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	983,971.00	1,111,145.15	127,174.15	8,153,052.00	7,747,901.02	(405,150.98)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(140,237.00)	437,843.39	578,080.39	(75,827.00)	1,508,764.56	1,584,591.56
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,231,461.78	10,231,461.78	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(140,237.00)	10,669,305.17	10,809,542.17	(75,827.00)	10,669,305.17	10,745,132.17
08.010 Estimated Encumbrances June 30	0.00	1,528,880.92	1,528,880.92	0.00	1,528,880.92	1,528,880.92