East Knox Local School District

Monthly Financial Report

For Month Ending April 30, 2026

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

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

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

To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on April 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 $1,561,839.
  - The capital projects fund has a balance of $11,609,856.
  - The cafeteria fund has a balance of $416,073.

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 $444,575 lower through April of the fiscal year compared to last year. The state rollback and homestead reimbursement for Knox County was not received until May 5, 2026.
  - Expenses were $120,342 higher through April 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 $120,342 higher for the year.
  - Salaries are $167,000 higher
  - Benefits are $79,000 lower (January premium Holiday)
  - Services are $20,000 lower
  - Equipment expenses are $224,000 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 $197,000 with tax settlements all received. Interest income is up $127,000 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 #26855- monthly health insurance payment
Check #26793- bond interest payments
Check #26789- partial payment to architects for playground
Check #26818- band trailer
Check #26860- March billing for preschool, aides, learning center, misc. other contracted services
Check #26878- payment for alumni/student electronic board

CASH RECONCILIATION

MONTH OF APRIL 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.10% APY)		85,746.58
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		111,176.50
STAROHIO - REGULAR ACCOUNT (3.8% APY)		10,423,787.25
US BANK- VARIOUS INVESTMENTS		18,689,802.19
US BANK-JEFFERSON HEALTH PLAN		1,802,438.54
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		31,118,451.06
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
TOTAL CASH & CHANGE FUNDS		330.00
SUBTOTAL	$	31,118,781.06
OUTSTANDING CHECKS		(59,618.71)
DEPOSITS IN TRANSIT		
INTEREST		4.58
OUR BALANCE	**$**	**31,059,166.93**

INTEREST FOR APRIL 2026		
PEOPLES BANK	$	24.17
KILLBUCK SAVINGS BANK		381.14
US BANK		59,887.34
STAROHIO		33,766.12
TOTAL INTEREST	$	94,058.77

INVESTMENTS FOR APRIL 2026		
CASH/SHORT TERM		43,469.70
COMMERCIAL PAPER		1,039,048.92
CORPORATE BONDS AND NOTES		1,982,367.70
MUNICIPAL		484,616.25
US TREASURY/US AGENCIES		15,140,299.62
TOTAL INVESTMENTS	$	18,689,802.19

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	$ 379,448.26	$ 15,840,510.25	$ 1,086,687.41	$ 11,169,703.30	$ 13,821,169.53	$ 902,381.47	$ 12,918,788.06
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	1,588.49	712,075.17	98.55	672,796.44	684,360.84	104,862.75	579,498.09
002-9920	DEBT RETIREMENT-2020 BONDS	816,750.80	2,365.79	1,074,061.93	212,977.39	1,077,160.87	813,651.86	0.00	813,651.86
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	1,957.94	772,096.48	123.97	373,564.17	1,561,839.92	19,580.00	1,542,259.92
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	62,691.40	411,467.77	53,485.24	453,775.63	416,073.87	100,630.35	315,443.52
009-0000	UNIFORM SCHOOL SUPPLIES	7,181.75	760.00	2,955.00	2,048.71	6,811.18	3,325.57	0.00	3,325.57
009-9198	DOG POUND STORE	4,245.84	668.00	3,069.87	162.50	885.00	6,430.71	0.00	6,430.71
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	50.00	524.12	55.48	1,504.89	32,037.52	1,658.73	30,378.79
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	(50.00)	740.05	39.37	2,223.34	4,048.18	1,351.02	2,697.16
019-9025	EAST KNOX PTO DONATION	9,916.53	0.00	0.00	3,588.00	3,588.00	6,328.53	1,450.00	4,878.53
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	143.62	1,938.04	10,689.87	0.00	10,689.87
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	279,477.75	2,754,068.19	279,679.69	2,691,066.07	1,802,438.54	0.00	1,802,438.54
035-0000	TERMINATION BENEFITS FUND	272,939.01	0.00	0.00	12,564.58	59,493.51	213,445.50	0.00	213,445.50
070-0000	CAPITAL PROJECTS FUND	12,500,000.00	0.00	0.00	47,705.46	890,143.77	11,609,856.23	283,871.89	11,325,984.34
200-9026	CLASS OF 2026	12,848.99	20.00	362.68	65.83	315.83	12,895.84	5,300.00	7,595.84
200-9027	CLASS OF 2027	1,000.00	3,225.00	10,552.36	2,789.24	4,982.83	6,569.53	0.00	6,569.53
200-9110	ART CLUB FUND	1,326.16	0.00	1,452.00	0.00	1,379.37	1,398.79	159.05	1,239.74
200-9130	DRAMA FUND	4,161.10	102.00	467.00	954.24	3,433.60	1,194.50	0.00	1,194.50
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	1,575.90	690.44	3,165.60	2,881.32	1,261.20	1,620.12
200-9330	F.F.A. FUND	15,736.80	4,130.00	39,578.30	7,329.30	46,288.15	9,026.95	2,664.00	6,362.95
200-9360	JR SR HIGH PBIS FUND	894.14	250.00	250.00	142.83	286.82	857.32	157.17	700.15
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	0.00	3,674.00	0.00	3,325.72	465.12	0.00	465.12
200-9690	EAST KNOX ELEMENTARY FUND	28,895.31	154.20	29,126.64	6,640.41	26,315.97	31,705.98	5,002.89	26,703.09
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	420.00	1,101.25	0.00	80.53	1,184.43	629.49	554.94

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

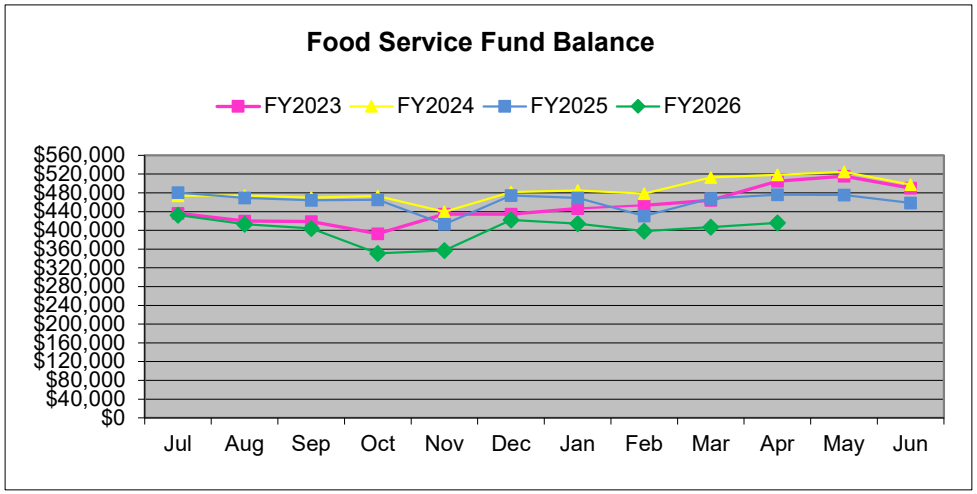
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
300-9500	EAST KNOX ATHLETIC FUND	$ 15,906.25	$ 7.52	$ 90,900.70	$ 8,285.62	$ 81,322.55	$ 25,484.40	$ 7,414.78	$ 18,069.62
499-9026	MISCELLANEOUS STATE GRANT FUND-BWC SCHOOL SAFETY AND SECURITY	0.00	0.00	7,412.25	7,412.25	7,412.25	0.00	0.00	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	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	17,401.62	148,248.98	50,779.77	181,627.13	(33,378.15)	0.00	(33,378.15)
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	16,825.74	120,295.86	21,044.98	124,515.10	(4,219.24)	33.51	(4,252.75)
572-9025	TITLE I FY25	0.00	0.00	60,414.88	0.00	60,414.88	0.00	0.00	0.00
572-9026	TITLE I FY26	0.00	32,817.44	258,975.45	32,817.44	258,975.45	0.00	2,394.71	(2,394.71)
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	5,209.40	49,768.19	5,209.40	49,768.19	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	0.00	27,932.65	0.00	27,932.65	0.00	201.48	(201.48)
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	1,269.67	19,093.94	858.67	19,093.94	0.00	14,905.25	(14,905.25)
Grand Total		**$ 26,924,149.87**	**$ 810,790.22**	**$ 22,534,769.26**	**$ 1,844,380.39**	**$ 18,399,752.20**	**$ 31,059,166.93**	**$ 1,455,909.74**	**$ 29,603,257.19**

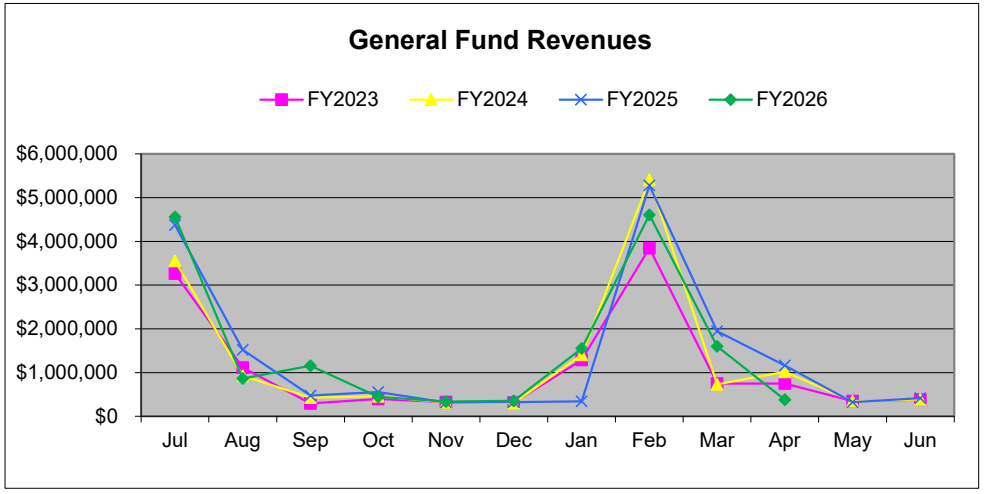
5/1/2026
3:17 PM

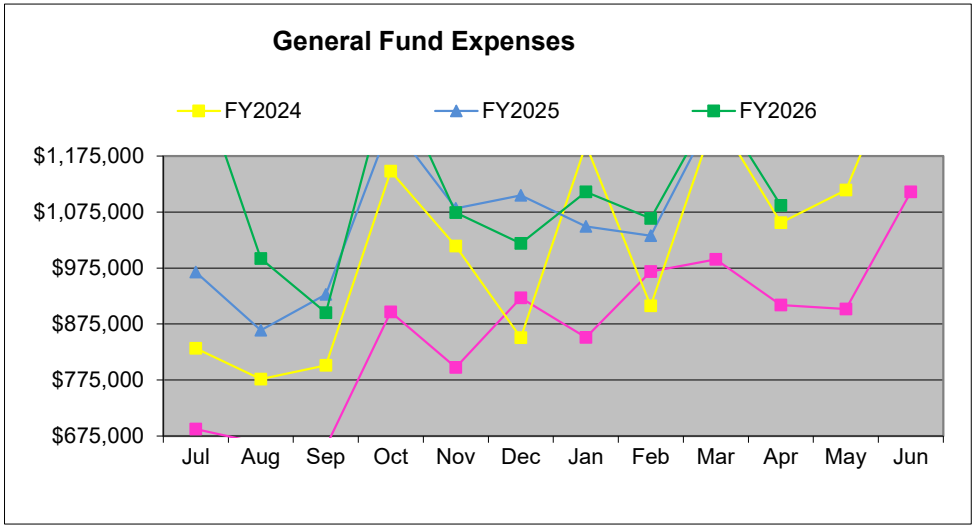
East Knox Local Schools

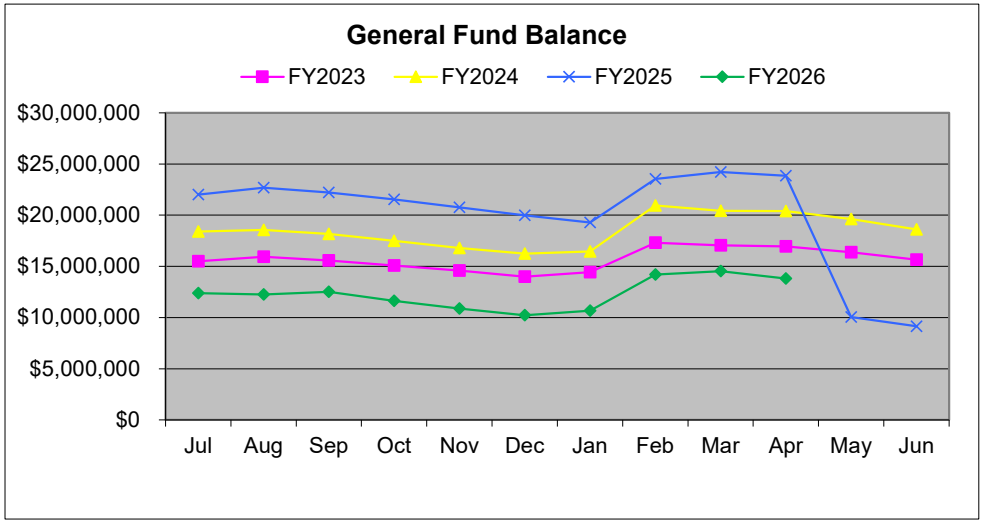
Monthly Finance Report

For the period ending: April 30, 2026









Permanent Improvement Fund Balance:	1,561,839
Fund Balance Last April 2025:	1,006,616
Capital Projects Fund Balance:	11,609,856

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	379,448.26		
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	15,840,510.25	15,840,510.25	15,840,510.25
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	1,086,687.41		
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	11,169,703.30	11,169,703.30	11,169,703.30
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	13,821,169.53	13,821,169.53	13,821,169.53
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	902,381.47		
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	12,918,788.06	13,821,169.53	13,821,169.53
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	$ 30,337.60	$ 2,507.42	$ 0.00	$ 0.00	$ 69,753.20	30.31 %
001-2400-100-0000	SALARIES/ADM	736,034.24	0.00	736,034.24	607,727.33	58,701.30	0.00	0.00	128,306.91	82.57
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	25,848.20	2,593.42	0.00	0.00	7,687.14	77.08
001-2700-100-0000	SALARIES/OP & MAINT	394,667.02	0.00	394,667.02	326,383.04	31,996.29	0.00	0.00	68,283.98	82.70
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	30,787.60	3,096.80	0.00	0.00	6,103.40	83.46
001-1100-100-0000	SALARIES/REG INST	2,975,760.57	0.00	2,975,760.57	2,416,400.32	235,705.31	0.00	0.00	559,360.25	81.20
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	18,606.17	334.14	0.00	0.00	15,488.83	54.57
001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	148,394.59	4,088.24	0.00	0.00	48,031.72	75.55
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	6,484.85	0.00	0.00	0.00	5,515.15	54.04
001-2500-100-0000	SALARIES/FISCAL	172,914.00	0.00	172,914.00	143,235.94	13,895.42	0.00	0.00	29,678.06	82.84
001-2100-100-0000	SALARIES/SUPPORT SERVICE	486,706.86	0.00	486,706.86	398,649.96	39,527.36	0.00	0.00	88,056.90	81.91
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	567,924.90	35,413.21	0.00	0.00	150,765.71	79.02
001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	345,855.27	31,100.14	0.00	0.00	88,688.35	79.59
001-1300-100-0000	SALARIES/VOC ED	178,909.40	0.00	178,909.40	154,406.90	12,541.10	0.00	0.00	24,502.50	86.30
		$ 6,511,322.35	**$ 0.00**	**$ 6,511,322.35**	**$ 5,221,100.25**	**$ 471,500.15**	**$ 0.00**	**$ 0.00**	**$ 1,290,222.10**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	109,672.54	0.00	109,672.54	90,859.17	9,745.64	2,922.83	5,645.07	15,890.54	85.51
001-2400-200-0000	FRINGE BENEFITS/ADM	381,343.78	0.00	381,343.78	323,643.69	37,360.07	2,442.54	24,800.36	55,257.55	85.51
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	268,605.68	0.00	268,605.68	213,859.53	21,760.56	0.00	15,747.50	54,746.15	79.62

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	$ 33,166.80	$ 2,045.35	$ 0.00	$ 1,296.74	$ 8,147.74	80.28 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,390.90	0.00	7,390.90	7,306.36	501.06	0.00	5.60	84.54	98.86
001-1300-200-0000	FRINGE BENEFITS/VOCED	73,998.48	0.00	73,998.48	61,596.42	4,742.74	0.00	2,619.20	12,402.06	83.24
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	195,001.66	0.00	195,001.66	155,051.39	15,746.10	0.00	8,897.40	39,950.27	79.51
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,220.14	0.00	6,220.14	2,982.76	63.76	0.00	0.00	3,237.38	47.95
001-2800-200-0000	FRINGE BENEFITS/TRANSP	323,322.90	0.00	323,322.90	249,980.32	25,194.74	0.00	16,679.77	73,342.58	77.32
001-1200-200-0000	FRINGE BENEFITS/SPED	326,817.98	0.00	326,817.98	250,925.74	21,888.89	0.00	14,539.73	75,892.24	76.78
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,265,695.46	0.00	1,265,695.46	1,036,508.15	107,556.65	0.00	66,841.11	229,187.31	81.89
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	67,954.06	0.00	67,954.06	50,699.07	4,279.87	0.00	5,184.18	17,254.99	74.61
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	0.00	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	5,183.64	521.47	0.00	0.00	966.21	84.29
		$ 3,075,796.48	**$ 0.00**	**$ 3,075,796.48**	**$ 2,482,245.96**	**$ 251,406.90**	**$ 5,365.37**	**$ 162,256.66**	**$ 588,185.15**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	24,478.94	0.00	24,478.94	17,419.38	2,336.77	13,270.99	0.00	(6,211.43)	125.37
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	600,068.10	31,832.33	631,900.43	416,401.81	33,875.39	118,628.28	0.00	96,870.34	84.67
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	311,757.14	750.00	312,507.14	174,382.28	8,030.33	107,887.21	0.00	30,237.65	90.32
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,660,000.00	30,724.50	1,690,724.50	1,133,937.26	193,316.92	400,606.91	0.00	156,180.33	90.76
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	2,194.27	97.51	3,430.03	0.00	3,630.70	60.77
001-1100-400-0000	PURCHASED SERVICES/REG INST	255,500.00	6,238.20	261,738.20	155,802.29	36,629.90	25,069.25	0.00	80,866.66	69.10
001-2800-400-0000	PURCHASED SERVICES/TRANSP	84,786.80	387.00	85,173.80	48,376.18	6,149.91	18,389.96	0.00	18,407.66	78.39
001-2400-	PURCHASED	144,730.00	28,815.67	173,545.67	110,071.80	4,477.43	37,113.94	0.00	26,359.93	84.81

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	$ 1,602.00	$ 700.00	$ 100.00	$ 0.00	$ 90.00	94.98 %
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	280,000.00	14,258.35	294,258.35	219,777.69	4,752.65	39,080.31	0.00	35,400.35	87.97
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	30,120.70	5,246.34	2,803.54	0.00	15,575.76	67.89
		$ 3,435,237.98	**$ 113,261.05**	**$ 3,548,499.03**	**$ 2,316,073.16**	**$ 295,613.15**	**$ 776,380.42**	**$ 0.00**	**$ 456,045.45**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	23,010.00	304.00	23,314.00	17,564.54	3,066.31	2,020.83	0.00	3,728.63	84.01
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	9,005.18	1,999.05	1,605.16	0.00	2,889.66	78.60
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	53,816.09	3,241.99	24,796.90	0.00	11,328.83	87.40
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	103,127.07	15,540.78	57,901.38	0.00	7,271.55	95.68
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	24,256.02	6,859.25	1,373.91	0.00	(5,629.93)	128.15
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	124,000.00	2,500.00	126,500.00	87,597.38	7,655.06	102.97	0.00	38,799.65	69.33
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	1,604.87	249.16	389.04	0.00	(464.02)	130.33
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	5,051.26	4,093.79	1,708.71	0.00	240.03	96.57
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	215,000.00	17,431.99	232,431.99	155,487.33	22,604.81	30,736.78	0.00	46,207.88	80.12
		$ 656,152.88	**$ 28,207.70**	**$ 684,360.58**	**$ 459,352.62**	**$ 65,310.20**	**$ 120,635.68**	**$ 0.00**	**$ 104,372.28**	
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	260,994.66	2,387.70	0.00	0.00	(7,894.66)	103.12

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	10,240.66	469.31	0.00	0.00	1,541.12	86.92
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**	**$ 278,469.36**	**$ 2,857.01**	**$ 0.00**	**$ 0.00**	**$ (6,142.58)**	
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**	**$ 11,169,703.30**	**$ 1,086,687.41**	**$ 902,381.47**	**$ 162,256.66**	**$ 2,482,682.40**	
Grand Total		**$ 13,995,636.47**	**$ 559,130.70**	**$ 14,554,767.17**	**$ 11,169,703.30**	**$ 1,086,687.41**	**$ 902,381.47**	**$ 162,256.66**	**$ 2,482,682.40**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 145,000.00	$ 75,564.53	$ 0.00	$ 3,010.05	$ 69,435.47	52.11 %
001-1410-0000-000000-000	INTEREST	1,010,000.00	889,071.35	95,399.01	347,403.19	120,928.65	88.03
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,758.00	2,543.25	(278.00)	(315.00)	3,214.75	44.17
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	10,394,256.20	27,579.03	6,033,088.64	(128,930.20)	101.26
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	588,721.00	499,860.21	47,055.68	184,624.66	88,860.79	84.91
001-4221-0000-000000-000	Medicaid Reimbursements	145,000.00	13,418.49	1,711.25	6,233.27	131,581.51	9.25
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,560,398.00	2,145,067.71	206,899.84	830,568.43	415,330.29	83.78
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	43,483.36	4,221.40	17,039.08	8,675.64	83.37
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	399.15	61.90	209.15	2,600.85	13.30
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	115,930.92	471.81	57,609.99	9,069.08	92.74
001-3216-0000-000000-000	GIFTED REVENUE	19,302.00	16,120.11	1,586.84	6,352.10	3,181.89	83.52
001-1899-0000-000000-000	OTHER MISC REVENUE	30,000.00	11,281.66	361.80	1,141.76	18,718.34	37.61
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	357,105.36	(5,667.97)	275,457.80	(32,105.36)	109.88
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	549.00	457.65	45.67	182.86	91.35	83.36
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	0.00	14,179.38	541,683.83	51.17
		$ 17,098,829.91	**$ 15,840,510.25**	**$ 379,448.26**	**$ 8,132,833.21**	**$ 1,258,319.66**	
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	1,035,044.73	2,365.79	578,446.31	(26,744.73)	102.65
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	21,000.00	7,157.62	0.00	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	0.00	1,152.95	32,393.00	58.47
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,600.00	644,251.38	1,588.49	367,705.59	(9,651.38)	101.52
		$ 1,794,960.00	**$ 1,786,137.10**	**$ 3,954.28**	**$ 974,976.59**	**$ 8,822.90**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	652,340.00	678,636.16	1,957.94	395,526.87	(26,296.16)	104.03
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	75,000.00	45,973.33	0.00	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	**$ 772,096.48**	**$ 1,957.94**	**$ 421,481.99**	**$ 463.52**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	1,039.04	104.48	416.25	460.96	69.27
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	3,861.75	465.00	1,375.00	138.25	96.54
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	1,949.00	275.00	765.00	2,051.00	48.72
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	4,000.00	6,078.38	6,078.38	6,078.38	(2,078.38)	151.96
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	7,500.00	3,730.92	903.52	1,734.72	3,769.08	49.75
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	103,526.42	14,170.40	40,203.76	26,473.58	79.64
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	13,097.22	1,666.97	5,485.97	6,902.78	65.49
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	2,143.84	(556.50)	544.37	356.16	85.75
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	258,836.91	37,665.91	112,831.14	66,163.09	79.64
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	9,896.00	1,698.25	4,955.25	3,104.00	76.12
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	2,270.23	219.99	955.98	729.77	75.67

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	**$ 411,467.77**	**$ 62,691.40**	**$ 175,345.82**	**$ 103,032.23**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	$ 1,500.00	$ 3,069.87	$ 668.00	$ 3,069.87	$ (1,569.87)	204.66 %
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	2,100.00	720.00	1,780.00	(600.00)	140.00
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	855.00	40.00	700.00	645.00	57.00
		$ 4,500.00	**$ 6,024.87**	**$ 1,428.00**	**$ 5,549.87**	**$ (1,524.87)**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	676.30	(50.00)	471.60	1,623.70	29.40
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	524.12	50.00	290.70	2,975.88	14.97
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**	**$ 0.00**	**$ 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	50,260.72	8,374.26	21,966.16	(5,260.72)	111.69
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,400,000.00	2,703,807.47	271,103.49	1,056,792.16	(303,807.47)	112.66
		$ 2,445,000.00	**$ 2,754,068.19**	**$ 279,477.75**	**$ 1,078,758.32**	**$ (309,068.19)**	
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	0.00	992.00	(1,812.00)	160.40
200-1626-9026-000000-000	CLASS OF 2026 SALES	1,000.00	362.68	20.00	20.00	637.32	36.27
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	561.25	120.00	561.25	238.75	70.16
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	28,748.12	40.00	6,628.10	9,251.88	75.65
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	$ 10,552.36	$ 3,225.00	$ 6,622.25	$ (4,552.36)	175.87 %
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	0.00	239.40	4,078.10	19.80
200-1899-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	378.52	114.20	114.20	471.48	44.53
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	0.00	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	540.00	300.00	510.00	(240.00)	180.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	300.00	102.00	102.00	102.00	198.00	34.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	33,849.82	4,040.00	12,118.39	21,150.18	61.55
200-1822-9360-000000-000	JR SR PBIS DONATION UNRESTRICTED	0.00	250.00	250.00	250.00	(250.00)	0.00
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	916.48	90.00	859.00	10,083.52	8.33
		$ 137,635.00	**$ 88,931.13**	**$ 8,301.20**	**$ 30,516.59**	**$ 48,703.87**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	0.00	16,000.00	0.00	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	57.95	7.52	28.26	(7.95)	115.90
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	**$ 90,900.70**	**$ 7.52**	**$ 31,577.26**	**$ 2,149.30**	
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-	MISC STATE GRANTS ATTORNEY	3,928.73	3,928.73	0.00	3,928.73	0.00	100.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	GENERAL SCHOOL SAFETY PROCEEDS						
		$ 23,919.98	**$ 11,340.98**	**$ 0.00**	**$ 3,928.73**	**$ 12,579.00**	
Fund:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	$ 263,223.13	$ 148,248.98	$ 17,401.62	$ 87,008.11	$ 114,974.15	56.32 %
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	**$ 182,929.25**	**$ 17,401.62**	**$ 87,008.11**	**$ 114,974.15**	
Fund:	**536**						
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	183,488.45	120,295.86	16,825.74	120,295.86	63,192.59	65.56
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	**$ 143,644.53**	**$ 16,825.74**	**$ 120,295.86**	**$ 63,192.59**	
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	258,975.45	32,817.44	130,001.18	96,492.82	72.85
572-4229-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	89,729.89	49,768.19	5,209.40	49,768.19	39,961.70	55.46
		$ 515,194.95	**$ 378,740.43**	**$ 38,026.84**	**$ 179,769.37**	**$ 136,454.52**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,269.87	27,932.65	0.00	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**	**$ 0.00**	**$ 2,671.10**	**$ 337.22**	
Fund:	**590**						
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	57,989.88	19,093.94	1,269.67	7,084.14	38,895.94	32.93
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	**$ 27,360.26**	**$ 1,269.67**	**$ 7,084.14**	**$ 38,895.94**	
Grand Total		**$ 24,020,636.93**	**$ 22,534,769.26**	**$ 810,790.22**	**$ 11,255,092.26**	**$ 1,485,867.67**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26754	0	PAYROLL	4/3/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	4/3/2026		$ 304,130.35
26755	0	ACCOUNTS_PAYABLE	4/9/2026	ATHLETIC FUND	1280	RECONCILED	4/9/2026		2,270.00
26793	0	ACCOUNTS_PAYABLE	4/9/2026	US BANK	900013	RECONCILED	4/14/2026		212,836.26
26801	0	PAYROLL	4/20/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	4/20/2026		279,936.08
26802	0	ACCOUNTS_PAYABLE	4/20/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	4/20/2026		4,292.33
26803	0	ACCOUNTS_PAYABLE	4/20/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	4/20/2026		3,943.99
26804	0	ACCOUNTS_PAYABLE	4/17/2026	Strs Ohio (memo vendor)	900004	RECONCILED	4/20/2026		68,938.00
26805	0	ACCOUNTS_PAYABLE	4/17/2026	SERS (memo vendor)	900005	RECONCILED	4/20/2026		21,126.00
26806	0	ACCOUNTS_PAYABLE	4/17/2026	SERS (memo vendor)	900005	RECONCILED	4/21/2026		1,528.48
26808	0	ACCOUNTS_PAYABLE	4/17/2026	SPECTRUM	900014	RECONCILED	4/20/2026		895.09
26809	0	ACCOUNTS_PAYABLE	4/17/2026	American Electric Power	900009	RECONCILED	4/29/2026		17,350.74
26810	0	ACCOUNTS_PAYABLE	4/17/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	4/22/2026		1,148.20
26811	0	ACCOUNTS_PAYABLE	4/17/2026	NRG BUSINESS MARKETING	900019	RECONCILED	4/20/2026		2,984.82
26812	0	ACCOUNTS_PAYABLE	4/17/2026	Strs Ohio (memo vendor)	900004	RECONCILED	4/22/2026		1,858.34
26813	0	ACCOUNTS_PAYABLE	4/17/2026	NATIONAL FFA ORGANIZATION	272	VOID		4/21/2026	258.00
26854	0	ACCOUNTS_PAYABLE	4/21/2026	VISA	900003	RECONCILED	4/27/2026		2,798.46
26855	0	ACCOUNTS_PAYABLE	4/23/2026	JEFFERSON HEALTH PLAN	900016	RECONCILED	4/24/2026		165,987.55
26856	0	ACCOUNTS_PAYABLE	4/23/2026	ATHLETIC FUND	1280	RECONCILED	4/24/2026		1,920.00
26877	0	ACCOUNTS_PAYABLE	4/28/2026	American Electric Power	900009	RECONCILED	4/29/2026		99.95
26775	75578	ACCOUNTS_PAYABLE	4/9/2026	ADTEC ADMINISTRATIVE &	4881	RECONCILED	4/15/2026		2,490.00
26756	75579	ACCOUNTS_PAYABLE	4/9/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/15/2026		5,836.71
26792	75580	ACCOUNTS_PAYABLE	4/9/2026	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	4/15/2026		37.79
26791	75581	ACCOUNTS_PAYABLE	4/9/2026	BAILEY SPRAGUE	7775	RECONCILED	4/13/2026		187.05
26773	75582	ACCOUNTS_PAYABLE	4/9/2026	BROWN INDUSTRIES, INC.	625	VOID		4/9/2026	909.39
26789	75583	ACCOUNTS_P	4/9/2026	BSHM	7813	RECONCILED	4/17/2026		21,825.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		ARCHITECTS, INC					
26790	75584	ACCOUNTS_PAYABLE	4/9/2026	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	4/17/2026		$ 15,540.78
26774	75585	ACCOUNTS_PAYABLE	4/9/2026	COMPRODUCTS, INC.	7695	RECONCILED	4/24/2026		9,983.90
26771	75586	ACCOUNTS_PAYABLE	4/9/2026	DANVILLE FEED & SUPPLY	2134	RECONCILED	4/15/2026		473.50
26757	75587	ACCOUNTS_PAYABLE	4/9/2026	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	4/30/2026		558.00
26783	75588	ACCOUNTS_PAYABLE	4/9/2026	E. K. DISTRICT CAFETERIA	1402	RECONCILED	4/10/2026		209.78
26769	75589	ACCOUNTS_PAYABLE	4/9/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	4/14/2026		3,032.30
26761	75590	ACCOUNTS_PAYABLE	4/9/2026	EDWARD STEWART	556	RECONCILED	4/14/2026		139.38
26786	75591	ACCOUNTS_PAYABLE	4/9/2026	GORDON FOOD SERVICE	950	RECONCILED	4/15/2026		29,109.39
26772	75592	ACCOUNTS_PAYABLE	4/9/2026	HILL INTERNATIONAL TRUCK	2867	RECONCILED	4/15/2026		4,571.86
26785	75593	ACCOUNTS_PAYABLE	4/9/2026	JEN HAUDENSCHILD	7608	OUTSTANDING			120.00
26776	75594	ACCOUNTS_PAYABLE	4/9/2026	JOSTENS INC.	200	RECONCILED	4/15/2026		19.30
26770	75595	ACCOUNTS_PAYABLE	4/9/2026	KALEIDOSCOPE LEARNING INC	7634	RECONCILED	4/23/2026		215.00
26788	75596	ACCOUNTS_PAYABLE	4/9/2026	KIMBALL MIDWEST	2847	RECONCILED	4/14/2026		100.35
26768	75597	ACCOUNTS_PAYABLE	4/9/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	4/20/2026		1,029.58
26795	75598	ACCOUNTS_PAYABLE	4/9/2026	KNOX CO ED SER CENTER	17	RECONCILED	4/14/2026		667.65
26782	75599	ACCOUNTS_PAYABLE	4/9/2026	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	4/14/2026		21.00
26799	75600	ACCOUNTS_PAYABLE	4/9/2026	KNOX COUNTY SHERIFF	1735	RECONCILED	4/15/2026		6,734.01
26779	75601	ACCOUNTS_PAYABLE	4/9/2026	LANNING FOODS	92	RECONCILED	4/14/2026		2,732.78
26759	75602	ACCOUNTS_PAYABLE	4/9/2026	MARK R. AMES	5249	RECONCILED	4/17/2026		3,060.00
26797	75603	ACCOUNTS_PAYABLE	4/9/2026	MCKIBBEN AND MONTE LLC	7704	RECONCILED	4/15/2026		720.00
26798	75604	ACCOUNTS_PAYABLE	4/9/2026	MEGAN PINCHBACK	7685	RECONCILED	4/17/2026		643.00
26781	75605	ACCOUNTS_PAYABLE	4/9/2026	MERRY MILK MAID, INC.	5529	RECONCILED	4/15/2026		4,237.30
26787	75606	ACCOUNTS_PAYABLE	4/9/2026	MOUNT VERNON NEWS	1016	RECONCILED	4/14/2026		25.00
26764	75607	ACCOUNTS_PAYABLE	4/9/2026	NATIONAL FFA	272	RECONCILED	4/15/2026		144.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				ORGANIZATION					
26765	75608	ACCOUNTS_PAYABLE	4/9/2026	PROCARE THERAPY	7736	RECONCILED	4/17/2026		$ 420.00
26758	75609	ACCOUNTS_PAYABLE	4/9/2026	ALFRED NICKLES BAKERY	118	RECONCILED	4/14/2026		353.41
26762	75610	ACCOUNTS_PAYABLE	4/9/2026	NORTH CENTRAL ESC	5056	RECONCILED	4/20/2026		100.00
26780	75611	ACCOUNTS_PAYABLE	4/9/2026	PEACOCK WATER	2469	RECONCILED	4/15/2026		78.75
26760	75612	ACCOUNTS_PAYABLE	4/9/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	4/15/2026		339.81
26794	75613	ACCOUNTS_PAYABLE	4/9/2026	SC STRATEGIC SOLUTIONS	5439	RECONCILED	4/14/2026		1,500.00
26777	75614	ACCOUNTS_PAYABLE	4/9/2026	SHANNON FROST	5363	RECONCILED	4/14/2026		380.00
26763	75615	ACCOUNTS_PAYABLE	4/9/2026	SOUTHEAST SECURITY	191	RECONCILED	4/17/2026		645.05
26766	75616	ACCOUNTS_PAYABLE	4/9/2026	STAPLES ADVANTAGE	4723	RECONCILED	4/15/2026		141.93
26767	75617	ACCOUNTS_PAYABLE	4/9/2026	THE E GROUP, INC	7755	RECONCILED	4/21/2026		36.00
26784	75618	ACCOUNTS_PAYABLE	4/9/2026	TKE CORP	401	RECONCILED	4/20/2026		273.84
26796	75619	ACCOUNTS_PAYABLE	4/9/2026	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	4/14/2026		452.20
26778	75620	ACCOUNTS_PAYABLE	4/9/2026	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	4/17/2026		225.00
26800	75621	ACCOUNTS_PAYABLE	4/9/2026	BROWN SUPPLY CO.	4589	RECONCILED	4/14/2026		909.39
26824	75622	ACCOUNTS_PAYABLE	4/20/2026	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	4/27/2026		340.76
26814	75623	ACCOUNTS_PAYABLE	4/20/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/28/2026		6,589.57
26849	75624	ACCOUNTS_PAYABLE	4/20/2026	ASHLAND FFA	279	OUTSTANDING			60.00
26840	75625	ACCOUNTS_PAYABLE	4/20/2026	BRIAN SKOWRONSKI	5513	RECONCILED	4/27/2026		1,600.00
26829	75626	ACCOUNTS_PAYABLE	4/20/2026	CARDIAC LIFE PRODUCTS, INC	7717	RECONCILED	4/28/2026		362.56
26833	75627	ACCOUNTS_PAYABLE	4/20/2026	ANGELA M WILLARD	7825	RECONCILED	4/27/2026		1,586.49
26838	75628	ACCOUNTS_PAYABLE	4/20/2026	CENTRAL OHIO BEHAVIORAL CONSULTING, LLC	7650	OUTSTANDING			2,837.50
26831	75629	ACCOUNTS_PAYABLE	4/20/2026	COLUMBUS CLAY CO.	158	RECONCILED	4/28/2026		956.20
26830	75630	ACCOUNTS_PAYABLE	4/20/2026	COMPUTERS IN EDUCATION, INC	7829	OUTSTANDING			4,592.25

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26823	75631	ACCOUNTS_PAYABLE	4/20/2026	CUSTOM CUTTERS	2597	OUTSTANDING			$ 2,775.48
26848	75632	ACCOUNTS_PAYABLE	4/20/2026	DAVID WAYNE NALLY	5366	RECONCILED	4/22/2026		100.00
26822	75633	ACCOUNTS_PAYABLE	4/20/2026	E. K. DISTRICT CAFETERIA	1402	RECONCILED	4/21/2026		10.21
26832	75634	ACCOUNTS_PAYABLE	4/20/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	4/23/2026		2,122.61
26834	75635	ACCOUNTS_PAYABLE	4/20/2026	FLORIDA FRUIT ASSOCIATION	5288	RECONCILED	4/28/2026		3,277.50
26819	75636	ACCOUNTS_PAYABLE	4/20/2026	FRONTLINE TECHNOLOGIES GROUP LLC	7520	RECONCILED	4/28/2026		5,310.00
26842	75637	ACCOUNTS_PAYABLE	4/20/2026	HERALD'S APPLIANCE	942	RECONCILED	4/28/2026		944.99
26835	75638	ACCOUNTS_PAYABLE	4/20/2026	HUDL, INC	5348	RECONCILED	4/27/2026		1,439.57
26845	75639	ACCOUNTS_PAYABLE	4/20/2026	iSOLVED INC.	7679	RECONCILED	4/28/2026		662.48
26826	75640	ACCOUNTS_PAYABLE	4/20/2026	JESSICA BUSENBURG	2181	RECONCILED	4/27/2026		166.10
26852	75641	ACCOUNTS_PAYABLE	4/20/2026	JULIA KELLY	7774	RECONCILED	4/22/2026		50.75
26844	75642	ACCOUNTS_PAYABLE	4/20/2026	LOST MOUNTAIN COMMERCE, LLC	7834	RECONCILED	4/27/2026		884.95
26816	75643	ACCOUNTS_PAYABLE	4/20/2026	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	4/29/2026		5,653.67
26839	75644	ACCOUNTS_PAYABLE	4/20/2026	MOUNT VERNON NEWS	1016	RECONCILED	4/27/2026		250.00
26843	75645	ACCOUNTS_PAYABLE	4/20/2026	NATIONAL FFA ORGANIZATION	811	RECONCILED	4/28/2026		173.50
26847	75646	ACCOUNTS_PAYABLE	4/20/2026	PROCARE THERAPY	7736	RECONCILED	4/28/2026		210.00
26821	75647	ACCOUNTS_PAYABLE	4/20/2026	OAPT	2033	OUTSTANDING			500.00
26841	75648	ACCOUNTS_PAYABLE	4/20/2026	OSBA	799	OUTSTANDING			700.00
26828	75649	ACCOUNTS_PAYABLE	4/20/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	4/28/2026		596.70
26820	75650	ACCOUNTS_PAYABLE	4/20/2026	RENHILL GROUP INC	211	OUTSTANDING			280.50
26817	75651	ACCOUNTS_PAYABLE	4/20/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	4/27/2026		123.86
26846	75652	ACCOUNTS_PAYABLE	4/20/2026	SCHOLASTIC BOOK FAIRS - 15	2772	RECONCILED	4/27/2026		5,985.48
26837	75653	ACCOUNTS_PAYABLE	4/20/2026	SCOTT SCRIVEN LLP	734	RECONCILED	4/28/2026		2,738.00
26850	75654	ACCOUNTS_PAYABLE	4/20/2026	STANTON'S SHEET MUSIC	98	RECONCILED	4/28/2026		293.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26851	75655	ACCOUNTS_PAYABLE	4/20/2026	STAPLES ADVANTAGE	4723	RECONCILED	4/28/2026		$ 125.67
26825	75656	ACCOUNTS_PAYABLE	4/20/2026	TouchMath Acquisition LLC	7837	RECONCILED	4/29/2026		218.40
26827	75657	ACCOUNTS_PAYABLE	4/20/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	4/27/2026		221.54
26836	75658	ACCOUNTS_PAYABLE	4/20/2026	BEVERLY J FRYE	486	OUTSTANDING			69.00
26818	75659	ACCOUNTS_PAYABLE	4/20/2026	VALLEY ATV LLC	4947	OUTSTANDING			8,999.00
26815	75660	ACCOUNTS_PAYABLE	4/20/2026	VISION SERVICE PLAN - (OH)	1757	RECONCILED	4/28/2026		1,406.17
26853	75661	ACCOUNTS_PAYABLE	4/21/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/28/2026		41.11
26807	75662	ACCOUNTS_PAYABLE	4/17/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/28/2026		23.68
26858	75663	ACCOUNTS_PAYABLE	4/23/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/30/2026		7,062.81
26866	75664	ACCOUNTS_PAYABLE	4/23/2026	BRICKER & GRAYDON LLP	466	RECONCILED	4/29/2026		67.00
26865	75665	ACCOUNTS_PAYABLE	4/23/2026	LEAH B. CLENDENING	1442	OUTSTANDING			2,677.42
26871	75666	ACCOUNTS_PAYABLE	4/23/2026	DAVID WAYNE NALLY	5366	RECONCILED	4/28/2026		162.50
26874	75667	ACCOUNTS_PAYABLE	4/23/2026	DEBRA DUGAN-BURDEN	7812	RECONCILED	4/27/2026		97.51
26861	75668	ACCOUNTS_PAYABLE	4/23/2026	KALEIDOSCOPE LEARNING INC	7634	OUTSTANDING			214.00
26860	75669	ACCOUNTS_PAYABLE	4/23/2026	KNOX CO ED SER CENTER	17	RECONCILED	4/30/2026		118,981.23
26864	75670	ACCOUNTS_PAYABLE	4/23/2026	KNOX COUNTY CAREER CENTER	1537	RECONCILED	4/30/2026		67.00
26867	75671	ACCOUNTS_PAYABLE	4/23/2026	LOWE'S	1474	OUTSTANDING			1,138.28
26875	75672	ACCOUNTS_PAYABLE	4/23/2026	MOUNT VERNON NEWS	1016	RECONCILED	4/29/2026		25.00
26857	75673	ACCOUNTS_PAYABLE	4/23/2026	MUTUAL OF OMAHA	7621	RECONCILED	4/29/2026		771.40
26873	75674	ACCOUNTS_PAYABLE	4/23/2026	PRESCRIPTION TURF CARE INC	7605	RECONCILED	4/30/2026		678.00
26869	75675	ACCOUNTS_PAYABLE	4/23/2026	REACH EDUCATIONAL SERVICES LLC	7691	RECONCILED	4/29/2026		7,938.00
26859	75676	ACCOUNTS_PAYABLE	4/23/2026	SCHOOL SPECIALTY,	1765	OUTSTANDING			362.52

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
26863	75677	ACCOUNTS_PAYABLE	4/23/2026	SchooLinks, Inc	7826	RECONCILED	4/30/2026		$ 1,500.00
26862	75678	ACCOUNTS_PAYABLE	4/23/2026	STAPLES ADVANTAGE	4723	OUTSTANDING			412.08
26870	75679	ACCOUNTS_PAYABLE	4/23/2026	TEACHER SYNERGY LLC	5179	OUTSTANDING			196.55
26872	75680	ACCOUNTS_PAYABLE	4/23/2026	TESSA HEDRICK	7706	RECONCILED	4/27/2026		8.99
26868	75681	ACCOUNTS_PAYABLE	4/23/2026	WEB RESOURCE LLC	7831	OUTSTANDING			3,152.50
26876	75682	ACCOUNTS_PAYABLE	4/24/2026	VERNON RAMEY	7828	RECONCILED	4/28/2026		1,250.00
26894	75688	ACCOUNTS_PAYABLE	4/30/2026	ALTITUDE HEADQUARTERS, LLC	7545	OUTSTANDING			680.00
26879	75689	ACCOUNTS_PAYABLE	4/30/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			3,574.71
26890	75690	ACCOUNTS_PAYABLE	4/30/2026	DETTY FAMILY BARBECUE AND GRUB LTD	7760	OUTSTANDING			1,225.50
26888	75691	ACCOUNTS_PAYABLE	4/30/2026	DAVID WAYNE NALLY	5366	OUTSTANDING			175.00
26880	75692	ACCOUNTS_PAYABLE	4/30/2026	DICK BLICK	13	OUTSTANDING			3,451.92
26892	75693	ACCOUNTS_PAYABLE	4/30/2026	FCCLA NATIONAL ORGANIZATION	2356	OUTSTANDING			485.00
26882	75694	ACCOUNTS_PAYABLE	4/30/2026	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			3,814.65
26883	75695	ACCOUNTS_PAYABLE	4/30/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			2,548.06
26893	75696	ACCOUNTS_PAYABLE	4/30/2026	Marriotts Upholstery Service LLC	7838	OUTSTANDING			365.00
26891	75697	ACCOUNTS_PAYABLE	4/30/2026	PROCARE THERAPY	7736	OUTSTANDING			210.00
26881	75698	ACCOUNTS_PAYABLE	4/30/2026	PITNEY BOWES GLOBAL	236	OUTSTANDING			222.60
26878	75699	ACCOUNTS_PAYABLE	4/30/2026	ROCKET ALUMNI SOLUTIONS	7823	OUTSTANDING			3,588.00
26887	75700	ACCOUNTS_PAYABLE	4/30/2026	RODNEY MOWERY	7840	OUTSTANDING			400.00
26885	75701	ACCOUNTS_PAYABLE	4/30/2026	SIGNATURE BEEF LLC	7759	OUTSTANDING			2,090.00
26889	75702	ACCOUNTS_PAYABLE	4/30/2026	SPEER MECHANICAL	600	OUTSTANDING			5,435.20
26884	75703	ACCOUNTS_PAYABLE	4/30/2026	THE BARN AT SUNSET VALLEY	5233	OUTSTANDING			750.00
26886	75704	ACCOUNTS_PAYABLE	4/30/2026	USI	2255	OUTSTANDIN			729.99

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		EDUCATION SALES		G			
Grand Total									**$ 1,457,319.49**

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)	$ 17,805.00	$ 27,579.03	$ 9,774.03	$ 10,336,934.00	$ 10,394,256.20	$ 57,322.20
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	186,867.00	206,899.84	20,032.84	2,068,712.00	2,210,185.70	141,473.70
01.040 Restricted Grants-in-Aid	85,466.00	52,631.59	(32,834.41)	711,081.00	562,813.72	(148,267.28)
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	530,894.00	0.00	(530,894.00)	1,239,100.00	643,232.70	(595,867.30)
01.060 All Other Operating Revenue	125,837.00	92,337.80	(33,499.20)	1,150,863.00	1,418,155.70	267,292.70
01.070 Total Revenue	946,869.00	379,448.26	(567,420.74)	16,077,009.00	15,821,638.52	(255,370.48)
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	946,869.00	379,448.26	(567,420.74)	16,095,009.00	15,840,510.25	(254,498.75)
03.010 Personal Services	513,661.00	471,500.15	(42,160.85)	5,382,149.00	5,221,100.25	(161,048.75)
03.020 Employees' Retirement/Insurance Benefits	276,053.00	251,406.90	(24,646.10)	2,696,634.00	2,482,245.96	(214,388.04)
03.030 Purchased Services	382,998.00	295,613.15	(87,384.85)	2,617,041.00	2,316,073.16	(300,967.84)
03.040 Supplies and Materials	120,994.00	65,310.20	(55,683.80)	539,594.00	459,352.62	(80,241.38)
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	2,564.00	2,857.01	293.01	267,491.00	278,469.36	10,978.36
04.500 Total Expenditures	1,296,270.00	1,086,687.41	(209,582.59)	11,915,371.00	11,169,703.30	(745,667.70)
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	1,296,270.00	1,086,687.41	(209,582.59)	11,965,371.00	11,169,703.30	(795,667.70)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(349,401.00)	(707,239.15)	(357,838.15)	4,129,638.00	4,670,806.95	541,168.95
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,538,586.71	14,538,586.71	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(349,401.00)	13,831,347.56	14,180,748.56	4,129,638.00	13,831,347.56	9,701,709.56
08.010 Estimated Encumbrances June 30	0.00	902,381.47	902,381.47	0.00	902,381.47	902,381.47

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	62,691.40		
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	411,467.77	411,467.77	411,467.77
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	53,485.24		
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	453,775.63	453,775.63	453,775.63
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	416,073.87	416,073.87	416,073.87
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	100,630.35		
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	315,443.52	416,073.87	416,073.87
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