East Knox Local School District

Monthly Financial Report

For Month Ending June 30, 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 June 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 $11,373,802.
  - The cafeteria fund has a balance of $417,465.

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 $377,316 higher for the fiscal year compared to last year.
  - Expenses for the general fund were $136,676 more for the fiscal year compared to last year.
  - The cash balance is nearly $3.7 million higher than 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 $136,000 higher for the year.
  - Salaries are $164,000 higher
  - Benefits are $73,000 lower (January premium Holiday)
  - Services are $55,000 higher
  - Supplies were $240,000 lower
  - Equipment expenses are $220,000 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.
- Overall revenues increased by $317,000. Tax revenues increased by $219,000. Interest income was up $146,000 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 #27062- annual technology services for student, fiscal software services
Check #27051- partial payment for indoor batting cage replacement
Check #27096- legal construction services for playground project
Check #27078- May fuel bill
Check #27093- SRO services final bill for year
Check #27089- HS software and digital communication documents subscriptions
Check #27113- May/Final billing for preschool, aides, learning center, misc. other contracted services
Check#27114- Final quarter bill for related services (OT,PSYCH, Speech)
Check #27118- Athletic Trainer 25-26
Check #27123- elem and hs floor maintenance
Check #27143- partial payment for supplies for window film
Check# 27151- admin fees for Medicaid reimbursement
Check#27155- new curriculum

CASH RECONCILIATION

MONTH OF JUNE 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		111,035.13
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		52,245.04
STAROHIO - REGULAR ACCOUNT (3.90% APY)		9,111,408.48
US BANK- VARIOUS INVESTMENTS		18,817,783.67
US BANK-JEFFERSON HEALTH PLAN		1,859,165.16
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		29,957,137.48
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	$	29,957,467.48
OUTSTANDING CHECKS		(84,764.45)
DEPOSITS IN TRANSIT		
INTEREST		6.10
OUR BALANCE	**$**	**29,872,709.13**

INTEREST FOR JUNE 2026		
PEOPLES BANK	$	34.81
KILLBUCK SAVINGS BANK		488.20
US BANK		88,020.88
STAROHIO		29,460.75
TOTAL INTEREST	$	118,004.64

INVESTMENTS FOR JUNE 2026		
CASH/SHORT TERM		247,490.18
COMMERCIAL PAPER		1,039,048.92
CORPORATE BONDS AND NOTES		1,982,367.70
MUNICIPAL		630,373.15
US TREASURY/US AGENCIES		14,918,503.72
TOTAL INVESTMENTS	$	18,817,783.67

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	$ 442,138.03	$ 17,402,645.93	$ 1,400,451.44	$ 13,773,562.32	$ 12,779,446.19	$ 116,036.86	$ 12,663,409.33
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	0.00	754,049.99	0.00	777,725.07	621,407.03	0.00	621,407.03
002-9920	DEBT RETIREMENT-2020 BONDS	816,750.80	0.00	1,080,347.24	0.00	1,077,170.79	819,927.25	0.00	819,927.25
003-0000	PERMANENT IMPROVEMENT	1,163,307.61	0.00	816,501.84	0.00	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	43,251.68	513,072.90	42,323.60	553,988.94	417,465.69	44,654.04	372,811.65
009-0000	UNIFORM SCHOOL SUPPLIES	7,181.75	80.00	4,045.00	1,382.52	8,193.70	3,033.05	0.00	3,033.05
009-9198	DOG POUND STORE	4,245.84	0.00	3,069.87	0.00	994.89	6,320.82	0.00	6,320.82
018-9620	ELEMENTARY SCHOOL FUND	33,018.29	237.17	761.29	0.00	2,913.93	30,865.65	0.00	30,865.65
018-9630	HIGH SCHOOL SCHOOL FUND	5,531.47	1,650.00	2,433.45	536.09	3,138.09	4,826.83	45.64	4,781.19
019-9025	EAST KNOX PTO DONATION	9,916.53	0.00	0.00	0.00	7,139.91	2,776.62	450.00	2,326.62
019-9125	KNOX CHAMBER SAFETY COUNCIL	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
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	4,500.00	4,500.00	0.00	1,938.04	15,189.87	0.00	15,189.87
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	0.00	515.00	515.00	515.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,739,436.42	253,473.16	3,235,367.27	205,078.48	3,115,638.53	1,859,165.16	0.00	1,859,165.16
035-0000	TERMINATION BENEFITS FUND	272,939.01	50,000.00	50,000.00	13,628.41	73,121.92	249,817.09	0.00	249,817.09
070-0000	CAPITAL PROJECTS FUND	12,500,000.00	0.00	0.00	49,903.14	1,126,197.50	11,373,802.50	651,263.35	10,722,539.15
200-9026	CLASS OF 2026	12,848.99	0.00	617.68	9,871.86	13,466.67	0.00	0.00	0.00
200-9027	CLASS OF 2027	1,000.00	8,871.86	19,424.22	0.00	4,982.83	15,441.39	0.00	15,441.39
200-9028	CLASS OF 2028	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
200-9110	ART CLUB FUND	1,326.16	0.00	1,452.00	0.00	1,538.42	1,239.74	0.00	1,239.74
200-9130	DRAMA FUND	4,161.10	0.00	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	300.00	3,558.90	0.00	5,537.64	2,492.28	0.00	2,492.28
200-9330	F.F.A. FUND	15,736.80	47.97	39,910.27	172.00	48,403.14	7,243.93	180.00	7,063.93
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	0.00	30,206.64	0.00	31,178.52	27,923.43	0.00	27,923.43

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

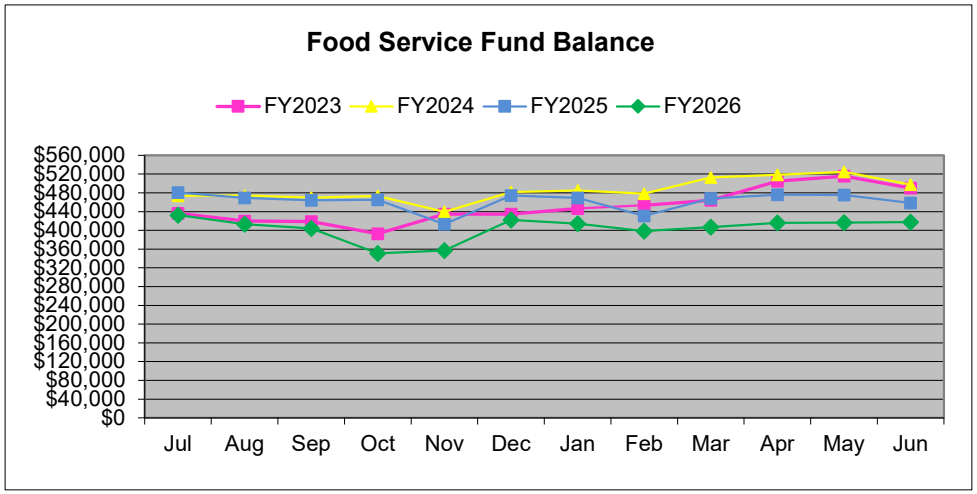
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9691	CBI	$ 144.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 144.87	$ 0.00	$ 144.87
200-9710	NATIONAL HONOR SOCIETY FUND	163.71	0.00	1,221.25	0.00	710.02	674.94	0.00	674.94
300-9500	EAST KNOX ATHLETIC FUND	15,906.25	519.74	92,926.32	1,859.75	90,821.28	18,011.29	0.00	18,011.29
499-9026	MISCELLANEOUS STATE GRANT FUND-BWC SCHOOL SAFETY AND SECURITY	0.00	(150.00)	7,262.25	(150.00)	7,262.25	0.00	0.00	0.00
499-9126	MISCELLANEOUS STATE GRANT FUND-ATTORNEY GENERAL SCHOOL SAFETY FORMULA	0.00	0.00	3,928.73	3,928.73	3,928.73	0.00	0.00	0.00
499-9226	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	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	29,214.57	232,415.58	29,182.81	232,383.82	31.76	0.00	31.76
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	17,094.10	160,121.67	17,094.10	160,121.67	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	40,112.79	331,237.87	40,112.79	331,237.87	0.00	0.00	0.00
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	12,921.94	65,579.68	12,689.77	65,347.51	232.17	0.00	232.17
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	28,134.13	0.00	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	14,976.65	44,184.32	14,975.70	44,183.37	0.95	0.00	0.95
590-9027	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 26,924,149.87**	**$ 920,239.66**	**$ 25,097,672.34**	**$ 1,846,056.19**	**$ 22,149,113.08**	**$ 29,872,709.13**	**$ 812,629.89**	**$ 29,060,079.24**

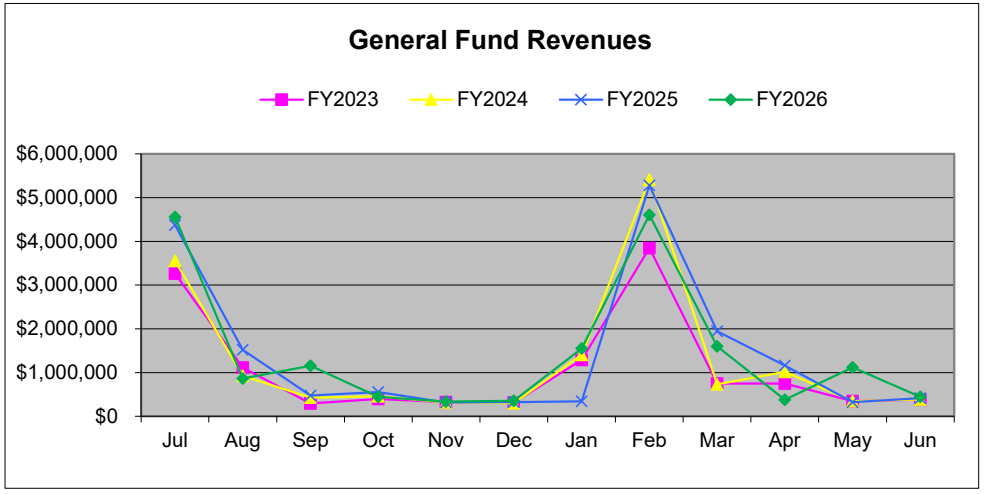
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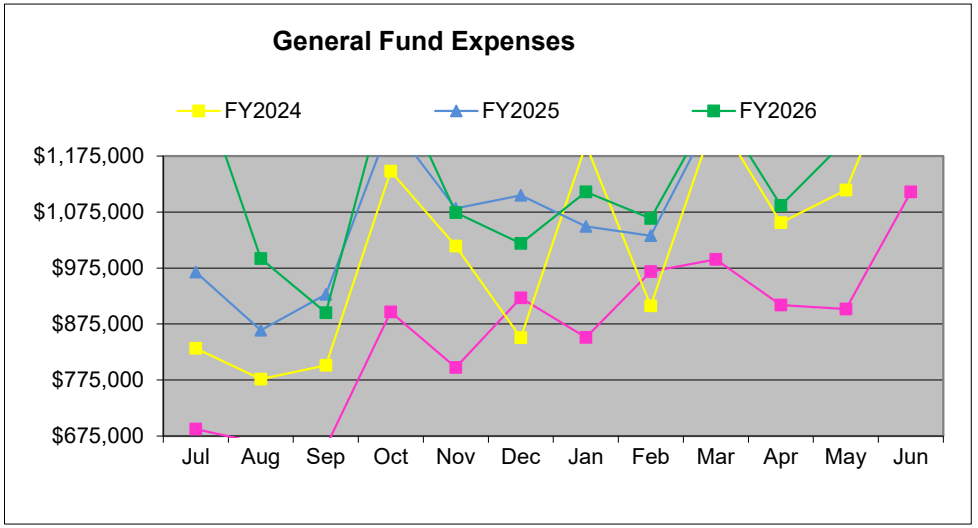
East Knox Local Schools

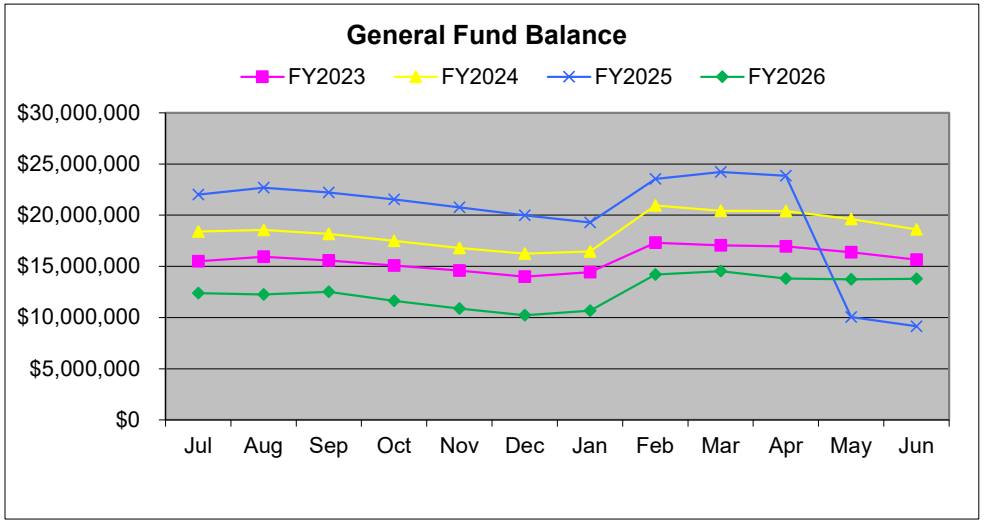
Monthly Finance Report

For the period ending: June 30, 2026









Permanent Improvement Fund Balance:	1,586,595
Fund Balance Last June 2025:	1,163,307
Capital Projects Fund Balance:	11,373,802

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	442,138.03
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	17,402,645.93
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	1,400,451.44
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	13,773,562.32
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	12,779,446.19
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	116,036.86
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	12,663,409.33
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	$ 35,170.00	$ 0.00	$ 35,170.00	$ 34,952.44	$ 2,307.42	$ 0.00	$ 0.00	$ 217.56	99.38 %
001-2400-100-0000	SALARIES/ADM	732,287.10	0.00	732,287.10	726,859.93	60,431.30	0.00	0.00	5,427.17	99.26
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	33,535.04	5,093.42	0.00	0.00	0.30	100.00
001-2700-100-0000	SALARIES/OP & MAINT	387,247.07	0.00	387,247.07	384,246.44	28,931.84	0.00	0.00	3,000.63	99.23
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	36,981.20	0.00	36,981.20	36,981.20	3,096.80	0.00	0.00	0.00	100.00
001-1100-100-0000	SALARIES/REG INST	2,928,111.89	0.00	2,928,111.89	2,922,530.42	265,138.03	0.00	0.00	5,581.47	99.81
001-4100-100-0000	SALARIES/EXTRA CURR.	36,166.83	0.00	36,166.83	33,995.88	14,317.13	0.00	0.00	2,170.95	94.00
001-4500-100-0000	SALARIES/EXTRA CURR	200,758.55	0.00	200,758.55	199,574.39	46,589.43	0.00	0.00	1,184.16	99.41
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	8,202.39	1,717.54	0.00	0.00	3,797.61	68.35
001-2500-100-0000	SALARIES/FISCAL	172,914.00	0.00	172,914.00	171,131.66	14,000.30	0.00	0.00	1,782.34	98.97
001-2100-100-0000	SALARIES/SUPPORT SERVICE	487,466.48	0.00	487,466.48	482,665.68	44,295.36	0.00	0.00	4,800.80	99.02
001-3100-100-0000	FD SERV OP/SALARIES	173.70	0.00	173.70	173.70	116.12	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARIES/SPECIAL	682,352.98	0.00	682,352.98	680,391.53	57,964.42	0.00	0.00	1,961.45	99.71
001-2800-100-0000	SALARIES/TRANS	414,804.49	0.00	414,804.49	413,003.52	36,866.42	0.00	0.00	1,800.97	99.57
001-1300-100-0000	SALARIES/VOC ED	180,919.03	0.00	180,919.03	180,798.25	13,450.25	0.00	0.00	120.78	99.93
		$ 6,340,888.66	**$ 0.00**	**$ 6,340,888.66**	**$ 6,309,042.47**	**$ 594,315.78**	**$ 0.00**	**$ 0.00**	**$ 31,846.19**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	110,413.22	0.00	110,413.22	110,406.30	9,754.22	0.00	0.00	6.92	99.99
001-2400-200-0000	FRINGE BENEFITS/ADM	402,528.41	0.00	402,528.41	399,130.96	38,043.55	0.00	0.00	3,397.45	99.16
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	258,524.92	0.00	258,524.92	256,574.14	21,423.36	0.00	0.00	1,950.78	99.25

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	$ 44,342.17	$ 0.00	$ 44,342.17	$ 43,828.05	$ 8,534.22	$ 0.00	$ 0.00	$ 514.12	98.84 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	8,279.73	0.00	8,279.73	8,279.73	462.60	0.00	0.00	0.00	100.00
001-1300-200-0000	FRINGE BENEFITS/VOC ED	77,401.33	0.00	77,401.33	73,906.37	7,492.74	0.00	0.00	3,494.96	95.48
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	198,156.69	0.00	198,156.69	186,659.84	15,786.78	0.00	0.00	11,496.85	94.20
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	6,758.04	0.00	6,758.04	5,472.76	2,288.03	0.00	0.00	1,285.28	80.98
001-2800-200-0000	FRINGE BENEFITS/TRANSP	301,943.43	0.00	301,943.43	295,478.02	22,938.88	0.00	0.00	6,465.41	97.86
001-1200-200-0000	FRINGE BENEFITS/SP ED	315,742.39	0.00	315,742.39	298,203.73	23,489.46	0.00	0.00	17,538.66	94.45
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,268,385.66	0.00	1,268,385.66	1,253,559.69	109,346.58	0.00	0.00	14,825.97	98.83
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	68,493.04	0.00	68,493.04	59,465.31	3,136.64	0.00	0.00	9,027.73	86.82
001-3100-200-0000	SERS RETIRMENT/CAFETERIA - BD OF ED	27.86	0.00	27.86	27.86	18.97	0.00	0.00	0.00	100.00
001-2300-200-0000	BOARD MEMBERS FRINGES	2,299.62	0.00	2,299.62	495.72	21.69	0.00	0.00	1,803.90	21.56
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,197.21	0.00	6,197.21	6,196.34	489.68	0.00	0.00	0.87	99.99
		$ 3,069,493.72	**$ 0.00**	**$ 3,069,493.72**	**$ 2,997,684.82**	**$ 263,227.40**	**$ 0.00**	**$ 0.00**	**$ 71,808.90**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	32,681.54	0.00	32,681.54	30,013.18	2,357.04	0.00	0.00	2,668.36	91.84
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	593,374.38	31,832.33	625,206.71	572,720.06	52,211.60	25,125.79	0.00	27,360.86	95.62
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	287,728.02	750.00	288,478.02	243,766.31	47,604.71	700.00	0.00	44,011.71	84.74
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,597,912.80	30,724.50	1,628,637.30	1,548,997.46	223,464.72	5,837.59	0.00	73,802.25	95.47
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	15,987.50	0.00	15,987.50	15,987.50	10,000.00	0.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	255.00	9,255.00	3,035.44	743.29	0.00	0.00	6,219.56	32.80
001-1100-400-0000	PURCHASED SERVICES/REG INST	233,003.80	6,238.20	239,242.00	232,520.10	48,744.72	0.00	0.00	6,721.90	97.19
001-2800-400-0000	PURCHASED SERVICES/TRANSP	87,198.80	387.00	87,585.80	72,789.93	937.00	70.00	0.00	14,725.87	83.19
001-2400-	PURCHASED	160,587.09	28,815.67	189,402.76	156,631.01	22,542.02	21,059.50	0.00	11,712.25	93.82

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	244,599.69	14,258.35	258,858.04	254,092.62	12,585.01	4,765.42	0.00	0.00	100.00
001-2500-400-0000	PURCHASED SERVICES/FISCAL	36,800.00	0.00	36,800.00	34,424.20	2,201.98	0.00	0.00	2,375.80	93.54
		$ 3,300,665.62	**$ 113,261.05**	**$ 3,413,926.67**	**$ 3,166,579.81**	**$ 423,392.09**	**$ 57,558.30**	**$ 0.00**	**$ 189,788.56**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	21,418.86	304.00	21,722.86	18,638.15	729.34	1,000.00	0.00	2,084.71	90.40
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	18,377.88	0.00	18,377.88	18,377.88	16,535.00	0.00	0.00	0.00	100.00
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,966.25	1,000.00	11,966.25	9,005.18	0.00	907.83	0.00	2,053.24	82.84
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	72,783.98	5,941.82	78,725.80	61,380.28	6,157.88	665.40	0.00	16,680.12	78.81
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	148,147.26	0.00	148,147.26	140,721.03	24,589.02	411.29	0.00	7,014.94	95.26
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	24,922.67	1,000.00	25,922.67	24,994.48	679.47	561.28	0.00	366.91	98.58
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	96,813.67	2,500.00	99,313.67	97,039.08	9,378.73	1,742.00	0.00	532.59	99.46
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,801.22	29.89	1,831.11	1,785.50	30.63	45.61	0.00	0.00	100.00
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	6,587.99	0.00	0.00	0.00	412.01	94.11
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	210,674.71	17,431.99	228,106.70	175,912.91	8,996.78	52,145.15	0.00	48.64	99.98
		$ 612,906.50	**$ 28,207.70**	**$ 641,114.20**	**$ 554,442.48**	**$ 67,096.85**	**$ 57,478.56**	**$ 0.00**	**$ 29,193.16**	
Object One Digit Level:	**600**									
001-1100-600-0000	CAPITAL OUTLAY/REG INST	0.00	86,740.00	86,740.00	80,470.00	(6,270.00)	0.00	0.00	6,270.00	92.77
001-1200-600-0000	GENERAL SPECIAL INSTRUCTION CAPITAL OUTLAY	6,270.00	0.00	6,270.00	6,270.00	6,270.00	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
		$ 2,070.00	**$ 416,661.95**	**$ 418,731.95**	**$ 412,461.95**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 6,270.00**	
Object One Digit Level:	**800**									
001-2300-	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

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
800-0000										
001-2500-800-0000	OTHER EXPENSES/FISCAL	$ 265,083.03	$ 1,000.00	$ 266,083.03	$ 264,937.47	$ 1,950.01	$ 1,000.00	$ 0.00	$ 145.56	99.95 %
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	11,179.28	469.31	0.00	0.00	602.50	94.89
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	289.04	0.00	289.04	289.04	0.00	0.00	0.00	0.00	100.00
		$ 284,098.85	**$ 1,000.00**	**$ 285,098.85**	**$ 283,350.79**	**$ 2,419.32**	**$ 1,000.00**	**$ 0.00**	**$ 748.06**	
Object One Digit Level:	**900**									
001-7200-900-0000	GENERAL TRANSFER	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
		$ 50,000.00	**$ 0.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
		$ 13,660,123.35	**$ 559,130.70**	**$ 14,219,254.05**	**$ 13,773,562.32**	**$ 1,400,451.44**	**$ 116,036.86**	**$ 0.00**	**$ 329,654.87**	
Grand Total		**$ 13,660,123.35**	**$ 559,130.70**	**$ 14,219,254.05**	**$ 13,773,562.32**	**$ 1,400,451.44**	**$ 116,036.86**	**$ 0.00**	**$ 329,654.87**	

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	$ 0.00	$ 74,649.66	$ 0.00	100.00 %
001-1410-0000-000000-000	INTEREST	1,051,546.48	1,083,526.29	119,346.98	541,858.13	(31,979.81)	103.04
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	1,990.35	1,990.35	(276.91)	(867.90)	0.00	100.00
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)	10,394,316.36	10,394,316.36	0.00	6,033,148.80	0.00	100.00
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	594,502.36	594,502.36	47,395.13	279,266.81	0.00	100.00
001-4221-0000-000000-000	Medicaid Reimbursements	173,082.77	173,082.77	9,710.63	165,897.55	0.00	100.00
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,587,630.48	2,587,630.48	230,527.37	1,273,131.20	0.00	100.00
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	51,879.84	51,879.84	4,181.02	25,435.56	0.00	100.00
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,360.57	3,360.57	629.98	3,170.57	0.00	100.00
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	59,334.00	28,534.00	43,934.00	666.00	98.89
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	19,290.47	19,290.47	1,584.15	9,522.46	0.00	100.00
001-1899-0000-000000-000	OTHER MISC REVENUE	15,000.00	12,159.69	160.00	2,019.79	2,840.31	81.06
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	0.00	281,547.64	0.00	100.00
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	549.01	549.01	45.68	274.22	0.00	100.00
001-1822-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE UNRESTRICTED	672.28	672.28	300.00	523.51	0.00	100.00
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,116,687.84	1,116,687.84	0.00	563,199.05	0.00	100.00
		$ 17,374,172.43	**$ 17,402,645.93**	**$ 442,138.03**	**$ 9,694,968.89**	**$ (28,473.50)**	
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	0.00	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	0.00	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**	**$ 0.00**	**$ 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	0.00	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**	**$ 0.00**	**$ 465,887.35**	**$ 0.00**	
Fund:	**006**						
006-4229-0000-000000-005	FEDERAL SCHOOL BREAKFAST	132,117.62	132,117.62	12,489.76	68,794.96	0.00	100.00
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	1,254.17	105.89	631.38	245.83	83.61
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	4,711.75	4,711.75	0.00	2,225.00	0.00	100.00
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,350.00	2,344.00	0.00	1,160.00	6.00	99.74
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	6,078.38	6,078.38	0.00	6,078.38	0.00	100.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	2,000.00	1,684.77	157.25	(311.43)	315.23	84.24
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	17,000.00	16,989.97	0.00	9,378.72	10.03	99.94
006-5300-0000-000000-000	Refund of Prior Year Expenditure	5,038.06	5,038.06	0.00	0.00	0.00	100.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	484.57	(375.62)	15.00	(1,975.09)	860.19	(77.52)
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,028.75	13,028.75	0.00	8,088.00	0.00	100.00
006-4229-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	327,190.87	327,190.87	29,793.78	181,185.10	0.00	100.00
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,010.18	3,010.18	690.00	1,695.93	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
		$ 514,510.18	**$ 513,072.90**	**$ 43,251.68**	**$ 276,950.95**	**$ 1,437.28**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	$ 3,069.87	$ 3,069.87	$ 0.00	$ 3,069.87	$ 0.00	100.00 %
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	3,130.13	3,110.00	80.00	2,790.00	20.13	99.36
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,300.00	935.00	0.00	780.00	365.00	71.92
		$ 7,500.00	**$ 7,114.87**	**$ 80.00**	**$ 6,639.87**	**$ 385.13**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,400.00	2,369.70	1,650.00	2,165.00	30.30	98.74
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	761.29	237.17	527.87	2,738.71	21.75
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	3,900.00	63.75	0.00	33.00	3,836.25	1.63
		$ 9,800.00	**$ 3,194.74**	**$ 1,887.17**	**$ 2,725.87**	**$ 6,605.26**	
Fund:	**019**						
019-1821-9920-000000-000	MARY E FARMER FUND DONATIONS RESTRICTED	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00
019-1821-9926-000000-000	KNOX COUNTY FOUNDATION PROCEEDS-ROBOTICS	7,500.00	7,500.00	0.00	0.00	0.00	100.00
019-1821-9125-000000-000	KNOX COUNTY CHAMBER SAFETY FUNDS	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
		$ 14,500.00	**$ 14,500.00**	**$ 4,500.00**	**$ 7,000.00**	**$ 0.00**	
Fund:	**022**						
022-1615-0000-000000-000	CUSTODIAL FUNDS GATE RECEIPTS	515.00	515.00	0.00	515.00	0.00	100.00
		$ 515.00	**$ 515.00**	**$ 0.00**	**$ 515.00**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	58,500.00	60,900.82	6,257.37	32,606.26	(2,400.82)	104.10
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	3,248,500.00	3,174,466.45	247,215.79	1,527,451.14	74,033.55	97.72
		$ 3,307,000.00	**$ 3,235,367.27**	**$ 253,473.16**	**$ 1,560,057.40**	**$ 71,632.73**	
Fund:	**035**						
035-5100-0000-000000-000	TRANSFERS-IN	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00
		$ 50,000.00	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 0.00**	
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	4,812.00	4,812.00	0.00	992.00	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
200-1626-9026-000000-000	CLASS OF 2026 SALES	$ 1,000.00	$ 617.68	$ 0.00	$ 275.00	$ 382.32	61.77 %
200-1822-9320-000000-000	FCCLA DONATIONS UNRESTRICTED	59.00	59.00	0.00	0.00	0.00	100.00
200-1626-9710-000000-000	NHS - SALES	800.00	561.25	0.00	561.25	238.75	70.16
200-1626-9350-000000-000	STUDENT MANAGED ACTIVITY SALES-EUROPE TRIP	0.00	0.00	0.00	0.00	0.00	0.00
200-1626-9028-000000-000	CLASS OF 2028 SALES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	29,828.12	0.00	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	21,000.00	19,424.22	8,871.86	15,494.11	1,575.78	92.50
200-1633-9320-000000-000	FCCLA DUES & FEES	2,380.00	660.00	300.00	300.00	1,720.00	27.73
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	1,833.00	1,833.00	0.00	1,833.00	0.00	100.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,810.00	2,810.00	0.00	1,350.00	0.00	100.00
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	1,800.00	1,792.00	0.00	1,427.00	8.00	99.56
200-1637-9710-000000-000	NHS - DUES	660.00	660.00	0.00	630.00	0.00	100.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	400.00	382.50	0.00	382.50	17.50	95.62
200-1623-9330-000000-000	FFA - SALES	34,500.00	34,181.79	47.97	12,450.36	318.21	99.08
200-1822-9360-000000-000	JR SR PBIS DONATION UNRESTRICTED	250.00	250.00	0.00	250.00	0.00	100.00
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	9,976.00	916.48	0.00	859.00	9,059.52	9.19
		$ 137,635.00	**$ 104,280.46**	**$ 10,219.83**	**$ 45,865.92**	**$ 33,354.54**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	17,500.00	17,500.00	0.00	17,500.00	0.00	100.00
300-1625-9500-	ATHLETIC DEPT - SALES(PROJECTS,	4,412.00	4,300.00	0.00	0.00	112.00	97.46

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	EQUIP, ETC)						
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	$ 80.00	$ 68.57	$ 4.74	$ 38.88	$ 11.43	85.71 %
300-1899-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	1,328.00	1,328.00	0.00	0.00	0.00	100.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	69,730.00	69,729.75	515.00	16,064.00	0.25	100.00
		$ 93,050.00	**$ 92,926.32**	**$ 519.74**	**$ 33,602.88**	**$ 123.68**	
Fund:	**499**						
499-3219-9026-000000-000	MISC STATE GRANTS BWC SCHOOL SAFETY PROCEEDS	7,412.25	7,262.25	(150.00)	(150.00)	150.00	97.98
499-3219-9226-000000-000	MISC STATE GRANTS SCHOOL BUS SAFETY	12,579.00	12,579.00	0.00	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	**$ 23,769.98**	**$ (150.00)**	**$ 16,357.73**	**$ 150.00**	
Fund:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	232,415.58	232,415.58	29,214.57	171,174.71	0.00	100.00
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
		$ 267,095.85	**$ 267,095.85**	**$ 29,214.57**	**$ 171,174.71**	**$ 0.00**	
Fund:	**536**						
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	160,121.67	160,121.67	17,094.10	160,121.67	0.00	100.00
536-4229-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	23,348.67	23,348.67	0.00	0.00	0.00	100.00
		$ 183,470.34	**$ 183,470.34**	**$ 17,094.10**	**$ 160,121.67**	**$ 0.00**	
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	331,237.87	331,237.87	40,112.79	202,263.60	0.00	100.00
572-4229-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	65,579.68	65,579.68	12,921.94	65,579.68	0.00	100.00
		$ 466,814.34	**$ 466,814.34**	**$ 53,034.73**	**$ 267,843.28**	**$ 0.00**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	28,134.13	28,134.13	0.00	2,872.58	0.00	100.00
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
		$ 29,554.63	**$ 29,554.63**	**$ 0.00**	**$ 2,872.58**	**$ 0.00**	
Fund:	**590**						
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	44,184.32	44,184.32	14,976.65	32,174.52	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
590-4229-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	$ 8,266.32	$ 8,266.32	$ 0.00	$ 0.00	$ 0.00	100.00 %
		$ 52,450.64	**$ 52,450.64**	**$ 14,976.65**	**$ 32,174.52**	**$ 0.00**	
Grand Total		**$ 25,182,887.46**	**$ 25,097,672.34**	**$ 920,239.66**	**$ 13,817,995.34**	**$ 85,215.12**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27030	0	PAYROLL	6/5/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	6/5/2026		$ 281,192.20
27031	0	ACCOUNTS_PAYABLE	6/5/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	6/5/2026		3,953.68
27063	0	ACCOUNTS_PAYABLE	6/3/2026	VISA	900003	RECONCILED	6/4/2026		396.19
27065	0	ACCOUNTS_PAYABLE	6/3/2026	TRANSPORTATION ACCESSORIES CO.	2741	VOID		6/3/2026	264.39
27086	0	ACCOUNTS_PAYABLE	6/10/2026	East Knox JR/SR High	5316	RECONCILED	6/15/2026		9,871.86
27103	0	PAYROLL	6/18/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	6/18/2026		426,173.13
27104	0	ACCOUNTS_PAYABLE	6/18/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	6/18/2026		6,059.05
27105	0	ACCOUNTS_PAYABLE	6/15/2026	Strs Ohio (memo vendor)	900004	RECONCILED	6/15/2026		68,938.00
27106	0	ACCOUNTS_PAYABLE	6/15/2026	SERS (memo vendor)	900005	RECONCILED	6/15/2026		21,126.00
27107	0	ACCOUNTS_PAYABLE	6/16/2026	American Electric Power	900009	RECONCILED	6/30/2026		23,277.91
27108	0	ACCOUNTS_PAYABLE	6/16/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	6/22/2026		1,012.01
27109	0	ACCOUNTS_PAYABLE	6/16/2026	SPECTRUM	900014	RECONCILED	6/17/2026		894.23
27110	0	ACCOUNTS_PAYABLE	6/16/2026	Strs Ohio (memo vendor)	900004	RECONCILED	6/23/2026		1,858.34
27111	0	ACCOUNTS_PAYABLE	6/16/2026	SERS (memo vendor)	900005	RECONCILED	6/22/2026		528.47
27112	0	ACCOUNTS_PAYABLE	6/16/2026	NRG BUSINESS MARKETING	900019	RECONCILED	6/17/2026		1,354.72
27130	0	ACCOUNTS_PAYABLE	6/18/2026	ATHLETIC FUND	1280	RECONCILED	6/18/2026		930.00
27131	0	ACCOUNTS_PAYABLE	6/18/2026	SERS (memo vendor)	900005	RECONCILED	6/22/2026		1,000.00
27152	0	ACCOUNTS_PAYABLE	6/25/2026	JEFFERSON HEALTH PLAN	900016	RECONCILED	6/26/2026		175,804.95
27166	0	ACCOUNTS_PAYABLE	6/30/2026	ATHLETIC FUND	1280	RECONCILED	6/30/2026		215.00
27032	75822	ACCOUNTS_PAYABLE	6/3/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	6/10/2026		524.85
27049	75823	ACCOUNTS_PAYABLE	6/3/2026	Aunt Flow Corp	7655	RECONCILED	6/15/2026		300.00
27037	75824	ACCOUNTS_PAYABLE	6/3/2026	CRYSTAL GALLWITZ	9	RECONCILED	6/10/2026		72.50
27047	75825	ACCOUNTS_PAYABLE	6/3/2026	CULLIGAN QUALITY WATER OF NORTH CENTRAL OHIO	1174	RECONCILED	6/9/2026		989.80
27050	75826	ACCOUNTS_PAYABLE	6/3/2026	DE LAGE LANDEN FINANCIAL	7855	RECONCILED	6/11/2026		1,755.26

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES, LLC					
27033	75827	ACCOUNTS_PAYABLE	6/3/2026	DEBRA DUGAN-BURDEN	7812	RECONCILED	6/16/2026		$ 133.76
27035	75828	ACCOUNTS_PAYABLE	6/3/2026	FAIRFIELD COUNTY EDUCATIONAL SERVICE CENTER	7850	RECONCILED	6/9/2026		7,500.00
27045	75829	ACCOUNTS_PAYABLE	6/3/2026	HILL INTERNATIONAL TRUCK	2867	RECONCILED	6/9/2026		2,254.98
27034	75830	ACCOUNTS_PAYABLE	6/3/2026	KIMBALL MIDWEST	2847	RECONCILED	6/8/2026		326.57
27038	75831	ACCOUNTS_PAYABLE	6/3/2026	LANNING FOODS	92	RECONCILED	6/9/2026		1,699.28
27053	75832	ACCOUNTS_PAYABLE	6/3/2026	MARK R. AMES	5249	RECONCILED	6/5/2026		3,060.00
27055	75833	ACCOUNTS_PAYABLE	6/3/2026	Suzanne M. Berg	7596	RECONCILED	6/10/2026		100.00
27048	75834	ACCOUNTS_PAYABLE	6/3/2026	MEGAN PINCHBACK	7685	RECONCILED	6/10/2026		563.25
27054	75835	ACCOUNTS_PAYABLE	6/3/2026	MERRY MILK MAID, INC.	5529	RECONCILED	6/10/2026		3,535.51
27062	75836	ACCOUNTS_PAYABLE	6/3/2026	META	1831	RECONCILED	6/10/2026		18,774.10
27040	75837	ACCOUNTS_PAYABLE	6/3/2026	PROCARE THERAPY	7736	RECONCILED	6/9/2026		157.50
27057	75838	ACCOUNTS_PAYABLE	6/3/2026	ALFRED NICKLES BAKERY	118	RECONCILED	6/9/2026		203.30
27052	75839	ACCOUNTS_PAYABLE	6/3/2026	OASBO FOOD AND NUTRITION CHAPTER	7741	RECONCILED	6/15/2026		175.00
27043	75840	ACCOUNTS_PAYABLE	6/3/2026	Ohio ACTE	154	OUTSTANDING			250.00
27060	75841	ACCOUNTS_PAYABLE	6/3/2026	PLUNKETT'S PEST CONTROL	2593	RECONCILED	6/10/2026		238.32
27046	75842	ACCOUNTS_PAYABLE	6/3/2026	REA ASSOCIATES, INC	1836	RECONCILED	6/15/2026		1,950.00
27039	75843	ACCOUNTS_PAYABLE	6/3/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	6/9/2026		1,508.42
27056	75844	ACCOUNTS_PAYABLE	6/3/2026	SCHAEFFER MFG. CO.	1679	RECONCILED	6/11/2026		3,479.36
27058	75845	ACCOUNTS_PAYABLE	6/3/2026	SHANNON FROST	5363	RECONCILED	6/8/2026		240.00
27042	75846	ACCOUNTS_PAYABLE	6/3/2026	THE SHERWIN WILLIAMS COMPANY	111	RECONCILED	6/9/2026		99.90
27036	75847	ACCOUNTS_PAYABLE	6/3/2026	SOUTHEAST SECURITY	191	RECONCILED	6/10/2026		6,363.97
27061	75848	ACCOUNTS_PAYABLE	6/3/2026	STANTON'S SHEET MUSIC	98	RECONCILED	6/9/2026		151.94
27041	75849	ACCOUNTS_PAYABLE	6/3/2026	TRANSPORTATION ACCESSORIES CO.	2741	VOID		6/3/2026	528.78
27059	75850	ACCOUNTS_PAYABLE	6/3/2026	BEVERLY J FRYE	486	RECONCILED	6/15/2026		100.00
27044	75851	ACCOUNTS_PAYABLE	6/3/2026	TRUCK PRO	5314	RECONCILED	6/10/2026		1,475.92

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		INC.					
27051	75852	ACCOUNTS_PAYABLE	6/3/2026	VICTORY ATHLETICS INC.	7849	RECONCILED	6/25/2026		$ 13,825.00
27064	75853	ACCOUNTS_PAYABLE	6/3/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	6/10/2026		264.39
27066	75854	ACCOUNTS_PAYABLE	6/10/2026	KNOX CO ED SER CENTER	17	RECONCILED	6/18/2026		30.00
27067	75855	REFUND	6/10/2026	MELISSA BAUGHMAN-SALMONS	7861	RECONCILED	6/15/2026		37.25
27082	75856	ACCOUNTS_PAYABLE	6/10/2026	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	6/17/2026		716.17
27081	75857	ACCOUNTS_PAYABLE	6/10/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	6/17/2026		1,794.91
27074	75858	ACCOUNTS_PAYABLE	6/10/2026	AMERICAN FIDELITY	5124	RECONCILED	6/18/2026		104.50
27098	75859	ACCOUNTS_PAYABLE	6/10/2026	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	6/23/2026		87.64
27085	75860	ACCOUNTS_PAYABLE	6/10/2026	BAILEY SPRAGUE	7775	RECONCILED	6/15/2026		166.75
27096	75861	ACCOUNTS_PAYABLE	6/10/2026	BRICKER & GRAYDON LLP	466	RECONCILED	6/17/2026		5,730.00
27077	75862	ACCOUNTS_PAYABLE	6/10/2026	BROWN SUPPLY CO.	4589	RECONCILED	6/18/2026		327.31
27078	75863	ACCOUNTS_PAYABLE	6/10/2026	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	6/17/2026		19,589.65
27080	75864	ACCOUNTS_PAYABLE	6/10/2026	LEAH B. CLENDENING	1442	RECONCILED	6/17/2026		1,770.00
27068	75865	ACCOUNTS_PAYABLE	6/10/2026	Crisis Prevention Institute, Inc	7546	RECONCILED	6/22/2026		2,499.00
27084	75866	ACCOUNTS_PAYABLE	6/10/2026	DAVID COLEMAN	7694	RECONCILED	6/16/2026		250.80
27070	75867	ACCOUNTS_PAYABLE	6/10/2026	EDWARD STEWART	556	RECONCILED	6/16/2026		1,588.30
27097	75868	ACCOUNTS_PAYABLE	6/10/2026	GORDON FOOD SERVICE	950	RECONCILED	6/17/2026		12,431.34
27095	75869	ACCOUNTS_PAYABLE	6/10/2026	HYLANT ADMINISTRATIVE SERVICES	2344	RECONCILED	6/25/2026		8,270.00
27069	75870	ACCOUNTS_PAYABLE	6/10/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	6/22/2026		1,294.58
27079	75871	ACCOUNTS_PAYABLE	6/10/2026	KNOX CO ED SER CENTER	17	RECONCILED	6/18/2026		2,404.96
27071	75872	ACCOUNTS_PAYABLE	6/10/2026	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	6/16/2026		47.00
27093	75873	ACCOUNTS_PAYABLE	6/10/2026	KNOX COUNTY SHERIFF	1735	RECONCILED	6/17/2026		10,099.98
27099	75874	ACCOUNTS_P	6/10/2026	MANSFIELD	1021	RECONCILED	6/22/2026		102.19

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		CITY SCHOOLS					
27087	75875	ACCOUNTS_PAYABLE	6/10/2026	MELISSA MORELAND	2631	RECONCILED	6/15/2026		$ 275.45
27072	75876	ACCOUNTS_PAYABLE	6/10/2026	NEOLA, INC.	1563	RECONCILED	6/18/2026		1,375.00
27094	75877	ACCOUNTS_PAYABLE	6/10/2026	OAPT	2033	OUTSTANDING			50.00
27075	75878	ACCOUNTS_PAYABLE	6/10/2026	PEACOCK WATER	2469	RECONCILED	6/22/2026		61.25
27076	75879	ACCOUNTS_PAYABLE	6/10/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	6/17/2026		1,121.18
27089	75880	ACCOUNTS_PAYABLE	6/10/2026	PowerSchool Holdings, LLC	7628	RECONCILED	6/17/2026		8,593.97
27073	75881	ACCOUNTS_PAYABLE	6/10/2026	Richard Baird	7688	RECONCILED	6/30/2026		274.02
27091	75882	ACCOUNTS_PAYABLE	6/10/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	6/18/2026		127.02
27102	75883	ACCOUNTS_PAYABLE	6/10/2026	SARAH ELLEN DAVIS	7844	RECONCILED	6/23/2026		263.85
27088	75884	ACCOUNTS_PAYABLE	6/10/2026	SHANNON SPRANG	7765	RECONCILED	6/15/2026		269.70
27092	75885	ACCOUNTS_PAYABLE	6/10/2026	STEVEN F. ANDREWS	5263	RECONCILED	6/17/2026		185.00
27100	75886	ACCOUNTS_PAYABLE	6/10/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	6/17/2026		130.60
27090	75887	ACCOUNTS_PAYABLE	6/10/2026	TYLER GUILLIAMS	7773	RECONCILED	6/15/2026		107.30
27083	75888	ACCOUNTS_PAYABLE	6/10/2026	WM CORPORATE SERVICES, INC.	347	RECONCILED	6/22/2026		1,297.57
27101	75889	ACCOUNTS_PAYABLE	6/10/2026	XTEK PARTNERS INC	5230	RECONCILED	6/18/2026		2,029.00
27113	75890	ACCOUNTS_PAYABLE	6/18/2026	KNOX CO ED SER CENTER	17	RECONCILED	6/23/2026		144,282.38
27124	75891	ACCOUNTS_PAYABLE	6/18/2026	AMERICAN FIDELITY	5124	RECONCILED	6/25/2026		104.50
27121	75892	ACCOUNTS_PAYABLE	6/18/2026	ANGELA M WILLARD	7825	RECONCILED	6/24/2026		2,853.65
27128	75893	ACCOUNTS_PAYABLE	6/18/2026	CENTRAL OHIO BEHAVIORAL CONSULTING, LLC	7650	RECONCILED	6/25/2026		1,100.00
27115	75894	ACCOUNTS_PAYABLE	6/18/2026	DANVILLE FEED & SUPPLY	2134	RECONCILED	6/23/2026		202.97
27126	75895	ACCOUNTS_PAYABLE	6/18/2026	HILL INTERNATIONAL TRUCK	2867	RECONCILED	6/25/2026		1,053.58
27114	75896	ACCOUNTS_PAYABLE	6/18/2026	KNOX CO ED SER CENTER	17	RECONCILED	6/23/2026		40,634.17
27118	75897	ACCOUNTS_PAYABLE	6/18/2026	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	6/23/2026		10,012.00
27129	75898	ACCOUNTS_PAYABLE	6/18/2026	MT SERVICES INC	5032	RECONCILED	6/25/2026		294.00
27116	75899	ACCOUNTS_PAYABLE	6/18/2026	PRESCRIPTION TURF CARE INC	7605	RECONCILED	6/30/2026		2,488.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27122	75900	ACCOUNTS_PAYABLE	6/18/2026	RENHILL GROUP INC	211	OUTSTANDING			$ 223.25
27127	75901	ACCOUNTS_PAYABLE	6/18/2026	RENTOKIL NORTH AMERICA INC	7841	RECONCILED	6/25/2026		679.94
27119	75902	ACCOUNTS_PAYABLE	6/18/2026	Richard Baird	7688	OUTSTANDING			181.25
27120	75903	ACCOUNTS_PAYABLE	6/18/2026	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	6/23/2026		3,139.56
27123	75904	ACCOUNTS_PAYABLE	6/18/2026	THE OHIO FLOOR COMPANY	1700	RECONCILED	6/29/2026		6,700.00
27125	75905	ACCOUNTS_PAYABLE	6/18/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	6/24/2026		923.80
27117	75906	ACCOUNTS_PAYABLE	6/18/2026	TREASURER, STATE OF OHIO	5084	RECONCILED	6/25/2026		30.00
27132	75907	ACCOUNTS_PAYABLE	6/18/2026	NATIONAL FFA ORGANIZATION	272	RECONCILED	6/24/2026		72.00
27141	75908	ACCOUNTS_PAYABLE	6/25/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	6/30/2026		2,799.14
27150	75909	ACCOUNTS_PAYABLE	6/25/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATION	7848	OUTSTANDING			409.00
27140	75910	ACCOUNTS_PAYABLE	6/25/2026	ANGELA WELLS	915	OUTSTANDING			371.20
27139	75911	ACCOUNTS_PAYABLE	6/25/2026	Annette Mary Mercer	7761	RECONCILED	6/26/2026		100.00
27149	75912	ACCOUNTS_PAYABLE	6/25/2026	DATASERV INTEGRATIONS LLC	2513	RECONCILED	6/30/2026		9,144.91
27142	75913	ACCOUNTS_PAYABLE	6/25/2026	DAVID WAYNE NALLY	5366	RECONCILED	6/29/2026		100.00
27136	75914	ACCOUNTS_PAYABLE	6/25/2026	DEBRA DUGAN-BURDEN	7812	OUTSTANDING			359.53
27143	75915	ACCOUNTS_PAYABLE	6/25/2026	DENVER BAILEY	5435	OUTSTANDING			16,551.38
27146	75916	ACCOUNTS_PAYABLE	6/25/2026	DUSTIN BUCKINGHAM	5542	OUTSTANDING			1,475.00
27134	75917	ACCOUNTS_PAYABLE	6/25/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			1,530.29
27133	75918	ACCOUNTS_PAYABLE	6/25/2026	MUTUAL OF OMAHA	7621	OUTSTANDING			753.40
27135	75919	ACCOUNTS_PAYABLE	6/25/2026	PAGE ONE GROUP	1077	OUTSTANDING			573.54
27144	75920	ACCOUNTS_PAYABLE	6/25/2026	PLUNKETT'S PEST CONTROL	2593	OUTSTANDING			238.32
27145	75921	ACCOUNTS_PAYABLE	6/25/2026	RICHARD GILROY WISE	7715	OUTSTANDING			100.00
27147	75922	ACCOUNTS_PAYABLE	6/25/2026	SCOTT	734	OUTSTANDING			3,143.50

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SCRIVEN LLP		G			
27138	75923	ACCOUNTS_PAYABLE	6/25/2026	SHEAKLEY UNISERVICE, INC	948	OUTSTANDING			$ 355.00
27151	75924	ACCOUNTS_PAYABLE	6/25/2026	TRI COUNTY EDUC SERVICE CENTER	1426	OUTSTANDING			15,166.49
27148	75925	ACCOUNTS_PAYABLE	6/25/2026	TRUCK PRO INC.	5314	OUTSTANDING			462.38
27137	75926	ACCOUNTS_PAYABLE	6/25/2026	VISION SERVICE PLAN - (OH)	1757	RECONCILED	6/30/2026		1,592.21
27153	75927	ACCOUNTS_PAYABLE	6/26/2026	DELTA DENTAL PLAN OF OHIO, INC.	7852	OUTSTANDING			4,918.40
27154	75928	REFUND	6/29/2026	OHIO BUREAU OF WORKERS COMPENSATION	7871	OUTSTANDING			150.00
27157	75929	ACCOUNTS_PAYABLE	6/30/2026	BRIAN STAFFORD PLUMBING INC	2567	OUTSTANDING			600.00
27156	75930	ACCOUNTS_PAYABLE	6/30/2026	DE LAGE LANDEN FINANCIAL SERVICES, LLC	7855	OUTSTANDING			1,680.26
27162	75931	ACCOUNTS_PAYABLE	6/30/2026	EDUCATIONAL SERVICE CENTER OF	418	OUTSTANDING			2,750.00
27159	75932	ACCOUNTS_PAYABLE	6/30/2026	EMMA BARTEAU	7870	OUTSTANDING			425.00
27161	75933	ACCOUNTS_PAYABLE	6/30/2026	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			2,507.51
27160	75934	ACCOUNTS_PAYABLE	6/30/2026	HILL INTERNATIONAL TRUCK	2867	OUTSTANDING			274.68
27165	75935	ACCOUNTS_PAYABLE	6/30/2026	Learning Effects, Inc	7562	OUTSTANDING			3,550.00
27164	75936	ACCOUNTS_PAYABLE	6/30/2026	PITT SPECIALTY SUPPLY INC	7772	OUTSTANDING			130.92
27163	75937	ACCOUNTS_PAYABLE	6/30/2026	Richard Baird	7688	OUTSTANDING			213.15
27158	75938	ACCOUNTS_PAYABLE	6/30/2026	BRAKEFIRE INC.	4547	OUTSTANDING			4,439.00
27155	75939	ACCOUNTS_PAYABLE	6/30/2026	TEACHER'S CURRICULUM INSTITUTE	2271	OUTSTANDING			19,901.05
27167	75940	ACCOUNTS_PAYABLE	6/30/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			49.95
27168	75941	ACCOUNTS_PAYABLE	6/30/2026	BEVERLY J FRYE	486	OUTSTANDING			423.00
Grand Total									**$ 1,495,168.29**

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	43,251.68
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	513,072.90
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	42,323.60
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	553,988.94
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	417,465.69
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	44,654.04
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	372,811.65
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)	$ 0.00	$ 0.00	$ 0.00	$ 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	201,010.00	230,527.37	29,517.37	2,453,636.00	2,652,748.47	199,112.47
01.040 Restricted Grants-in-Aid	54,177.00	52,929.07	(1,247.93)	818,221.00	668,561.17	(149,659.83)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	0.00	0.00	0.00	1,254,352.00	1,263,891.98	9,539.98
01.060 All Other Operating Revenue	179,805.00	158,681.59	(21,123.41)	1,413,000.00	1,811,261.72	398,261.72
01.070 Total Revenue	434,992.00	442,138.03	7,146.03	16,846,855.00	17,383,774.20	536,919.20
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	434,992.00	442,138.03	7,146.03	16,864,855.00	17,402,645.93	537,790.93
03.010 Personal Services	668,334.00	594,315.78	(74,018.22)	6,573,070.00	6,309,042.47	(264,027.53)
03.020 Employees' Retirement/Insurance Benefits	271,724.00	263,227.40	(8,496.60)	3,229,968.00	2,997,684.82	(232,283.18)
03.030 Purchased Services	465,583.00	423,392.09	(42,190.91)	3,455,255.00	3,166,579.81	(288,675.19)
03.040 Supplies and Materials	51,883.00	67,096.85	15,213.85	676,362.00	554,442.48	(121,919.52)
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	2,784.00	2,419.32	(364.68)	273,310.00	283,350.79	10,040.79
04.500 Total Expenditures	1,460,308.00	1,350,451.44	(109,856.56)	14,620,427.00	13,723,562.32	(896,864.68)
05.010 Operational Transfers - Out	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
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	50,000.00	50,000.00	50,000.00	50,000.00	0.00
05.050 Total Expenditure and Other Financing Uses	1,460,308.00	1,400,451.44	(59,856.56)	14,670,427.00	13,773,562.32	(896,864.68)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,025,316.00)	(958,313.41)	67,002.59	2,194,428.00	3,629,083.61	1,434,655.61
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	13,747,937.63	13,747,937.63	0.00	9,160,540.61	9,160,540.61
07.020 Cash Balance June 30	(1,025,316.00)	12,789,624.22	13,814,940.22	2,194,428.00	12,789,624.22	10,595,196.22
08.010 Estimated Encumbrances June 30	0.00	116,036.86	116,036.86	0.00	116,036.86	116,036.86