East Knox Local School District



Monthly Financial Report

For Month Ending February 28, 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 February 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 $1,501,783.
  - The capital projects fund has a balance of $11,691,869.
  - The cafeteria fund has a balance of $398,657.

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 $676,712 higher through February of the fiscal year compared to last year.
  - Expenses were $550,000 higher through February 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 $165,000 higher
  - Benefits are $78,000 lower (January premium Holiday)
  - Services are $64,000 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.
- Tax revenues are up $825,000 with Knox settlement still to be received in March. Interest income is up $80,000 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 # 26606- monthly health insurance payment
Check #26507- January SRO services
Check #26512- January psychologist contracted services
Check #26516- partial payment for elementary chiller
Check #26532- contracted IT services
Check #26554- January billing for preschool, aides, learning center, misc. other contracted services
Check #26583- monthly contracted educational services for a student

CASH RECONCILIATION

MONTH OF FEBRUARY 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.10% APY)		76,308.13
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		334,758.66
STAROHIO - REGULAR ACCOUNT 3.86% APY)		13,021,689.05
US BANK- VARIOUS INVESTMENTS		18,541,678.17
US BANK-JEFFERSON HEALTH PLAN		1,524,131.85
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		33,504,065.86
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	$	33,505,595.86
OUTSTANDING CHECKS		(210,893.33)
KNOX COUNTY AUDITOR TAX ADAVANCE ERROR		(2,117,844.00)
JHP EMPLOYEE PORTION		(28,877.42)
DEPOSITS IN TRANSIT		-
INTEREST		3.66
OUR BALANCE	**$**	**31,147,984.77**

INTEREST FOR FEBRUARY 2026		
PEOPLES BANK	$	21.90
KILLBUCK SAVINGS BANK		562.41
US BANK		61,095.18
STAROHIO		23,781.53
TOTAL INTEREST	$	85,461.02

INVESTMENTS FOR FEBRUARY 2026		
CASH/SHORT TERM		448,876.05
COMMERCIAL PAPER		495,043.22
CORPORATE BONDS AND NOTES		1,982,367.70
MUNICIPAL		484,616.25
US TREASURY/US AGENCIES		15,130,774.95
TOTAL INVESTMENTS	$	18,541,678.17

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	$ 4,604,529.62	$ 13,861,195.20	$ 1,063,378.59	$ 8,811,279.61	$ 14,200,278.17	$ 1,393,160.49	$ 12,807,117.68
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	254,029.91	657,760.92	2,888.91	672,428.21	630,414.82	104,862.75	525,552.07
002-9920	DEBT RETIREMENT-2020 BONDS	816,750.80	366,391.82	995,873.13	4,111.82	863,775.12	948,848.81	212,837.74	736,011.07
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	283,499.16	711,573.69	3,281.16	373,097.38	1,501,783.92	19,580.00	1,482,203.92
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	27,599.26	297,992.29	43,076.43	357,716.55	398,657.47	165,257.81	233,399.66
009-0000	UNIFORM SCHOOL SUPPLIES	7,181.75	240.00	755.00	0.00	3,838.47	4,098.28	0.00	4,098.28
009-9198	DOG POUND STORE	4,245.84	0.00	0.00	0.00	450.04	3,795.80	129.12	3,666.68
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	240.70	474.12	0.00	1,449.41	32,043.00	1,658.73	30,384.27
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	33.00	268.45	13.12	1,952.25	3,847.67	1,228.45	2,619.22
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
019-9125	KNOX CHAMBER SAFETY COUNCIL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
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	1,295.94	1,794.42	10,833.49	0.00	10,833.49
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	46,695.71	1,982,527.79	196,001.36	2,197,832.36	1,524,131.85	0.00	1,524,131.85
035-0000	TERMINATION BENEFITS FUND	272,939.01	0.00	0.00	0.00	46,928.93	226,010.08	0.00	226,010.08
070-0000	CAPITAL PROJECTS FUND	12,500,000.00	0.00	0.00	31,755.39	808,130.36	11,691,869.64	173,438.94	11,518,430.70
200-9026	CLASS OF 2026	12,848.99	0.00	342.68	250.00	250.00	12,941.67	0.00	12,941.67
200-9027	CLASS OF 2027	1,000.00	1,472.00	7,005.11	1,186.91	2,193.59	5,811.52	0.00	5,811.52
200-9110	ART CLUB FUND	1,326.16	0.00	1,452.00	0.00	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	0.00	1,336.50	48.92	2,100.16	3,707.36	260.64	3,446.72
200-9330	F.F.A. FUND	15,736.80	7,432.39	33,041.30	3,821.20	34,012.39	14,765.71	17,093.00	(2,327.29)
200-9360	JR SR HIGH PBIS FUND	894.14	0.00	0.00	0.00	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	2,924.00	0.00	911.20	2,129.64	0.00	2,129.64
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	125.00	22,753.74	0.00	18,496.00	33,153.05	5,721.66	27,431.39
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY	163.71	0.00	30.00	0.00	0.00	193.71	0.00	193.71

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

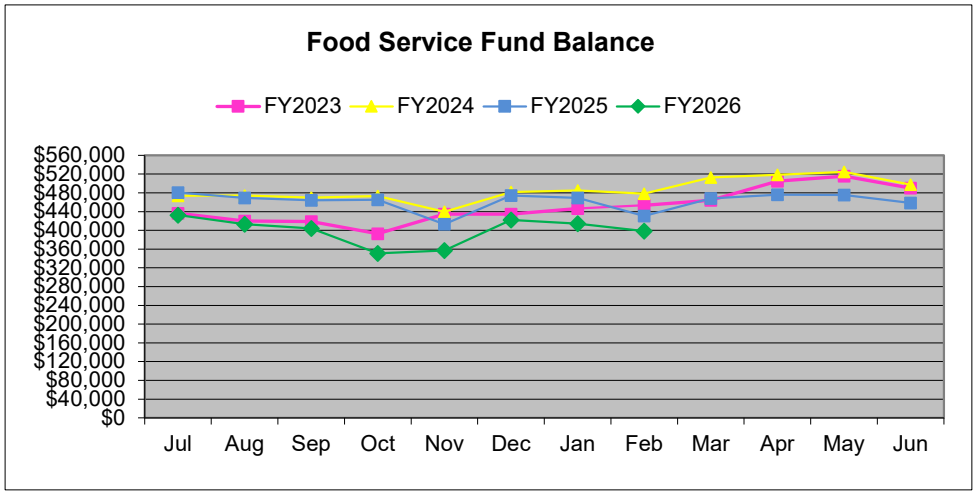
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
300-9500	EAST KNOX ATHLETIC FUND	$ 15,906.25	$ 9,518.30	$ 80,885.41	$ 11,723.85	$ 71,319.34	$ 25,472.32	$ 13,652.58	$ 11,819.74
499-9026	MISCELLANEOUS 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	0.00	3,928.73	0.00	0.00	3,928.73	0.00	3,928.73
499-9226	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	12,579.00	(12,579.00)
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	96,044.12	17,401.62	113,445.74	(17,401.62)	0.00	(17,401.62)
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	14,854.23	88,923.67	(88,923.67)	0.00	(88,923.67)
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	0.00	161,731.65	32,149.73	193,881.38	(32,149.73)	3,237.36	(35,387.09)
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	5,665.22	36,712.00	(36,712.00)	0.00	(36,712.00)
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	0.00	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	0.00	14,664.87	598.10	15,318.07	(653.20)	14,496.20	(15,149.40)
Grand Total		**$ 26,924,149.87**	**$ 5,604,606.87**	**$ 19,116,304.23**	**$ 1,433,502.50**	**$ 14,892,469.33**	**$ 31,147,984.77**	**$ 2,146,606.72**	**$ 29,001,378.05**

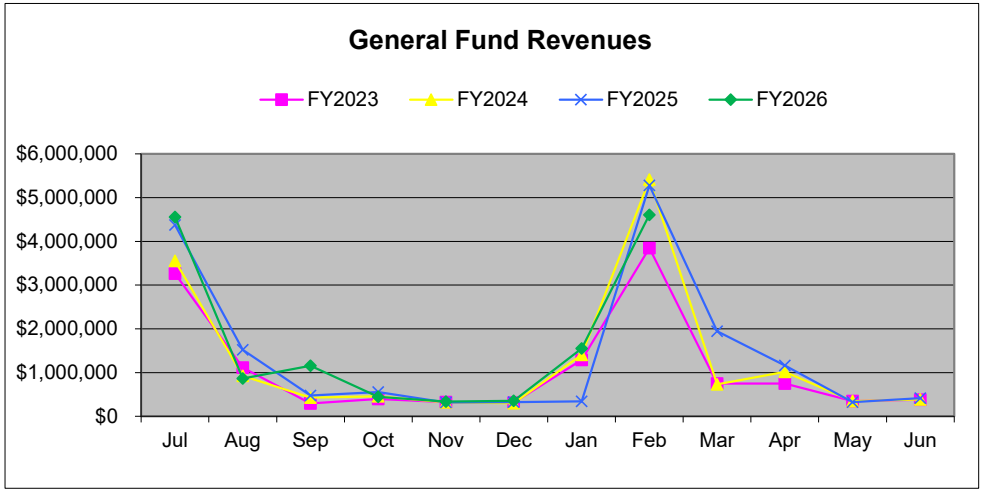
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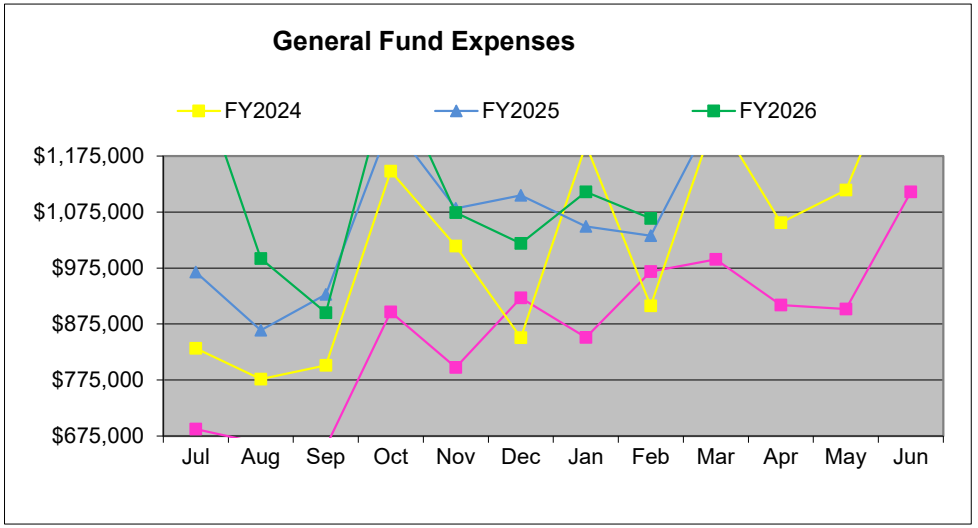
East Knox Local Schools

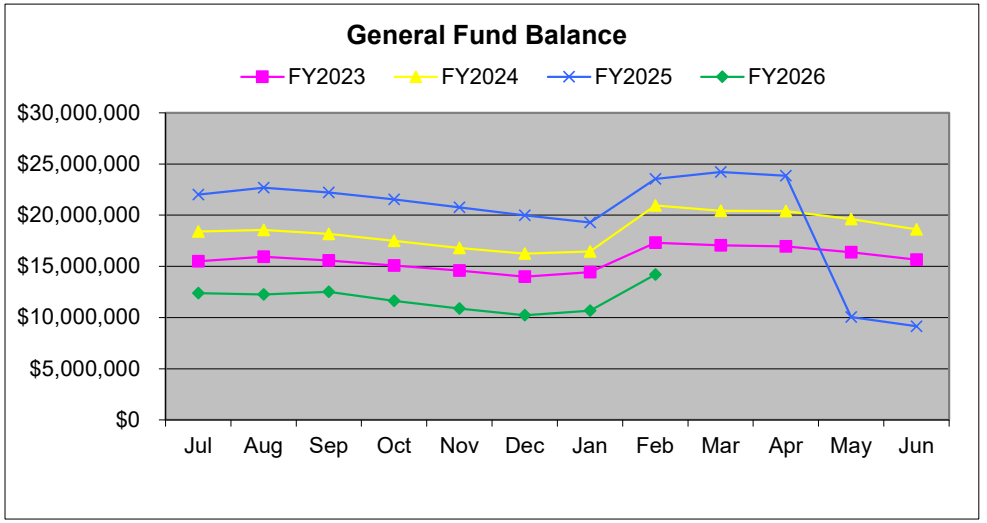
Monthly Finance Report

For the period ending: February 28, 2026









Permanent Improvement Fund Balance:	1,501,783
Fund Balance Last February 2025:	1,040,146
Capital Projects Fund Balance:	11,691,869

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:	$ 11,667,863
Forecasted Ending cash balance June 30, 2027:	$ 13,064,183
Forecasted Ending cash balance June 30, 2028:	$ 13,246,685

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	4,604,529.62				
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	13,861,195.20	13,861,195.20	13,861,195.20	13,861,195.20	13,861,195.20
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	1,063,378.00				
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	8,811,279.02	8,811,279.02	8,811,279.02	8,811,279.02	8,811,279.02
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	14,200,278.76	14,200,278.76	14,200,278.76	14,200,278.76	14,200,278.76
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	1,393,160.00				
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	12,807,118.76	14,200,278.76	14,200,278.76	14,200,278.76	14,200,278.76
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	$ 25,522.76	$ 2,407.42	$ 0.00	$ 0.00	$ 74,568.04	25.50 %
001-2400-100-0000	SALARIES/ADM	736,034.24	0.00	736,034.24	489,829.49	59,177.99	0.00	0.00	246,204.75	66.55
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	20,661.36	2,593.42	0.00	0.00	12,873.98	61.61
001-2700-100-0000	SALARIES/OP & MAINT	394,667.02	0.00	394,667.02	261,960.27	32,426.48	0.00	0.00	132,706.75	66.38
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	24,594.00	3,096.80	0.00	0.00	12,297.00	66.67
001-1100-100-0000	SALARIES/REG INST	2,975,760.57	0.00	2,975,760.57	1,944,664.68	238,227.19	0.00	0.00	1,031,095.89	65.35
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	16,636.67	50.00	0.00	0.00	17,458.33	48.80
001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	93,471.84	3,900.99	0.00	0.00	102,954.47	47.59
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	115,340.10	13,895.42	0.00	0.00	57,573.90	66.70
001-2100-100-0000	SALARIES/SUPPORT SERVICE	486,706.86	0.00	486,706.86	319,727.24	39,470.36	0.00	0.00	166,979.62	65.69
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	472,776.47	57,150.51	0.00	0.00	245,914.14	65.78
001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	278,867.31	33,443.18	0.00	0.00	155,676.31	64.17
001-1300-100-0000	SALARIES/VOC ED	178,909.40	0.00	178,909.40	129,424.70	12,341.10	0.00	0.00	49,484.70	72.34
		$ 6,511,322.35	**$ 0.00**	**$ 6,511,322.35**	**$ 4,197,896.47**	**$ 498,180.86**	**$ 0.00**	**$ 0.00**	**$ 2,313,425.88**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	109,672.54	0.00	109,672.54	71,939.32	9,669.72	5,979.79	0.00	31,753.43	71.05
001-2400-200-0000	FRINGE BENEFITS/ADM	381,343.78	0.00	381,343.78	252,528.94	34,860.73	6,159.22	0.00	122,655.62	67.84
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	268,605.68	0.00	268,605.68	169,053.02	24,325.81	0.00	0.00	99,552.66	62.94

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
001-4500-200-0000	FRINGE/EXTRA CURR	$ 41,314.54	$ 0.00	$ 41,314.54	$ 22,016.33	$ 2,103.68	$ 0.00	$ 0.00	$ 19,298.21	53.29 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,390.90	0.00	7,390.90	6,422.19	485.47	0.00	0.00	968.71	86.89
001-1300-200-0000	FRINGE BENEFITS/VOC ED	73,998.48	0.00	73,998.48	52,208.90	4,736.10	0.00	0.00	21,789.58	70.55
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	195,001.66	0.00	195,001.66	124,123.80	15,765.98	0.00	0.00	70,877.86	63.65
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,220.14	0.00	6,220.14	2,660.62	8.51	0.00	0.00	3,559.52	42.77
001-2800-200-0000	FRINGE BENEFITS/TRANSP	323,322.90	0.00	323,322.90	200,261.48	26,362.76	0.00	0.00	123,061.42	61.94
001-1200-200-0000	FRINGE BENEFITS/SP ED	326,817.98	0.00	326,817.98	203,047.73	25,292.42	0.00	0.00	123,770.25	62.13
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,265,695.46	0.00	1,265,695.46	821,772.04	104,862.58	0.00	0.00	443,923.42	64.93
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	67,954.06	0.00	67,954.06	37,398.95	6,979.34	0.00	0.00	30,555.11	55.04
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	0.00	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	4,160.85	528.34	0.00	0.00	1,989.00	67.66
		$ 3,075,796.48	**$ 0.00**	**$ 3,075,796.48**	**$ 1,968,049.89**	**$ 255,981.44**	**$ 12,139.01**	**$ 0.00**	**$ 1,095,607.58**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	24,478.94	0.00	24,478.94	12,745.84	2,406.15	10,104.55	0.00	1,628.55	93.35
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	600,068.10	31,832.33	631,900.43	310,461.45	34,144.23	180,250.76	0.00	141,188.22	77.66
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	311,757.14	750.00	312,507.14	110,246.55	15,783.41	172,362.39	0.00	29,898.20	90.43
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,660,000.00	30,724.50	1,690,724.50	775,797.64	126,160.98	657,461.19	0.00	257,465.67	84.77
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	14,625.00	0.00	14,625.00	5,987.50	1,325.00	10,000.00	0.00	(1,362.50)	109.32
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	1,940.16	170.38	3,234.14	0.00	4,080.70	55.91
001-1100-400-0000	PURCHASED SERVICES/REG INST	255,500.00	6,238.20	261,738.20	90,628.98	20,617.69	11,833.75	0.00	159,275.47	39.15
001-2800-400-0000	PURCHASED SERVICES/TRANSP	84,786.80	387.00	85,173.80	35,779.59	4,271.99	29,816.30	0.00	19,577.91	77.01
001-2400-	PURCHASED	144,730.00	28,815.67	173,545.67	91,118.43	7,207.29	52,201.95	0.00	30,225.29	82.58

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	202,440.03	12,585.01	53,857.42	0.00	37,960.90	87.10
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	21,789.81	2,031.11	11,426.07	0.00	15,284.12	68.49
		$ 3,435,237.98	**$ 113,261.05**	**$ 3,548,499.03**	**$ 1,659,837.98**	**$ 226,703.24**	**$ 1,193,438.52**	**$ 0.00**	**$ 695,222.53**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	23,010.00	304.00	23,314.00	12,661.81	387.54	2,723.53	0.00	7,928.66	65.99
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	5,987.23	1,065.48	2,482.61	0.00	5,030.16	62.74
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	46,599.17	11,429.53	25,833.54	0.00	17,509.11	80.53
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	76,594.46	6,644.49	84,352.99	0.00	7,352.55	95.63
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	16,664.24	4,558.22	3,425.26	0.00	(89.50)	100.45
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	124,000.00	2,500.00	126,500.00	64,201.45	5,285.00	15,327.58	0.00	46,970.97	62.87
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	652.81	13.13	918.83	0.00	(41.75)	102.73
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	820.39	0.00	150.00	0.00	6,029.61	13.86
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	215,000.00	17,431.99	232,431.99	80,223.00	3,664.93	52,368.62	0.00	99,840.37	57.05
		$ 656,152.88	**$ 28,207.70**	**$ 684,360.58**	**$ 306,247.44**	**$ 33,048.32**	**$ 187,582.96**	**$ 0.00**	**$ 190,530.18**	
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	0.00	0.00	0.00	0.00	100.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	252,100.00	1,000.00	253,100.00	250,249.80	48,995.42	0.00	0.00	2,850.20	98.87

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	9,302.04	469.31	0.00	0.00	2,479.74	78.95
	001-2700-800-0000	OTHER EXPENSES/OP & MAINT	500.00	0.00	500.00	289.04	0.00	0.00	0.00	210.96	57.81
			$ 271,326.78	**$ 1,000.00**	**$ 272,326.78**	**$ 266,785.88**	**$ 49,464.73**	**$ 0.00**	**$ 0.00**	**$ 5,540.90**	
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**	**$ 8,811,279.61**	**$ 1,063,378.59**	**$ 1,393,160.49**	**$ 0.00**	**$ 4,350,327.07**	
Grand Total			**$ 13,995,636.47**	**$ 559,130.70**	**$ 14,554,767.17**	**$ 8,811,279.61**	**$ 1,063,378.59**	**$ 1,393,160.49**	**$ 0.00**	**$ 4,350,327.07**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 145,000.00	$ 72,554.48	$ 0.00	$ 0.00	$ 72,445.52	50.04 %
001-1410-0000-000000-000	INTEREST	1,010,000.00	665,744.34	86,804.65	124,076.18	344,255.66	65.92
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,758.00	3,093.92	(268.73)	235.67	2,664.08	53.73
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	372.73	372.73	372.73	(372.73)	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,265,326.00	9,511,124.98	3,932,767.92	5,149,957.42	754,201.02	92.65
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	588,721.00	406,423.49	45,675.27	91,187.94	182,297.51	69.03
001-4221-0000-000000-000	Medicaid Reimbursements	145,000.00	10,664.51	703.04	3,479.29	134,335.49	7.35
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,560,398.00	1,730,587.40	208,356.33	416,088.12	829,810.60	67.59
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	65,117.99	0.00	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	35,008.53	4,271.50	8,564.25	17,150.47	67.12
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	307.25	97.25	117.25	2,692.75	10.24
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	570,318.00	592,994.50	308,370.50	308,370.50	(22,676.50)	103.98
001-1832-0000-000000-000	Services provided/Other School Agencies	60,000.00	30,800.00	15,400.00	15,400.00	29,200.00	51.33
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	12,945.69	1,588.44	3,177.68	6,356.31	67.07
001-1899-0000-000000-000	OTHER MISC REVENUE	30,000.00	10,634.90	295.00	495.00	19,365.10	35.45
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	349.14	349.14	0.00	0.00	0.00	100.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	0.00	50.00	50.00	50.00	(50.00)	0.00
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	366.30	45.72	91.51	182.70	66.72
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	**$ 13,861,195.20**	**$ 4,604,529.62**	**$ 6,153,518.16**	**$ 3,237,634.71**	
Fund:	**002**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-3132-9920-000000-000	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	957,153.53	350,313.69	500,555.11	51,146.47	94.93
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	22,216.79	11,296.01	11,296.01	(506.79)	102.33
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,350.00	31,852.64	16,078.13	16,078.13	(502.64)	101.60
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	591,090.08	242,733.90	314,544.29	43,509.92	93.14
		$ 1,794,960.00	**$ 1,653,634.05**	**$ 620,421.73**	**$ 842,473.54**	**$ 141,325.95**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	652,340.00	619,333.07	258,763.74	336,223.78	33,006.93	94.94
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	47,486.99	24,735.42	24,735.42	(2,266.99)	105.01
		$ 772,560.00	**$ 711,573.69**	**$ 283,499.16**	**$ 360,959.20**	**$ 60,986.31**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	828.87	96.32	206.08	671.13	55.26
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	3,396.75	555.00	910.00	603.25	84.92
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	1,674.00	375.00	490.00	2,326.00	41.85
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	551.40	(1,444.30)	(1,444.80)	6,948.60	7.35
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	78,571.62	6,846.96	15,248.96	51,428.38	60.44
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	11,430.25	2,883.50	3,819.00	8,569.75	57.15
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	413.99	(1,042.48)	(1,185.48)	2,086.01	16.56
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	185,839.36	17,108.01	39,833.59	139,160.64	57.18
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	8,197.75	2,221.25	3,257.00	4,802.25	63.06
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	2,050.24	0.00	735.99	949.76	68.34

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 514,500.00	**$ 297,992.29**	**$ 27,599.26**	**$ 61,870.34**	**$ 216,507.71**	
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 %
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	600.00	240.00	280.00	900.00	40.00
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	**$ 755.00**	**$ 240.00**	**$ 280.00**	**$ 3,745.00**	
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	474.12	240.70	240.70	3,025.88	13.55
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	63.75	33.00	33.00	3,936.25	1.59
		$ 9,800.00	**$ 742.57**	**$ 273.70**	**$ 273.70**	**$ 9,057.43**	
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
019-1890-9125-000000-000	KNOX CHAMBER SAFETY COUNCIL GRANT	0.00	2,500.00	2,500.00	2,500.00	(2,500.00)	0.00
		$ 7,500.00	**$ 10,000.00**	**$ 2,500.00**	**$ 2,500.00**	**$ (2,500.00)**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	45,000.00	38,526.52	5,536.81	10,231.96	6,473.48	85.61
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	1,944,001.27	41,158.90	296,985.96	455,998.73	81.00
		$ 2,445,000.00	**$ 1,982,527.79**	**$ 46,695.71**	**$ 307,217.92**	**$ 462,472.21**	
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	4,092.00	272.00	272.00	(1,092.00)	136.40
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	22,489.42	125.00	369.40	15,510.58	59.18
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-	JR SR PBIS SALES	1,320.00	0.00	0.00	0.00	1,320.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1626-9027-000000-000	CLASS OF 2027 SALES	$ 6,000.00	$ 7,005.11	$ 1,472.00	$ 3,075.00	$ (1,005.11)	116.75 %
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
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	0.00	150.00	(150.00)	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	2,060.00	300.00	600.00	(2,060.00)	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	28,833.82	7,102.39	7,102.39	26,166.18	52.43
200-1822-9330-000000-000	FFA - DONATIONS UNRESTRICTED	11,000.00	115.48	58.00	58.00	10,884.52	1.05
		$ 131,635.00	**$ 70,041.33**	**$ 9,329.39**	**$ 11,626.79**	**$ 61,593.67**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	0.00	6,000.00	3,000.00	6,000.00	(6,000.00)	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	42.66	6.30	12.97	7.34	85.32
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	69,214.75	6,512.00	15,549.00	3,785.25	94.81
		$ 93,050.00	**$ 80,885.41**	**$ 9,518.30**	**$ 21,561.97**	**$ 12,164.59**	
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	0.00	3,928.73	0.00	100.00
		$ 23,919.98	**$ 11,340.98**	**$ 0.00**	**$ 3,928.73**	**$ 12,579.00**	
Fund:	**516**						
516-4229-9026-	IDEA PART B FED REST GRANT FED-	263,223.13	96,044.12	0.00	34,803.25	167,179.01	36.49

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	STATE						
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**	**$ 0.00**	**$ 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
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	0.00	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**	**$ 0.00**	**$ 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	0.00	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**	**$ 0.00**	**$ 201.18**	**$ 2,807.14**	
Fund:	**590**						
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	57,989.88	14,664.87	0.00	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**	**$ 0.00**	**$ 2,655.07**	**$ 43,325.01**	
Grand Total		**$ 24,012,136.93**	**$ 19,116,304.23**	**$ 5,604,606.87**	**$ 7,836,627.23**	**$ 4,895,832.70**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26487	0	PAYROLL	2/5/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	2/5/2026		$ 283,204.27
26488	0	ACCOUNTS_PAYABLE	2/2/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	2/5/2026		3,987.35
26546	0	PAYROLL	2/20/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	2/20/2026		285,595.97
26547	0	ACCOUNTS_PAYABLE	2/20/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	2/20/2026		4,022.27
26548	0	ACCOUNTS_PAYABLE	2/17/2026	NRG BUSINESS MARKETING	900019	RECONCILED	2/18/2026		1,949.70
26549	0	ACCOUNTS_PAYABLE	2/17/2026	SPECTRUM	900014	RECONCILED	2/18/2026		811.40
26550	0	ACCOUNTS_PAYABLE	2/17/2026	SERS (memo vendor)	900005	RECONCILED	2/20/2026		1,528.48
26551	0	ACCOUNTS_PAYABLE	2/17/2026	VISA	900003	RECONCILED	2/23/2026		576.10
26552	0	ACCOUNTS_PAYABLE	2/17/2026	American Electric Power	900009	RECONCILED	2/27/2026		14,999.61
26553	0	ACCOUNTS_PAYABLE	2/17/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	2/20/2026		1,473.32
26554	0	ACCOUNTS_PAYABLE	2/17/2026	Strs Ohio (memo vendor)	900004	RECONCILED	2/23/2026		1,858.34
26555	0	ACCOUNTS_PAYABLE	2/19/2026	ATHLETIC FUND	1280	RECONCILED	2/20/2026		2,698.00
26580	0	ACCOUNTS_PAYABLE	2/19/2026	SPECTRUM	900014	RECONCILED	2/20/2026		0.01
26581	0	ACCOUNTS_PAYABLE	2/20/2026	Strs Ohio (memo vendor)	900004	RECONCILED	2/20/2026		68,938.00
26582	0	ACCOUNTS_PAYABLE	2/20/2026	SERS (memo vendor)	900005	RECONCILED	2/20/2026		21,126.00
26606	0	ACCOUNTS_PAYABLE	2/27/2026	JEFFERSON HEALTH PLAN	900016	OUTSTANDING			163,290.12
26491	75341	ACCOUNTS_PAYABLE	2/5/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	2/20/2026		435.26
26521	75342	ACCOUNTS_PAYABLE	2/5/2026	Annette Mary Mercer	7761	RECONCILED	2/10/2026		100.00
26497	75343	ACCOUNTS_PAYABLE	2/5/2026	ANNETTE WOZNIAK	2196	RECONCILED	2/10/2026		65.25
26503	75344	ACCOUNTS_PAYABLE	2/5/2026	Barnes&Noble College Bookselle	5259	RECONCILED	2/12/2026		155.19
26498	75345	ACCOUNTS_PAYABLE	2/5/2026	BRIAN STAFFORD PLUMBING INC	2567	RECONCILED	2/18/2026		370.00
26506	75346	ACCOUNTS_PAYABLE	2/5/2026	BRICKER & GRAYDON LLP	466	RECONCILED	2/12/2026		2,252.50
26510	75347	ACCOUNTS_PAYABLE	2/5/2026	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	2/12/2026		5,400.79
26493	75348	ACCOUNTS_PAYABLE	2/5/2026	CHRYSALIS DATA AND MICRO	5369	RECONCILED	2/11/2026		3,968.63

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				IMAGE SOLUTIONS LLC					
26518	75349	ACCOUNTS_PAYABLE	2/5/2026	COLONIAL CITY LANES	2403	RECONCILED	2/24/2026		$ 1,100.00
26515	75350	ACCOUNTS_PAYABLE	2/5/2026	DAVID WAYNE NALLY	5366	RECONCILED	2/10/2026		125.00
26520	75351	ACCOUNTS_PAYABLE	2/5/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	2/17/2026		909.69
26508	75352	ACCOUNTS_PAYABLE	2/5/2026	GORDON FOOD SERVICE	950	RECONCILED	2/11/2026		21,505.39
26494	75353	ACCOUNTS_PAYABLE	2/5/2026	HILL INTERNATIONAL TRUCK	2867	RECONCILED	2/11/2026		441.16
26492	75354	ACCOUNTS_PAYABLE	2/5/2026	JOSTENS INC.	200	RECONCILED	2/12/2026		19.30
26507	75355	ACCOUNTS_PAYABLE	2/5/2026	KNOX COUNTY SHERIFF	1735	RECONCILED	2/11/2026		6,606.49
26509	75356	ACCOUNTS_PAYABLE	2/5/2026	KNOX PUBLIC HEALTH	502	RECONCILED	2/12/2026		606.00
26512	75357	ACCOUNTS_PAYABLE	2/5/2026	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	2/18/2026		4,000.00
26519	75358	ACCOUNTS_PAYABLE	2/5/2026	MARK R. AMES	5249	RECONCILED	2/9/2026		3,060.00
26495	75359	ACCOUNTS_PAYABLE	2/5/2026	MEGAN PINCHBACK	7685	RECONCILED	2/18/2026		643.00
26523	75360	ACCOUNTS_PAYABLE	2/5/2026	MERRY MILK MAID, INC.	5529	RECONCILED	2/11/2026		3,335.98
26502	75361	ACCOUNTS_PAYABLE	2/5/2026	MODERN HOME SUPPLY INC	5535	RECONCILED	2/17/2026		179.20
26489	75362	ACCOUNTS_PAYABLE	2/5/2026	ALFRED NICKLES BAKERY	118	RECONCILED	2/11/2026		129.00
26504	75363	ACCOUNTS_PAYABLE	2/5/2026	PITNEY BOWES GLOBAL	236	RECONCILED	2/20/2026		222.60
26517	75364	ACCOUNTS_PAYABLE	2/5/2026	PowerSchool Holdings, LLC	7628	RECONCILED	2/12/2026		2,064.14
26516	75365	ACCOUNTS_PAYABLE	2/5/2026	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	2/12/2026		25,000.00
26496	75366	ACCOUNTS_PAYABLE	2/5/2026	REBECCA DANGERFIELD	7643	RECONCILED	2/11/2026		539.75
26501	75367	ACCOUNTS_PAYABLE	2/5/2026	ALL AMERICAN SPORTS CORP	1889	RECONCILED	2/18/2026		5,595.85
26500	75368	ACCOUNTS_PAYABLE	2/5/2026	ROSE PRODUCTS & SERVICES	84	RECONCILED	2/18/2026		398.90
26522	75369	ACCOUNTS_PAYABLE	2/5/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	2/11/2026		528.23
26499	75370	ACCOUNTS_PAYABLE	2/5/2026	SC STRATEGIC SOLUTIONS	5439	RECONCILED	2/11/2026		2,500.00
26511	75371	ACCOUNTS_PAYABLE	2/5/2026	SHANNON FROST	5363	RECONCILED	2/12/2026		180.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26513	75372	ACCOUNTS_PAYABLE	2/5/2026	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	2/11/2026		$ 1,783.26
26505	75373	ACCOUNTS_PAYABLE	2/5/2026	SOUTHEAST SECURITY	191	RECONCILED	2/12/2026		645.05
26514	75374	ACCOUNTS_PAYABLE	2/5/2026	TREASURER STATE OF OHIO	218	RECONCILED	2/20/2026		210.00
26490	75375	ACCOUNTS_PAYABLE	2/5/2026	BEVERLY J FRYE	486	RECONCILED	2/23/2026		45.00
26524	75376	ACCOUNTS_PAYABLE	2/9/2026	PEARSON EDUCATION INC.	1380	RECONCILED	2/17/2026		395.33
26536	75377	ACCOUNTS_PAYABLE	2/12/2026	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	2/18/2026		978.86
26528	75378	ACCOUNTS_PAYABLE	2/12/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	2/20/2026		2,800.78
26540	75379	ACCOUNTS_PAYABLE	2/12/2026	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	2/20/2026		107.79
26537	75380	ACCOUNTS_PAYABLE	2/12/2026	CARR INVESTMENTS CORP	7711	OUTSTANDING			6,381.52
26542	75381	ACCOUNTS_PAYABLE	2/12/2026	CHRYSALIS DATA AND MICRO IMAGE SOLUTIONS LLC	5369	RECONCILED	2/20/2026		132.00
26539	75382	ACCOUNTS_PAYABLE	2/12/2026	COLONIAL CITY LANES	2403	RECONCILED	2/24/2026		1,350.00
26543	75383	ACCOUNTS_PAYABLE	2/12/2026	CUSTOM CUTTERS	2597	RECONCILED	2/18/2026		4,275.48
26532	75384	ACCOUNTS_PAYABLE	2/12/2026	DATASERV INTEGRATIONS LLC	2513	RECONCILED	2/20/2026		9,144.91
26530	75385	ACCOUNTS_PAYABLE	2/12/2026	DAVID WAYNE NALLY	5366	RECONCILED	2/25/2026		250.00
26526	75386	ACCOUNTS_PAYABLE	2/12/2026	EAST KNOX FFA	1164	RECONCILED	2/17/2026		550.00
26545	75387	ACCOUNTS_PAYABLE	2/12/2026	EJ THERAPY INC	7642	RECONCILED	2/25/2026		543.75
26538	75388	ACCOUNTS_PAYABLE	2/12/2026	FLOWER BASKET	1625	RECONCILED	2/20/2026		70.00
26529	75389	ACCOUNTS_PAYABLE	2/12/2026	HUNTER MICHAEL DERRICK	7785	RECONCILED	2/18/2026		125.00
26544	75390	ACCOUNTS_PAYABLE	2/12/2026	JEREMY ALLAN CARPENTER	7660	RECONCILED	2/20/2026		125.00
26533	75391	ACCOUNTS_PAYABLE	2/12/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	2/23/2026		484.58
26535	75392	ACCOUNTS_PAYABLE	2/12/2026	LANNING FOODS	92	RECONCILED	2/18/2026		684.76
26531	75393	ACCOUNTS_PAYABLE	2/12/2026	PROCARE THERAPY	7736	RECONCILED	2/20/2026		210.00
26534	75394	ACCOUNTS_PAYABLE	2/12/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	2/20/2026		307.91
26527	75395	ACCOUNTS_PAYABLE	2/12/2026	RUMPKE OF	7504	RECONCILED	2/20/2026		114.34

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		OHIO, INC					
26525	75396	ACCOUNTS_PAYABLE	2/12/2026	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	2/25/2026		$ 174.41
26541	75397	ACCOUNTS_PAYABLE	2/12/2026	TRE PHELPS	7572	RECONCILED	2/18/2026		125.00
26559	75398	ACCOUNTS_PAYABLE	2/19/2026	ACORN DISTRIBUTORS, INC.	5275	OUTSTANDING			286.95
26558	75399	ACCOUNTS_PAYABLE	2/19/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	2/25/2026		1,797.17
26577	75400	ACCOUNTS_PAYABLE	2/19/2026	AMERICAN FIDELITY	5124	RECONCILED	2/26/2026		104.50
26578	75401	ACCOUNTS_PAYABLE	2/19/2026	Annette Mary Mercer	7761	RECONCILED	2/23/2026		50.00
26573	75402	ACCOUNTS_PAYABLE	2/19/2026	CARMEN'S DISTRIBUTION	2784	RECONCILED	2/24/2026		274.17
26572	75403	ACCOUNTS_PAYABLE	2/19/2026	CENTRAL OHIO BEHAVIORAL CONSULTING, LLC	7650	OUTSTANDING			2,162.50
26560	75404	ACCOUNTS_PAYABLE	2/19/2026	CENTRAL OHIO TECHNICAL COLLEGE	7716	RECONCILED	2/27/2026		439.93
26563	75405	ACCOUNTS_PAYABLE	2/19/2026	LEAH B. CLENDENING	1442	OUTSTANDING			1,837.85
26576	75406	ACCOUNTS_PAYABLE	2/19/2026	DAVID WAYNE NALLY	5366	RECONCILED	2/25/2026		100.00
26565	75407	ACCOUNTS_PAYABLE	2/19/2026	DEBRA DUGAN-BURDEN, FFA ADVISOR	7819	OUTSTANDING			288.00
26567	75408	ACCOUNTS_PAYABLE	2/19/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	2/24/2026		3,032.30
26579	75409	ACCOUNTS_PAYABLE	2/19/2026	FRONTLINE TECHNOLOGIES GROUP LLC	7520	OUTSTANDING			1,900.00
26562	75410	ACCOUNTS_PAYABLE	2/19/2026	HUNTER MICHAEL DERRICK	7785	RECONCILED	2/25/2026		125.00
26564	75411	ACCOUNTS_PAYABLE	2/19/2026	KNOX CO ED SER CENTER	17	RECONCILED	2/25/2026		117,477.92
26556	75412	ACCOUNTS_PAYABLE	2/19/2026	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	2/27/2026		5,584.15
26557	75413	ACCOUNTS_PAYABLE	2/19/2026	MUTUAL OF OMAHA	7621	RECONCILED	2/25/2026		773.60
26574	75414	ACCOUNTS_PAYABLE	2/19/2026	NATIONAL FFA ORGANIZATION	811	RECONCILED	2/25/2026		143.00
26566	75415	ACCOUNTS_PAYABLE	2/19/2026	PROCARE THERAPY	7736	RECONCILED	2/25/2026		210.00
26561	75416	ACCOUNTS_PAYABLE	2/19/2026	OHIO FFA ASSOCIATIO	572	RECONCILED	2/27/2026		170.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				N					
26569	75417	ACCOUNTS_PAYABLE	2/19/2026	PEACOCK WATER	2469	RECONCILED	2/25/2026		$ 26.25
26570	75418	ACCOUNTS_PAYABLE	2/19/2026	SCOTT SCRIVEN LLP	734	RECONCILED	2/25/2026		3,627.50
26571	75419	ACCOUNTS_PAYABLE	2/19/2026	THE CENTER FOR INDIVDUAL AND FAMILY SERVICES	4508	OUTSTANDING			501.67
26568	75420	ACCOUNTS_PAYABLE	2/19/2026	TREASURER STATE OF OHIO	218	OUTSTANDING			453.00
26575	75421	ACCOUNTS_PAYABLE	2/19/2026	XTEK PARTNERS INC	5230	RECONCILED	2/25/2026		746.00
26590	75422	ACCOUNTS_PAYABLE	2/26/2026	3P LEARNING INC	5390	OUTSTANDING			1,815.00
26603	75423	ACCOUNTS_PAYABLE	2/26/2026	ACORN DISTRIBUTORS, INC.	5275	OUTSTANDING			74.34
26588	75424	ACCOUNTS_PAYABLE	2/26/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			836.37
26592	75425	ACCOUNTS_PAYABLE	2/26/2026	CHRYSALIS DATA AND MICRO IMAGE SOLUTIONS LLC	5369	OUTSTANDING			2,568.52
26589	75426	ACCOUNTS_PAYABLE	2/26/2026	DAIRY CLUB AND	7822	OUTSTANDING			40.00
26593	75427	ACCOUNTS_PAYABLE	2/26/2026	DAVID WAYNE NALLY	5366	OUTSTANDING			100.00
26596	75428	ACCOUNTS_PAYABLE	2/26/2026	DEBRA DUGAN-BURDEN	7812	OUTSTANDING			170.38
26595	75429	ACCOUNTS_PAYABLE	2/26/2026	E.K. ATHLETIC BOOSTERS	577	OUTSTANDING			1,186.91
26600	75430	ACCOUNTS_PAYABLE	2/26/2026	Edpuzzle, Inc	7724	OUTSTANDING			3,080.00
26601	75431	ACCOUNTS_PAYABLE	2/26/2026	EWELL EDUCATIONAL SERVICES, INC.	7817	OUTSTANDING			390.00
26604	75432	ACCOUNTS_PAYABLE	2/26/2026	JEREMY ALLAN CARPENTER	7660	RECONCILED	2/27/2026		100.00
26594	75433	ACCOUNTS_PAYABLE	2/26/2026	K TEES	5349	OUTSTANDING			1,372.00
26587	75434	ACCOUNTS_PAYABLE	2/26/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			6,725.60
26585	75435	ACCOUNTS_PAYABLE	2/26/2026	META	1831	OUTSTANDING			29.00
26586	75436	ACCOUNTS_PAYABLE	2/26/2026	PROCARE THERAPY	7736	OUTSTANDING			210.00
26602	75437	ACCOUNTS_PAYABLE	2/26/2026	PEARL VALLEY CHEESE INC	7762	OUTSTANDING			1,808.20

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26599	75438	ACCOUNTS_PAYABLE	2/26/2026	PICKAWAY CO ED SERVICE CENTER	439	OUTSTANDING			$ 150.00
26591	75439	ACCOUNTS_PAYABLE	2/26/2026	PITT SPECIALTY SUPPLY INC	7772	OUTSTANDING			1,209.05
26583	75440	ACCOUNTS_PAYABLE	2/26/2026	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			7,938.00
26598	75441	ACCOUNTS_PAYABLE	2/26/2026	RENHILL GROUP INC	211	OUTSTANDING			116.50
26597	75442	ACCOUNTS_PAYABLE	2/26/2026	SPEER MECHANICAL	600	OUTSTANDING			1,708.36
26584	75443	ACCOUNTS_PAYABLE	2/26/2026	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,413.49
26605	75444	ACCOUNTS_PAYABLE	2/26/2026	DAVID WAYNE NALLY	5366	OUTSTANDING			100.00
Grand Total									**$ 1,155,764.15**

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)	$ 5,134,634.00	$ 3,932,767.92	$ (1,201,866.08)	$ 9,704,948.00	$ 9,511,124.98	$ (193,823.02)
01.020 Tangible Personal Property Tax	251,582.00	308,370.50	56,788.50	526,544.00	592,994.50	66,450.50
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	201,046.00	208,356.33	7,310.33	1,695,953.00	1,795,705.39	99,752.39
01.040 Restricted Grants-in-Aid	51,983.00	51,312.20	(670.80)	571,258.00	458,187.07	(113,070.93)
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	218,100.00	103,299.94	(114,800.06)	819,499.00	858,268.26	38,769.26
01.070 Total Revenue	5,857,345.00	4,604,106.89	(1,253,238.11)	13,916,570.00	13,842,323.47	(74,246.53)
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	422.73	422.73	18,000.00	18,871.73	871.73
02.070 Total Other Financing Sources	0.00	422.73	422.73	18,000.00	18,871.73	871.73
02.080 Total Revenues and Other Financing Sources	5,857,345.00	4,604,529.62	(1,252,815.38)	13,934,570.00	13,861,195.20	(73,374.80)
03.010 Personal Services	520,422.00	498,180.86	(22,241.14)	4,287,955.00	4,197,896.47	(90,058.53)
03.020 Employees' Retirement/Insurance Benefits	272,375.00	255,981.44	(16,393.56)	2,149,213.00	1,968,049.89	(181,163.11)
03.030 Purchased Services	255,959.00	226,703.24	(29,255.76)	1,820,798.00	1,659,837.98	(160,960.02)
03.040 Supplies and Materials	42,628.00	33,048.32	(9,579.68)	354,764.00	306,247.44	(48,516.56)
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	85,041.00	49,464.73	(35,576.27)	254,285.00	266,785.88	12,500.88
04.500 Total Expenditures	1,176,425.00	1,063,378.59	(113,046.41)	9,279,477.00	8,811,279.61	(468,197.39)
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	1,176,425.00	1,063,378.59	(113,046.41)	9,329,477.00	8,811,279.61	(518,197.39)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	4,680,920.00	3,541,151.03	(1,139,768.97)	4,605,093.00	5,049,915.59	444,822.59
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,669,305.17	10,669,305.17	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	4,680,920.00	14,210,456.20	9,529,536.20	4,605,093.00	14,210,456.20	9,605,363.20
08.010 Estimated Encumbrances June 30	0.00	1,393,160.49	1,393,160.49	0.00	1,393,160.49	1,393,160.49

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	27,599.26				
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	297,992.29	297,992.29	297,992.29	297,992.29	297,992.29
Monthly Expenditures	25,820.46	24,108.78	46,181.60	63,147.27	63,403.13	49,391.90	42,586.98	43,076.43				
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	357,716.55	357,716.55	357,716.55	357,716.55	357,716.55
Current Fund Balance	432,678.18	412,942.25	404,082.97	350,912.57	357,063.29	422,450.54	414,134.64	398,657.47	398,657.47	398,657.47	398,657.47	398,657.47
Encumbrances	365,553.19	359,338.85	331,747.14	290,668.72	244,905.73	212,800.30	190,653.84	165,257.81				
Unencumbered Fund Balance	67,124.99	53,603.40	72,335.83	60,243.85	112,157.56	209,650.24	223,480.80	233,399.66	398,657.47	398,657.47	398,657.47	398,657.47
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