East Knox Local School District

Monthly Financial Report

For Month Ending March 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 March 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 $1,560,005.
  - The capital projects fund has a balance of $11,657,561.
  - The cafeteria fund has a balance of $406,867.

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 $334,529 higher through March of the fiscal year compared to last year.
  - Expenses were $564,000 higher through March 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 $564,000 higher for the year.
  - Salaries are $178,000 higher
  - Benefits are $72,000 lower (January premium Holiday)
  - Services are $24,000 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 $190,000 with Knox and Licking settlements received in March. Interest income is up $117,000 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 # 26714- monthly health insurance payment
Check #26634- February SRO services and annual payment for other officer
Check #26621- CCP textbooks for Spring 2026
Check #26623- Exterior bus cameras for stop arms
Check #26653- contracted IT services
Check #26666- Functional academics resources K-12
Check #26694- January billing for preschool, aides, learning center, misc. other contracted services
Check #26692- monthly legal billing
Check #26706- irrigation system for football field
Check #26734- Science Fusion curriculum renewal
Check #26725- quarterly related service billing (OT, speech, psych)

CASH RECONCILIATION

MONTH OF MARCH 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.10% APY)		120,270.25
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		197,048.37
STAROHIO - REGULAR ACCOUNT (3.86% APY)		11,422,117.49
US BANK- VARIOUS INVESTMENTS		18,629,914.85
US BANK-JEFFERSON HEALTH PLAN		1,802,640.48
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		32,177,491.44
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		400.00
TOTAL CASH & CHANGE FUNDS		730.00
SUBTOTAL	$	32,178,221.44
OUTSTANDING CHECKS		(85,468.89)
DEPOSITS IN TRANSIT		
INTEREST		4.55
OUR BALANCE	**$**	**32,092,757.10**

INTEREST FOR MARCH 2026		
PEOPLES BANK	$	25.31
KILLBUCK SAVINGS BANK		707.42
US BANK		88,236.68
STAROHIO		37,614.26
TOTAL INTEREST	$	126,583.67

INVESTMENTS FOR MARCH 2026		
CASH/SHORT TERM		97,106.14
COMMERCIAL PAPER		984,874.75
CORPORATE BONDS AND NOTES		1,982,367.70
MUNICIPAL		484,616.25
US TREASURY/US AGENCIES		15,080,950.01
TOTAL INVESTMENTS	$	18,629,914.85

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	$ 1,561,633.26	$ 15,422,828.46	$ 1,271,736.28	$ 10,083,015.89	$ 14,490,175.15	$ 1,074,480.27	$ 13,415,694.88
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	52,725.76	710,486.68	269.68	672,697.89	682,870.90	104,862.75	578,008.15
002-9920	DEBT RETIREMENT-2020 BONDS	816,750.80	75,823.01	1,071,696.14	408.36	864,183.48	1,024,263.46	212,837.74	811,425.72
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	58,564.85	770,138.54	342.82	373,440.20	1,560,005.95	19,580.00	1,540,425.95
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	50,678.39	348,670.68	42,573.84	400,290.39	406,762.02	137,560.27	269,201.75
009-0000	UNIFORM SCHOOL SUPPLIES	7,181.75	1,440.00	2,195.00	924.00	4,762.47	4,614.28	729.99	3,884.29
009-9198	DOG POUND STORE	4,245.84	2,401.87	2,401.87	272.46	722.50	5,925.21	150.00	5,775.21
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	0.00	474.12	0.00	1,449.41	32,043.00	1,718.73	30,324.27
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	521.60	790.05	231.72	2,183.97	4,137.55	996.73	3,140.82
019-9025	EAST KNOX PTO DONATION	9,916.53	0.00	0.00	0.00	0.00	9,916.53	3,588.00	6,328.53
019-9125	KNOX CHAMBER SAFETY COUNCIL	0.00	0.00	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	0.00	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	492,062.65	2,474,590.44	213,554.02	2,411,386.38	1,802,640.48	0.00	1,802,640.48
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	34,307.95	842,438.31	11,657,561.69	162,275.48	11,495,286.21
200-9026	CLASS OF 2026	12,848.99	0.00	342.68	0.00	250.00	12,941.67	0.00	12,941.67
200-9027	CLASS OF 2027	1,000.00	322.25	7,327.36	0.00	2,193.59	6,133.77	0.00	6,133.77
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	239.40	1,575.90	375.00	2,475.16	3,571.76	1,216.64	2,355.12
200-9330	F.F.A. FUND	15,736.80	2,407.00	35,448.30	4,946.46	38,958.85	12,226.25	11,428.40	797.85
200-9360	JR SR HIGH PBIS FUND	894.14	0.00	0.00	0.00	143.99	750.15	300.00	450.15
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	750.00	3,674.00	2,414.52	3,325.72	465.12	0.00	465.12
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	6,218.70	28,972.44	1,179.56	19,675.56	38,192.19	6,085.89	32,106.30
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	651.25	681.25	80.53	80.53	764.43	0.00	764.43

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

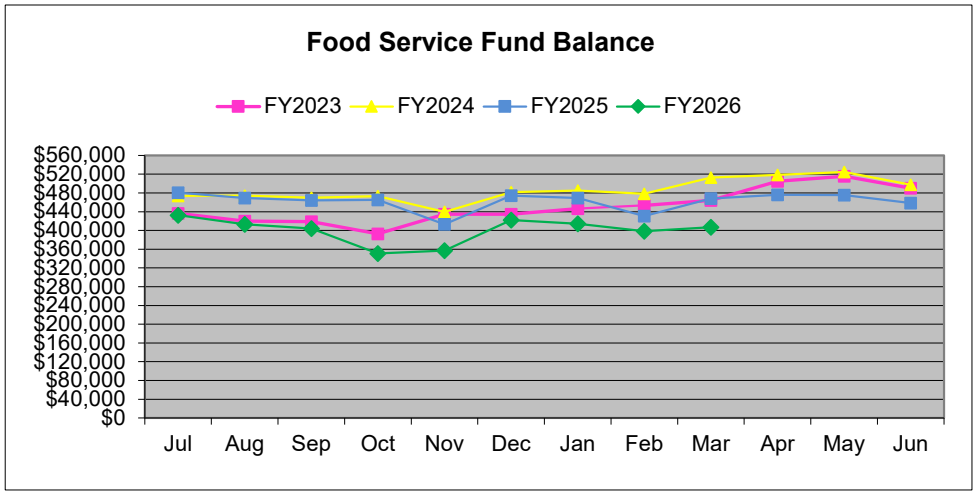
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
300-9500	EAST KNOX ATHLETIC FUND	$ 15,906.25	$ 10,000.00	$ 90,885.41	$ 1,717.59	$ 73,036.93	$ 33,754.73	$ 13,224.83	$ 20,529.90
499-9026	MISCELLANEOUS 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	12,579.00	12,579.00	(12,579.00)	0.00	(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	34,803.24	130,847.36	17,401.62	130,847.36	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	103,470.12	103,470.12	14,546.45	103,470.12	0.00	1,946.36	(1,946.36)
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	64,426.36	226,158.01	32,276.63	226,158.01	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	44,558.79	44,558.79	7,846.79	44,558.79	0.00	0.00	0.00
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	2,469.92	27,932.65	0.00	27,932.65	0.00	0.00	0.00
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	3,159.40	17,824.27	2,917.20	18,235.27	(411.00)	12,506.25	(12,917.25)
Grand Total		**$ 26,924,149.87**	**$ 2,569,327.82**	**$ 21,685,632.05**	**$ 1,662,902.48**	**$ 16,555,371.81**	**$ 32,054,410.11**	**$ 1,775,962.94**	**$ 30,278,447.17**

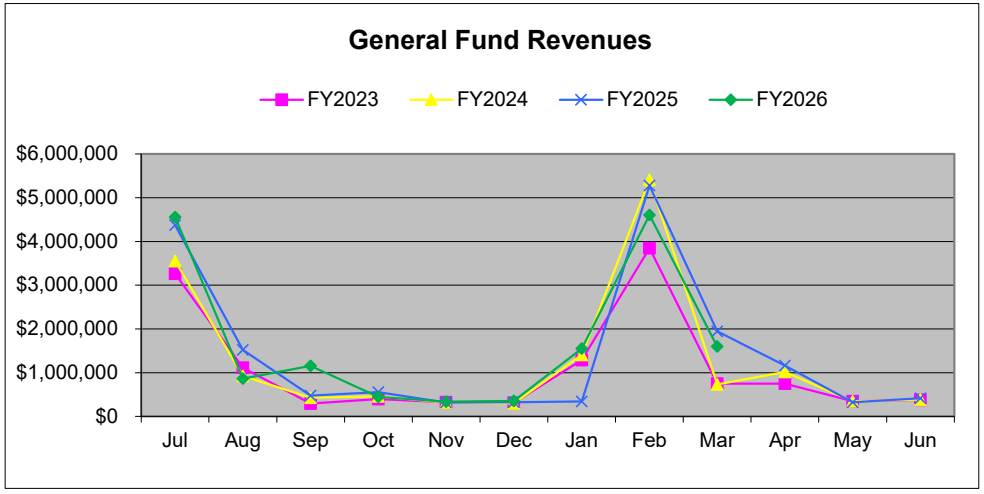
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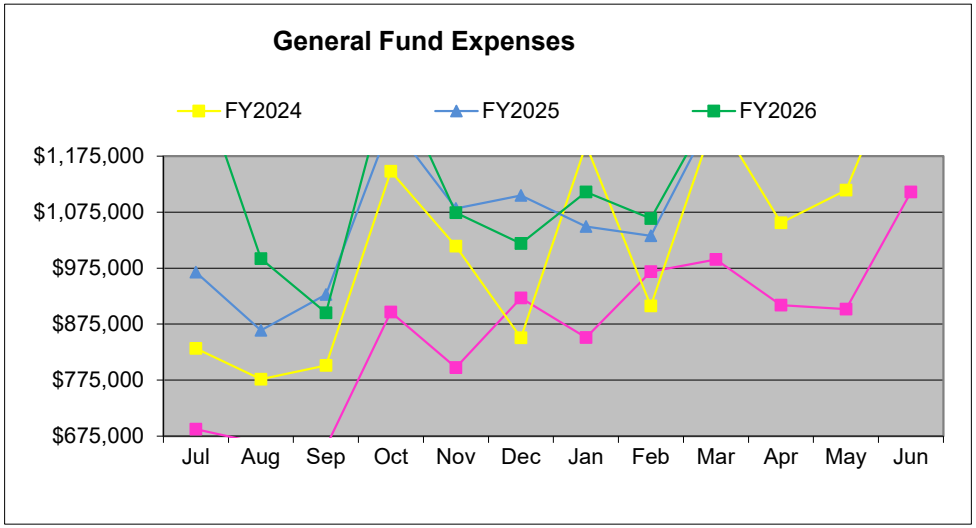
East Knox Local Schools

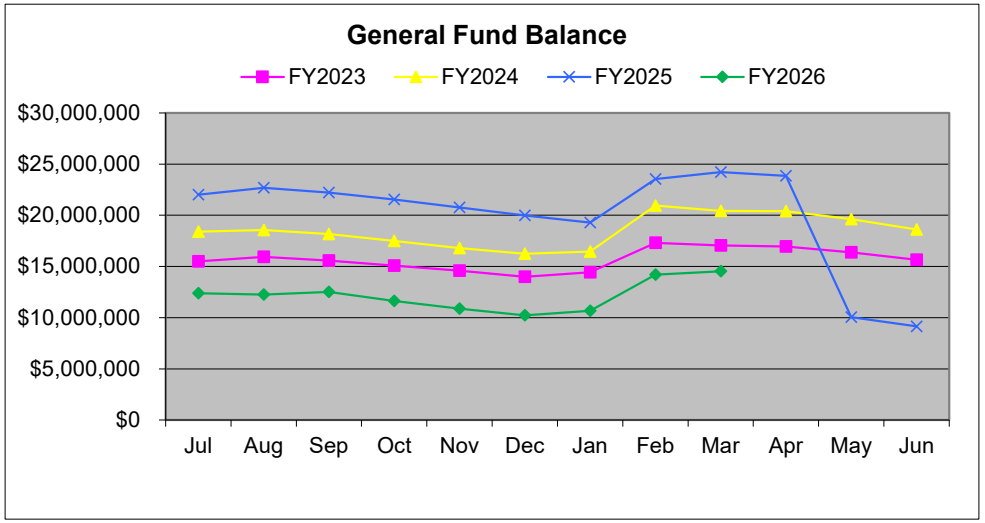
Monthly Finance Report

For the period ending: March 31, 2026









Permanent Improvement Fund Balance:	1,560,005
Fund Balance Last March 2025:	939,367
Capital Projects Fund Balance:	11,657,561

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	1,599,866.79			
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	15,461,061.99	15,461,061.99	15,461,061.99	15,461,061.99
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	1,063,378.59	1,271,736.28			
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	8,811,279.61	10,083,015.89	10,083,015.89	10,083,015.89	10,083,015.89
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	14,200,278.17	14,528,408.68	14,528,408.68	14,528,408.68	14,528,408.68
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	1,074,480.27			
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	12,807,118.17	13,453,928.41	14,528,408.68	14,528,408.68	14,528,408.68
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	$ 27,830.18	$ 2,307.42	$ 0.00	$ 0.00	$ 72,260.62	27.80 %
001-2400-100-0000	SALARIES/ADM	736,034.24	0.00	736,034.24	549,026.03	59,196.54	0.00	0.00	187,008.21	74.59
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	23,254.78	2,593.42	0.00	0.00	10,280.56	69.34
001-2700-100-0000	SALARIES/OP & MAINT	394,667.02	0.00	394,667.02	294,386.75	32,426.48	0.00	0.00	100,280.27	74.59
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	27,690.80	3,096.80	0.00	0.00	9,200.20	75.06
001-1100-100-0000	SALARIES/REG INST	2,975,760.57	0.00	2,975,760.57	2,180,695.01	236,030.33	0.00	0.00	795,065.56	73.28
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	18,272.03	1,635.36	0.00	0.00	15,822.97	53.59
001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	144,306.35	50,834.51	0.00	0.00	52,119.96	73.47
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	6,484.85	2,122.85	0.00	0.00	5,515.15	54.04
001-2500-100-0000	SALARIES/FISCAL	172,914.00	0.00	172,914.00	129,340.52	14,000.42	0.00	0.00	43,573.48	74.80
001-2100-100-0000	SALARIES/SUPPORT SERVICE	486,706.86	0.00	486,706.86	359,122.60	39,395.36	0.00	0.00	127,584.26	73.79
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	532,511.69	59,735.22	0.00	0.00	186,178.92	74.09
001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	314,755.13	35,887.82	0.00	0.00	119,788.49	72.43
001-1300-100-0000	SALARIES/VOC ED	178,909.40	0.00	178,909.40	141,865.80	12,441.10	0.00	0.00	37,043.60	79.29
		$ 6,511,322.35	**$ 0.00**	**$ 6,511,322.35**	**$ 4,749,600.10**	**$ 551,703.63**	**$ 0.00**	**$ 0.00**	**$ 1,761,722.25**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	109,672.54	0.00	109,672.54	81,113.53	9,174.21	4,451.31	0.00	24,107.70	78.02
001-2400-200-0000	FRINGE BENEFITS/ADM	381,343.78	0.00	381,343.78	286,283.62	33,754.68	4,300.88	0.00	90,759.28	76.20
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	268,605.68	0.00	268,605.68	192,098.97	23,045.95	0.00	0.00	76,506.71	71.52

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	$ 31,121.45	$ 9,105.12	$ 0.00	$ 0.00	$ 10,193.09	75.33 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,390.90	0.00	7,390.90	6,805.30	383.11	0.00	0.00	585.60	92.08
001-1300-200-0000	FRINGE BENEFITS/VOC ED	73,998.48	0.00	73,998.48	56,853.68	4,644.78	0.00	0.00	17,144.80	76.83
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	195,001.66	0.00	195,001.66	139,305.29	15,181.49	0.00	0.00	55,696.37	71.44
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,220.14	0.00	6,220.14	2,919.00	258.38	0.00	0.00	3,301.14	46.93
001-2800-200-0000	FRINGE BENEFITS/TRANSP	323,322.90	0.00	323,322.90	224,785.58	24,524.10	0.00	0.00	98,537.32	69.52
001-1200-200-0000	FRINGE BENEFITS/SP ED	326,817.98	0.00	326,817.98	229,036.85	25,989.12	0.00	0.00	97,781.13	70.08
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,265,695.46	0.00	1,265,695.46	928,951.50	107,179.46	870.13	0.00	335,873.83	73.46
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	67,954.06	0.00	67,954.06	46,419.20	9,020.25	0.00	0.00	21,534.86	68.31
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	474.03	27.20	0.00	0.00	1,825.59	20.61
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,149.85	0.00	6,149.85	4,662.17	501.32	0.00	0.00	1,487.68	75.81
		$ 3,075,796.48	**$ 0.00**	**$ 3,075,796.48**	**$ 2,230,839.06**	**$ 262,789.17**	**$ 9,622.32**	**$ 0.00**	**$ 835,335.10**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	24,478.94	0.00	24,478.94	15,082.61	2,336.77	7,707.78	0.00	1,688.55	93.10
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	600,068.10	31,832.33	631,900.43	382,526.42	72,064.97	117,090.79	0.00	132,283.22	79.07
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	311,757.14	750.00	312,507.14	166,351.95	56,105.40	119,816.99	0.00	26,338.20	91.57
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,660,000.00	30,724.50	1,690,724.50	940,620.34	164,822.70	526,448.87	0.00	223,655.29	86.77
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	14,625.00	0.00	14,625.00	5,987.50	0.00	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	2,096.76	156.60	3,527.54	0.00	3,630.70	60.77
001-1100-400-0000	PURCHASED SERVICES/REG INST	255,500.00	6,238.20	261,738.20	119,172.39	28,543.41	26,399.75	0.00	116,166.06	55.62
001-2800-400-0000	PURCHASED SERVICES/TRANSP	84,786.80	387.00	85,173.80	42,226.27	6,446.68	23,619.62	0.00	19,327.91	77.31
001-2400-	PURCHASED	144,730.00	28,815.67	173,545.67	105,594.37	14,475.94	39,793.77	0.00	28,157.53	83.78

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	215,025.04	12,585.01	42,584.96	0.00	36,648.35	87.55
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	24,874.36	3,084.55	5,841.30	0.00	17,784.34	63.33
		$ 3,435,237.98	**$ 113,261.05**	**$ 3,548,499.03**	**$ 2,020,460.01**	**$ 360,622.03**	**$ 923,721.37**	**$ 0.00**	**$ 604,317.65**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	23,010.00	304.00	23,314.00	14,498.23	1,836.42	1,928.80	0.00	6,886.97	70.46
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	7,006.13	1,018.90	2,482.61	0.00	4,011.26	70.29
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	50,574.10	3,974.93	22,795.53	0.00	16,572.19	81.57
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	87,586.29	10,991.83	73,361.16	0.00	7,352.55	95.63
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	17,396.77	732.53	3,268.49	0.00	(665.26)	103.33
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	124,000.00	2,500.00	126,500.00	79,942.32	15,740.87	765.81	0.00	45,791.87	63.80
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	1,355.71	702.90	513.20	0.00	(339.02)	122.16
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	957.47	137.08	5,802.50	0.00	240.03	96.57
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	215,000.00	17,431.99	232,431.99	132,882.52	52,659.52	30,218.48	0.00	69,330.99	70.17
		$ 656,152.88	**$ 28,207.70**	**$ 684,360.58**	**$ 394,042.42**	**$ 87,794.98**	**$ 141,136.58**	**$ 0.00**	**$ 149,181.58**	
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	258,606.96	8,357.16	0.00	0.00	(5,506.96)	102.18

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	9,771.35	469.31	0.00	0.00	2,010.43	82.94
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**	**$ 275,612.35**	**$ 8,826.47**	**$ 0.00**	**$ 0.00**	**$ (3,285.57)**	
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**	**$ 10,083,015.89**	**$ 1,271,736.28**	**$ 1,074,480.27**	**$ 0.00**	**$ 3,397,271.01**	
Grand Total		**$ 13,995,636.47**	**$ 559,130.70**	**$ 14,554,767.17**	**$ 10,083,015.89**	**$ 1,271,736.28**	**$ 1,074,480.27**	**$ 0.00**	**$ 3,397,271.01**	

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	$ 75,564.53	$ 3,010.05	$ 3,010.05	$ 69,435.47	52.11 %
001-1410-0000-000000-000	INTEREST	1,010,000.00	793,672.34	127,928.00	252,004.18	216,327.66	78.58
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,758.00	2,821.25	(272.67)	(37.00)	2,936.75	49.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	372.73	0.00	372.73	(372.73)	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,265,326.00	10,366,677.17	855,552.19	6,005,509.61	(101,351.17)	100.99
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	588,721.00	452,804.53	46,381.04	137,568.98	135,916.47	76.91
001-4221-0000-000000-000	Medicaid Reimbursements	145,000.00	11,707.24	1,042.73	4,522.02	133,292.76	8.07
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,560,398.00	1,938,167.87	207,580.47	623,668.59	622,230.13	75.70
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	39,261.96	4,253.43	12,817.68	12,897.04	75.27
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	337.25	30.00	147.25	2,662.75	11.24
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	570,318.00	592,994.50	0.00	308,370.50	(22,676.50)	103.98
001-1832-0000-000000-000	Services provided/Other School Agencies	60,000.00	30,800.00	0.00	15,400.00	29,200.00	51.33
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	125,000.00	115,459.11	57,138.18	57,138.18	9,540.89	92.37
001-3216-0000-000000-000	GIFTED REVENUE	19,302.00	14,533.27	1,587.58	4,765.26	4,768.73	75.29
001-1899-0000-000000-000	OTHER MISC REVENUE	30,000.00	10,919.86	284.96	779.96	19,080.14	36.40
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	0.00	50.00	(50.00)	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	325,000.00	362,773.33	281,125.77	281,125.77	(37,773.33)	111.62
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	549.00	411.98	45.68	137.19	137.02	75.04
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	567,668.17	14,179.38	14,179.38	541,683.83	51.17
		$ 17,098,829.91	**$ 15,461,061.99**	**$ 1,599,866.79**	**$ 7,753,384.95**	**$ 1,637,767.92**	
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	1,032,678.94	75,525.41	576,080.52	(24,378.94)	102.42
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	21,000.00	7,157.62	297.60	297.60	13,842.38	34.08
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	21,710.00	22,216.79	0.00	11,296.01	(506.79)	102.33
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,350.00	31,852.64	0.00	16,078.13	(502.64)	101.60
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	78,000.00	45,607.00	1,152.95	1,152.95	32,393.00	58.47
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,600.00	642,662.89	51,572.81	366,117.10	(8,062.89)	101.27
		$ 1,794,960.00	**$ 1,782,182.82**	**$ 128,548.77**	**$ 971,022.31**	**$ 12,777.18**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	652,340.00	676,678.22	57,345.15	393,568.93	(24,338.22)	103.73
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	75,000.00	45,973.33	1,219.70	1,219.70	29,026.67	61.30
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	45,220.00	47,486.99	0.00	24,735.42	(2,266.99)	105.01
		$ 772,560.00	**$ 770,138.54**	**$ 58,564.85**	**$ 419,524.05**	**$ 2,421.46**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	934.56	105.69	311.77	565.44	62.30
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	3,396.75	0.00	910.00	603.25	84.92
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	1,674.00	0.00	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	2,827.40	2,276.00	831.20	4,672.60	37.70
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	89,356.02	10,784.40	26,033.36	40,643.98	68.74
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	11,430.25	0.00	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	2,700.34	2,286.35	1,100.87	(200.34)	108.01
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	221,171.00	35,331.64	75,165.23	103,829.00	68.05
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	8,197.75	0.00	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	**$ 348,776.37**	**$ 50,784.08**	**$ 112,654.42**	**$ 165,723.63**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	$ 1,500.00	$ 2,401.87	$ 2,401.87	$ 2,401.87	$ (901.87)	160.12 %
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	1,380.00	780.00	1,060.00	120.00	92.00
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	815.00	660.00	660.00	685.00	54.33
		$ 4,500.00	**$ 4,596.87**	**$ 3,841.87**	**$ 4,121.87**	**$ (96.87)**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	726.30	521.60	521.60	1,573.70	31.58
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	474.12	0.00	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	0.00	33.00	3,936.25	1.59
		$ 9,800.00	**$ 1,264.17**	**$ 521.60**	**$ 795.30**	**$ 8,535.83**	
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	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
		$ 10,000.00	**$ 10,000.00**	**$ 0.00**	**$ 2,500.00**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	45,000.00	41,886.46	3,359.94	13,591.90	3,113.54	93.08
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	2,432,703.98	488,702.71	785,688.67	(32,703.98)	101.36
		$ 2,445,000.00	**$ 2,474,590.44**	**$ 492,062.65**	**$ 799,280.57**	**$ (29,590.44)**	
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	4,812.00	720.00	992.00	(1,812.00)	160.40
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	441.25	441.25	441.25	358.75	55.16
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	28,708.12	6,218.70	6,588.10	9,291.88	75.55
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	$ 7,327.36	$ 322.25	$ 3,397.25	$ (1,327.36)	122.12 %
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	3,500.00	864.00	0.00	0.00	2,636.00	24.69
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	1,006.90	239.40	239.40	4,078.10	19.80
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	2,000.00	2,810.00	750.00	1,350.00	(810.00)	140.50
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	240.00	210.00	210.00	60.00	80.00
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	29,809.82	976.00	8,078.39	25,190.18	54.20
200-1822-9680-000000-000	YEARBOOK- DONATIONS UNRESTRICTED	500.00	0.00	0.00	0.00	500.00	0.00
200-1822-9330-000000-000	FFA - DONATIONS UNRESTRICTED	11,000.00	826.48	711.00	769.00	10,173.52	7.51
		$ 137,635.00	**$ 80,629.93**	**$ 10,588.60**	**$ 22,215.39**	**$ 57,005.07**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	0.00	16,000.00	10,000.00	16,000.00	(16,000.00)	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	50.43	7.77	20.74	(0.43)	100.86
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	0.00	15,549.00	3,785.25	94.81
		$ 93,050.00	**$ 90,893.18**	**$ 10,007.77**	**$ 31,569.74**	**$ 2,156.82**	
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**	

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:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	$ 263,223.13	$ 130,847.36	$ 34,803.24	$ 69,606.49	$ 132,375.77	49.71 %
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	**$ 165,527.63**	**$ 34,803.24**	**$ 69,606.49**	**$ 132,375.77**	
Fund:	**536**						
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	183,488.45	103,470.12	103,470.12	103,470.12	80,018.33	56.39
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	**$ 126,818.79**	**$ 103,470.12**	**$ 103,470.12**	**$ 80,018.33**	
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	226,158.01	64,426.36	97,183.74	129,310.26	63.62
572-4229-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	89,729.89	44,558.79	44,558.79	44,558.79	45,171.10	49.66
		$ 515,194.95	**$ 340,713.59**	**$ 108,985.15**	**$ 141,742.53**	**$ 174,481.36**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,269.87	27,932.65	2,469.92	2,671.10	337.22	98.81
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	**$ 29,353.15**	**$ 2,469.92**	**$ 2,671.10**	**$ 337.22**	
Fund:	**590**						
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	57,989.88	17,824.27	3,159.40	5,814.47	40,165.61	30.74
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	**$ 26,090.59**	**$ 3,159.40**	**$ 5,814.47**	**$ 40,165.61**	
Grand Total		**$ 24,020,636.93**	**$ 21,723,979.04**	**$ 2,607,674.81**	**$ 10,444,302.04**	**$ 2,296,657.89**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26607	0	PAYROLL	3/5/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	3/5/2026		$ 286,318.35
26608	0	ACCOUNTS_PAYABLE	3/2/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	3/3/2026		4,038.00
26682	0	PAYROLL	3/20/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	3/20/2026		339,386.39
26683	0	ACCOUNTS_PAYABLE	3/18/2026	Strs Ohio (memo vendor)	900004	RECONCILED	3/19/2026		68,938.00
26684	0	ACCOUNTS_PAYABLE	3/18/2026	SERS (memo vendor)	900005	RECONCILED	3/19/2026		21,126.00
26705	0	ACCOUNTS_PAYABLE	3/20/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	3/20/2026		4,809.95
26707	0	ACCOUNTS_PAYABLE	3/19/2026	SPECTRUM	900014	RECONCILED	3/23/2026		889.67
26708	0	ACCOUNTS_PAYABLE	3/19/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	3/24/2026		1,632.43
26709	0	ACCOUNTS_PAYABLE	3/19/2026	American Electric Power	900009	RECONCILED	3/30/2026		14,316.52
26710	0	ACCOUNTS_PAYABLE	3/19/2026	SERS (memo vendor)	900005	RECONCILED	3/23/2026		1,528.48
26711	0	ACCOUNTS_PAYABLE	3/19/2026	VISA	900003	RECONCILED	3/24/2026		589.04
26712	0	ACCOUNTS_PAYABLE	3/19/2026	NRG BUSINESS MARKETING	900019	RECONCILED	3/23/2026		2,273.42
26713	0	ACCOUNTS_PAYABLE	3/19/2026	Strs Ohio (memo vendor)	900004	RECONCILED	3/24/2026		1,858.34
26714	0	ACCOUNTS_PAYABLE	3/23/2026	JEFFERSON HEALTH PLAN	900016	RECONCILED	3/24/2026		168,908.70
26609	75445	ACCOUNTS_PAYABLE	3/5/2026	ALL-OHIO DOOR AND GLASS, LLC	7807	RECONCILED	3/16/2026		3,800.00
26615	75446	ACCOUNTS_PAYABLE	3/5/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/11/2026		500.15
26629	75447	ACCOUNTS_PAYABLE	3/5/2026	BAILEY SPRAGUE	7775	RECONCILED	3/10/2026		179.80
26618	75448	ACCOUNTS_PAYABLE	3/5/2026	Brainpop LLC	11	RECONCILED	3/11/2026		4,500.00
26641	75449	ACCOUNTS_PAYABLE	3/5/2026	BSN SPORTS LLC	4595	RECONCILED	3/12/2026		597.95
26626	75450	ACCOUNTS_PAYABLE	3/5/2026	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	3/12/2026		11,634.36
26636	75451	ACCOUNTS_PAYABLE	3/5/2026	COLONIAL CITY LANES	2403	RECONCILED	3/24/2026		330.00
26643	75452	ACCOUNTS_PAYABLE	3/5/2026	EDMENTUM	5006	RECONCILED	3/16/2026		800.00
26630	75453	ACCOUNTS_PAYABLE	3/5/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	3/10/2026		2,425.84
26613	75454	ACCOUNTS_PAYABLE	3/5/2026	GORDON FOOD SERVICE	950	RECONCILED	3/11/2026		19,352.18
26639	75455	ACCOUNTS_PAYABLE	3/5/2026	HILL INTERNATIO	2867	RECONCILED	3/11/2026		4,856.73

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NAL TRUCK					
26610	75456	ACCOUNTS_PAYABLE	3/5/2026	JOSTENS INC.	200	RECONCILED	3/12/2026		$ 36.10
26633	75457	ACCOUNTS_PAYABLE	3/5/2026	JULIA KELLY	7774	RECONCILED	3/9/2026		50.75
26632	75458	ACCOUNTS_PAYABLE	3/5/2026	KNOX CO ED SER CENTER	17	RECONCILED	3/24/2026		30.00
26619	75459	ACCOUNTS_PAYABLE	3/5/2026	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	3/12/2026		905.00
26634	75460	ACCOUNTS_PAYABLE	3/5/2026	KNOX COUNTY SHERIFF	1735	RECONCILED	3/11/2026		40,234.51
26622	75461	ACCOUNTS_PAYABLE	3/5/2026	MARK R. AMES	5249	RECONCILED	3/12/2026		3,060.00
26620	75462	ACCOUNTS_PAYABLE	3/5/2026	MCKIBBEN AND MONTE LLC	7704	RECONCILED	3/16/2026		1,440.00
26640	75463	ACCOUNTS_PAYABLE	3/5/2026	MEGAN PINCHBACK	7685	RECONCILED	3/16/2026		643.00
26628	75464	ACCOUNTS_PAYABLE	3/5/2026	MERRY MILK MAID, INC.	5529	RECONCILED	3/10/2026		4,076.27
26637	75465	ACCOUNTS_PAYABLE	3/5/2026	MOUNT VERNON NEWS	1016	RECONCILED	3/10/2026		25.00
26621	75466	ACCOUNTS_PAYABLE	3/5/2026	MT VERNON NAZARENE	755	RECONCILED	3/16/2026		6,421.45
26638	75467	ACCOUNTS_PAYABLE	3/5/2026	NATIONAL FFA ORGANIZATION	272	RECONCILED	3/12/2026		17.00
26627	75468	ACCOUNTS_PAYABLE	3/5/2026	PROCARE THERAPY	7736	RECONCILED	3/12/2026		105.00
26624	75469	ACCOUNTS_PAYABLE	3/5/2026	ALFRED NICKLES BAKERY	118	RECONCILED	3/11/2026		215.40
26612	75470	ACCOUNTS_PAYABLE	3/5/2026	OHIO FFA ASSOCIATION	572	RECONCILED	3/18/2026		180.00
26625	75471	ACCOUNTS_PAYABLE	3/5/2026	PICKAWAY CO ED SERVICE CENTER	439	RECONCILED	3/10/2026		170.00
26611	75472	ACCOUNTS_PAYABLE	3/5/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	3/11/2026		1,005.09
26631	75473	ACCOUNTS_PAYABLE	3/5/2026	PLUNKETT'S PEST CONTROL	2593	RECONCILED	3/16/2026		238.32
26642	75474	ACCOUNTS_PAYABLE	3/5/2026	RIVERSIDE PUBLISHING CO	1528	RECONCILED	3/11/2026		101.86
26616	75475	ACCOUNTS_PAYABLE	3/5/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	3/11/2026		1,614.21
26644	75476	ACCOUNTS_PAYABLE	3/5/2026	SHANNON FROST	5363	RECONCILED	3/10/2026		360.00
26614	75477	ACCOUNTS_PAYABLE	3/5/2026	SOUTHEAST SECURITY	191	RECONCILED	3/11/2026		764.90
26623	75478	ACCOUNTS_PAYABLE	3/5/2026	STEPHEN M DICK	5256	RECONCILED	3/10/2026		14,504.50
26645	75479	ACCOUNTS_PAYABLE	3/5/2026	STEVEN F. ANDREWS	5263	RECONCILED	3/10/2026		175.00
26635	75480	ACCOUNTS_PAYABLE	3/5/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	3/11/2026		150.81

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26617	75481	ACCOUNTS_PAYABLE	3/5/2026	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	3/11/2026		$ 1,650.00
26646	75482	ACCOUNTS_PAYABLE	3/6/2026	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	3/12/2026		340.00
26647	75483	ACCOUNTS_PAYABLE	3/12/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/23/2026		76.69
26648	75484	ACCOUNTS_PAYABLE	3/13/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/23/2026		1,722.78
26677	75485	ACCOUNTS_PAYABLE	3/13/2026	AMERESCO, INC	5192	RECONCILED	3/23/2026		775.00
26650	75486	ACCOUNTS_PAYABLE	3/13/2026	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	3/24/2026		437.26
26680	75487	ACCOUNTS_PAYABLE	3/13/2026	BROWN SUPPLY CO.	4589	RECONCILED	3/20/2026		321.33
26656	75488	ACCOUNTS_PAYABLE	3/13/2026	CONVERGINT TECHNOLOGIES, LLC	7735	RECONCILED	3/20/2026		1,497.18
26653	75489	ACCOUNTS_PAYABLE	3/13/2026	DATASERV INTEGRATIONS LLC	2513	RECONCILED	3/23/2026		9,144.91
26658	75490	ACCOUNTS_PAYABLE	3/13/2026	EAST KNOX ELEMENTARY	1807	RECONCILED	3/16/2026		181.25
26661	75491	ACCOUNTS_PAYABLE	3/13/2026	EAST KNOX FCCLA	2524	RECONCILED	3/16/2026		119.40
26667	75492	ACCOUNTS_PAYABLE	3/13/2026	EJ THERAPY INC	7642	RECONCILED	3/23/2026		431.25
26651	75493	ACCOUNTS_PAYABLE	3/13/2026	JOSTENS INC.	200	RECONCILED	3/19/2026		2,846.42
26652	75494	ACCOUNTS_PAYABLE	3/13/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	3/20/2026		886.38
26673	75495	ACCOUNTS_PAYABLE	3/13/2026	KNOX COUNTY CAREER CENTER	1537	RECONCILED	3/23/2026		67.00
26675	75496	ACCOUNTS_PAYABLE	3/13/2026	LANNING FOODS	92	RECONCILED	3/23/2026		1,874.12
26660	75497	ACCOUNTS_PAYABLE	3/13/2026	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	3/23/2026		9,100.00
26649	75498	ACCOUNTS_PAYABLE	3/13/2026	MT. VERNON CITY SCHOOLS	754	RECONCILED	3/23/2026		590.17
26662	75499	ACCOUNTS_PAYABLE	3/13/2026	NATIONAL FFA ORGANIZATION	811	RECONCILED	3/23/2026		1,850.60
26668	75500	ACCOUNTS_PAYABLE	3/13/2026	NATIONAL FFA ORGANIZATION	272	RECONCILED	3/23/2026		72.00
26672	75501	ACCOUNTS_PAYABLE	3/13/2026	NEOLA, INC.	1563	RECONCILED	3/23/2026		100.00
26681	75502	ACCOUNTS_PAYABLE	3/13/2026	PROCARE THERAPY	7736	RECONCILED	3/24/2026		210.00
26665	75503	ACCOUNTS_P	3/13/2026	OSCA	1737	RECONCILED	3/23/2026		60.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE							
26657	75504	ACCOUNTS_PAYABLE	3/13/2026	RENHILL GROUP INC	211	RECONCILED	3/23/2026		$ 279.25
26664	75505	ACCOUNTS_PAYABLE	3/13/2026	Rochester 100 Inc.	107	RECONCILED	3/23/2026		924.00
26659	75506	ACCOUNTS_PAYABLE	3/13/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	3/20/2026		115.71
26674	75507	ACCOUNTS_PAYABLE	3/13/2026	RYAN POWELL	5287	RECONCILED	3/17/2026		147.90
26671	75508	ACCOUNTS_PAYABLE	3/13/2026	SAMANTHA CAREY	7781	OUTSTANDING			82.60
26666	75509	ACCOUNTS_PAYABLE	3/13/2026	SPECIALLY DESIGNED EDUCATION SERVICES	7821	RECONCILED	3/23/2026		18,035.00
26654	75510	ACCOUNTS_PAYABLE	3/13/2026	STANTON'S SHEET MUSIC	98	RECONCILED	3/24/2026		380.37
26655	75511	ACCOUNTS_PAYABLE	3/13/2026	STEPHEN M DICK	5256	RECONCILED	3/24/2026		2,100.00
26678	75512	ACCOUNTS_PAYABLE	3/13/2026	STEVEN F. ANDREWS	5263	RECONCILED	3/20/2026		145.00
26676	75513	ACCOUNTS_PAYABLE	3/13/2026	SYNERGY 1 GROUP, INC	7749	RECONCILED	3/31/2026		3,744.99
26679	75514	ACCOUNTS_PAYABLE	3/13/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	3/23/2026		315.00
26670	75515	ACCOUNTS_PAYABLE	3/13/2026	TREASURER, STATE OF OHIO	5084	RECONCILED	3/23/2026		30.00
26663	75516	ACCOUNTS_PAYABLE	3/13/2026	WM CORPORATE SERVICES, INC.	347	RECONCILED	3/23/2026		1,273.98
26669	75517	ACCOUNTS_PAYABLE	3/13/2026	WILLIAM'S FLOWER SHOP	1859	RECONCILED	3/20/2026		115.00
26686	75518	ACCOUNTS_PAYABLE	3/19/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/25/2026		925.90
26693	75519	ACCOUNTS_PAYABLE	3/19/2026	AMERICAN FIDELITY	5124	RECONCILED	3/26/2026		363.50
26691	75520	ACCOUNTS_PAYABLE	3/19/2026	BROWN INDUSTRIES, INC.	625	OUTSTANDING			337.30
26695	75521	ACCOUNTS_PAYABLE	3/19/2026	CHAMPAIGN COUNTY FFA	1522	OUTSTANDING			30.00
26690	75522	ACCOUNTS_PAYABLE	3/19/2026	LEAH B. CLENDENING	1442	RECONCILED	3/30/2026		3,120.51
26697	75523	ACCOUNTS_PAYABLE	3/19/2026	CRYSTAL GALLWITZ	9	OUTSTANDING			86.13
26704	75524	ACCOUNTS_PAYABLE	3/19/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	3/24/2026		2,425.84
26694	75525	ACCOUNTS_PAYABLE	3/19/2026	KNOX CO ED SER CENTER	17	RECONCILED	3/24/2026		121,838.85
26685	75526	ACCOUNTS_PAYABLE	3/19/2026	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	3/27/2026		5,531.93
26702	75527	ACCOUNTS_PAYABLE	3/19/2026	MARCIA L DURBIN	928	RECONCILED	3/24/2026		2,115.00
26701	75528	ACCOUNTS_P	3/19/2026	MARYSVILLE	7746	OUTSTANDIN			40.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		FFA ALUMNI ASSN		G			
26699	75529	ACCOUNTS_PAYABLE	3/19/2026	NATIONAL FFA ORGANIZATION	272	RECONCILED	3/25/2026		$ 125.00
26700	75530	ACCOUNTS_PAYABLE	3/19/2026	PROCARE THERAPY	7736	RECONCILED	3/26/2026		315.00
26688	75531	ACCOUNTS_PAYABLE	3/19/2026	PEACOCK WATER	2469	RECONCILED	3/24/2026		61.25
26698	75532	ACCOUNTS_PAYABLE	3/19/2026	Richard Baird	7688	OUTSTANDING			323.35
26689	75533	ACCOUNTS_PAYABLE	3/19/2026	RICHARD GILROY WISE	7715	OUTSTANDING			100.00
26692	75534	ACCOUNTS_PAYABLE	3/19/2026	SCOTT SCRIVEN LLP	734	RECONCILED	3/25/2026		9,729.62
26696	75535	ACCOUNTS_PAYABLE	3/19/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	3/25/2026		252.00
26703	75536	ACCOUNTS_PAYABLE	3/19/2026	BEVERLY J FRYE	486	RECONCILED	3/27/2026		201.50
26687	75537	ACCOUNTS_PAYABLE	3/19/2026	XTEK PARTNERS INC	5230	RECONCILED	3/25/2026		6,240.00
26706	75538	ACCOUNTS_PAYABLE	3/19/2026	TRAVIS TILLER	7827	RECONCILED	3/20/2026		17,620.00
26721	75539	ACCOUNTS_PAYABLE	3/26/2026	ADOBE INC.	5321	OUTSTANDING			2,183.16
26715	75540	ACCOUNTS_PAYABLE	3/26/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			2,465.80
26731	75541	ACCOUNTS_PAYABLE	3/26/2026	BRICKER & GRAYDON LLP	466	RECONCILED	3/31/2026		2,000.00
26729	75542	ACCOUNTS_PAYABLE	3/26/2026	BUCKEYE POWER SALES	4907	OUTSTANDING			1,460.00
26728	75543	ACCOUNTS_PAYABLE	3/26/2026	COSI	976	OUTSTANDING			914.55
26726	75544	ACCOUNTS_PAYABLE	3/26/2026	DEBRA DUGAN-BURDEN	7812	RECONCILED	3/31/2026		156.60
26739	75545	ACCOUNTS_PAYABLE	3/26/2026	FLINN SCIENTIFIC INC.	701	OUTSTANDING			32.49
26737	75546	ACCOUNTS_PAYABLE	3/26/2026	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			4,966.51
26734	75547	ACCOUNTS_PAYABLE	3/26/2026	HOUGHTON MIFFLIN COMP.	48	RECONCILED	3/31/2026		18,990.03
26735	75548	ACCOUNTS_PAYABLE	3/26/2026	JERRY JACOBS	7667	OUTSTANDING			411.00
26740	75549	ACCOUNTS_PAYABLE	3/26/2026	JULIA KELLY	7774	RECONCILED	3/27/2026		50.75
26725	75550	ACCOUNTS_PAYABLE	3/26/2026	KNOX CO ED SER CENTER	17	OUTSTANDING			33,638.62
26723	75551	ACCOUNTS_PAYABLE	3/26/2026	KNOX COUNTY CAREER CENTER	1537	OUTSTANDING			5,238.00
26736	75552	ACCOUNTS_P	3/26/2026	KNOX	2864	OUTSTANDIN			5,747.49

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		ENERGY COOPERATIVE ASSOC		G			
26722	75553	ACCOUNTS_PAYABLE	3/26/2026	MEGAN MOLEDOR	5385	OUTSTANDING			$ 80.53
26741	75554	ACCOUNTS_PAYABLE	3/26/2026	MT SERVICES INC	5032	OUTSTANDING			346.50
26719	75555	ACCOUNTS_PAYABLE	3/26/2026	MT. GILEAD FFA BOOSTERS	1673	OUTSTANDING			140.00
26716	75556	ACCOUNTS_PAYABLE	3/26/2026	MUTUAL OF OMAHA	7621	OUTSTANDING			786.00
26717	75557	ACCOUNTS_PAYABLE	3/26/2026	PROCARE THERAPY	7736	OUTSTANDING			210.00
26732	75558	ACCOUNTS_PAYABLE	3/26/2026	OHIO STATE UNIVERSITY	1039	OUTSTANDING			250.00
26738	75559	ACCOUNTS_PAYABLE	3/26/2026	PICKAWAY CO ED SERVICE CENTER	439	RECONCILED	3/31/2026		300.00
26730	75560	ACCOUNTS_PAYABLE	3/26/2026	PITT SPECIALTY SUPPLY INC	7772	OUTSTANDING			577.34
26727	75561	ACCOUNTS_PAYABLE	3/26/2026	PLUNKETT'S PEST CONTROL	2593	OUTSTANDING			238.32
26724	75562	ACCOUNTS_PAYABLE	3/26/2026	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			8,820.00
26733	75563	ACCOUNTS_PAYABLE	3/26/2026	SCHOOL SPECIALTY, LLC	1765	OUTSTANDING			245.55
26742	75564	ACCOUNTS_PAYABLE	3/26/2026	SUPER DUPER PUBLICATIONS	1767	OUTSTANDING			253.93
26720	75565	ACCOUNTS_PAYABLE	3/26/2026	TRANSPORTATION ACCESSORIES CO.	2741	OUTSTANDING			578.47
26718	75566	ACCOUNTS_PAYABLE	3/26/2026	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,398.85
26752	75567	ACCOUNTS_PAYABLE	3/31/2026	ACORN DISTRIBUTORS, INC.	5275	OUTSTANDING			795.09
26743	75568	ACCOUNTS_PAYABLE	3/31/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			1,410.69
26753	75569	ACCOUNTS_PAYABLE	3/31/2026	ANNETTE WOZNIAK	2196	OUTSTANDING			65.25
26747	75570	ACCOUNTS_PAYABLE	3/31/2026	CARMEN'S DISTRIBUTION	2784	OUTSTANDING			205.65
26748	75571	ACCOUNTS_PAYABLE	3/31/2026	EDWARD STEWART	556	OUTSTANDING			186.88
26745	75572	ACCOUNTS_PAYABLE	3/31/2026	MANSFIELD PSYCHOLOGICAL SERVIC	5142	OUTSTANDING			8,000.00
26749	75573	ACCOUNTS_PAYABLE	3/31/2026	MELISSA MORELAND	2631	OUTSTANDING			142.10
26744	75574	ACCOUNTS_PAYABLE	3/31/2026	OHIO FCCLA	2603	OUTSTANDING			375.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26751	75575	ACCOUNTS_PAYABLE	3/31/2026	RUMPKE OF OHIO, INC	7504	OUTSTANDING			$ 1,417.14
26746	75576	ACCOUNTS_PAYABLE	3/31/2026	SHANNON SPRANG	7765	OUTSTANDING			94.98
26750	75577	ACCOUNTS_PAYABLE	3/31/2026	STARFALL EDUCATION FOUNDATION	488	OUTSTANDING			43.62
Grand Total									**$ 1,381,156.58**

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)	$ 614,181.00	$ 855,552.19	$ 241,371.19	$ 10,319,129.00	$ 10,366,677.17	$ 47,548.17
01.020 Tangible Personal Property Tax	43,775.00	0.00	(43,775.00)	570,319.00	592,994.50	22,675.50
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	185,892.00	207,580.47	21,688.47	1,881,845.00	2,003,285.86	121,440.86
01.040 Restricted Grants-in-Aid	54,357.00	51,995.06	(2,361.94)	625,615.00	510,182.13	(115,432.87)
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	109,838.00	17,189.43	(92,648.57)	708,206.00	643,232.70	(64,973.30)
01.060 All Other Operating Revenue	205,527.00	467,549.64	262,022.64	1,025,026.00	1,325,817.90	300,791.90
01.070 Total Revenue	1,213,570.00	1,599,866.79	386,296.79	15,130,140.00	15,442,190.26	312,050.26
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	18,871.73	871.73
02.070 Total Other Financing Sources	0.00	0.00	0.00	18,000.00	18,871.73	871.73
02.080 Total Revenues and Other Financing Sources	1,213,570.00	1,599,866.79	386,296.79	15,148,140.00	15,461,061.99	312,921.99
03.010 Personal Services	580,533.00	551,703.63	(28,829.37)	4,868,488.00	4,749,600.10	(118,887.90)
03.020 Employees' Retirement/Insurance Benefits	271,368.00	262,789.17	(8,578.83)	2,420,581.00	2,230,839.06	(189,741.94)
03.030 Purchased Services	413,245.00	360,622.03	(52,622.97)	2,234,043.00	2,020,460.01	(213,582.99)
03.040 Supplies and Materials	63,836.00	87,794.98	23,958.98	418,600.00	394,042.42	(24,557.58)
03.050 Capital Outlay	0.00	0.00	0.00	412,462.00	412,461.95	(0.05)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	10,642.00	8,826.47	(1,815.53)	264,927.00	275,612.35	10,685.35
04.500 Total Expenditures	1,339,624.00	1,271,736.28	(67,887.72)	10,619,101.00	10,083,015.89	(536,085.11)
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	1,339,624.00	1,271,736.28	(67,887.72)	10,669,101.00	10,083,015.89	(586,085.11)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(126,054.00)	328,130.51	454,184.51	4,479,039.00	5,378,046.10	899,007.10
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,210,456.20	14,210,456.20	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(126,054.00)	14,538,586.71	14,664,640.71	4,479,039.00	14,538,586.71	10,059,547.71
08.010 Estimated Encumbrances June 30	0.00	1,074,480.27	1,074,480.27	0.00	1,074,480.27	1,074,480.27

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	50,784.08			
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	297,992.29	348,776.37	348,776.37	348,776.37	348,776.37
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	42,573.84			
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	400,290.39	400,290.39	400,290.39	400,290.39
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	406,867.71	406,867.71	406,867.71	406,867.71
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	137,560.27			
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	269,307.44	406,867.71	406,867.71	406,867.71
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