East Knox Local School District

Monthly Financial Report

For Month Ending September 30, 2026

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

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

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

To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on September 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 $1,597,806 to end September.
  - The capital projects fund has a balance of $10,923,174 to end September.
  - The cafeteria fund has a balance of $327,641.

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

- Five-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 $3.4 million lower through September of the fiscal year compared to last year due to the delay in tax collections and Knox County not remitting the funds to the district yet.
  - Expenses were $279,000 lower through September 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 $279,000 lower for the year.
  - Salaries are $85,000 higher
  - Benefits are $56,000 higher
  - Services are even
  - Equipment and Supply expenses are $336,000 lower
  - Other $82,000 lower due to no tax collections

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.
- Revenues are $3.4 million lower for the fiscal year. Tax revenues are down $3.5 million this year compared to last year due to delayed tax collection.

Disbursement Summary Report

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

Check #76128, 76161- repairs to pavilion and dugouts in Bladensburg
Check #76147- elementary combi oven
Check #76150- partial audit costs
Check# 76153- printers, monitors, viewsonic parts
Check #76176- hs kitchen stove
Check #76179- preventative maintenance agreements and misc repairs for HVAC
Check #76191- partial payment for playground excavation
Check #76212- July/August/September trainer costs
Check #713136-investigation services

CASH RECONCILIATION

MONTH OF SEPTEMBER 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.14% APY)		53,191.85
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		146,871.98
STAROHIO - REGULAR ACCOUNT (4.12% APY)		8,510,347.53
US BANK- VARIOUS INVESTMENTS		19,006,519.07
US BANK-JEFFERSON HEALTH PLAN		1,630,746.84
PAYROLL CHECKING ACCOUNT (.14% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		29,353,177.27
PETTY CASH & CHANGE FUNDS:		
PETTY CASH - BOARD OFFICE		100.00
PETTY CASH - HS OFFICE		40.00
PETTY CASH - ELEMENTARY		40.00
CHANGE FUND- ATHLETICS		1,500.00
CHANGE FUND - BOARD OFFICE		100.00
CHANGE FUND - CAFETERIA		50.00
TOTAL CASH & CHANGE FUNDS		1,830.00
SUBTOTAL	$	29,355,007.27
OUTSTANDING CHECKS	$	(30,558.40)
DEPOSITS IN TRANSIT		113.00
INTEREST		5.95
OUR BALANCE	**$**	**29,324,567.82**

INTEREST FOR SEPTEMBER 2026

PEOPLES BANK	$	21.49
KILLBUCK SAVINGS BANK		455.17
US BANK		59,465.31
STAROHIO		28,170.86
TOTAL INTEREST		88,112.83

INVESTMENTS FOR SEPTEMBER 2026

CASH/SHORT TERM		559,868.78
COMMERCIAL PAPER		888,456.45
CORPORATE BONDS AND NOTES		2,356,106.45
MUNICIPAL		630,373.15
US TREASURY/US AGENCIES		14,571,714.24
TOTAL INVESTMENTS	$	19,006,519.07

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	$ 12,779,446.19	$ 345,740.14	$ 2,963,219.12	$ 1,028,762.25	$ 2,937,855.90	$ 12,804,809.41	$ 2,763,973.91	$ 10,040,835.50
001-9117	GENERAL FUND-DISADVANTAGED PUPIL IMPACT AID	0.00	148,475.96	148,475.96	0.00	0.00	148,475.96	0.00	148,475.96
001-9157	GENERAL FUND-CAREER TECH	0.00	597.13	597.13	0.00	0.00	597.13	0.00	597.13
001-9167	GENERAL FUND-GIFTED	0.00	2,722.23	2,722.23	0.00	0.00	2,722.23	0.00	2,722.23
001-9177	GENERAL FUND-ENGLISH LEARNERS	0.00	94.38	94.38	0.00	0.00	94.38	0.00	94.38
001-9187	GENERAL FUND-STUDENT WELLNESS AND SUCCESS	0.00	11,653.60	11,653.60	0.00	0.00	11,653.60	0.00	11,653.60
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	621,407.03	1,731.17	10,285.21	14.02	145.75	631,546.49	769,564.00	(138,017.51)
002-9920	DEBT RETIREMENT-2020 BONDS	819,927.25	1,164.27	14,803.88	19.50	231.69	834,499.44	1,055,486.00	(220,986.56)
003-0000	PERMANENT IMPROVEMENT	1,586,595.32	1,960.20	11,603.45	242.75	391.81	1,597,806.96	316,080.00	1,281,726.96
006-0000	FOOD SERVICES	417,465.69	38,831.62	44,105.16	78,446.52	133,929.82	327,641.03	328,632.34	(991.31)
009-0000	UNIFORM SCHOOL SUPPLIES	3,033.05	40.00	400.00	0.00	375.20	3,057.85	2,066.81	991.04
009-9198	DOG POUND STORE	6,320.82	0.00	0.00	446.58	446.58	5,874.24	0.00	5,874.24
018-9620	ELEMENTARY SCHOOL FUND	30,865.65	0.00	0.00	0.00	121.88	30,743.77	0.00	30,743.77
018-9630	HIGH SCHOOL SCHOOL FUND	4,826.83	354.99	354.99	18.00	93.40	5,088.42	2,368.50	2,719.92
019-9025	EAST KNOX PTO DONATION	2,776.62	0.00	0.00	450.00	1,007.92	1,768.70	1,075.00	693.70
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	15,189.87	0.00	0.00	0.00	149.92	15,039.95	0.00	15,039.95
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,859,165.16	21,983.67	491,940.92	194,280.11	720,359.24	1,630,746.84	0.00	1,630,746.84
035-0000	TERMINATION BENEFITS FUND	249,817.09	0.00	0.00	0.00	10,908.09	238,909.00	0.00	238,909.00
070-0000	CAPITAL PROJECTS FUND	11,373,802.50	0.00	0.00	123,568.15	450,628.41	10,923,174.09	858,297.11	10,064,876.98
200-9027	CLASS OF 2027	15,441.39	0.00	0.00	0.00	0.00	15,441.39	0.00	15,441.39
200-9028	CLASS OF 2028	1,000.00	1,575.75	1,575.75	400.00	400.00	2,175.75	2,023.56	152.19
200-9110	ART CLUB FUND	1,239.74	0.00	0.00	0.00	0.00	1,239.74	0.00	1,239.74
200-9130	DRAMA FUND	2,902.00	0.00	0.00	0.00	0.00	2,902.00	0.00	2,902.00
200-9302	SPANISH CLUB	173.40	0.00	0.00	0.00	0.00	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	2,492.28	0.00	0.00	0.00	1,801.86	690.42	0.00	690.42
200-9330	F.F.A. FUND	7,243.93	1,906.00	2,180.87	689.00	909.41	8,515.39	36,511.00	(27,995.61)
200-9350	EUROPE TRIP	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
200-9360	JR SR HIGH PBIS FUND	857.32	0.00	0.00	0.00	0.00	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

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

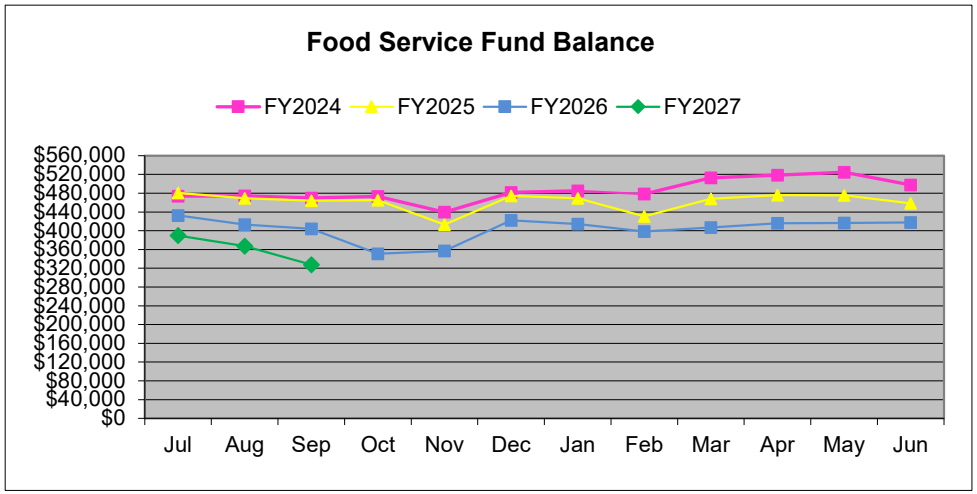
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9680	YEARBOOK FUND	$ 465.12	$ 340.00	$ 920.00	$ 0.00	$ 0.00	$ 1,385.12	$ 0.00	$ 1,385.12
200-9690	EAST KNOX ELEMENTARY FUND	27,923.43	10,103.01	10,103.01	0.00	930.83	37,095.61	25,454.45	11,641.16
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	674.94	30.00	60.00	385.00	385.00	349.94	0.00	349.94
300-9500	EAST KNOX ATHLETIC FUND	18,011.29	16,026.28	40,819.22	9,110.91	30,644.70	28,185.81	5,787.90	22,397.91
516-9026	IDEA PART B FY26	31.76	0.00	30,807.55	0.00	30,839.31	0.00	0.00	0.00
516-9027	IDEA PART B FY27	0.00	24,514.79	34,190.81	24,514.79	34,190.81	0.00	0.00	0.00
536-9026	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY26	0.00	0.00	23,366.78	0.00	23,366.78	0.00	0.00	0.00
536-9027	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY27	0.00	0.00	0.00	12,573.90	12,573.90	(12,573.90)	0.00	(12,573.90)
572-9026	TITLE I FY26	0.00	0.00	24,230.40	0.00	24,230.40	0.00	0.00	0.00
572-9027	TITLE I FY27	0.00	27,853.40	27,853.40	27,853.40	27,853.40	0.00	2,681.10	(2,681.10)
572-9926	SCHOOL IMPROVMENT AND SUPPORT FY25	232.17	0.00	17,352.47	0.00	17,584.64	0.00	0.00	0.00
584-9027	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	3,033.44	3,033.44	3,033.44	3,033.44	0.00	11,766.56	(11,766.56)
590-9026	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.95	0.00	2,145.54	0.00	2,146.49	0.00	0.00	0.00
590-9027	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	9,342.09	16,267.35	9,342.09	16,267.35	0.00	11,642.52	(11,642.52)
Grand Total		**$ 29,872,709.13**	**$ 670,574.12**	**$ 3,935,662.62**	**$ 1,514,150.41**	**$ 4,483,803.93**	**$ 29,324,567.82**	**$ 6,193,410.76**	**$ 23,131,157.06**

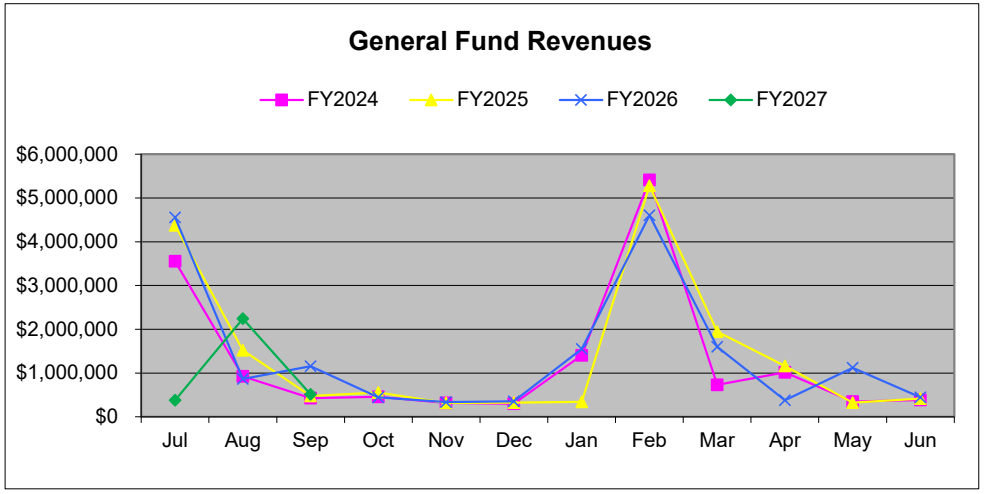
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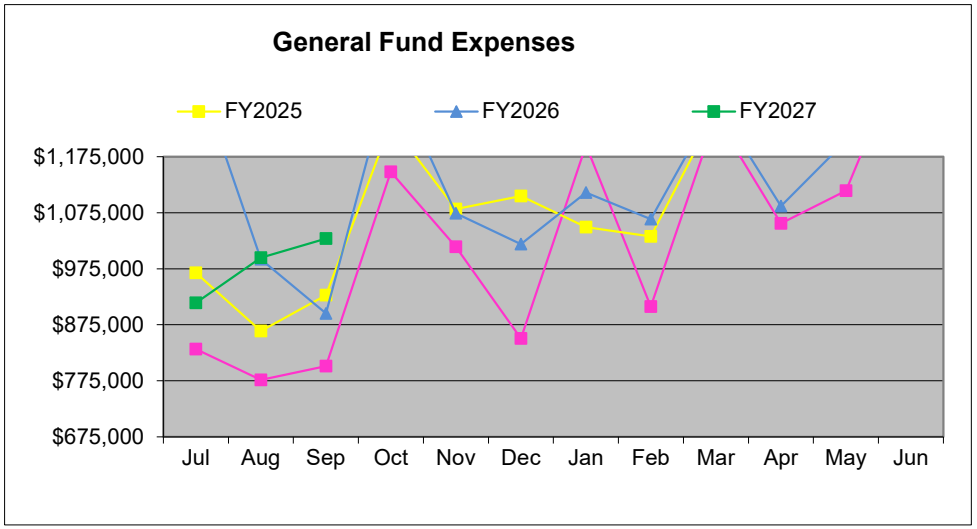
East Knox Local Schools

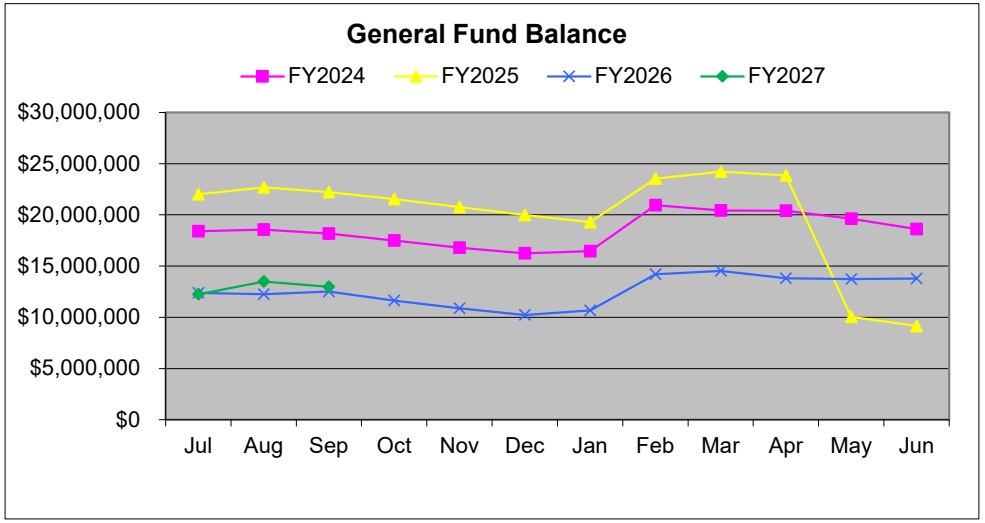
Monthly Finance Report

For the period ending: September 30, 2026









Permanent Improvement Fund Balance:	1,597,806
Fund Balance Last September 2025:	1,475,916
Capital Projects Fund Balance:	10,923,174

General Fund Information:

Previous Year Ending cash balance June 30, 2025:	$ 9,160,540
Last Year Ending cash balance June 30, 2026:	$ 12,789,624
Forecasted Ending cash balance June 30, 2027:	$ 14,203,048
Forecasted Ending cash balance June 30, 2028:	$ 14,023,284
Forecasted Ending cash balance June 30, 2029:	$ 13,343,086

GENERAL FUND COMPARISON - FY 2023 thru FY 2027

(Includes only the General Fund)

BEGINNING BALANCE FY27	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$12,789,624.22												
Monthly Receipts	376,213.11	2,241,265.87	509,283.44									
Fiscal Year-to-Date Receipts	376,213.11	2,617,478.98	3,126,762.42	3,126,762.42	3,126,762.42	3,126,762.42	3,126,762.42	3,126,762.42	3,126,762.42	3,126,762.42	3,126,762.42	3,126,762.42
Monthly Expenditures	914,131.85	994,961.80	1,028,762.25									
Fiscal Year-to-Date Expenditures	914,131.85	1,909,093.65	2,937,855.90	2,937,855.90	2,937,855.90	2,937,855.90	2,937,855.90	2,937,855.90	2,937,855.90	2,937,855.90	2,937,855.90	2,937,855.90
Current Fund Balance	12,251,705.48	13,498,009.55	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74
Encumbrances	1,613,683.86	2,899,510.19	2,763,973.91									
Unencumbered Fund Balance	10,638,021.62	10,598,499.36	10,214,556.83	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74	12,978,530.74
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

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	$ 64,434.13	$ 0.00	$ 64,434.13	$ 18,020.43	$ 9,923.50	$ 0.00	$ 0.00	$ 46,413.70	27.97 %
001-2400-100-0000	SALARIES/ADM	784,627.38	0.00	784,627.38	189,841.29	62,712.28	0.00	0.00	594,786.09	24.20
001-1900-100-0000	GENERAL OTHER INSTURCITON - PROFICIANCY TUTOR	45,416.00	0.00	45,416.00	8,009.80	2,823.00	0.00	0.00	37,406.20	17.64
001-2700-100-0000	SALARIES/OP & MAINT	402,486.00	0.00	402,486.00	91,089.72	30,363.24	0.00	0.00	311,396.28	22.63
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	39,767.00	0.00	39,767.00	9,550.92	3,357.30	0.00	0.00	30,216.08	24.02
001-1100-100-0000	SALARIES/REG INST	3,356,768.44	0.00	3,356,768.44	750,366.96	279,867.54	0.00	0.00	2,606,401.48	22.35
001-4100-100-0000	SALARIES/EXTRA CURR.	35,717.00	0.00	35,717.00	305.10	305.10	0.00	0.00	35,411.90	0.85
001-4500-100-0000	SALARIES/EXTRA CURR	240,307.00	0.00	240,307.00	15,309.95	7,241.30	0.00	0.00	224,997.05	6.37
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	2,492.16	2,492.16	0.00	0.00	7,507.84	24.92
001-2500-100-0000	SALARIES/FISCAL	181,019.00	0.00	181,019.00	43,394.78	14,695.10	0.00	0.00	137,624.22	23.97
001-2100-100-0000	SALARIES/SUPPORT SERVICE	572,918.00	0.00	572,918.00	127,771.52	47,233.12	0.00	0.00	445,146.48	22.30
001-3100-100-0000	FD SERV OP/SALARIES	244.81	0.00	244.81	244.81	72.90	0.00	0.00	0.00	100.00
001-1200-100-0000	SALARIES/SPECIAL	731,575.71	0.00	731,575.71	167,254.47	58,959.56	0.00	0.00	564,321.24	22.86
001-2800-100-0000	SALARIES/TRANS	416,304.00	0.00	416,304.00	91,927.39	32,143.15	0.00	0.00	324,376.61	22.08
001-1300-100-0000	SALARIES/VOC ED	170,105.40	0.00	170,105.40	40,340.38	14,197.42	0.00	0.00	129,765.02	23.71
		$ 7,051,689.87	**$ 0.00**	**$ 7,051,689.87**	**$ 1,555,919.68**	**$ 566,386.67**	**$ 0.00**	**$ 0.00**	**$ 5,495,770.19**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	122,149.90	0.00	122,149.90	31,058.74	10,267.21	14,538.11	0.00	76,553.05	37.33
001-2400-200-0000	FRINGE BENEFITS/ADM	450,575.17	0.00	450,575.17	116,956.01	36,821.69	17,679.91	0.00	315,939.25	29.88
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	276,511.33	0.00	276,511.33	71,994.57	22,409.97	0.00	0.00	204,516.76	26.04
001-4500-200-0000	FRINGE/EXTRA CURR	50,301.79	0.00	50,301.79	8,334.20	4,086.76	0.00	0.00	41,967.59	16.57
001-1900-200-0000	GENERAL OTHER INSTRUCTION	5,476.79	0.00	5,476.79	1,596.62	537.48	0.00	0.00	3,880.17	29.15

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
	EMPLOYEES RETIRE/IN									
001-1300-200-0000	FRINGE BENEFITS/VOCED	$ 92,201.37	$ 0.00	$ 92,201.37	$ 23,186.44	$ 7,617.83	$ 0.00	$ 0.00	$ 69,014.93	25.15 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	202,016.25	0.00	202,016.25	50,045.69	16,715.69	0.00	0.00	151,970.56	24.77
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,659.06	0.00	5,659.06	56.79	56.79	0.00	0.00	5,602.27	1.00
001-2800-200-0000	FRINGE BENEFITS/TRANSP	322,235.67	0.00	322,235.67	79,547.59	27,434.54	0.00	0.00	242,688.08	24.69
001-1200-200-0000	FRINGE BENEFITS/SPED	284,078.89	0.00	284,078.89	72,025.33	24,299.63	0.00	0.00	212,053.56	25.35
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,509,743.47	0.00	1,509,743.47	367,777.55	121,548.18	18,498.15	0.00	1,123,467.77	25.59
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	70,256.99	0.00	70,256.99	13,002.76	5,718.71	0.00	0.00	57,254.23	18.51
001-3100-200-0000	SERS RETIRMENT/CAFETERIA - BD OF ED	0.91	0.00	0.91	48.70	13.64	0.00	0.00	(47.79)	5351.65
001-2300-200-0000	BOARD MEMBERS FRINGES	1,575.58	0.00	1,575.58	30.82	30.82	0.00	0.00	1,544.76	1.96
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,211.44	0.00	6,211.44	1,561.21	492.59	0.00	0.00	4,650.23	25.13
		$ 3,398,994.61	**$ 0.00**	**$ 3,398,994.61**	**$ 837,223.02**	**$ 278,051.53**	**$ 50,716.17**	**$ 0.00**	**$ 2,511,055.42**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	41,500.00	0.00	41,500.00	2,625.00	0.00	31,500.00	0.00	7,375.00	82.23
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	596,380.91	25,125.79	621,506.70	121,160.82	51,260.07	382,996.27	0.00	117,349.61	81.12
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	280,500.00	700.00	281,200.00	6,815.98	4,153.41	245,963.73	0.00	28,420.29	89.89
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,664,442.61	5,837.59	1,670,280.20	19,981.23	10,876.23	1,400,433.06	0.00	249,865.91	85.04
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	53,405.00	0.00	53,405.00	14,903.65	14,803.65	37,501.35	0.00	1,000.00	98.13
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	0.00	9,000.00	494.38	171.38	5,005.62	0.00	3,500.00	61.11
001-1100-400-0000	PURCHASED SERVICES/REG INST	252,500.00	0.00	252,500.00	31,720.04	11,177.83	14,995.70	0.00	205,784.26	18.50
001-2800-400-0000	PURCHASED SERVICES/TRANSP	87,850.00	70.00	87,920.00	4,733.62	4,703.62	59,103.78	0.00	24,082.60	72.61
001-2400-400-0000	PURCHASED SERVICES/ADM	156,700.00	21,059.50	177,759.50	52,320.82	18,866.25	77,199.52	0.00	48,239.16	72.86
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,500.00	0.00	1,500.00	0.00	0.00	2,000.00	0.00	(500.00)	133.33

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
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	$ 260,000.00	$ 4,765.42	$ 264,765.42	$ 52,874.09	$ 12,585.01	$ 179,334.74	$ 0.00	$ 32,556.59	87.70 %
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	8,484.73	1,910.13	12,588.51	0.00	27,426.76	43.45
		$ 3,452,278.52	**$ 57,558.30**	**$ 3,509,836.82**	**$ 316,114.36**	**$ 130,507.58**	**$ 2,448,622.28**	**$ 0.00**	**$ 745,100.18**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	26,010.00	1,000.00	27,010.00	4,393.75	3,987.07	4,052.27	0.00	18,563.98	31.27
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,846.00	0.00	1,846.00	0.00	0.00	1,846.00	0.00	0.00	100.00
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	13,500.00	907.83	14,407.83	2,676.48	1,728.59	4,216.30	0.00	7,515.05	47.84
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	85,000.00	665.40	85,665.40	17,127.23	4,485.57	19,970.31	0.00	48,567.86	43.31
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,800.00	411.29	169,211.29	30,280.40	12,992.49	130,437.67	0.00	8,493.22	94.98
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	36,000.00	561.28	36,561.28	8,554.68	(4,329.98)	20,035.61	0.00	7,970.99	78.20
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	126,000.00	1,742.00	127,742.00	59,494.27	5,496.21	5,399.15	0.00	62,848.58	50.80
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	45.61	1,545.61	483.94	18.00	818.50	0.00	243.17	84.27
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	43.16	43.16	1,456.84	0.00	5,500.00	21.43
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	237,500.00	52,099.52	289,599.52	83,094.61	17,546.81	52,005.96	0.00	154,498.95	46.65
		$ 703,156.00	**$ 57,432.93**	**$ 760,588.93**	**$ 206,148.52**	**$ 41,967.92**	**$ 240,238.61**	**$ 0.00**	**$ 314,201.80**	
Object One Digit Level:	**600**									
001-2100-600-0000	CAPITAL OUTLAY/SUPPORT SERVICES	0.00	0.00	0.00	189.64	189.64	0.00	0.00	(189.64)	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 189.64**	**$ 189.64**	**$ 0.00**	**$ 0.00**	**$ (189.64)**	
Object One Digit Level:	**800**									
001-2300-800-0000	DUES & FEES/BD OF ED	7,000.00	0.00	7,000.00	1,722.00	0.00	1,000.00	0.00	4,278.00	38.89
001-2500-800-0000	OTHER EXPENSES/FISCAL	264,200.00	1,000.00	265,200.00	16,167.51	11,001.72	22,896.85	0.00	226,135.64	14.73
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-2400-	OTHER EXPENSES/ADM	12,000.00	0.00	12,000.00	4,371.17	657.19	0.00	0.00	7,628.83	36.43

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										
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00	$ (200.00)	166.67 %
		$ 283,750.00	**$ 1,000.00**	**$ 284,750.00**	**$ 22,260.68**	**$ 11,658.91**	**$ 24,396.85**	**$ 0.00**	**$ 238,092.47**	
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**	
		$ 14,939,869.00	**$ 115,991.23**	**$ 15,055,860.23**	**$ 2,937,855.90**	**$ 1,028,762.25**	**$ 2,763,973.91**	**$ 0.00**	**$ 9,354,030.42**	
Grand Total		**$ 14,939,869.00**	**$ 115,991.23**	**$ 15,055,860.23**	**$ 2,937,855.90**	**$ 1,028,762.25**	**$ 2,763,973.91**	**$ 0.00**	**$ 9,354,030.42**	

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:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 157,437.00	$ 3,210.23	$ 3,210.23	$ 77,859.89	$ 154,226.77	2.04 %
001-1410-0000-000000-000	INTEREST	923,853.00	278,417.41	89,478.67	820,275.54	645,435.59	30.14
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	0.00	0.00	(398.09)	(867.90)	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	16,739.68	18,269.97	17,112.41	(16,739.68)	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	9,419,214.00	133,773.74	9,447.42	6,166,922.54	9,285,440.26	1.42
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	0.00	0.00	(98,995.88)	279,266.81	0.00	0.00
001-4221-0000-000000-000	Medicaid Reimbursements	150,000.00	2,447.55	2,089.18	168,345.10	147,552.45	1.63
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,612,084.00	650,504.38	216,916.89	1,923,635.58	1,961,579.62	24.90
001-3190-0000-000000-000	CASINO REVENUE .	65,118.00	32,477.52	0.00	64,332.14	32,640.48	49.87
001-3218-9187-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	45,980.00	11,653.60	11,653.60	11,653.60	34,326.40	25.34
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	0.00	0.00	(7,769.07)	25,435.56	0.00	0.00
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,210.00	21.00	0.00	3,191.57	3,189.00	0.65
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATION-HB186 SUPPLEMENT	0.00	1,727,953.54	0.00	1,727,953.54	(1,727,953.54)	0.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	617,735.00	0.00	0.00	308,370.50	617,735.00	0.00
001-1832-0000-000000-000	Services provided/Other School Agencies	65,000.00	0.00	0.00	43,934.00	65,000.00	0.00
001-3216-9167-000000-000	GIFTED REVENUE	10,895.00	2,722.23	2,722.23	2,722.23	8,172.77	24.99
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	125,000.00	53,128.68	53,128.68	110,738.67	71,871.32	42.50
001-3216-0000-000000-000	GIFTED REVENUE	0.00	0.00	(1,814.82)	9,522.46	0.00	0.00
001-3217-9177-000000-000	ENGLISH LEARNERS REVENUE	378.00	94.38	94.38	94.38	283.62	24.97
001-3211-9117-000000-000	DISADVANTAGED PUPIL IMPACT AID	605,638.00	148,475.96	148,475.96	148,475.96	457,162.04	24.52
001-3215-9157-000000-000	CAREER TECHNICAL EDUCATION REVENUE	2,388.00	597.13	597.13	597.13	1,790.87	25.01
001-1899-0000-000000-000	OTHER MISC REVENUE	15,000.00	5,963.39	3,657.88	7,983.18	9,036.61	39.76
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	50.00	0.00	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	350,000.00	44,252.26	44,252.26	325,799.90	305,747.74	12.64

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	$ 0.00	$ 0.00	$ (62.92)	$ 274.22	$ 0.00	0.00 %
001-1822-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE UNRESTRICTED	0.00	0.00	0.00	523.51	0.00	0.00
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,192,881.00	14,329.74	14,329.74	577,528.79	1,178,551.26	1.20
		$ 16,361,811.00	**$ 3,126,762.42**	**$ 509,283.44**	**$ 12,821,731.31**	**$ 13,235,048.58**	
Fund:	**002**						
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	970,622.00	14,486.49	846.88	592,932.80	956,135.51	1.49
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	19,808.00	317.39	317.39	6,900.30	19,490.61	1.60
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	22,730.00	0.00	0.00	11,296.01	22,730.00	0.00
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	32,360.00	0.00	0.00	16,078.13	32,360.00	0.00
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	84,892.00	1,175.96	1,175.96	44,303.73	83,716.04	1.39
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	610,948.00	9,109.25	555.21	376,814.84	601,838.75	1.49
		$ 1,741,360.00	**$ 25,089.09**	**$ 2,895.44**	**$ 1,048,325.81**	**$ 1,716,270.91**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	657,299.00	10,360.54	717.29	405,887.41	646,938.46	1.58
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	89,631.00	1,242.91	1,242.91	46,867.97	88,388.09	1.39
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	49,780.00	0.00	0.00	24,735.42	49,780.00	0.00
		$ 796,710.00	**$ 11,603.45**	**$ 1,960.20**	**$ 477,490.80**	**$ 785,106.55**	
Fund:	**006**						
006-4229-0000-000000-005	FEDERAL SCHOOL BREAKFAST	125,000.00	9,351.07	9,351.07	78,146.03	115,648.93	7.48
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	293.42	88.23	924.80	1,206.58	19.56
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	1,040.00	725.00	3,265.00	3,960.00	20.80
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	3,000.00	170.00	115.00	1,330.00	2,830.00	5.67
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	5,000.00	0.00	0.00	6,078.38	5,000.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	5,000.00	811.50	(233.50)	500.07	4,188.50	16.23
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	2,862.00	1,845.00	12,240.72	17,138.00	14.31
006-5300-0000-000000-000	Refund of Prior Year Expenditure	0.00	432.00	432.00	432.00	(432.00)	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
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	$ 2,500.00	$ 1,055.66	$ (266.48)	$ (919.43)	$ 1,444.34	42.23 %
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	15,000.00	2,657.25	1,743.50	10,745.25	12,342.75	17.72
006-4229-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	25,031.80	25,031.80	206,216.90	299,968.20	7.70
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	400.46	0.00	2,096.39	2,599.54	13.35
		$ 510,000.00	**$ 44,105.16**	**$ 38,831.62**	**$ 321,056.11**	**$ 465,894.84**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	3,069.87	1,500.00	0.00
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	500.00	200.00	40.00	2,990.00	300.00	40.00
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	500.00	200.00	0.00	980.00	300.00	40.00
		$ 2,500.00	**$ 400.00**	**$ 40.00**	**$ 7,039.87**	**$ 2,100.00**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	450.00	302.99	302.99	2,467.99	147.01	67.33
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	0.00	0.00	527.87	3,500.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	3,000.00	52.00	52.00	85.00	2,948.00	1.73
		$ 6,950.00	**$ 354.99**	**$ 354.99**	**$ 3,080.86**	**$ 6,595.01**	
Fund:	**019**						
019-1821-9920-000000-000	MARY E FARMER FUND DONATIONS RESTRICTED	5,000.00	0.00	0.00	4,500.00	5,000.00	0.00
019-1821-9125-000000-000	KNOX COUNTY CHAMBER SAFETY FUNDS	0.00	0.00	0.00	2,500.00	0.00	0.00
		$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 7,000.00**	**$ 5,000.00**	
Fund:	**022**						
022-1615-0000-000000-000	CUSTODIAL FUNDS GATE RECEIPTS	0.00	0.00	0.00	515.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 515.00**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	50,000.00	16,957.80	10,796.65	49,564.06	33,042.20	33.92
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,500,000.00	474,983.12	11,187.02	2,002,434.26	2,025,016.88	19.00
		$ 2,550,000.00	**$ 491,940.92**	**$ 21,983.67**	**$ 2,051,998.32**	**$ 2,058,059.08**	
Fund:	**035**						
035-5100-0000-000000-000	TRANSFERS-IN	0.00	0.00	0.00	50,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 50,000.00**	**$ 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
Fund:	**200**						
200-1821-9350-000000-000	EUROPE TRIP DONATIONS RESTRICTED	$ 0.00	$ 500.00	$ 500.00	$ 500.00	$ (500.00)	0.00 %
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	147.00	0.00	1,139.00	2,853.00	4.90
200-1626-9026-000000-000	CLASS OF 2026 SALES	0.00	0.00	0.00	275.00	0.00	0.00
200-1626-9710-000000-000	NHS - SALES	300.00	60.00	30.00	621.25	240.00	20.00
200-1626-9350-000000-000	STUDENT MANAGED ACTIVITY SALES-EUROPE TRIP	11,000.00	0.00	0.00	0.00	11,000.00	0.00
200-1626-9028-000000-000	CLASS OF 2028 SALES	6,000.00	1,575.75	1,575.75	2,575.75	4,424.25	26.26
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	10,103.01	10,103.01	17,811.11	27,896.99	26.59
200-1626-9360-000000-000	JR SR PBIS SALES	125.00	0.00	0.00	0.00	125.00	0.00
200-1626-9027-000000-000	CLASS OF 2027 SALES	1,500.00	0.00	0.00	15,494.11	1,500.00	0.00
200-1633-9320-000000-000	FCCLA DUES & FEES	1,420.00	0.00	0.00	300.00	1,420.00	0.00
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	3,500.00	470.00	340.00	470.00	3,030.00	13.43
200-1623-9320-000000-000	FCCLA-SALES	5,035.00	0.00	0.00	239.40	5,035.00	0.00
200-1899-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	0.00	0.00	114.20	850.00	0.00
200-1821-9320-000000-000	FCCLA DONATIONS RESTRICTED	0.00	0.00	0.00	1,833.00	0.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	3,500.00	450.00	0.00	1,800.00	3,050.00	12.86
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	0.00	0.00	0.00	1,427.00	0.00	0.00
200-1637-9710-000000-000	NHS - DUES	1,000.00	0.00	0.00	630.00	1,000.00	0.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	0.00	0.00	0.00	382.50	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	2,033.87	1,906.00	14,484.23	52,966.13	3.70
200-1822-9360-000000-000	JR SR PBIS DONATION UNRESTRICTED	3,500.00	0.00	0.00	250.00	3,500.00	0.00
200-1822-9330-000000-000	FFA - DONATIONS UNRESTRICTED	5,000.00	0.00	0.00	859.00	5,000.00	0.00
		$ 138,730.00	**$ 15,339.63**	**$ 14,454.76**	**$ 61,205.55**	**$ 123,390.37**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	0.00	1,450.00	0.00	18,950.00	(1,450.00)	0.00
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	8,000.00	9,800.00	1,300.00	9,800.00	(1,800.00)	122.50

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	$ 50.00	$ 18.22	$ 6.28	$ 57.10	$ 31.78	36.44 %
300-1822-9500-000000-000	ATHLETIC DONATIONS UNRESTRICTED	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00
300-1899-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	19,250.00	0.00	0.00	0.00	19,250.00	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	71,000.00	28,301.00	14,720.00	44,365.00	42,699.00	39.86
		$ 98,300.00	**$ 40,819.22**	**$ 16,026.28**	**$ 74,422.10**	**$ 57,480.78**	
Fund:	**499**						
499-3219-9026-000000-000	MISC STATE GRANTS BWC SCHOOL SAFETY PROCEEDS	0.00	0.00	0.00	(150.00)	0.00	0.00
499-3219-9226-000000-000	MISC STATE GRANTS SCHOOL BUS SAFETY	0.00	0.00	0.00	12,579.00	0.00	0.00
499-3219-9126-000000-000	MISC STATE GRANTS ATTORNEY GENERAL SCHOOL SAFETY PROCEEDS	0.00	0.00	0.00	3,928.73	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 16,357.73**	**$ 0.00**	
Fund:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	30,807.55	30,807.55	0.00	201,982.26	0.00	100.00
516-4229-9027-000000-000	IDEA PART B FED REST GRANT FED-STATE	262,093.10	34,190.81	24,514.79	34,190.81	227,902.29	13.05
		$ 292,900.65	**$ 64,998.36**	**$ 24,514.79**	**$ 236,173.07**	**$ 227,902.29**	
Fund:	**536**						
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	23,366.78	23,366.78	0.00	183,488.45	0.00	100.00
536-4229-9027-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	165,000.00	0.00	0.00	0.00	165,000.00	0.00
		$ 188,366.78	**$ 23,366.78**	**$ 0.00**	**$ 183,488.45**	**$ 165,000.00**	
Fund:	**572**						
572-4229-9927-000000-000	SCHOOL IMPROVEMENT REVENUE FY27	66,978.35	0.00	0.00	0.00	66,978.35	0.00
572-4229-9027-000000-000	TITLE I FY27 REVENUE	326,510.62	27,853.40	27,853.40	27,853.40	298,657.22	8.53
572-4229-9026-000000-000	TITLE I FY26 REVENUE	24,230.40	24,230.40	0.00	226,494.00	0.00	100.00
572-4229-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	17,352.47	17,352.47	0.00	82,932.15	0.00	100.00
		$ 435,071.84	**$ 69,436.27**	**$ 27,853.40**	**$ 337,279.55**	**$ 365,635.57**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	2,872.58	0.00	0.00
584-4229-9027-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	27,430.71	3,033.44	3,033.44	3,033.44	24,397.27	11.06
		$ 27,430.71	**$ 3,033.44**	**$ 3,033.44**	**$ 5,906.02**	**$ 24,397.27**	
Fund:	**590**						
590-4229-9027-	SUPPORTING EFFECTIVE	52,019.70	16,267.35	9,342.09	16,267.35	35,752.35	31.27

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	INSTRUCTION TITLE IIA						
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	$ 2,145.54	$ 2,145.54	$ 0.00	$ 34,320.06	$ 0.00	100.00 %
		$ 54,165.24	**$ 18,412.89**	**$ 9,342.09**	**$ 50,587.41**	**$ 35,752.35**	
Grand Total		**$ 23,209,296.22**	**$ 3,935,662.62**	**$ 670,574.12**	**$ 17,753,657.96**	**$ 19,273,633.60**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27376	0	PAYROLL	9/4/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	9/4/2026		$ 321,992.75
27377	0	ACCOUNTS_PAYABLE	9/4/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	9/4/2026		4,501.28
27450	0	ACCOUNTS_PAYABLE	9/10/2026	ATHLETIC FUND	1280	RECONCILED	9/10/2026		2,479.00
27457	0	ACCOUNTS_PAYABLE	9/11/2026	KEY BLUE PRINTS INC.	34	VOID		9/11/2026	30.68
27459	0	PAYROLL	9/18/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	9/18/2026		315,994.16
27460	0	ACCOUNTS_PAYABLE	9/18/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	9/18/2026		4,418.57
27461	0	ACCOUNTS_PAYABLE	9/15/2026	Strs Ohio (memo vendor)	900004	RECONCILED	9/16/2026		67,972.00
27462	0	ACCOUNTS_PAYABLE	9/15/2026	SERS (memo vendor)	900005	RECONCILED	9/16/2026		22,188.00
27463	0	ACCOUNTS_PAYABLE	9/16/2026	American Electric Power	900009	RECONCILED	9/25/2026		29,603.46
27464	0	ACCOUNTS_PAYABLE	9/16/2026	NRG BUSINESS MARKETING	900019	RECONCILED	9/16/2026		872.07
27465	0	ACCOUNTS_PAYABLE	9/16/2026	SPECTRUM	900014	RECONCILED	9/16/2026		563.58
27466	0	ACCOUNTS_PAYABLE	9/16/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	9/23/2026		889.76
27467	0	ACCOUNTS_PAYABLE	9/16/2026	Strs Ohio (memo vendor)	900004	RECONCILED	9/22/2026		1,923.38
27468	0	ACCOUNTS_PAYABLE	9/16/2026	SERS (memo vendor)	900005	RECONCILED	9/21/2026		1,604.92
27489	0	ACCOUNTS_PAYABLE	9/18/2026	VISA	900003	RECONCILED	9/25/2026		466.77
27507	0	ACCOUNTS_PAYABLE	9/23/2026	Strs Ohio (memo vendor)	900004	RECONCILED	9/23/2026		450.42
27514	0	ACCOUNTS_PAYABLE	9/23/2026	ATHLETIC FUND	1280	RECONCILED	9/23/2026		2,311.00
27528	0	ACCOUNTS_PAYABLE	9/30/2026	JEFFERSON HEALTH PLAN	900016	RECONCILED	9/30/2026		186,397.42
27407	76120	ACCOUNTS_PAYABLE	9/3/2026	AKtivate, LLC	7856	RECONCILED	9/11/2026		1,670.19
27404	76121	ACCOUNTS_PAYABLE	9/3/2026	ALYSIA MILLER	7876	RECONCILED	9/21/2026		100.00
27378	76122	ACCOUNTS_PAYABLE	9/3/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/9/2026		1,472.85
27406	76123	ACCOUNTS_PAYABLE	9/3/2026	ANNETTE WOZNIAK	2196	RECONCILED	9/9/2026		136.80
27411	76124	ACCOUNTS_PAYABLE	9/3/2026	BAILEY SPRAGUE	7775	RECONCILED	9/9/2026		480.32
27391	76125	ACCOUNTS_PAYABLE	9/3/2026	Barnes&Noble College Bookselle	5259	RECONCILED	9/10/2026		1,433.14
27394	76126	ACCOUNTS_PAYABLE	9/3/2026	BROWN SUPPLY CO.	4589	RECONCILED	9/10/2026		765.39
27410	76127	ACCOUNTS_PAYABLE	9/3/2026	RAYNA GORDON WEINER	7758	RECONCILED	9/9/2026		2,700.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27405	76128	ACCOUNTS_PAYABLE	9/3/2026	DAVID HULL	7872	RECONCILED	9/4/2026		$ 4,900.00
27401	76129	ACCOUNTS_PAYABLE	9/3/2026	DAVID WAYNE NALLY	5366	RECONCILED	9/11/2026		150.00
27402	76130	ACCOUNTS_PAYABLE	9/3/2026	DE LAGE LANDEN FINANCIAL SERVICES, LLC	7855	RECONCILED	9/17/2026		1,680.26
27400	76131	ACCOUNTS_PAYABLE	9/3/2026	FLYIN' BRIAN PIZZA INC	2767	OUTSTANDING			570.00
27385	76132	ACCOUNTS_PAYABLE	9/3/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	9/9/2026		1,912.98
27399	76133	ACCOUNTS_PAYABLE	9/3/2026	ENGINEERING SERVICES/PRODUCTS	5405	RECONCILED	9/9/2026		669.79
27379	76134	ACCOUNTS_PAYABLE	9/3/2026	GORDON FOOD SERVICE	950	RECONCILED	9/10/2026		17,797.21
27383	76135	ACCOUNTS_PAYABLE	9/3/2026	HEWELETT PACKARD FINANCIAL SER	5344	RECONCILED	9/21/2026		3,452.22
27384	76136	ACCOUNTS_PAYABLE	9/3/2026	JEREMY ALLAN CARPENTER	7660	RECONCILED	9/15/2026		200.00
27381	76137	ACCOUNTS_PAYABLE	9/3/2026	KEY BLUE PRINTS INC.	34	RECONCILED	9/23/2026		842.60
27397	76138	ACCOUNTS_PAYABLE	9/3/2026	MARK R. AMES	5249	RECONCILED	9/8/2026		3,060.00
27396	76139	ACCOUNTS_PAYABLE	9/3/2026	MEGAN PINCHBACK	7685	RECONCILED	9/14/2026		643.00
27382	76140	ACCOUNTS_PAYABLE	9/3/2026	MERRY MILK MAID, INC.	5529	RECONCILED	9/10/2026		4,041.43
27380	76141	ACCOUNTS_PAYABLE	9/3/2026	PROCARE THERAPY	7736	RECONCILED	9/10/2026		105.00
27408	76142	ACCOUNTS_PAYABLE	9/3/2026	ALFRED NICKLES BAKERY	118	RECONCILED	9/11/2026		332.30
27409	76143	ACCOUNTS_PAYABLE	9/3/2026	PITNEY BOWES	233	RECONCILED	9/11/2026		112.87
27387	76144	ACCOUNTS_PAYABLE	9/3/2026	PLUNKETT'S PEST CONTROL	2593	RECONCILED	9/15/2026		238.32
27398	76145	ACCOUNTS_PAYABLE	9/3/2026	PRESCRIPTION TURF CARE INC	7605	RECONCILED	9/11/2026		2,700.00
27393	76146	ACCOUNTS_PAYABLE	9/3/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	9/9/2026		1,493.52
27395	76147	ACCOUNTS_PAYABLE	9/3/2026	TMK HAWK PARENT CORP	7867	RECONCILED	9/11/2026		30,092.30
27392	76148	ACCOUNTS_PAYABLE	9/3/2026	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	9/10/2026		1,044.00
27390	76149	ACCOUNTS_PAYABLE	9/3/2026	STEVEN F. ANDREWS	5263	RECONCILED	9/10/2026		130.00
27403	76150	ACCOUNTS_PAYABLE	9/3/2026	TREASURER STATE OF OHIO	218	RECONCILED	9/25/2026		6,986.15
27389	76151	ACCOUNTS_PAYABLE	9/3/2026	TRUCK PRO INC.	5314	RECONCILED	9/29/2026		850.36
27388	76152	ACCOUNTS_P	9/3/2026	WILLIAM	7796	OUTSTANDIN			150.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		COTTRELL		G			
27386	76153	ACCOUNTS_PAYABLE	9/3/2026	XTEK PARTNERS INC	5230	RECONCILED	9/9/2026		$ 14,336.76
27412	76154	ACCOUNTS_PAYABLE	9/3/2026	KEY BLUE PRINTS INC.	34	RECONCILED	9/10/2026		22.49
27458	76155	ACCOUNTS_PAYABLE	9/11/2026	KEY BLUE PRINTS INC.	34	RECONCILED	9/21/2026		15.34
27451	76156	ACCOUNTS_PAYABLE	9/10/2026	ROSE PRODUCTS & SERVICES	84	OUTSTANDING			120.93
27452	76157	ACCOUNTS_PAYABLE	9/10/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/22/2026		50.32
27454	76158	ACCOUNTS_PAYABLE	9/10/2026	PITT SPECIALTY SUPPLY INC	7772	RECONCILED	9/21/2026		252.27
27453	76159	ACCOUNTS_PAYABLE	9/10/2026	SPECIALLY DESIGNED EDUCATION SERVICES	7821	RECONCILED	9/22/2026		740.00
27455	76160	ACCOUNTS_PAYABLE	9/10/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	7868	RECONCILED	9/23/2026		419.00
27456	76161	ACCOUNTS_PAYABLE	9/10/2026	DAVID HULL	7872	RECONCILED	9/14/2026		2,900.00
27483	76162	ACCOUNTS_PAYABLE	9/17/2026	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	9/24/2026		742.17
27474	76163	ACCOUNTS_PAYABLE	9/17/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/23/2026		626.31
27478	76164	ACCOUNTS_PAYABLE	9/17/2026	BRICKER & GRAYDON LLP	466	RECONCILED	9/22/2026		3,420.00
27471	76165	ACCOUNTS_PAYABLE	9/17/2026	BSN SPORTS LLC	4595	RECONCILED	9/24/2026		175.99
27479	76166	ACCOUNTS_PAYABLE	9/17/2026	GALLOPADE INTERNATIONAL	2540	RECONCILED	9/28/2026		219.88
27485	76167	ACCOUNTS_PAYABLE	9/17/2026	HOBART SERVICE	164	RECONCILED	9/23/2026		579.00
27469	76168	ACCOUNTS_PAYABLE	9/17/2026	JEREMY ALLAN CARPENTER	7660	RECONCILED	9/24/2026		125.00
27487	76169	ACCOUNTS_PAYABLE	9/17/2026	LANNING FOODS	92	RECONCILED	9/22/2026		1,094.61
27482	76170	ACCOUNTS_PAYABLE	9/17/2026	META	1831	RECONCILED	9/24/2026		4,476.55
27475	76171	ACCOUNTS_PAYABLE	9/17/2026	NATIONAL FFA ORGANIZATION	272	RECONCILED	9/23/2026		132.00
27488	76172	ACCOUNTS_PAYABLE	9/17/2026	PROCARE THERAPY	7736	RECONCILED	9/23/2026		210.00
27486	76173	ACCOUNTS_PAYABLE	9/17/2026	OASSA	822	RECONCILED	9/24/2026		249.00
27470	76174	ACCOUNTS_PAYABLE	9/17/2026	RICHARD GILROY WISE	7715	RECONCILED	9/24/2026		100.00
27472	76175	ACCOUNTS_PAYABLE	9/17/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	9/24/2026		147.50
27477	76176	ACCOUNTS_PAYABLE	9/17/2026	TMK HAWK PARENT	7867	RECONCILED	9/23/2026		5,280.34

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CORP					
27473	76177	ACCOUNTS_PAYABLE	9/17/2026	SCHOOL HEALTH CORPORATION	643	RECONCILED	9/25/2026		$ 4.82
27484	76178	ACCOUNTS_PAYABLE	9/17/2026	SCHOOL PRIDE	4937	RECONCILED	9/22/2026		80.00
27476	76179	ACCOUNTS_PAYABLE	9/17/2026	SPEER MECHANICAL	600	RECONCILED	9/24/2026		13,419.00
27481	76180	ACCOUNTS_PAYABLE	9/17/2026	STRUCTAL, LLC	7869	RECONCILED	9/23/2026		225.00
27480	76181	ACCOUNTS_PAYABLE	9/17/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	9/23/2026		209.74
27491	76182	ACCOUNTS_PAYABLE	9/23/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/30/2026		850.57
27509	76183	ACCOUNTS_PAYABLE	9/23/2026	AMERICAN FIDELITY	5124	OUTSTANDING			108.35
27513	76184	ACCOUNTS_PAYABLE	9/23/2026	CHASE ALAN LAW	7882	RECONCILED	9/24/2026		125.00
27505	76185	ACCOUNTS_PAYABLE	9/23/2026	DAVID WAYNE NALLY	5366	RECONCILED	9/24/2026		125.00
27493	76186	ACCOUNTS_PAYABLE	9/23/2026	DEBRA DUGAN-BURDEN, FFA ADVISOR	7819	OUTSTANDING			557.00
27492	76187	ACCOUNTS_PAYABLE	9/23/2026	DELTA DENTAL PLAN OF OHIO, INC.	7852	RECONCILED	9/30/2026		5,211.21
27508	76188	ACCOUNTS_PAYABLE	9/23/2026	DENVER BAILEY	5435	OUTSTANDING			69.95
27510	76189	ACCOUNTS_PAYABLE	9/23/2026	ELITE TRANSPORTATION GROUP	7514	RECONCILED	9/29/2026		2,550.64
27496	76190	ACCOUNTS_PAYABLE	9/23/2026	EDWARD STEWART	556	RECONCILED	9/30/2026		954.84
27499	76191	ACCOUNTS_PAYABLE	9/23/2026	GHM, INC	7851	RECONCILED	9/29/2026		79,529.92
27511	76192	ACCOUNTS_PAYABLE	9/23/2026	JULIAN & GRUBE INC.	4750	RECONCILED	9/30/2026		3,780.00
27503	76193	ACCOUNTS_PAYABLE	9/23/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	9/29/2026		1,353.14
27512	76194	ACCOUNTS_PAYABLE	9/23/2026	MT VERNON NAZARENE	755	OUTSTANDING			5,536.79
27504	76195	ACCOUNTS_PAYABLE	9/23/2026	MARK A MUSTON	7696	OUTSTANDING			650.00
27494	76196	ACCOUNTS_PAYABLE	9/23/2026	MUTUAL OF OMAHA	7621	RECONCILED	9/30/2026		766.00
27501	76197	ACCOUNTS_PAYABLE	9/23/2026	PROCARE THERAPY	7736	RECONCILED	9/30/2026		105.00
27506	76198	ACCOUNTS_PAYABLE	9/23/2026	NORTH POINT EDUCATIONAL SERVICE CENTER (ESC)	7776	RECONCILED	9/30/2026		550.00
27502	76199	ACCOUNTS_PAYABLE	9/23/2026	REACH EDUCATIONA	7691	RECONCILED	9/30/2026		7,500.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				L SERVICES LLC					
27497	76200	ACCOUNTS_PAYABLE	9/23/2026	ROSE PRODUCTS & SERVICES	84	OUTSTANDING			$ 802.91
27495	76201	ACCOUNTS_PAYABLE	9/23/2026	SCHOOL HEALTH CORPORATION	643	OUTSTANDING			3,623.00
27500	76202	ACCOUNTS_PAYABLE	9/23/2026	SCOTT SCRIVEN LLP	734	OUTSTANDING			473.00
27490	76203	ACCOUNTS_PAYABLE	9/23/2026	VISION SERVICE PLAN - (OH)	1757	RECONCILED	9/29/2026		1,728.78
27498	76204	ACCOUNTS_PAYABLE	9/23/2026	XTEK PARTNERS INC	5230	RECONCILED	9/29/2026		730.00
27524	76205	ACCOUNTS_PAYABLE	9/30/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			564.74
27520	76206	ACCOUNTS_PAYABLE	9/30/2026	CARDIAC LIFE PRODUCTS, INC	7717	OUTSTANDING			189.64
27516	76207	ACCOUNTS_PAYABLE	9/30/2026	CHILDREN'S HOSPITAL	3	OUTSTANDING			450.00
27526	76208	ACCOUNTS_PAYABLE	9/30/2026	DAVID WAYNE NALLY	5366	OUTSTANDING			125.00
27523	76209	ACCOUNTS_PAYABLE	9/30/2026	EDMENTUM	5006	OUTSTANDING			156.50
27518	76210	ACCOUNTS_PAYABLE	9/30/2026	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			532.40
27515	76211	ACCOUNTS_PAYABLE	9/30/2026	KEY BLUE PRINTS INC.	34	OUTSTANDING			25.99
27525	76212	ACCOUNTS_PAYABLE	9/30/2026	KNOX COMMUNITY HOSPITAL	1423	OUTSTANDING			12,928.65
27527	76213	ACCOUNTS_PAYABLE	9/30/2026	LEGACY SIGNS LLC	7568	OUTSTANDING			225.00
27519	76214	ACCOUNTS_PAYABLE	9/30/2026	RONALD E MOTON JR	7877	OUTSTANDING			400.00
27521	76215	ACCOUNTS_PAYABLE	9/30/2026	PROCARE THERAPY	7736	OUTSTANDING			210.00
27522	76216	ACCOUNTS_PAYABLE	9/30/2026	PITT SPECIALTY SUPPLY INC	7772	OUTSTANDING			318.37
27517	76217	ACCOUNTS_PAYABLE	9/30/2026	RENHILL GROUP INC	211	OUTSTANDING			85.50
27421	713123	ACCOUNTS_PAYABLE	9/10/2026	ADOBE INC.	5321	RECONCILED	9/18/2026		3,434.71
27445	713124	ACCOUNTS_PAYABLE	9/10/2026	ALYSIA MILLER	7876	RECONCILED	9/21/2026		150.00
27422	713125	ACCOUNTS_PAYABLE	9/10/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/16/2026		631.60
27418	713126	ACCOUNTS_PAYABLE	9/10/2026	BRICKER & GRAYDON LLP	466	RECONCILED	9/17/2026		2,641.00
27431	713127	ACCOUNTS_PAYABLE	9/10/2026	BROWN SUPPLY CO.	4589	RECONCILED	9/15/2026		54.75

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27428	713128	ACCOUNTS_PAYABLE	9/10/2026	ANGELA M WILLARD	7825	RECONCILED	9/17/2026		$ 1,802.49
27436	713129	ACCOUNTS_PAYABLE	9/10/2026	CENGAGE LEARNING	2889	RECONCILED	9/17/2026		663.30
27435	713130	ACCOUNTS_PAYABLE	9/10/2026	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	9/17/2026		12,424.23
27425	713131	ACCOUNTS_PAYABLE	9/10/2026	CHAMBER OF COMMERCE	1441	OUTSTANDING			198.00
27433	713132	ACCOUNTS_PAYABLE	9/10/2026	DATASERV INTEGRATIONS LLC	2513	RECONCILED	9/17/2026		9,144.91
27448	713133	ACCOUNTS_PAYABLE	9/10/2026	DAVID WAYNE NALLY	5366	RECONCILED	9/11/2026		175.00
27438	713134	ACCOUNTS_PAYABLE	9/10/2026	DEBRA DUGAN-BURDEN	7812	RECONCILED	9/14/2026		171.38
27417	713135	ACCOUNTS_PAYABLE	9/10/2026	DEVIN FRITZ	7640	RECONCILED	9/24/2026		150.00
27437	713136	ACCOUNTS_PAYABLE	9/10/2026	EDUCATIONAL SERVICE CENTER OF	418	RECONCILED	9/15/2026		11,451.53
27432	713137	ACCOUNTS_PAYABLE	9/10/2026	FARNHAM EQUIPMENT COMPANY	7612	RECONCILED	9/15/2026		8,515.00
27439	713138	ACCOUNTS_PAYABLE	9/10/2026	JARED MACKENZIE SCOLES	7786	RECONCILED	9/15/2026		150.00
27442	713139	ACCOUNTS_PAYABLE	9/10/2026	JEREMY ALLAN CARPENTER	7660	RECONCILED	9/15/2026		150.00
27424	713140	ACCOUNTS_PAYABLE	9/10/2026	KEY BLUE PRINTS INC.	34	VOID		9/11/2026	30.68
27419	713141	ACCOUNTS_PAYABLE	9/10/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	9/21/2026		804.98
27423	713142	ACCOUNTS_PAYABLE	9/10/2026	KNOX COUNTY SHERIFF	1735	RECONCILED	9/17/2026		3,033.44
27444	713143	ACCOUNTS_PAYABLE	9/10/2026	LEGACY SIGNS LLC	7568	RECONCILED	9/16/2026		363.00
27413	713144	ACCOUNTS_PAYABLE	9/10/2026	MATHENY MOTOR TRUCK	7866	RECONCILED	9/18/2026		4,334.87
27416	713145	ACCOUNTS_PAYABLE	9/10/2026	MICKLEY PLUMBING & HEATING	1259	RECONCILED	9/22/2026		225.00
27429	713146	ACCOUNTS_PAYABLE	9/10/2026	MIDWEST PHOTO	5355	RECONCILED	9/21/2026		4,540.00
27440	713147	ACCOUNTS_PAYABLE	9/10/2026	MT SERVICES INC	5032	RECONCILED	9/21/2026		294.00
27447	713148	ACCOUNTS_PAYABLE	9/10/2026	PROCARE THERAPY	7736	RECONCILED	9/17/2026		210.00
27427	713149	ACCOUNTS_PAYABLE	9/10/2026	OAESA	1377	RECONCILED	9/22/2026		156.00
27426	713150	ACCOUNTS_PAYABLE	9/10/2026	PEACOCK WATER	2469	RECONCILED	9/16/2026		36.00
27443	713151	ACCOUNTS_PAYABLE	9/10/2026	Pioneer Manufacturing Company	480	RECONCILED	9/15/2026		1,708.78
27420	713152	ACCOUNTS_P	9/10/2026	PLANK ROAD	7788	RECONCILED	9/16/2026		99.20

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		PUBLISHING, INC					
27430	713153	ACCOUNTS_PAYABLE	9/10/2026	ROCKET ALUMNI SOLUTIONS	7823	OUTSTANDING			$ 450.00
27446	713154	ACCOUNTS_PAYABLE	9/10/2026	ROSE PRODUCTS & SERVICES	84	OUTSTANDING			307.06
27415	713155	ACCOUNTS_PAYABLE	9/10/2026	SHANNON FROST	5363	RECONCILED	9/15/2026		240.00
27414	713156	ACCOUNTS_PAYABLE	9/10/2026	SOUTHEAST SECURITY	191	RECONCILED	9/16/2026		1,364.90
27434	713157	ACCOUNTS_PAYABLE	9/10/2026	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	9/16/2026		71.25
27449	713158	ACCOUNTS_PAYABLE	9/10/2026	WW CARPET & FLOORING	7862	RECONCILED	9/16/2026		1,533.20
27441	713159	ACCOUNTS_PAYABLE	9/10/2026	XTEK PARTNERS INC	5230	RECONCILED	9/17/2026		1,680.00
Grand Total									**$ 1,315,229.39**

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	$ 9,447.42	$ 9,447.42	$ 2,020,405.00	$ 133,773.74	$ (1,886,631.26)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	297,548.00	0.00	(297,548.00)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	229,912.00	216,916.89	(12,995.11)	724,979.00	682,981.90	(41,997.10)
01.040 Restricted Grants-in-Aid	41,304.00	54,502.52	13,198.52	121,571.00	163,543.30	41,972.30
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	160,185.00	17,539.97	(142,645.03)	2,366,435.00	1,745,493.51	(620,941.49)
01.060 All Other Operating Revenue	163,430.00	192,606.67	29,176.67	355,436.00	384,230.29	28,794.29
01.070 Total Revenue	594,831.00	491,013.47	(103,817.53)	5,886,374.00	3,110,022.74	(2,776,351.26)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	18,269.97	18,269.97	0.00	16,739.68	16,739.68
02.070 Total Other Financing Sources	0.00	18,269.97	18,269.97	0.00	16,739.68	16,739.68
02.080 Total Revenues and Other Financing Sources	594,831.00	509,283.44	(85,547.56)	5,886,374.00	3,126,762.42	(2,759,611.58)
03.010 Personal Services	563,766.00	566,386.67	2,620.67	1,611,181.00	1,555,919.68	(55,261.32)
03.020 Employees' Retirement/Insurance Benefits	287,837.00	278,051.53	(9,785.47)	847,868.00	837,223.02	(10,644.98)
03.030 Purchased Services	147,234.00	130,507.58	(16,726.42)	408,435.00	316,114.36	(92,320.64)
03.040 Supplies and Materials	36,426.00	41,967.92	5,541.92	145,353.00	206,148.52	60,795.52
03.050 Capital Outlay	0.00	189.64	189.64	0.00	189.64	189.64
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	4,944.00	11,658.91	6,714.91	92,862.00	22,260.68	(70,601.32)
04.500 Total Expenditures	1,040,207.00	1,028,762.25	(11,444.75)	3,105,699.00	2,937,855.90	(167,843.10)
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	1,040,207.00	1,028,762.25	(11,444.75)	3,155,699.00	2,937,855.90	(217,843.10)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(445,376.00)	(519,478.81)	(74,102.81)	2,730,675.00	188,906.52	(2,541,768.48)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	13,498,009.55	13,498,009.55	0.00	12,789,624.22	12,789,624.22
07.020 Cash Balance June 30	(445,376.00)	12,978,530.74	13,423,906.74	2,730,675.00	12,978,530.74	10,247,855.74
08.010 Estimated Encumbrances June 30	0.00	2,763,973.91	2,763,973.91	0.00	2,763,973.91	2,763,973.91

Cafeteria Fund- FY 2023 Thru FY 2027

BEGINNING BALANCE FY27	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$417,465.69												
Monthly Receipts	105.88	5,167.66	38,831.62									
Fiscal Year-to-Date Receipts	105.88	5,273.54	44,105.16	44,105.16	44,105.16	44,105.16	44,105.16	44,105.16	44,105.16	44,105.16	44,105.16	44,105.16
Monthly Expenditures	27,911.62	27,571.68	78,446.52									
Fiscal Year-to-Date Expenditures	27,911.62	55,483.30	133,929.82	133,929.82	133,929.82	133,929.82	133,929.82	133,929.82	133,929.82	133,929.82	133,929.82	133,929.82
Current Fund Balance	389,659.95	367,255.93	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03
Encumbrances	398,075.14	388,930.30	328,632.34									
Unencumbered Fund Balance	-8,415.19	-21,674.37	-991.31	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03	327,641.03
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