East Knox Local School District

Monthly Financial Report

For Month Ending May 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 May 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 $1,586,595.
  - The capital projects fund has a balance of $11,423,705.
  - The cafeteria fund has a balance of $416,537.

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 $350,338 higher through May of the fiscal year 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 $122,000 higher for the year.
  - Salaries are $162,000 higher
  - Benefits are $81,000 lower (January premium Holiday)
  - Services are $74,000 higher
  - 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 $219,000 with tax settlements all received. Interest income is up $125,000 compared to last year. $148,000 Medicaid reimbursement was received in May.

Disbursement Summary Report

- Complete listing of all checks written for the month from all funds. Below are some checks of interest and description:

Check #26933- bond interest payments
Check #26906- monthly SRO services
Check #26925- partial payment for staff training
Check #26905- final payment for elementary chiller
Check #26952- temperature controls for chiller
Check #26982- April billing for preschool, aides, learning center, misc. other contracted services
Check#27019- new bus
Check #27008- 26/27 liability, property renewal
Check #27024- annual lease payment for field painter

CASH RECONCILIATION

MONTH OF MAY 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		494,618.01
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		153,966.37
STAROHIO - REGULAR ACCOUNT (3.89% APY)		10,031,947.73
US BANK- VARIOUS INVESTMENTS		18,729,762.79
US BANK-JEFFERSON HEALTH PLAN		1,810,770.48
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		31,226,565.38
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	$	31,226,895.38
OUTSTANDING CHECKS		(431,572.94)
DEPOSITS IN TRANSIT		
DUPLICATE CHECK (FRAUD)		3,200.00
INTEREST		3.22
OUR BALANCE	**$**	**30,798,525.66**

INTEREST FOR MAY 2026		
PEOPLES BANK	$	38.84
KILLBUCK SAVINGS BANK		1,226.58
US BANK		39,960.60
STAROHIO		32,542.82
TOTAL INTEREST	$	73,768.84

INVESTMENTS FOR MAY 2026		
CASH/SHORT TERM		313,552.80
COMMERCIAL PAPER		1,039,048.92
CORPORATE BONDS AND NOTES		1,982,367.70
MUNICIPAL		484,616.25
US TREASURY/US AGENCIES		14,910,177.12
TOTAL INVESTMENTS	$	18,729,762.79

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	$ 1,119,997.65	$ 16,960,507.90	$ 1,203,407.58	$ 12,373,110.88	$ 13,737,759.60	$ 619,941.48	$ 13,117,818.12
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	41,974.82	754,049.99	104,928.63	777,725.07	621,407.03	0.00	621,407.03
002-9920	DEBT RETIREMENT-2020 BONDS	816,750.80	6,285.31	1,080,347.24	9.92	1,077,170.79	819,927.25	0.00	819,927.25
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	44,405.36	816,501.84	19,649.96	393,214.13	1,586,595.32	0.00	1,586,595.32
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	58,353.45	469,821.22	57,889.71	511,665.34	416,537.61	56,878.13	359,659.48
009-0000	UNIFORM SCHOOL SUPPLIES	7,181.75	1,010.00	3,965.00	0.00	6,811.18	4,335.57	0.00	4,335.57
009-9198	DOG POUND STORE	4,245.84	0.00	3,069.87	109.89	994.89	6,320.82	0.00	6,320.82
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	0.00	524.12	1,409.04	2,913.93	30,628.48	0.00	30,628.48
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	43.40	783.45	378.66	2,602.00	3,712.92	672.36	3,040.56
019-9025	EAST KNOX PTO DONATION	9,916.53	0.00	0.00	3,551.91	7,139.91	2,776.62	450.00	2,326.62
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	1,938.04	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
022-0000	022 DISTRICT CUSTODIAL	0.00	515.00	515.00	0.00	0.00	515.00	0.00	515.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,739,436.42	227,825.92	2,981,894.11	219,493.98	2,910,560.05	1,810,770.48	0.00	1,810,770.48
035-0000	TERMINATION BENEFITS FUND	272,939.01	0.00	0.00	0.00	59,493.51	213,445.50	0.00	213,445.50
070-0000	CAPITAL PROJECTS FUND	12,500,000.00	0.00	0.00	186,150.59	1,076,294.36	11,423,705.64	287,117.95	11,136,587.69
200-9026	CLASS OF 2026	12,848.99	255.00	617.68	3,278.98	3,594.81	9,871.86	0.00	9,871.86
200-9027	CLASS OF 2027	1,000.00	0.00	10,552.36	0.00	4,982.83	6,569.53	0.00	6,569.53
200-9110	ART CLUB FUND	1,326.16	0.00	1,452.00	159.05	1,538.42	1,239.74	0.00	1,239.74
200-9130	DRAMA FUND	4,161.10	1,707.50	2,174.50	0.00	3,433.60	2,902.00	0.00	2,902.00
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	1,683.00	3,258.90	2,372.04	5,537.64	2,192.28	0.00	2,192.28
200-9330	F.F.A. FUND	15,736.80	284.00	39,862.30	1,942.99	48,231.14	7,367.96	278.50	7,089.46
200-9360	JR SR HIGH PBIS FUND	894.14	0.00	250.00	0.00	286.82	857.32	0.00	857.32
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	1,080.00	30,206.64	4,862.55	31,178.52	27,923.43	0.00	27,923.43
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

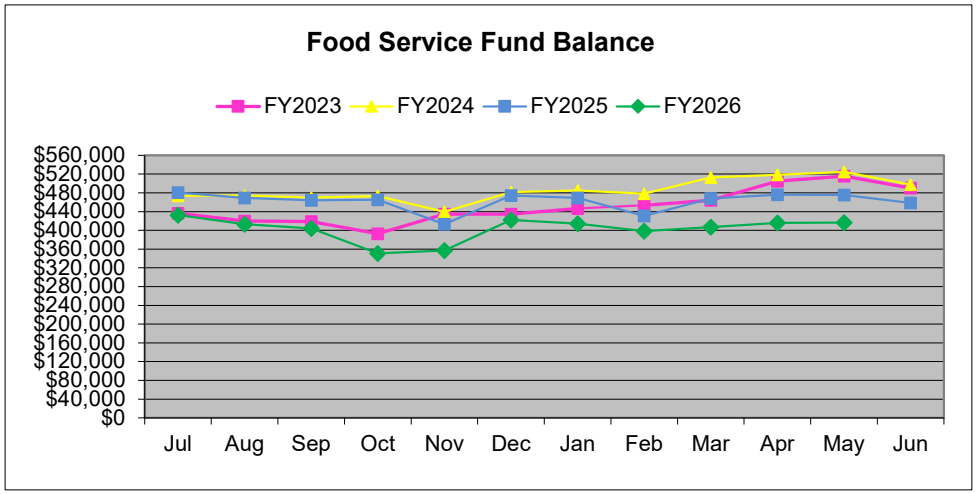
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9710	NATIONAL HONOR SOCIETY FUND	$ 163.71	$ 120.00	$ 1,221.25	$ 629.49	$ 710.02	$ 674.94	$ 0.00	$ 674.94
300-9500	EAST KNOX ATHLETIC FUND	15,906.25	1,505.88	92,406.58	7,638.98	88,961.53	19,351.30	1,104.55	18,246.75
499-9026	MISCELLANEOUS STATE GRANT FUND-BWC SCHOOL SAFETY AND SECURITY	0.00	0.00	7,412.25	0.00	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	12,579.00	12,579.00	0.00	12,579.00	0.00	0.00	0.00
516-9025	IDEA PART B FY25	0.00	0.00	34,680.27	0.00	34,680.27	0.00	0.00	0.00
516-9026	IDEA PART B FY26	0.00	54,952.03	203,201.01	21,573.88	203,201.01	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	22,731.71	143,027.57	18,512.47	143,027.57	0.00	0.00	0.00
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	32,149.63	291,125.08	32,149.63	291,125.08	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	2,889.55	52,657.74	2,889.55	52,657.74	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	201.48	28,134.13	201.48	28,134.13	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	10,113.73	29,207.67	10,113.73	29,207.67	0.00	12,749.00	(12,749.00)
Grand Total		**$ 26,924,149.87**	**$ 1,642,663.42**	**$ 24,177,432.68**	**$ 1,903,304.69**	**$ 20,303,056.89**	**$ 30,798,525.66**	**$ 981,586.68**	**$ 29,816,938.98**

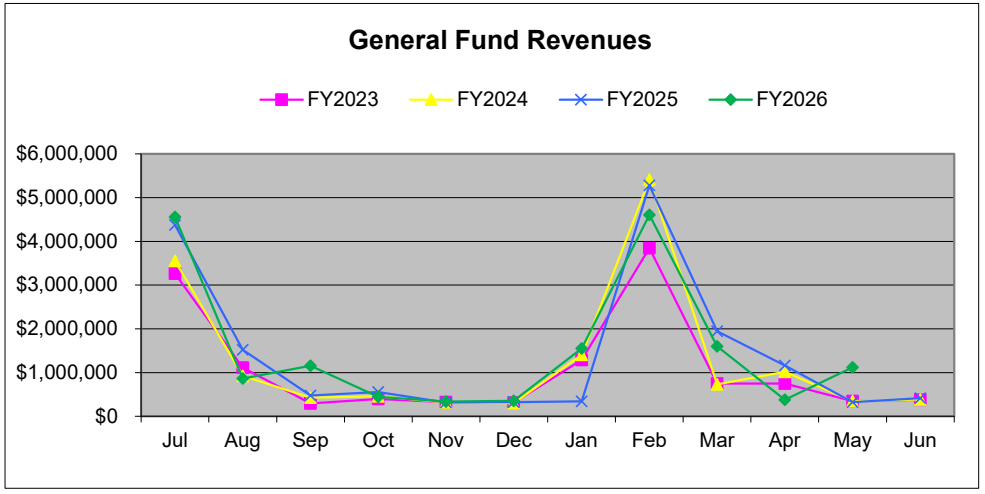
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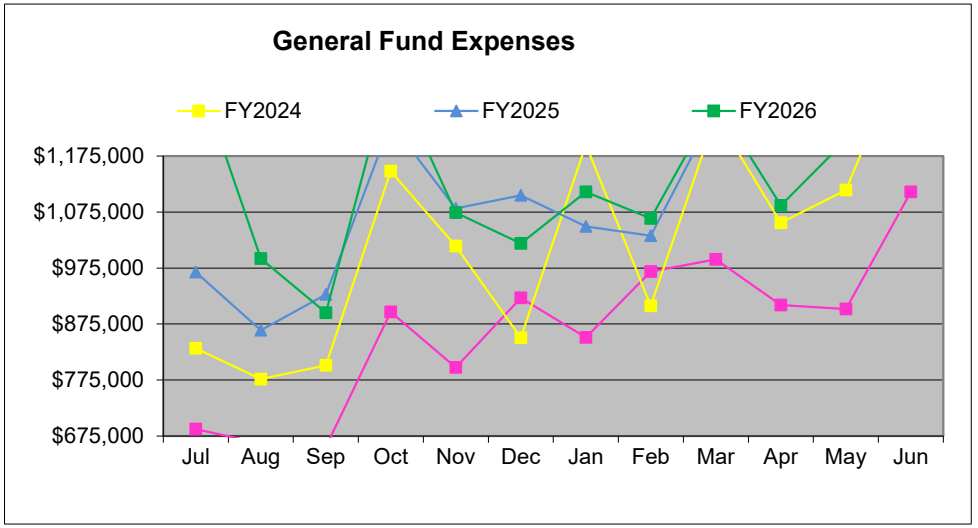
East Knox Local Schools

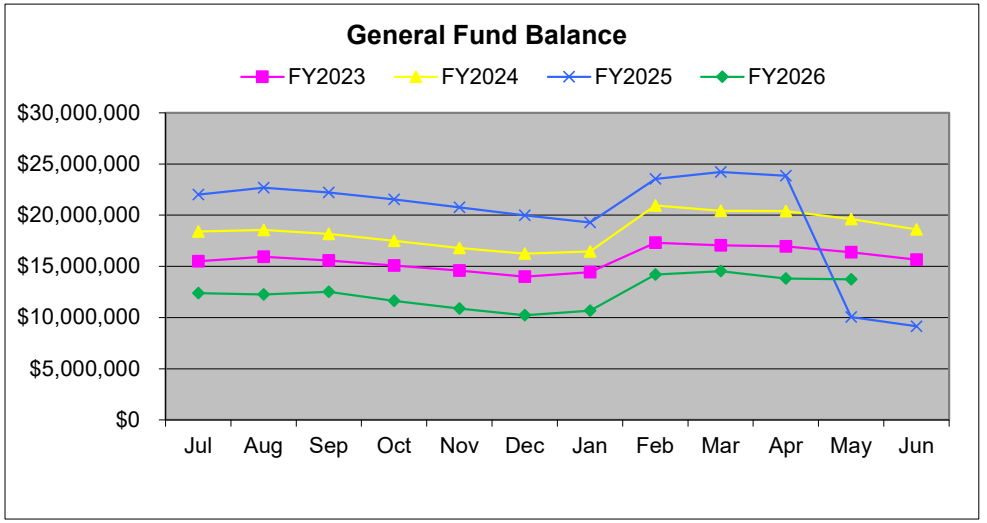
Monthly Finance Report

For the period ending: May 31, 2026









Permanent Improvement Fund Balance:	1,586,595
Fund Balance Last May 2025:	1,270,107
Capital Projects Fund Balance:	11,423,705

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	1,119,997.65	
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	16,960,507.90	16,960,507.90
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	1,203,407.58	
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	12,373,110.88	12,373,110.88
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	13,737,759.60	13,737,759.60
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	619,941.48	
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	13,117,818.12	13,737,759.60
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	$ 32,645.02	$ 2,307.42	$ 0.00	$ 0.00	$ 67,445.78	32.62 %
001-2400-100-0000	SALARIES/ADM	736,034.24	0.00	736,034.24	666,428.63	58,701.30	0.00	0.00	69,605.61	90.54
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	28,441.62	2,593.42	0.00	0.00	5,093.72	84.81
001-2700-100-0000	SALARIES/OP & MAINT	394,667.02	0.00	394,667.02	355,314.60	28,931.56	0.00	0.00	39,352.42	90.03
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,891.00	0.00	36,891.00	33,884.40	3,096.80	0.00	0.00	3,006.60	91.85
001-1100-100-0000	SALARIES/REG INST	2,975,760.57	0.00	2,975,760.57	2,657,392.39	240,992.07	0.00	0.00	318,368.18	89.30
001-4100-100-0000	SALARIES/EXTRA CURR.	34,095.00	0.00	34,095.00	19,678.75	1,072.58	0.00	0.00	14,416.25	57.72
001-4500-100-0000	SALARIES/EXTRA CURR	196,426.31	0.00	196,426.31	152,984.96	4,590.37	0.00	0.00	43,441.35	77.88
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	157,131.36	13,895.42	0.00	0.00	15,782.64	90.87
001-2100-100-0000	SALARIES/SUPPORT SERVICE	486,706.86	0.00	486,706.86	438,370.32	39,720.36	0.00	0.00	48,336.54	90.07
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	622,427.11	54,502.21	0.00	0.00	96,263.50	86.61
001-2800-100-0000	SALARIES/TRANS	434,543.62	0.00	434,543.62	376,137.10	30,281.83	0.00	0.00	58,406.52	86.56
001-1300-100-0000	SALARIES/VOC ED	178,909.40	0.00	178,909.40	167,348.00	12,941.10	0.00	0.00	11,561.40	93.54
		$ 6,511,322.35	**$ 0.00**	**$ 6,511,322.35**	**$ 5,714,726.69**	**$ 493,626.44**	**$ 0.00**	**$ 0.00**	**$ 796,595.66**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	109,672.54	0.00	109,672.54	100,652.08	9,792.91	1,394.35	0.00	7,626.11	93.05
001-2400-200-0000	FRINGE BENEFITS/ADM	381,343.78	0.00	381,343.78	361,087.41	37,443.72	584.20	0.00	19,672.17	94.84
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	268,605.68	0.00	268,605.68	235,150.78	21,291.25	0.00	0.00	33,454.90	87.54

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	$ 35,293.83	$ 2,127.03	$ 0.00	$ 0.00	$ 6,020.71	85.43 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	7,390.90	0.00	7,390.90	7,817.13	510.77	0.00	0.00	(426.23)	105.77
001-1300-200-0000	FRINGE BENEFITS/VOC ED	73,998.48	0.00	73,998.48	66,413.63	4,817.21	0.00	0.00	7,584.85	89.75
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	195,001.66	0.00	195,001.66	170,873.06	15,821.67	0.00	0.00	24,128.60	87.63
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,220.14	0.00	6,220.14	3,184.73	201.97	0.00	0.00	3,035.41	51.20
001-2800-200-0000	FRINGE BENEFITS/TRANSP	323,322.90	0.00	323,322.90	272,539.14	22,558.82	0.00	0.00	50,783.76	84.29
001-1200-200-0000	FRINGE BENEFITS/SP ED	326,817.98	0.00	326,817.98	274,714.27	23,788.53	0.00	0.00	52,103.71	84.06
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,265,695.46	0.00	1,265,695.46	1,144,213.11	107,704.96	0.00	0.00	121,482.35	90.40
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	67,954.06	0.00	67,954.06	56,328.67	5,629.60	0.00	0.00	11,625.39	82.89
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	5,706.66	523.02	0.00	0.00	443.19	92.79
		$ 3,075,796.48	**$ 0.00**	**$ 3,075,796.48**	**$ 2,734,457.42**	**$ 252,211.46**	**$ 1,978.55**	**$ 0.00**	**$ 339,360.51**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	24,478.94	0.00	24,478.94	27,656.14	10,236.76	3,034.23	0.00	(6,211.43)	125.37
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	600,068.10	31,832.33	631,900.43	520,508.46	104,106.65	79,815.21	0.00	31,576.76	95.00
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	311,757.14	750.00	312,507.14	196,161.60	21,779.32	68,465.08	0.00	47,880.46	84.68
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,660,000.00	30,724.50	1,690,724.50	1,325,532.74	191,595.48	274,766.06	0.00	90,425.70	94.65
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	2,292.15	97.88	3,332.15	0.00	3,630.70	60.77
001-1100-400-0000	PURCHASED SERVICES/REG INST	255,500.00	6,238.20	261,738.20	183,775.38	27,973.09	20,108.10	0.00	57,854.72	77.90
001-2800-400-0000	PURCHASED SERVICES/TRANSP	84,786.80	387.00	85,173.80	71,852.93	23,476.75	1,623.25	0.00	11,697.62	86.27
001-2400-	PURCHASED	144,730.00	28,815.67	173,545.67	134,088.99	24,017.19	43,502.79	0.00	(4,046.11)	102.33

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	$ 0.00	$ 0.00	$ 0.00	$ 190.00	89.40 %
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	280,000.00	14,258.35	294,258.35	241,507.61	21,729.92	17,350.39	0.00	35,400.35	87.97
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	32,222.22	2,101.52	1,827.49	0.00	14,450.29	70.21
		$ 3,435,237.98	**$ 113,261.05**	**$ 3,548,499.03**	**$ 2,743,187.72**	**$ 427,114.56**	**$ 523,824.75**	**$ 0.00**	**$ 281,486.56**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	23,010.00	304.00	23,314.00	17,908.81	344.27	2,234.59	0.00	3,170.60	86.40
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	0.00	683.83	0.00	3,810.99	71.77
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	84,000.00	5,941.82	89,941.82	55,222.40	1,406.31	23,049.55	0.00	11,669.87	87.03
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	0.00	168,300.00	116,132.01	13,004.94	48,495.94	0.00	3,672.05	97.82
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	19,000.00	1,000.00	20,000.00	24,315.01	58.99	667.05	0.00	(4,982.06)	124.91
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	124,000.00	2,500.00	126,500.00	87,660.35	62.97	5,822.00	0.00	33,017.65	73.90
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	29.89	1,529.89	1,754.87	150.00	188.82	0.00	(413.80)	127.05
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	6,587.99	1,536.73	0.00	0.00	412.01	94.11
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	215,000.00	17,431.99	232,431.99	166,916.13	11,428.80	10,046.40	0.00	55,469.46	76.14
		$ 656,152.88	**$ 28,207.70**	**$ 684,360.58**	**$ 487,345.63**	**$ 27,993.01**	**$ 91,188.18**	**$ 0.00**	**$ 105,826.77**	
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	262,987.46	1,992.80	2,950.00	0.00	(12,837.46)	105.07

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	10,709.97	469.31	0.00	0.00	1,071.81	90.90
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**	**$ 280,931.47**	**$ 2,462.11**	**$ 2,950.00**	**$ 0.00**	**$ (11,554.69)**	
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**	**$ 12,373,110.88**	**$ 1,203,407.58**	**$ 619,941.48**	**$ 0.00**	**$ 1,561,714.81**	
Grand Total		**$ 13,995,636.47**	**$ 559,130.70**	**$ 14,554,767.17**	**$ 12,373,110.88**	**$ 1,203,407.58**	**$ 619,941.48**	**$ 0.00**	**$ 1,561,714.81**	

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	$ 147,204.14	$ 147,204.14	$ 71,639.61	$ 74,649.66	$ 0.00	100.00 %
001-1410-0000-000000-000	INTEREST	1,010,000.00	964,179.31	75,107.96	422,511.15	45,820.69	95.46
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,758.00	2,267.26	(275.99)	(590.99)	3,490.74	39.38
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	372.73	372.73	0.00	372.73	0.00	100.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,394,256.20	10,394,316.36	60.16	6,033,148.80	(60.16)	100.00
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	588,721.00	547,107.23	47,247.02	231,871.68	41,613.77	92.93
001-4221-0000-000000-000	Medicaid Reimbursements	165,000.00	163,372.14	149,953.65	156,186.92	1,627.86	99.01
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,560,398.00	2,357,103.11	212,035.40	1,042,603.83	203,294.89	92.06
001-3190-0000-000000-000	CASINO REVENUE .	65,117.99	65,117.99	0.00	31,854.62	0.00	100.00
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	47,698.82	4,215.46	21,254.54	4,460.18	91.45
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	2,730.59	2,331.44	2,540.59	269.41	91.02
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	592,994.50	592,994.50	0.00	308,370.50	0.00	100.00
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	115,930.92	115,930.92	0.00	57,609.99	0.00	100.00
001-3216-0000-000000-000	GIFTED REVENUE	19,302.00	17,706.32	1,586.21	7,938.31	1,595.68	91.73
001-1899-0000-000000-000	OTHER MISC REVENUE	30,000.00	11,999.69	718.03	1,859.79	18,000.31	40.00
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	50.00	50.00	0.00	50.00	0.00	100.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	363,195.20	363,195.20	6,089.84	281,547.64	0.00	100.00
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	549.00	503.33	45.68	228.54	45.67	91.68
001-1822-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE UNRESTRICTED	372.28	372.28	223.51	223.51	0.00	100.00
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,116,687.84	1,116,687.84	549,019.67	563,199.05	0.00	100.00
		$ 17,309,866.94	**$ 16,960,507.90**	**$ 1,119,997.65**	**$ 9,252,830.86**	**$ 349,359.04**	
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	$ 6.94	$ 6.94	$ 0.00	$ 0.00	$ 0.00	100.00 %
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	1,035,044.73	1,035,044.73	0.00	578,446.31	0.00	100.00
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	13,442.93	13,442.93	6,285.31	6,582.91	0.00	100.00
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	22,216.79	22,216.79	0.00	11,296.01	0.00	100.00
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,852.64	31,852.64	0.00	16,078.13	0.00	100.00
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	87,581.82	87,581.82	41,974.82	43,127.77	0.00	100.00
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	644,251.38	644,251.38	0.00	367,705.59	0.00	100.00
		$ 1,834,397.23	**$ 1,834,397.23**	**$ 48,260.13**	**$ 1,023,236.72**	**$ 0.00**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	678,636.16	678,636.16	0.00	395,526.87	0.00	100.00
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	90,378.69	90,378.69	44,405.36	45,625.06	0.00	100.00
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	47,486.99	47,486.99	0.00	24,735.42	0.00	100.00
		$ 816,501.84	**$ 816,501.84**	**$ 44,405.36**	**$ 465,887.35**	**$ 0.00**	
Fund:	**006**						
006-4229-0000-000000-005	FEDERAL SCHOOL BREAKFAST	130,000.00	119,627.86	16,101.44	56,305.20	10,372.14	92.02
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	1,148.28	109.24	525.49	351.72	76.55
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,000.00	4,711.75	850.00	2,225.00	(711.75)	117.79
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	4,000.00	2,344.00	395.00	1,160.00	1,656.00	58.60
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	4,000.00	6,078.38	0.00	6,078.38	(2,078.38)	151.96
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	7,500.00	1,527.52	(2,203.40)	(468.68)	5,972.48	20.37
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	16,989.97	3,892.75	9,378.72	3,010.03	84.95
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	(390.62)	(2,534.46)	(1,990.09)	2,890.62	(15.62)
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	13,028.75	3,132.75	8,088.00	(28.75)	100.22
006-4229-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	297,397.09	38,560.18	151,391.32	27,602.91	91.51
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	2,320.18	49.95	1,005.93	679.82	77.34

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	**$ 469,821.22**	**$ 58,353.45**	**$ 233,699.27**	**$ 44,678.78**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	$ 3,100.00	$ 3,069.87	$ 0.00	$ 3,069.87	$ 30.13	99.03 %
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	3,100.00	3,030.00	930.00	2,710.00	70.00	97.74
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,300.00	935.00	80.00	780.00	365.00	71.92
		$ 7,500.00	**$ 7,034.87**	**$ 1,010.00**	**$ 6,559.87**	**$ 465.13**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	719.70	43.40	515.00	1,580.30	31.29
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	524.12	0.00	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	**$ 1,307.57**	**$ 43.40**	**$ 838.70**	**$ 8,492.43**	
Fund:	**019**						
019-1821-9926-000000-000	KNOX COUNTY FOUNDATION PROCEEDS-ROBOTICS	7,500.00	7,500.00	0.00	0.00	0.00	100.00
019-1890-9125-000000-000	KNOX CHAMBER SAFETY COUNCIL GRANT	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:	**022**						
022-1615-0000-000000-000	CUSTODIAL FUNDS GATE RECEIPTS	0.00	515.00	515.00	515.00	(515.00)	0.00
		$ 0.00	**$ 515.00**	**$ 515.00**	**$ 515.00**	**$ (515.00)**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	52,500.00	54,643.45	4,382.73	26,348.89	(2,143.45)	104.08
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,892,500.00	2,927,250.66	223,443.19	1,280,235.35	(34,750.66)	101.20
		$ 2,945,000.00	**$ 2,981,894.11**	**$ 227,825.92**	**$ 1,306,584.24**	**$ (36,894.11)**	
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	617.68	255.00	275.00	382.32	61.77
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	0.00	561.25	238.75	70.16
200-1626-9350-	STUDENT MANAGED ACTIVITY SALES-	10,500.00	0.00	0.00	0.00	10,500.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	EUROPE TRIP						
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	$ 38,000.00	$ 29,828.12	$ 1,080.00	$ 7,708.10	$ 8,171.88	78.50 %
200-1621-9110-000000-000	ART CLUB - SALES	2,000.00	1,452.00	0.00	0.00	548.00	72.60
200-1626-9360-000000-000	JR SR PBIS SALES	1,320.00	0.00	0.00	0.00	1,320.00	0.00
200-1626-9027-000000-000	CLASS OF 2027 SALES	6,000.00	10,552.36	0.00	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	0.00	114.20	471.48	44.53
200-1821-9320-000000-000	FCCLA DONATIONS RESTRICTED	0.00	1,833.00	1,683.00	1,833.00	(1,833.00)	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	1,792.00	1,427.00	1,427.00	(292.00)	119.47
200-1637-9710-000000-000	NHS - DUES	300.00	660.00	120.00	630.00	(360.00)	220.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	300.00	382.50	280.50	382.50	(82.50)	127.50
200-1623-9330-000000-000	FFA - SALES	44,500.00	34,133.82	284.00	12,402.39	10,366.18	76.71
200-1822-9360-000000-000	JR SR PBIS DONATION UNRESTRICTED	0.00	250.00	0.00	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	0.00	859.00	10,083.52	8.33
		$ 137,635.00	**$ 94,060.63**	**$ 5,129.50**	**$ 35,646.09**	**$ 43,574.37**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	0.00	17,500.00	1,500.00	17,500.00	(17,500.00)	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	63.83	5.88	34.14	(13.83)	127.66
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	**$ 92,406.58**	**$ 1,505.88**	**$ 33,083.14**	**$ 643.42**	

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:	**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	12,579.00	12,579.00	12,579.00	0.00	100.00
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	**$ 23,919.98**	**$ 12,579.00**	**$ 16,507.73**	**$ 0.00**	
Fund:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	263,223.13	203,201.01	54,952.03	141,960.14	60,022.12	77.20
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	**$ 237,881.28**	**$ 54,952.03**	**$ 141,960.14**	**$ 60,022.12**	
Fund:	**536**						
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	183,488.45	143,027.57	22,731.71	143,027.57	40,460.88	77.95
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	**$ 166,376.24**	**$ 22,731.71**	**$ 143,027.57**	**$ 40,460.88**	
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	291,125.08	32,149.63	162,150.81	64,343.19	81.90
572-4229-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	89,729.89	52,657.74	2,889.55	52,657.74	37,072.15	58.68
		$ 515,194.95	**$ 413,779.61**	**$ 35,039.18**	**$ 214,808.55**	**$ 101,415.34**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,269.87	28,134.13	201.48	2,872.58	135.74	99.52
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	**$ 29,554.63**	**$ 201.48**	**$ 2,872.58**	**$ 135.74**	
Fund:	**590**						
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	57,989.88	29,207.67	10,113.73	17,197.87	28,782.21	50.37
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	**$ 37,473.99**	**$ 10,113.73**	**$ 17,197.87**	**$ 28,782.21**	
Grand Total		**$ 24,818,053.03**	**$ 24,177,432.68**	**$ 1,642,663.42**	**$ 12,897,755.68**	**$ 640,620.35**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26895	0	PAYROLL	5/5/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	5/5/2026		$ 282,076.33
26896	0	ACCOUNTS_PAYABLE	5/5/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	5/5/2026		3,982.52
26933	0	ACCOUNTS_PAYABLE	5/7/2026	The Bank of New York Mellon	900007	RECONCILED	5/28/2026		104,862.50
26936	0	ACCOUNTS_PAYABLE	5/14/2026	ATHLETIC FUND	1280	RECONCILED	5/14/2026		1,940.00
26958	0	PAYROLL	5/20/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	5/20/2026		285,386.57
26959	0	ACCOUNTS_PAYABLE	5/20/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	5/20/2026		4,030.49
26960	0	ACCOUNTS_PAYABLE	5/20/2026	SERS (memo vendor)	900005	RECONCILED	5/20/2026		21,126.00
26961	0	ACCOUNTS_PAYABLE	5/20/2026	Strs Ohio (memo vendor)	900004	RECONCILED	5/20/2026		68,938.00
26962	0	ACCOUNTS_PAYABLE	5/20/2026	VISA	900003	RECONCILED	5/21/2026		6,296.46
26963	0	ACCOUNTS_PAYABLE	5/20/2026	SPECTRUM	900014	RECONCILED	5/21/2026		894.23
26964	0	ACCOUNTS_PAYABLE	5/20/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	5/22/2026		1,133.18
26965	0	ACCOUNTS_PAYABLE	5/20/2026	Strs Ohio (memo vendor)	900004	RECONCILED	5/22/2026		1,858.34
26966	0	ACCOUNTS_PAYABLE	5/20/2026	American Electric Power	900009	RECONCILED	5/28/2026		19,749.97
26967	0	ACCOUNTS_PAYABLE	5/20/2026	NRG BUSINESS MARKETING	900019	RECONCILED	5/21/2026		1,367.79
26968	0	ACCOUNTS_PAYABLE	5/20/2026	SERS (memo vendor)	900005	RECONCILED	5/21/2026		1,528.48
26969	0	ACCOUNTS_PAYABLE	5/20/2026	KEY BANK SERIES 2022 TAN	900050	RECONCILED	5/28/2026		19,580.00
27004	0	ACCOUNTS_PAYABLE	5/26/2026	JEFFERSON HEALTH PLAN	900016	RECONCILED	5/27/2026		161,874.28
27029	0	REFUND	5/28/2026	LISA PHILLIPS	7858	OUTSTANDING			7.50
26897	75705	ACCOUNTS_PAYABLE	5/7/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	5/12/2026		1,373.93
26928	75706	ACCOUNTS_PAYABLE	5/7/2026	BENJAMIN SNEDEKER	7509	RECONCILED	5/8/2026		72.79
26904	75707	ACCOUNTS_PAYABLE	5/7/2026	BSN SPORTS LLC	4595	RECONCILED	5/20/2026		414.96
26920	75708	ACCOUNTS_PAYABLE	5/7/2026	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	5/14/2026		12,924.44
26903	75709	ACCOUNTS_PAYABLE	5/7/2026	DATASERV INTEGRATIONS LLC	2513	RECONCILED	5/12/2026		9,144.91
26899	75710	ACCOUNTS_PAYABLE	5/7/2026	DICK BLICK	13	RECONCILED	5/13/2026		346.99
26926	75711	ACCOUNTS_PAYABLE	5/7/2026	FLYIN' BRIAN PIZZA INC	2767	OUTSTANDING			558.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26909	75712	ACCOUNTS_PAYABLE	5/7/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	5/12/2026		$ 3,032.30
26922	75713	ACCOUNTS_PAYABLE	5/7/2026	GORDON FOOD SERVICE	950	RECONCILED	5/12/2026		30,320.00
26919	75714	ACCOUNTS_PAYABLE	5/7/2026	HILL INTERNATIONAL TRUCK	2867	RECONCILED	5/12/2026		4,899.15
26932	75715	ACCOUNTS_PAYABLE	5/7/2026	KEIM LUMBER COMPANY	5538	RECONCILED	5/13/2026		1,392.59
26912	75716	ACCOUNTS_PAYABLE	5/7/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	5/19/2026		978.38
26906	75717	ACCOUNTS_PAYABLE	5/7/2026	KNOX COUNTY SHERIFF	1735	RECONCILED	5/13/2026		6,735.80
26911	75718	ACCOUNTS_PAYABLE	5/7/2026	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	5/29/2026		8,800.00
26929	75719	ACCOUNTS_PAYABLE	5/7/2026	MARK R. AMES	5249	RECONCILED	5/12/2026		3,060.00
26915	75720	ACCOUNTS_PAYABLE	5/7/2026	MEGAN PINCHBACK	7685	RECONCILED	5/12/2026		802.50
26921	75721	ACCOUNTS_PAYABLE	5/7/2026	MERRY MILK MAID, INC.	5529	RECONCILED	5/13/2026		5,711.45
26898	75722	ACCOUNTS_PAYABLE	5/7/2026	MOBILE ED PRODUCTIONS, INC.	7845	RECONCILED	5/14/2026		2,195.00
26900	75723	ACCOUNTS_PAYABLE	5/7/2026	NATIONAL FFA ORGANIZATION	272	RECONCILED	5/13/2026		185.99
26918	75724	ACCOUNTS_PAYABLE	5/7/2026	PROCARE THERAPY	7736	RECONCILED	5/12/2026		210.00
26925	75725	ACCOUNTS_PAYABLE	5/7/2026	NIA FINANCIAL GROUP, LLC	7842	OUTSTANDING			7,500.00
26913	75726	ACCOUNTS_PAYABLE	5/7/2026	ALFRED NICKLES BAKERY	118	RECONCILED	5/13/2026		201.90
26914	75727	ACCOUNTS_PAYABLE	5/7/2026	OASBO	872	RECONCILED	5/12/2026		100.00
26923	75728	ACCOUNTS_PAYABLE	5/7/2026	OHIO FFA ASSOCIATION	572	RECONCILED	5/28/2026		200.00
26908	75729	ACCOUNTS_PAYABLE	5/7/2026	PEACOCK WATER	2469	RECONCILED	5/12/2026		70.00
26916	75730	ACCOUNTS_PAYABLE	5/7/2026	PESI, INC	7839	RECONCILED	5/20/2026		399.98
26924	75731	ACCOUNTS_PAYABLE	5/7/2026	PLUNKETT'S PEST CONTROL	2593	RECONCILED	5/15/2026		238.32
26905	75732	ACCOUNTS_PAYABLE	5/7/2026	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	5/12/2026		18,113.00
26917	75733	ACCOUNTS_PAYABLE	5/7/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	5/13/2026		528.23
26927	75734	ACCOUNTS_PAYABLE	5/7/2026	SCHOOL SPECIALTY, LLC	1765	RECONCILED	5/21/2026		625.19
26902	75735	ACCOUNTS_PAYABLE	5/7/2026	SHANNON FROST	5363	RECONCILED	5/21/2026		380.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26910	75736	ACCOUNTS_PAYABLE	5/7/2026	SOUTHEAST SECURITY	191	RECONCILED	5/28/2026		$ 2,323.55
26901	75737	ACCOUNTS_PAYABLE	5/7/2026	STAPLES ADVANTAGE	4723	RECONCILED	5/15/2026		1,155.92
26930	75738	ACCOUNTS_PAYABLE	5/7/2026	TREASURER STATE OF OHIO	218	RECONCILED	5/13/2026		330.25
26907	75739	ACCOUNTS_PAYABLE	5/7/2026	WILLIAM'S FLOWER SHOP	1859	RECONCILED	5/13/2026		180.00
26931	75740	ACCOUNTS_PAYABLE	5/7/2026	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	5/13/2026		600.00
26934	75741	ACCOUNTS_PAYABLE	5/7/2026	DG ENTERTAINMENT	7847	RECONCILED	5/14/2026		241.72
26935	75742	ACCOUNTS_PAYABLE	5/11/2026	KIMBERLY M. WORKMAN	7846	RECONCILED	5/13/2026		367.20
26956	75743	ACCOUNTS_PAYABLE	5/14/2026	ALLEN COUNTY EDUCATIONAL SERVICE CENTER	7843	RECONCILED	5/21/2026		60.00
26938	75744	ACCOUNTS_PAYABLE	5/14/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	5/20/2026		282.25
26952	75745	ACCOUNTS_PAYABLE	5/14/2026	AMERESCO, INC	5192	RECONCILED	5/21/2026		16,624.00
26948	75746	ACCOUNTS_PAYABLE	5/14/2026	BSN SPORTS LLC	4595	RECONCILED	5/26/2026		4,979.52
26947	75747	ACCOUNTS_PAYABLE	5/14/2026	ANGELA M WILLARD	7825	RECONCILED	5/20/2026		1,138.08
26943	75748	ACCOUNTS_PAYABLE	5/14/2026	DICK BLICK	13	RECONCILED	5/21/2026		208.90
26955	75749	ACCOUNTS_PAYABLE	5/14/2026	DUSTIN BUCKINGHAM	5542	RECONCILED	5/21/2026		535.00
26944	75750	ACCOUNTS_PAYABLE	5/14/2026	E. K. DISTRICT CAFETERIA	1402	RECONCILED	5/15/2026		49.95
26951	75751	ACCOUNTS_PAYABLE	5/14/2026	FLOWER BASKET	1625	RECONCILED	5/21/2026		60.00
26953	75752	ACCOUNTS_PAYABLE	5/14/2026	LANNING FOODS	92	RECONCILED	5/19/2026		2,696.18
26949	75753	ACCOUNTS_PAYABLE	5/14/2026	NATIONAL FFA ORGANIZATION	272	RECONCILED	5/21/2026		347.00
26954	75754	ACCOUNTS_PAYABLE	5/14/2026	PROCARE THERAPY	7736	RECONCILED	5/20/2026		210.00
26939	75755	ACCOUNTS_PAYABLE	5/14/2026	OHIO FFA ASSOCIATION	572	RECONCILED	5/28/2026		1,210.00
26941	75756	ACCOUNTS_PAYABLE	5/14/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	5/20/2026		962.83
26942	75757	ACCOUNTS_PAYABLE	5/14/2026	RIBBONS GALORE, INC	7550	RECONCILED	5/29/2026		159.05
26950	75758	ACCOUNTS_PAYABLE	5/14/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	5/21/2026		123.98
26957	75759	ACCOUNTS_PAYABLE	5/14/2026	SHANNON SPRANG	7765	RECONCILED	5/21/2026		207.35
26940	75760	ACCOUNTS_PAYABLE	5/14/2026	SOUTHEAST SECURITY	191	RECONCILED	5/20/2026		8,297.03
26945	75761	ACCOUNTS_P	5/14/2026	STATE	5058	RECONCILED	5/29/2026		174.41

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		INDUSTRIAL PRODUCTS CORP					
26946	75762	ACCOUNTS_PAYABLE	5/14/2026	BEVERLY J FRYE	486	RECONCILED	5/22/2026		$ 244.50
26937	75763	ACCOUNTS_PAYABLE	5/14/2026	WM CORPORATE SERVICES, INC.	347	RECONCILED	5/22/2026		1,315.70
26970	75764	ACCOUNTS_PAYABLE	5/20/2026	KNOX CO ED SER CENTER	17	RECONCILED	5/28/2026		9,200.00
26971	75765	ACCOUNTS_PAYABLE	5/20/2026	JERRY JACOBS	7667	RECONCILED	5/21/2026		65.25
26994	75766	ACCOUNTS_PAYABLE	5/21/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			38.78
26986	75767	ACCOUNTS_PAYABLE	5/21/2026	AMERICAN FIDELITY	5124	OUTSTANDING			104.50
27002	75768	ACCOUNTS_PAYABLE	5/21/2026	DEBRA DUGAN-BURDEN	7812	RECONCILED	5/27/2026		97.88
26995	75769	ACCOUNTS_PAYABLE	5/21/2026	DICK BLICK	13	OUTSTANDING			37.74
26988	75770	ACCOUNTS_PAYABLE	5/21/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	5/29/2026		3,032.30
27001	75771	ACCOUNTS_PAYABLE	5/21/2026	HOBART SERVICE	164	OUTSTANDING			1,141.49
26982	75772	ACCOUNTS_PAYABLE	5/21/2026	KNOX CO ED SER CENTER	17	OUTSTANDING			117,416.19
26999	75773	ACCOUNTS_PAYABLE	5/21/2026	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	5/29/2026		445.00
26979	75774	ACCOUNTS_PAYABLE	5/21/2026	KNOX COUNTY CAREER CENTER	1537	OUTSTANDING			500.00
26978	75775	ACCOUNTS_PAYABLE	5/21/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			1,602.99
26985	75776	ACCOUNTS_PAYABLE	5/21/2026	EI US, LLC	7532	OUTSTANDING			213.46
26976	75777	ACCOUNTS_PAYABLE	5/21/2026	LUMINARE HEALTH BENEFITS, INC.	1758	OUTSTANDING			5,299.95
26992	75778	ACCOUNTS_PAYABLE	5/21/2026	MAIN EVENT	4625	OUTSTANDING			3,885.00
26990	75779	ACCOUNTS_PAYABLE	5/21/2026	META	1831	OUTSTANDING			460.00
26996	75780	ACCOUNTS_PAYABLE	5/21/2026	MIKE'S TOWING & REPAIR	5214	OUTSTANDING			750.00
26991	75781	ACCOUNTS_PAYABLE	5/21/2026	MT SERVICES INC	5032	OUTSTANDING			294.00
26975	75782	ACCOUNTS_PAYABLE	5/21/2026	MUTUAL OF OMAHA	7621	OUTSTANDING			749.00
26977	75783	ACCOUNTS_PAYABLE	5/21/2026	NATAJIN B. EDWARDS	7620	OUTSTANDING			1,240.00
26998	75784	ACCOUNTS_PAYABLE	5/21/2026	PROCARE THERAPY	7736	RECONCILED	5/29/2026		210.00
26997	75785	ACCOUNTS_PAYABLE	5/21/2026	OHIO ASSOCIATIO	7559	RECONCILED	5/29/2026		125.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				N OF PUPIL SERVICES ADMINISTRATORS					
26980	75786	ACCOUNTS_PAYABLE	5/21/2026	PEARSON EDUCATION INC.	1380	OUTSTANDING			$ 126.90
26974	75787	ACCOUNTS_PAYABLE	5/21/2026	PRESCRIPTION TURF CARE INC	7605	OUTSTANDING			2,700.00
26981	75788	ACCOUNTS_PAYABLE	5/21/2026	PROJECT LEAD THE WAY, INC	7836	OUTSTANDING			4,335.25
27003	75789	ACCOUNTS_PAYABLE	5/21/2026	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			7,497.00
26989	75790	ACCOUNTS_PAYABLE	5/21/2026	RENHILL GROUP INC	211	RECONCILED	5/29/2026		159.50
26993	75791	ACCOUNTS_PAYABLE	5/21/2026	Richard Baird	7688	OUTSTANDING			336.40
26984	75792	ACCOUNTS_PAYABLE	5/21/2026	RICHARD GILROY WISE	7715	OUTSTANDING			100.00
27000	75793	ACCOUNTS_PAYABLE	5/21/2026	SCOTT SCRIVEN LLP	734	OUTSTANDING			4,201.94
26972	75794	REFUND	5/21/2026	SHERRY HAENISCH	7853	RECONCILED	5/28/2026		43.25
26983	75795	ACCOUNTS_PAYABLE	5/21/2026	SPEER MECHANICAL	600	OUTSTANDING			1,038.41
26987	75796	ACCOUNTS_PAYABLE	5/21/2026	Two2 Enterprises, LLC	5337	OUTSTANDING			20.00
26973	75797	ACCOUNTS_PAYABLE	5/21/2026	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,365.95
27005	75798	ACCOUNTS_PAYABLE	5/28/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			214.51
27015	75799	ACCOUNTS_PAYABLE	5/28/2026	BROWN SUPPLY CO.	4589	OUTSTANDING			165.40
27009	75800	ACCOUNTS_PAYABLE	5/28/2026	LEAH B. CLENDENING	1442	OUTSTANDING			2,790.70
27025	75801	ACCOUNTS_PAYABLE	5/28/2026	DATASERV INTEGRATIONS LLC	2513	OUTSTANDING			9,144.91
27021	75802	ACCOUNTS_PAYABLE	5/28/2026	FLYIN' BRIAN PIZZA INC	2767	OUTSTANDING			558.00
27022	75803	ACCOUNTS_PAYABLE	5/28/2026	ELITE TRANSPORTATION GROUP	7514	OUTSTANDING			1,516.15
27012	75804	ACCOUNTS_PAYABLE	5/28/2026	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			3,593.10
27019	75805	ACCOUNTS_PAYABLE	5/28/2026	HILL INTERNATIONAL TRUCK	2867	OUTSTANDING			135,803.00
27008	75806	ACCOUNTS_PAYABLE	5/28/2026	HYLANT ADMINISTRATIVE SERVICES	2344	OUTSTANDING			77,440.00
27011	75807	ACCOUNTS_P	5/28/2026	JULIA KELLY	7774	OUTSTANDIN			101.50

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE				G			
27023	75808	ACCOUNTS_PAYABLE	5/28/2026	K TEES	5349	OUTSTANDING			$ 933.00
27006	75809	ACCOUNTS_PAYABLE	5/28/2026	EI US, LLC	7532	OUTSTANDING			320.19
27027	75810	ACCOUNTS_PAYABLE	5/28/2026	LOWE'S	1474	OUTSTANDING			144.14
27014	75811	ACCOUNTS_PAYABLE	5/28/2026	MALLORY HYSONG	7544	OUTSTANDING			109.89
27020	75812	ACCOUNTS_PAYABLE	5/28/2026	MANSFIELD PSYCHOLOGICAL SERVIC	5142	OUTSTANDING			8,800.00
27018	75813	ACCOUNTS_PAYABLE	5/28/2026	MELISSA MORELAND	2631	OUTSTANDING			73.37
27007	75814	ACCOUNTS_PAYABLE	5/28/2026	MIKE'S TOWING & REPAIR	5214	OUTSTANDING			1,175.00
27028	75815	ACCOUNTS_PAYABLE	5/28/2026	PROCARE THERAPY	7736	OUTSTANDING			210.00
27026	75816	ACCOUNTS_PAYABLE	5/28/2026	OASBO	872	OUTSTANDING			1,015.00
27013	75817	ACCOUNTS_PAYABLE	5/28/2026	PROFORMA	1078	OUTSTANDING			3,001.12
27017	75818	ACCOUNTS_PAYABLE	5/28/2026	ROUND HILL DAIRY	7729	OUTSTANDING			350.00
27010	75819	ACCOUNTS_PAYABLE	5/28/2026	SCHOOL SPECIALTY, LLC	1765	OUTSTANDING			108.62
27024	75820	ACCOUNTS_PAYABLE	5/28/2026	INTELLIGENT MARKING USA INC	7686	OUTSTANDING			16,000.00
27016	75821	ACCOUNTS_PAYABLE	5/28/2026	VELVET ICE CREAM	766	OUTSTANDING			670.24
Grand Total									**$ 1,586,303.78**

Cafeteria Fund- FY 2022 Thru FY 2026

BEGINNING BALANCE FY26	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$458,381.73												
Monthly Receipts	116.91	4,372.85	37,322.32	9,976.87	69,553.85	114,779.15	34,271.08	27,599.26	50,784.08	62,691.40	58,353.45	
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	469,821.22	469,821.22
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	57,889.71	
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	511,665.34	511,665.34
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	416,537.61	416,537.61
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	56,878.13	
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	359,659.48	416,537.61
BEGINNING BALANCE FY25	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$497,388.59												
Monthly Receipts	134.51	4,458.15	40,532.18	62,126.20	8,616.48	112,089.55	35,676.30	4,888.19	88,822.50	53,271.54	64,462.46	45,028.02
Fiscal Year-to-Date Receipts	134.51	4,592.66	45,124.84	107,251.04	115,867.52	227,957.07	263,633.37	268,521.56	357,344.06	410,615.60	475,078.06	520,106.08
Monthly Expenditures	16,889.57	15,857.33	45,915.16	60,580.62	60,952.97	50,576.46	40,875.28	43,584.17	51,467.94	45,335.23	64,758.69	62,319.52
Fiscal Year-to-Date Expenditures	16,889.57	32,746.90	78,662.06	139,242.68	200,195.65	250,772.11	291,647.39	335,231.56	386,699.50	432,034.73	496,793.42	559,112.94
Current Fund Balance	480,633.53	469,234.35	463,851.37	465,396.95	413,060.46	474,573.55	469,374.57	430,678.59	468,033.15	475,969.46	475,673.23	458,381.73
Encumbrances	108,350.00	357,614.17	330,014.42	294,531.88	251,716.86	218,180.24	193,023.11	166,167.20	131,738.71	102,447.30	58,433.06	8,043.63
Unencumbered Fund Balance	372,283.53	111,620.18	133,836.95	170,865.07	161,343.60	256,393.31	276,351.46	264,511.39	336,294.44	373,522.16	417,240.17	450,338.10
BEGINNING BALANCE FY24	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$490,267.84												
Monthly Receipts	225.96	17,829.02	39,617.19	62,609.28	19,949.97	94,895.34	42,487.93	45,562.52	85,310.84	52,260.89	61,674.63	40,713.08
Fiscal Year-to-Date Receipts	225.96	18,054.98	57,672.17	120,281.45	140,231.42	235,126.76	277,614.69	323,177.21	408,488.05	460,748.94	522,423.57	563,136.65
Monthly Expenditures	16,655.74	17,591.54	43,964.55	59,170.94	53,535.70	52,764.29	39,193.41	52,412.61	50,370.71	46,655.07	55,664.60	68,036.74
Fiscal Year-to-Date Expenditures	16,655.74	34,247.28	78,211.83	137,382.77	190,918.47	243,682.76	282,876.17	335,288.78	385,659.49	432,314.56	487,979.16	556,015.90
Current Fund Balance	473,838.06	474,075.54	469,728.18	473,166.52	439,580.79	481,711.84	485,006.36	478,156.27	513,096.40	518,702.22	524,712.25	497,388.59
Encumbrances	323,927.66	321,826.80	295,340.69	258,640.13	226,845.48	191,105.97	168,923.29	136,292.28	101,740.54	71,900.65	54,214.13	229.35
Unencumbered Fund Balance	149,910.40	152,248.74	174,387.49	214,526.39	212,735.31	290,605.87	316,083.07	341,863.99	411,355.86	446,801.57	470,498.12	497,159.24
BEGINNING BALANCE FY23	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$449,258.22												
Monthly Receipts	425.03	12.72	24,568.22	21,537.54	90,841.09	53,156.26	48,661.55	54,630.65	58,826.27	94,280.67	51,905.51	50,269.52
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	137,384.60	190,540.86	239,202.41	293,833.06	352,659.33	446,940.00	498,845.51	549,115.03
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08	49,067.34	53,005.15	36,709.76	47,714.60	47,306.24	54,633.48	41,059.69	75,578.84
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	152,097.65	205,102.80	241,812.56	289,527.16	336,833.40	391,466.88	432,526.57	508,105.41
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	434,545.17	434,696.28	446,648.07	453,564.12	465,084.15	504,731.34	515,577.16	490,267.84
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02	213,687.74	175,587.00	154,274.16	126,423.18	97,434.73	58,954.38	57,675.59	310.37
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	220,857.43	259,109.28	292,373.91	327,140.94	367,649.42	445,776.96	457,901.57	489,957.47
BEGINNING BALANCE FY22	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$166,278.83												
Monthly Receipts	172.29	4,492.45	4,424.49	123,318.00	78,761.46	72,477.59	52,685.85	65,060.49	70,516.34	84,878.29	113,693.44	74,816.91
Fiscal Year-to-Date Receipts	172.29	4,664.74	9,089.23	132,407.23	211,168.69	283,646.28	336,332.13	401,392.62	471,908.96	556,787.25	670,480.69	745,297.60
Monthly Expenditures	13,124.36	17,207.35	36,152.00	50,855.06	44,547.98	43,540.81	35,539.47	39,758.78	35,213.59	43,313.64	42,772.11	60,293.06
Fiscal Year-to-Date Expenditures	13,124.36	30,331.71	66,483.71	117,338.77	161,886.75	205,427.56	240,967.03	280,725.81	315,939.40	359,253.04	402,025.15	462,318.21
Current Fund Balance	153,326.76	140,611.86	108,884.35	181,347.29	215,560.77	244,497.55	261,643.93	286,945.64	322,248.39	363,813.04	434,734.37	449,258.22
Encumbrances	223,110.00	221,526.81	199,863.10	164,369.83	136,168.88	107,070.21	84,672.86	63,002.35	76,119.41	59,738.66	53,551.69	3,959.31
Unencumbered Fund Balance	-69,783.24	-80,914.95	-90,978.75	16,977.46	79,391.89	137,427.34	176,971.07	223,943.29	246,128.98	304,074.38	381,182.68	445,298.91

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 393.00	$ 60.16	$ (332.84)	$ 10,337,327.00	$ 10,394,316.36	$ 56,989.36
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	183,914.00	212,035.40	28,121.40	2,252,626.00	2,422,221.10	169,595.10
01.040 Restricted Grants-in-Aid	52,963.00	52,818.38	(144.62)	764,044.00	615,632.10	(148,411.90)
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	15,252.00	620,659.28	605,407.28	1,254,352.00	1,263,891.98	9,539.98
01.060 All Other Operating Revenue	82,332.00	234,424.43	152,092.43	1,233,195.00	1,652,580.13	419,385.13
01.070 Total Revenue	334,854.00	1,119,997.65	785,143.65	16,411,863.00	16,941,636.17	529,773.17
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	334,854.00	1,119,997.65	785,143.65	16,429,863.00	16,960,507.90	530,644.90
03.010 Personal Services	522,587.00	493,626.44	(28,960.56)	5,904,736.00	5,714,726.69	(190,009.31)
03.020 Employees' Retirement/Insurance Benefits	261,610.00	252,211.46	(9,398.54)	2,958,244.00	2,734,457.42	(223,786.58)
03.030 Purchased Services	372,631.00	427,114.56	54,483.56	2,989,672.00	2,743,187.72	(246,484.28)
03.040 Supplies and Materials	84,885.00	27,993.01	(56,891.99)	624,479.00	487,345.63	(137,133.37)
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	3,035.00	2,462.11	(572.89)	270,526.00	280,931.47	10,405.47
04.500 Total Expenditures	1,244,748.00	1,203,407.58	(41,340.42)	13,160,119.00	12,373,110.88	(787,008.12)
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	1,244,748.00	1,203,407.58	(41,340.42)	13,210,119.00	12,373,110.88	(837,008.12)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(909,894.00)	(83,409.93)	826,484.07	3,219,744.00	4,587,397.02	1,367,653.02
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	13,831,347.56	13,831,347.56	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(909,894.00)	13,747,937.63	14,657,831.63	3,219,744.00	13,747,937.63	10,528,193.63
08.010 Estimated Encumbrances June 30	0.00	619,941.48	619,941.48	0.00	619,941.48	619,941.48