East Knox Local School District

Monthly Financial Report

For Month Ending May 31, 2025

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on May 2025 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 $1,270,107 to end May.
  - The cafeteria fund has a balance of $475,672.

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

- Six-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 $1,733,000 higher through May of the fiscal year compared to last year.
  - Expenses were $14.2 million higher through May compared to last year. This is due to $12.5 being transferred to the 070 Capital Projects Fund.

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 $1,336,000 higher for the year after the transfers are deducted out.
  - Salaries are $504,000 higher
  - Benefits are $382,000 higher
  - Services are $92,000 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.
- Revenues are up $1,743,000 for the fiscal year. Tax revenues are up $1,187,000 this year compared to last year. Interest income is up $168,000 compared to last year. Overall, revenues are $572,000 above estimates.

Disbursement Summary Report

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

Check #74328- purchased OT and vision services
Check #74339- signage around district for safety purposes (partially grant paid)
Check #74348- Technology Support services partial and integration specialist partial
Check #74402- Five year NWEA assessment renewal
Check #74421- Resident Educator Charges 24/25
Check # 74429- Fiscal, Student support renewal 24/25
Check #74451-April billings for preschool, aides, other special education services

CASH RECONCILIATION

MONTH OF MAY 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		307,174.64
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		89,610.98
STAROHIO - REGULAR ACCOUNT (4.57% APY)		8,032,650.96
US BANK- VARIOUS INVESTMENTS		18,059,226.80
US BANK-JEFFERSON HEALTH PLAN		1,736,723.21
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		28,230,886.59
PETTY CASH & CHANGE FUNDS:		
PETTY CASH - BOARD OFFICE		100.00
PETTY CASH - HS OFFICE		40.00
PETTY CASH - ELEMENTARY		40.00
CHANGE FUND - BOARD OFFICE		100.00
CHANGE FUND - CAFETERIA		50.00
CHANGE FUND - DOG POUND STORE		20.00
TOTAL CASH & CHANGE FUNDS		350.00
SUBTOTAL	$	28,231,236.59
OUTSTANDING CHECKS		(218,183.63)
DEPOSITS IN TRANSIT		
INTEREST		3.71
OUR BALANCE	**$**	**28,013,056.67**

INTEREST FOR MAY 2025

PEOPLES BANK	$	45.75
KILLBUCK SAVINGS BANK		264.25
US BANK		43,150.28
STAROHIO		32,611.40
TOTAL INTEREST	$	76,071.68

INVESTMENTS FOR MAY 2025

CASH/SHORT TERM		80,728.05
COMMERCIAL PAPER		1,274,078.19
CORPORATE BONDS AND NOTES		1,632,755.20
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		14,557,049.11
TOTAL INVESTMENTS	$	18,059,226.80

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	$ 18,611,919.45	$ 325,083.65	$ 16,610,169.51	$ 14,114,530.40	$ 25,163,891.79	$ 10,058,197.17	$ 1,264,400.91	$ 8,793,796.26
001-9905	SEVERANCE BUDGET RESERVE	134,974.12	0.00	50,000.00	184,974.12	184,974.12	0.00	0.00	0.00
001-9925	GENERAL FUND-THOMAS TRUST FUND	0.00	0.00	10,178.03	0.00	0.00	10,178.03	0.00	10,178.03
002-9907	BOND RETIREMENT-2007 BONDS	660,863.24	88.50	769,301.05	113,881.25	785,082.18	645,082.11	0.00	645,082.11
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	0.00	1,083,040.81	0.00	1,068,695.43	816,750.80	0.00	816,750.80
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	188,007.15	1,203,731.38	32,079.66	1,038,695.73	1,270,107.52	210,118.31	1,059,989.21
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	372,284.96	0.00	0.00	0.00	372,284.96	0.00	0.00	0.00
004-9920	BUILDING FUND -2019 ISSUE	335,917.19	0.00	9,848.26	0.00	343,779.90	1,985.55	1,985.55	0.00
006-0000	FOOD SERVICES	497,388.59	64,462.46	475,078.06	64,758.69	496,793.42	475,673.23	58,433.06	417,240.17
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	1,073.05	4,512.42	331.93	11,080.45	7,061.75	0.00	7,061.75
009-9198	DOG POUND STORE	3,922.73	310.75	1,262.25	0.00	939.14	4,245.84	0.00	4,245.84
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	0.00	1,096.11	488.06	1,576.68	33,387.33	639.00	32,748.33
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	0.00	5,830.40	1,077.09	3,055.81	5,570.85	69.24	5,501.61
019-9000	SUPERINTENDENT -LOCAL DONATIONS	0.00	0.00	6,520.55	0.00	6,520.55	0.00	0.00	0.00
019-9025	EAST KNOX PTO DONATION	0.00	0.00	13,086.00	1,024.00	3,169.47	9,916.53	0.00	9,916.53
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	10,994.80	0.00	0.00	0.00	2,366.89	8,627.91	0.00	8,627.91
019-9921	COLUMBIA GAS GRANT 20-21	82.27	0.00	2,477.08	0.00	2,559.35	0.00	0.00	0.00
022-0000	022 DISTRICT CUSTODIAL	0.00	534.00	534.00	534.00	534.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	220,305.90	3,211,970.79	192,636.79	2,925,554.82	1,736,723.21	0.00	1,736,723.21
035-0000	TERMINATION BENEFITS FUND	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
070-0000	CAPITAL PROJECTS FUND	0.00	12,500,000.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00
200-9025	CLASS OF 2025	13,365.80	354.00	1,021.00	3,810.06	4,810.06	9,576.74	9,576.74	0.00
200-9026	CLASS OF 2026	0.00	0.00	8,838.22	409.96	4,565.97	4,272.25	0.00	4,272.25
200-9110	ART CLUB FUND	1,942.08	166.70	1,988.06	161.68	2,603.98	1,326.16	0.00	1,326.16
200-9130	DRAMA FUND	6,025.49	0.00	992.00	0.00	2,856.39	4,161.10	0.00	4,161.10
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	4,391.47	510.50	3,324.50	567.50	3,141.38	4,574.59	300.00	4,274.59
200-9330	F.F.A. FUND	2,852.17	11,993.00	63,850.16	6,130.30	50,344.05	16,358.28	1,718.00	14,640.28
200-9360	JR SR HIGH PBIS FUND	0.00	0.00	1,190.00	143.23	295.86	894.14	0.00	894.14
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

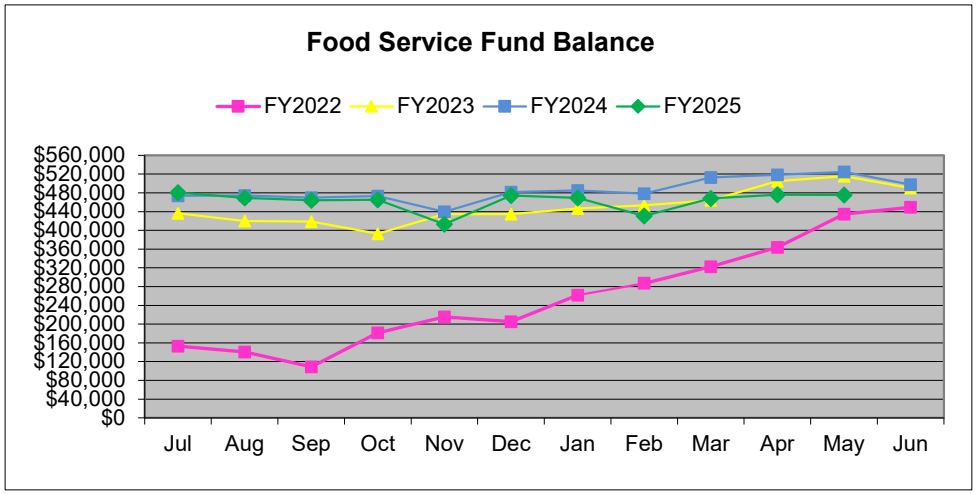
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9680	YEARBOOK FUND	$ 7.92	$ 50.00	$ 2,323.00	$ 0.00	$ 3,714.08	$ (1,383.16)	$ 0.00	$ (1,383.16)
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	6,108.30	35,662.28	10,059.95	33,613.73	28,988.27	60.00	28,928.27
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	33.70	55.00	250.00	119.99	119.99	163.71	0.00	163.71
300-9500	EAST KNOX ATHLETIC FUND	3,184.55	537.15	101,234.64	796.00	92,378.94	12,040.25	4,262.50	7,777.75
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	130,470.68	0.00	0.00	11,937.23	121,769.11	8,701.57	7,666.00	1,035.57
499-9025	OHIO ARTS COUNCIL GRANT FY25	0.00	0.00	7,000.00	2,100.00	7,000.00	0.00	0.00	0.00
507-9222	ARP ESSER III	0.00	0.00	72,763.58	0.00	72,763.58	0.00	0.00	0.00
516-9024	IDEA PART B FY24	0.00	0.00	33,253.70	0.00	33,253.70	0.00	0.00	0.00
516-9025	IDEA PART B FY25	0.00	19,993.61	205,597.24	22,630.33	208,233.96	(2,636.72)	0.00	(2,636.72)
536-9025	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	3,745.28	24,330.56	12,759.33	33,344.61	(9,014.05)	5,000.00	(14,014.05)
572-9024	TITLE I FY24	0.00	0.00	74,395.03	0.00	74,395.03	0.00	0.00	0.00
572-9025	TITLE I FY25	0.00	34,499.15	274,540.97	34,226.47	274,540.97	0.00	6,977.83	(6,977.83)
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	0.00	0.00	16,327.20	0.00	16,327.20	0.00	0.00	0.00
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	31,456.68	0.00	31,456.68	0.00	711.94	(711.94)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	3,720.00	53,600.31	15,570.00	65,450.31	(11,850.00)	4,396.00	(16,246.00)
599-9024	COPS DEPARTMENT OF JUSTICE GRANT	0.00	0.00	1,462.03	0.00	1,462.03	0.00	0.00	0.00
Grand Total		**$ 24,239,015.11**	**$ 13,731,598.15**	**$ 37,326,537.86**	**$ 14,830,238.02**	**$ 33,552,496.30**	**$ 28,013,056.67**	**$ 1,576,315.08**	**$ 26,436,741.59**

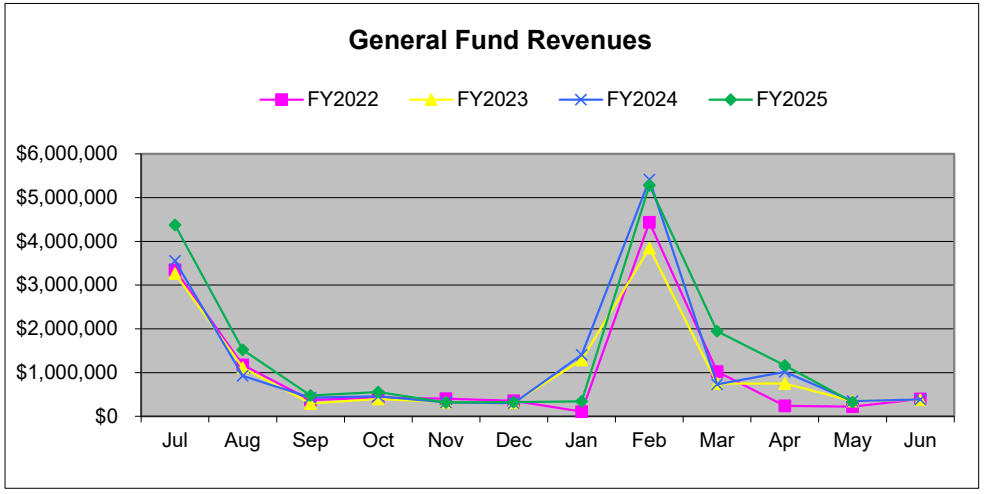
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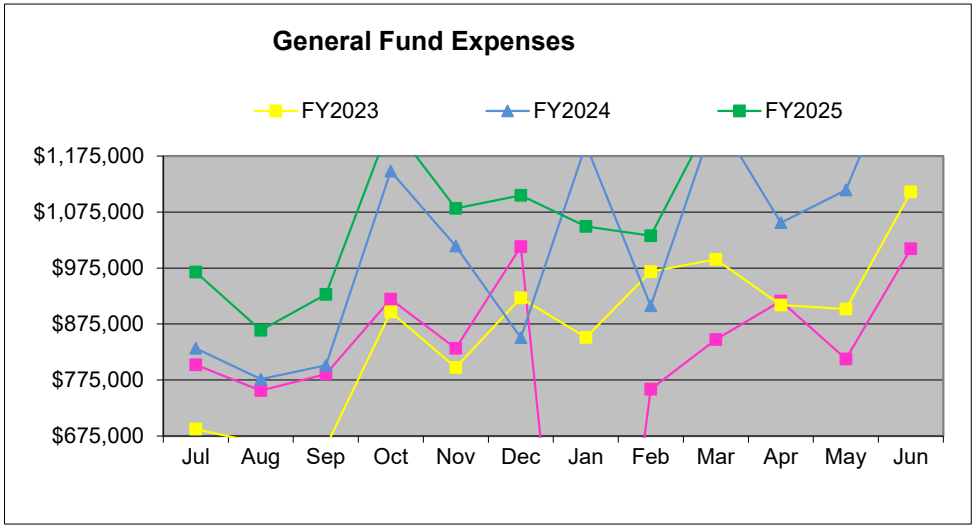
East Knox Local Schools

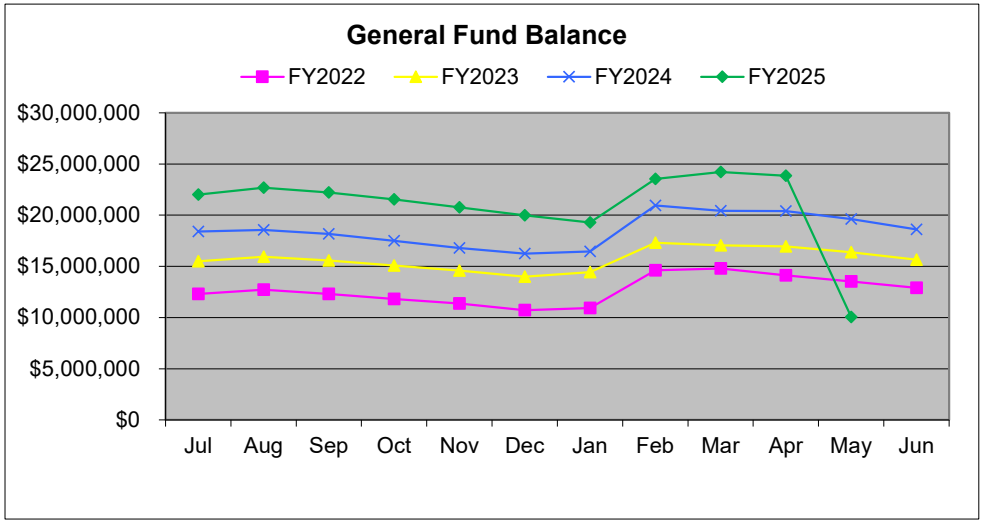
Monthly Finance Report

For the period ending: May 31, 2025









Permanent Improvement Fund Balance:	1,270,107
Fund Balance Last May 2024:	1,307,719
Expenditures This Month:	32,079

General Fund Information:

Previous Year Ending cash balance June 30, 2023:	$	15,810,790
Last Year Ending cash balance June 30, 2024:	$	18,746,893
Forecasted Ending cash balance June 30, 2025:	$	7,938,566
Forecasted Ending cash balance June 30, 2026:	$	10,055,282
Forecasted Ending cash balance June 30, 2027:	$	11,370,663

GENERAL FUND COMPARISON - FY 2021 thru FY 2025

(Includes only the General Fund - no special cost centers)

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	
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	16,610,169.51
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	
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	25,163,891.79
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	10,058,197.17
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	
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	10,058,197.17
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
BEGINNING BALANCE FY21	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$7,400,033.29												
Monthly Receipts	2,908,397.48	708,998.64	810,551.42	363,452.45	426,305.71	431,598.97	424,823.83	4,665,756.61	670,450.45	837,216.21	416,897.06	472,390.77
Fiscal Year-to-Date Receipts	2,908,397.48	3,617,396.12	4,427,947.54	4,791,399.99	5,217,705.70	5,649,304.67	6,074,128.50	10,739,885.11	11,410,335.56	12,247,551.77	12,664,448.83	13,136,839.60
Monthly Expenditures	934,682.98	847,798.42	847,883.44	964,623.08	838,888.33	853,500.85	829,543.60	915,551.07	976,821.39	918,859.03	955,376.36	894,141.94
Fiscal Year-to-Date Expenditures	934,682.98	1,782,481.40	2,630,364.84	3,594,987.92	4,433,876.25	5,287,377.10	6,116,920.70	7,032,471.77	8,009,293.16	8,928,152.19	9,883,528.55	10,777,670.49
Current Fund Balance	9,373,747.79	9,234,948.01	9,197,615.99	8,596,445.36	8,183,862.74	7,761,960.86	7,357,241.09	11,107,446.63	10,801,075.69	10,719,432.87	10,180,953.57	9,759,202.40
Encumbrances	917,362.28	969,837.30	971,966.49	798,590.63	734,396.43	608,234.53	540,234.58	462,905.31	410,479.40	394,548.85	310,364.74	64,630.37
Unencumbered Fund Balance	8,456,385.51	8,265,110.71	8,225,649.50	7,797,854.73	7,449,466.31	7,153,726.33	6,817,006.51	10,644,541.32	10,390,596.29	10,324,884.02	9,870,588.83	9,694,572.03

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	$ 98,048.00	$ 0.00	$ 98,048.00	$ 86,047.14	$ 5,922.92	$ 0.00	$ 0.00	$ 12,000.86	87.76 %
001-2400-100-0000	SALARIES/ADM	690,128.00	0.00	690,128.00	620,736.27	55,063.22	0.00	0.00	69,391.73	89.95
001-1100-100-9905	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
001-1900-100-0000	GENERAL OTHER INSTURCITON - PROFICIANCY TUTOR	25,255.00	0.00	25,255.00	22,829.50	2,425.50	0.00	0.00	2,425.50	90.40
001-2700-100-0000	SALARIES/OP & MAINT	369,564.80	0.00	369,564.80	334,485.31	32,079.36	0.00	0.00	35,079.49	90.51
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	32,897.32	3,006.58	0.00	0.00	3,006.68	91.63
001-1100-100-0000	SALARIES/REG INST	2,831,054.14	0.00	2,831,054.14	2,568,580.43	234,317.88	0.00	0.00	262,473.71	90.73
001-4100-100-0000	SALARIES/EXTRA CURR.	32,138.00	0.00	32,138.00	18,627.83	199.13	0.00	0.00	13,510.17	57.96
001-4500-100-0000	SALARIES/EXTRA CURR	199,815.00	0.00	199,815.00	147,374.73	3,984.44	0.00	0.00	52,440.27	73.76
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	5,125.00	0.00	0.00	0.00	6,875.00	42.71
001-2500-100-0000	SALARIES/FISCAL	163,527.00	0.00	163,527.00	148,054.34	13,519.38	0.00	0.00	15,472.66	90.54
001-2100-100-0000	SALARIES/SUPPORT SERVICE	434,073.70	0.00	434,073.70	393,515.01	41,959.44	0.00	0.00	40,558.69	90.66
001-1200-100-0000	SALARIES/SPECIAL	734,797.64	0.00	734,797.64	658,467.50	58,798.96	0.00	0.00	76,330.14	89.61
001-2800-100-0000	SALARIES/TRANS	379,861.11	0.00	379,861.11	338,318.17	30,139.85	0.00	0.00	41,542.94	89.06
001-1300-100-0000	SALARIES/VOC ED	192,763.00	0.00	192,763.00	177,593.00	16,688.76	0.00	0.00	15,170.00	92.13
		$ 6,248,929.39	**$ 0.00**	**$ 6,248,929.39**	**$ 5,552,651.55**	**$ 498,105.42**	**$ 0.00**	**$ 0.00**	**$ 696,277.84**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	111,899.76	0.00	111,899.76	103,892.88	9,510.49	1,768.71	0.00	6,238.17	94.43
001-2400-200-0000	FRINGE BENEFITS/ADM	324,910.68	0.00	324,910.68	294,798.83	26,683.19	5,645.00	0.00	24,466.85	92.47
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	281,765.00	0.00	281,765.00	251,232.91	24,130.16	0.00	0.00	30,532.09	89.16
001-4500-200-0000	FRINGE/EXTRA CURR	27,844.85	0.00	27,844.85	24,027.14	669.41	0.00	0.00	3,817.71	86.29

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
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	$ 35,564.76	$ 0.00	$ 35,564.76	$ 32,338.73	$ 3,028.48	$ 0.00	$ 0.00	$ 3,226.03	90.93 %
001-1300-200-0000	FRINGE BENEFITS/VOCED	91,325.28	0.00	91,325.28	83,939.84	7,718.00	0.00	0.00	7,385.44	91.91
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	205,048.42	0.00	205,048.42	178,591.73	17,074.92	0.00	0.00	26,456.69	87.10
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,805.15	0.00	5,805.15	2,931.46	36.24	0.00	0.00	2,873.69	50.50
001-2800-200-0000	FRINGE BENEFITS/TRANSP	299,205.84	0.00	299,205.84	273,774.44	24,705.32	0.00	0.00	25,431.40	91.50
001-1200-200-0000	FRINGE BENEFITS/SPED	387,265.64	0.00	387,265.64	345,235.66	28,928.66	0.00	0.00	42,029.98	89.15
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,297,604.71	0.00	1,297,604.71	1,176,552.20	107,906.90	0.00	0.00	121,052.51	90.67
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	46,533.30	0.00	46,533.30	42,768.05	3,583.57	0.00	0.00	3,765.25	91.91
001-2300-200-0000	BOARD MEMBERS FRINGES	2,153.00	0.00	2,153.00	858.02	0.00	0.00	0.00	1,294.98	39.85
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	5,721.00	0.00	5,721.00	5,275.60	480.37	0.00	0.00	445.40	92.21
		$ 3,122,647.39	**$ 0.00**	**$ 3,122,647.39**	**$ 2,816,217.49**	**$ 254,455.71**	**$ 7,413.71**	**$ 0.00**	**$ 299,016.19**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	23,398.17	0.00	23,398.17	21,337.93	2,387.79	2,190.24	0.00	(130.00)	100.56
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	512,185.49	33,111.02	545,296.51	364,308.70	32,497.65	175,749.88	0.00	5,237.93	99.04
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	334,317.34	5,568.30	339,885.64	222,370.24	23,908.67	104,453.68	0.00	13,061.72	96.16
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,689,406.59	27,365.74	1,716,772.33	1,347,414.91	179,389.27	308,595.60	0.00	60,761.82	96.46
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	0.00	9,000.00	2,667.88	69.44	3,636.16	0.00	2,695.96	70.04
001-1100-400-0000	PURCHASED SERVICES/REG INST	277,616.35	0.00	277,616.35	225,867.87	45,558.43	13,399.05	0.00	38,349.43	86.19
001-2800-400-0000	PURCHASED SERVICES/TRANSP	157,081.36	6,807.00	163,888.36	129,987.91	16,416.48	33,657.73	0.00	242.72	99.85
001-2400-400-0000	PURCHASED SERVICES/ADM	136,578.14	23,559.95	160,138.09	92,954.13	4,072.59	55,891.16	0.00	11,292.80	92.95
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,260.00	0.00	1,260.00	1,260.00	135.00	0.00	0.00	0.00	100.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL	255,000.00	21,965.50	276,965.50	229,670.26	25,704.51	41,802.23	0.00	5,493.01	98.02

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
	PURCHASED SERV									
001-2500-400-0000	PURCHASED SERVICES/FISCAL	$ 40,825.00	$ 255.40	$ 41,080.40	$ 30,954.10	$ 1,911.53	$ 2,233.48	$ 0.00	$ 7,892.82	80.79 %
		$ 3,446,668.44	**$ 118,632.91**	**$ 3,565,301.35**	**$ 2,668,793.93**	**$ 332,051.36**	**$ 751,609.21**	**$ 0.00**	**$ 144,898.21**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	24,125.00	85.00	24,210.00	19,754.16	3,038.13	466.25	0.00	3,989.59	83.52
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,857.45	0.00	1,857.45	1,857.45	0.00	0.00	0.00	0.00	100.00
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,500.00	0.00	10,500.00	5,753.29	2,035.66	1,765.45	0.00	2,981.26	71.61
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	78,650.00	870.75	79,520.75	50,323.33	3,911.69	16,384.90	0.00	12,812.52	83.89
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	153,000.00	0.00	153,000.00	104,560.65	12,985.30	46,477.28	0.00	1,962.07	98.72
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	18,700.00	0.00	18,700.00	21,503.83	5,372.04	2,111.13	0.00	(4,914.96)	126.28
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	224,835.00	528.00	225,363.00	219,073.45	102,322.52	5,038.00	0.00	1,251.55	99.44
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	61.73	1,561.73	993.57	282.15	379.81	0.00	188.35	87.94
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	4,884.90	3,077.22	0.00	0.00	1,115.10	81.42
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	377,441.23	13,043.23	390,484.46	333,598.42	37,214.90	15,093.22	0.00	41,792.82	89.30
		$ 896,608.68	**$ 14,588.71**	**$ 911,197.39**	**$ 762,303.05**	**$ 170,239.61**	**$ 87,716.04**	**$ 0.00**	**$ 61,178.30**	
Object One Digit Level:	**600**									
001-1100-600-0000	CAPITAL OUTLAY/REG INST	86,740.00	0.00	86,740.00	0.00	0.00	86,740.00	0.00	0.00	100.00
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	517,048.94	1,787.97	518,836.91	188,914.96	0.00	329,921.95	0.00	0.00	100.00
001-2100-600-0000	CAPITAL OUTLAY/SUPPORT SERVICES	3,404.00	0.00	3,404.00	3,404.00	3,404.00	0.00	0.00	0.00	100.00
		$ 607,192.94	**$ 1,787.97**	**$ 608,980.91**	**$ 192,318.96**	**$ 3,404.00**	**$ 416,661.95**	**$ 0.00**	**$ 0.00**	
Object One Digit Level:	**800**									
001-2300-800-0000	DUES & FEES/BD OF ED	4,745.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00	0.00	100.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	244,020.00	2,700.00	246,720.00	243,506.12	2,846.00	1,000.00	0.00	2,213.88	99.10
001-2100-800-0000	EMIS/TESTINGN COORDINATOR -	250.00	0.00	250.00	250.00	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
	MEMBERSHIPS/DUES									
001-2400-800-0000	OTHER EXPENSES/ADM	$ 10,578.00	$ 0.00	$ 10,578.00	$ 9,872.77	$ 484.42	$ 0.00	$ 0.00	$ 705.23	93.33 %
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	500.00	0.00	500.00	289.04	0.00	0.00	0.00	210.96	57.81
		$ 260,093.00	**$ 2,700.00**	**$ 262,793.00**	**$ 258,662.93**	**$ 3,330.42**	**$ 1,000.00**	**$ 0.00**	**$ 3,130.07**	
Object One Digit Level:	**900**									
001-7200-900-9905	GENERAL TRANSFERS OTHER USES OF FUNDS	184,974.12	0.00	184,974.12	184,974.12	184,974.12	0.00	0.00	0.00	100.00
001-7200-900-0000	GENERAL TRANSFER	12,862,943.88	0.00	12,862,943.88	12,912,943.88	12,852,943.88	0.00	0.00	(50,000.00)	100.39
		$ 13,047,918.00	**$ 0.00**	**$ 13,047,918.00**	**$ 13,097,918.00**	**$ 13,037,918.00**	**$ 0.00**	**$ 0.00**	**$ (50,000.00)**	
		$ 27,630,057.84	**$ 137,709.59**	**$ 27,767,767.43**	**$ 25,348,865.91**	**$ 14,299,504.52**	**$ 1,264,400.91**	**$ 0.00**	**$ 1,154,500.61**	
Grand Total		**$ 27,630,057.84**	**$ 137,709.59**	**$ 27,767,767.43**	**$ 25,348,865.91**	**$ 14,299,504.52**	**$ 1,264,400.91**	**$ 0.00**	**$ 1,154,500.61**	

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	$ 147,230.00	$ 147,158.26	$ 0.00	$ 77,313.42	$ 71.74	99.95 %
001-1410-0000-000000-000	INTEREST	839,437.00	839,881.55	77,355.16	370,900.58	(444.55)	100.05
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	0.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	4,715.55	4,358.41	344.64	1,534.99	357.14	92.43
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	2,334.11	2,448.55	114.44	988.05	(114.44)	104.90
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,207,050.00	10,205,244.27	0.00	5,977,438.35	1,805.73	99.98
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	639,937.27	587,904.54	49,120.49	253,103.34	52,032.73	91.87
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,443,363.21	2,259,913.50	182,656.76	909,589.02	183,449.71	92.49
001-3190-0000-000000-000	CASINO REVENUE .	64,583.74	64,583.74	0.00	31,720.15	0.00	100.00
001-1931-0000-000000-000	SALE OF FIXED ASSET	676.20	676.20	0.00	676.20	0.00	100.00
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	12,143.68	1,546.80	5,662.88	17,856.32	40.48
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	59,693.16	54,737.02	4,939.03	24,767.19	4,956.14	91.70
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	4,000.00	3,243.29	21.50	2,531.09	756.71	81.08
001-1820-9925-000000-000	THOMAS TRUST FUND GENERAL CONTRIBUTION	10,178.03	10,178.03	0.00	0.00	0.00	100.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	584,398.85	584,398.85	0.00	286,121.83	0.00	100.00
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	241.41	105.69	105.69	758.59	24.14
001-1832-0000-000000-000	Services provided/Other School Agencies	57,000.00	29,500.00	0.00	14,750.00	27,500.00	51.75
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	123,000.00	122,965.86	0.00	61,631.44	34.14	99.97
001-4120-0000-000000-000	Medicaid Reimbursements	205,000.00	201,909.58	2,027.09	188,338.49	3,090.42	98.49
001-3216-0000-000000-000	GIFTED REVENUE	28,066.39	25,731.71	2,334.49	11,695.32	2,334.68	91.68
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	82,000.00	66,301.47	3,232.60	22,166.40	15,698.53	80.86
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	150.00	150.00	0.00	0.00	0.00	100.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	302,000.00	301,956.96	0.00	261,276.01	43.04	99.99
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	642.04	588.75	53.29	266.45	53.29	91.70

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	$ 1,095,400.00	$ 1,094,131.91	$ 1,231.67	$ 546,606.22	$ 1,268.09	99.88 %
		$ 16,981,855.55	**$ 16,670,347.54**	**$ 325,083.65**	**$ 9,049,183.11**	**$ 311,508.01**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	6.00	0.00	0.00	(6.00)	0.00
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	1,037,984.01	1,037,984.01	0.00	607,611.76	0.00	100.00
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	13,192.99	13,192.99	0.00	6,807.24	0.00	100.00
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	22,759.69	22,759.69	0.00	10,978.25	0.00	100.00
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,857.81	31,857.81	0.00	15,857.51	0.00	100.00
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	89,369.35	89,457.85	88.50	44,310.02	(88.50)	100.10
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	657,083.51	657,083.51	0.00	380,486.94	0.00	100.00
		$ 1,852,247.36	**$ 1,852,341.86**	**$ 88.50**	**$ 1,066,051.72**	**$ (94.50)**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	664,589.92	664,589.92	0.00	389,454.82	0.00	100.00
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	88,654.81	88,743.96	89.15	44,603.28	(89.15)	100.10
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	46,752.60	46,752.60	0.00	22,871.29	0.00	100.00
003-5100-0000-000000-000	TRANSFER IN	403,644.90	403,644.90	187,918.00	187,918.00	0.00	100.00
		$ 1,203,642.23	**$ 1,203,731.38**	**$ 188,007.15**	**$ 644,847.39**	**$ (89.15)**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	9,848.26	9,848.26	0.00	2,827.31	0.00	100.00
		$ 9,848.26	**$ 9,848.26**	**$ 0.00**	**$ 2,827.31**	**$ 0.00**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	1,309.41	123.24	592.95	190.59	87.29
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	4,674.50	341.25	2,164.50	325.50	93.49
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	3,483.75	211.25	1,751.75	(1,483.75)	174.19
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	7,454.91	0.00	4,313.81	(7,454.91)	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	55,000.00	3,148.39	716.83	1,609.72	51,851.61	5.72
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	118,630.38	17,495.72	59,473.13	1,369.62	98.86
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	25,000.00	20,040.50	1,886.50	9,527.00	4,959.50	80.16

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-5300-0000-000000-000	Refund of Prior Year Expenditure	$ 0.00	$ 4,864.72	$ 0.00	$ 0.00	$ (4,864.72)	0.00 %
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	1,546.03	372.67	532.09	1,453.97	51.53
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	291.67	83.95	(523.85)	64,708.33	0.45
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	297,241.55	42,135.80	160,819.89	(32,241.55)	112.17
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	12,392.25	1,095.25	6,860.00	607.75	95.32
		$ 554,500.00	**$ 475,078.06**	**$ 64,462.46**	**$ 247,120.99**	**$ 79,421.94**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	1,262.25	310.75	915.25	237.75	84.15
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	2,709.37	120.00	1,499.37	(1,209.37)	180.62
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	1,803.05	953.05	1,213.05	(303.05)	120.20
		$ 4,500.00	**$ 5,774.67**	**$ 1,383.80**	**$ 3,627.67**	**$ (1,274.67)**	
Fund:	**018**						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	1,096.11	0.00	368.92	2,403.89	31.32
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	5,830.40	0.00	5,455.40	(3,530.40)	253.50
018-1626-9630-000000-000	HS PRINCIPAL - SALES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
		$ 9,800.00	**$ 6,926.51**	**$ 0.00**	**$ 5,824.32**	**$ 2,873.49**	
Fund:	**019**						
019-1820-9025-000000-000	EAST KNOX PTO REVENUE	13,086.00	13,086.00	0.00	0.00	0.00	100.00
019-1890-9125-000000-000	KNOX CHAMBER SAFETY COUNCIL GRANT	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	2,477.08	2,477.08	0.00	0.00	0.00	100.00
019-1890-9000-000000-000	SUPERINTENDENT -LOCAL GRANTS	6,520.55	6,520.55	0.00	0.00	0.00	100.00
		$ 24,583.63	**$ 24,583.63**	**$ 0.00**	**$ 2,500.00**	**$ 0.00**	
Fund:	**022**						
022-1615-0000-000000-000	CUSTODIAL FUNDS GATE RECEIPTS	0.00	534.00	534.00	534.00	(534.00)	0.00
		$ 0.00	**$ 534.00**	**$ 534.00**	**$ 534.00**	**$ (534.00)**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	55,000.00	53,036.98	6,444.89	25,933.67	1,963.02	96.43
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	3,350,000.00	3,158,933.81	213,861.01	1,605,475.98	191,066.19	94.30
		$ 3,405,000.00	**$ 3,211,970.79**	**$ 220,305.90**	**$ 1,631,409.65**	**$ 193,029.21**	

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:	**035**						
035-5100-0000-000000-000	TRANSFERS-IN	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 0.00	100.00 %
		$ 350,000.00	**$ 350,000.00**	**$ 350,000.00**	**$ 350,000.00**	**$ 0.00**	
Fund:	**070**						
070-5100-0000-000000-000	TRANSFERS-IN	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	100.00
		$ 12,500,000.00	**$ 12,500,000.00**	**$ 12,500,000.00**	**$ 12,500,000.00**	**$ 0.00**	
Fund:	**200**						
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	303.40	303.40	0.00	203.40	0.00	100.00
200-1820-9320-000000-000	FCCLA DONATIONS	1,455.00	1,455.00	0.00	1,250.00	0.00	100.00
200-1820-9330-000000-000	FFA - DONATIONS	11,229.00	16,518.00	5,289.00	12,973.00	(5,289.00)	147.10
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	1,880.00	60.00	60.00	1,120.00	62.67
200-1626-9026-000000-000	CLASS OF 2026 SALES	9,800.00	8,838.22	0.00	3,697.32	961.78	90.19
200-1626-9710-000000-000	NHS - SALES	146.00	85.00	25.00	85.00	61.00	58.22
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	33,549.24	35,358.88	6,108.30	8,427.28	(1,809.64)	105.39
200-1621-9110-000000-000	ART CLUB - SALES	1,821.36	1,988.06	166.70	166.70	(166.70)	109.15
200-1626-9360-000000-000	JR SR PBIS SALES	1,320.00	1,190.00	0.00	0.00	130.00	90.15
200-1633-9320-000000-000	FCCLA DUES & FEES	2,380.00	300.00	0.00	0.00	2,080.00	12.61
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	3,600.00	808.00	50.00	90.00	2,792.00	22.44
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	1,569.50	510.50	510.50	3,515.50	30.87
200-1626-9025-000000-000	CLASS OF 2025 SALES	1,550.00	1,021.00	354.00	534.00	529.00	65.87
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	1,515.00	0.00	450.00	485.00	75.75
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	992.00	992.00	0.00	992.00	0.00	100.00
200-1637-9710-000000-000	NHS - DUES	385.00	165.00	30.00	165.00	220.00	42.86
200-1621-9130-000000-000	DRAMA DEPT - SALES	200.00	0.00	0.00	0.00	200.00	0.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	45,452.16	6,644.00	22,745.78	9,547.84	82.64
200-1611-9680-000000-000	YEARBOOK - ADMISSIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		$ 136,316.00	**$ 119,439.22**	**$ 19,237.50**	**$ 52,349.98**	**$ 16,876.78**	

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:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	$ 11,965.28	$ 8,250.45	$ 0.00	$ 1,285.00	$ 3,714.83	68.95 %
300-5100-9500-000000-000	ATHLETIC-TRANSFER IN	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	23.42	3.15	13.36	26.58	46.84
300-1820-9500-000000-000	ATHLETIC DONATIONS	1,034.72	1,034.72	0.00	100.00	0.00	100.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	5,210.00	5,052.05	0.00	1,341.45	157.95	96.97
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	76,340.00	76,874.00	534.00	18,200.00	(534.00)	100.70
		$ 104,600.00	**$ 101,234.64**	**$ 537.15**	**$ 30,939.81**	**$ 3,365.36**	
Fund:	**499**						
499-3219-9025-000000-000	OHIO ARTS COUNCIL GRANT PROCEEDS	7,000.00	7,000.00	0.00	3,500.00	0.00	100.00
		$ 7,000.00	**$ 7,000.00**	**$ 0.00**	**$ 3,500.00**	**$ 0.00**	
Fund:	**507**						
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	72,763.58	72,763.58	0.00	0.00	0.00	100.00
		$ 72,763.58	**$ 72,763.58**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Fund:	**516**						
516-4220-9024-000000-000	IDEA PART B FED REST GRANT FED-STATE	33,255.26	33,253.70	0.00	0.00	1.56	100.00
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	267,617.31	205,597.24	19,993.61	109,637.89	62,020.07	76.83
		$ 300,872.57	**$ 238,850.94**	**$ 19,993.61**	**$ 109,637.89**	**$ 62,021.63**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	106,964.68	24,330.56	3,745.28	24,330.56	82,634.12	22.75
		$ 106,964.68	**$ 24,330.56**	**$ 3,745.28**	**$ 24,330.56**	**$ 82,634.12**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY25 REVENUE	371,683.29	274,540.97	34,499.15	155,644.37	97,142.32	73.86
572-4220-9024-000000-000	TITLE I FY24 REVENUE	74,395.03	74,395.03	0.00	0.00	0.00	100.00
572-4220-9925-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	52,861.11	16,327.20	0.00	15,436.87	36,533.91	30.89
		$ 498,939.43	**$ 365,263.20**	**$ 34,499.15**	**$ 171,081.24**	**$ 133,676.23**	
Fund:	**584**						
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	33,589.12	31,456.68	0.00	17,020.00	2,132.44	93.65
		$ 33,589.12	**$ 31,456.68**	**$ 0.00**	**$ 17,020.00**	**$ 2,132.44**	
Fund:	**590**						
590-4220-9025-	SUPPORTING EFFECTIVE	75,510.03	53,600.31	3,720.00	25,568.11	21,909.72	70.98

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						
		$ 75,510.03	**$ 53,600.31**	**$ 3,720.00**	**$ 25,568.11**	**$ 21,909.72**	
Fund:	**599**						
599-4220-9024-000000-000	COPS DEPARTMENT OF JUSTICE GRANT REVENUE	$ 1,462.03	$ 1,462.03	$ 0.00	$ 0.00	$ 0.00	100.00 %
		$ 1,462.03	**$ 1,462.03**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Grand Total		**$ 38,233,994.47**	**$ 37,326,537.86**	**$ 13,731,598.15**	**$ 25,938,353.75**	**$ 907,456.61**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25310	0	PAYROLL	5/5/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	5/5/2025		$ 276,144.48
25358	0	ACCOUNTS_PAYABLE	5/5/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	5/8/2025		3,814.54
25359	0	ACCOUNTS_PAYABLE	5/8/2025	The Bank of New York Mellon	900007	RECONCILED	5/28/2025		113,881.25
25361	0	ACCOUNTS_PAYABLE	5/13/2025	SPECTRUM	900014	RECONCILED	5/13/2025		804.47
25362	0	ACCOUNTS_PAYABLE	5/13/2025	American Electric Power	900009	RECONCILED	5/28/2025		12,462.35
25363	0	ACCOUNTS_PAYABLE	5/13/2025	NRG BUSINESS MARKETING	900019	RECONCILED	5/13/2025		1,711.81
25364	0	PAYROLL	5/20/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	5/20/2025		286,585.35
25365	0	ACCOUNTS_PAYABLE	5/20/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	5/20/2025		3,963.52
25366	0	ACCOUNTS_PAYABLE	5/15/2025	Strs Ohio (memo vendor)	900004	RECONCILED	5/22/2025		1,795.50
25367	0	ACCOUNTS_PAYABLE	5/15/2025	SERS (memo vendor)	900005	RECONCILED	5/21/2025		1,487.12
25390	0	ACCOUNTS_PAYABLE	5/15/2025	KEY BANK SERIES 2022 TAN	900050	RECONCILED	5/28/2025		22,605.00
25397	0	ACCOUNTS_PAYABLE	5/20/2025	VISA	900003	RECONCILED	5/27/2025		3,518.11
25398	0	ACCOUNTS_PAYABLE	5/21/2025	Strs Ohio (memo vendor)	900004	RECONCILED	5/21/2025		65,076.00
25399	0	ACCOUNTS_PAYABLE	5/21/2025	SERS (memo vendor)	900005	RECONCILED	5/21/2025		19,282.00
25433	0	ACCOUNTS_PAYABLE	5/28/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	5/28/2025		171,577.46
25312	74312	ACCOUNTS_PAYABLE	5/1/2025	Capital One	1117	RECONCILED	5/7/2025		69.71
25311	74313	ACCOUNTS_PAYABLE	5/1/2025	ADOBE INC.	5321	RECONCILED	5/9/2025		2,639.04
25325	74314	ACCOUNTS_PAYABLE	5/8/2025	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	5/21/2025		1,064.86
25319	74315	ACCOUNTS_PAYABLE	5/8/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	5/14/2025		2,080.39
25357	74316	ACCOUNTS_PAYABLE	5/8/2025	AMBER CARPENTER	5059	RECONCILED	5/21/2025		43.40
25331	74317	ACCOUNTS_PAYABLE	5/8/2025	Annette Mary Mercer	7761	RECONCILED	5/9/2025		175.00
25315	74318	ACCOUNTS_PAYABLE	5/8/2025	BIO CORPORATION	1984	RECONCILED	5/16/2025		275.66
25353	74319	ACCOUNTS_PAYABLE	5/8/2025	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	5/23/2025		65.00
25333	74320	ACCOUNTS_PAYABLE	5/8/2025	BRICKER & GRAYDON LLP	466	RECONCILED	5/15/2025		850.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25322	74321	ACCOUNTS_PAYABLE	5/8/2025	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	5/14/2025		$ 11,931.00
25341	74322	ACCOUNTS_PAYABLE	5/8/2025	CHIRSTIAN CHILDREN'S HOME OF OHIO, INC	7742	RECONCILED	5/14/2025		3,200.00
25343	74323	ACCOUNTS_PAYABLE	5/8/2025	CUSTOM CUTTERS	2597	RECONCILED	5/14/2025		460.91
25345	74324	ACCOUNTS_PAYABLE	5/8/2025	DAVID WAYNE NALLY	5366	RECONCILED	5/9/2025		175.00
25334	74325	ACCOUNTS_PAYABLE	5/8/2025	DICK BLICK	13	RECONCILED	5/19/2025		331.93
25347	74326	ACCOUNTS_PAYABLE	5/8/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	5/12/2025		131.67
25342	74327	ACCOUNTS_PAYABLE	5/8/2025	EAST KNOX SCHOOLS PTO	2643	RECONCILED	5/12/2025		639.00
25323	74328	ACCOUNTS_PAYABLE	5/8/2025	EJ THERAPY INC	7642	RECONCILED	5/19/2025		8,272.31
25320	74329	ACCOUNTS_PAYABLE	5/8/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	5/13/2025		7,057.49
25338	74330	ACCOUNTS_PAYABLE	5/8/2025	JPM ENTERPRISES OHIO INC	7670	RECONCILED	5/13/2025		2,073.27
25349	74331	ACCOUNTS_PAYABLE	5/8/2025	GORDON FOOD SERVICE	950	RECONCILED	5/20/2025		39,102.29
25327	74332	ACCOUNTS_PAYABLE	5/8/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	5/13/2025		6,580.87
25316	74333	ACCOUNTS_PAYABLE	5/8/2025	KEIM LUMBER COMPANY	5538	RECONCILED	5/13/2025		1,506.62
25340	74334	ACCOUNTS_PAYABLE	5/8/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	5/16/2025		837.18
25339	74335	ACCOUNTS_PAYABLE	5/8/2025	KNOX CO ED SER CENTER	17	RECONCILED	5/13/2025		60.00
25348	74336	ACCOUNTS_PAYABLE	5/8/2025	KNOX COUNTY SHERIFF	1735	RECONCILED	5/14/2025		6,412.43
25321	74337	ACCOUNTS_PAYABLE	5/8/2025	KROGER CO	651	RECONCILED	5/13/2025		148.20
25355	74338	ACCOUNTS_PAYABLE	5/8/2025	LANNING FOODS	92	RECONCILED	5/13/2025		2,572.97
25324	74339	ACCOUNTS_PAYABLE	5/8/2025	LEGACY SIGNS LLC	7568	RECONCILED	5/13/2025		4,312.00
25352	74340	ACCOUNTS_PAYABLE	5/8/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	5/19/2025		12,000.00
25314	74341	ACCOUNTS_PAYABLE	5/8/2025	MARK R. AMES	5249	RECONCILED	5/19/2025		3,060.00
25350	74342	ACCOUNTS_PAYABLE	5/8/2025	MCKIBBEN AND MONTE LLC	7704	RECONCILED	5/14/2025		459.00
25326	74343	ACCOUNTS_PAYABLE	5/8/2025	MEGAN PINCHBACK	7685	RECONCILED	5/16/2025		1,201.25
25318	74344	ACCOUNTS_PAYABLE	5/8/2025	MERRY MILK MAID, INC.	5529	RECONCILED	5/13/2025		6,093.53
25329	74345	ACCOUNTS_PAYABLE	5/8/2025	MT	5032	RECONCILED	5/14/2025		294.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SERVICES INC					
25336	74346	ACCOUNTS_PAYABLE	5/8/2025	PROCARE THERAPY	7736	RECONCILED	5/13/2025		$ 210.00
25356	74347	ACCOUNTS_PAYABLE	5/8/2025	ALFRED NICKLES BAKERY	118	RECONCILED	5/14/2025		460.93
25335	74348	ACCOUNTS_PAYABLE	5/8/2025	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	5/13/2025		25,687.51
25328	74349	ACCOUNTS_PAYABLE	5/8/2025	PEACOCK WATER	2469	RECONCILED	5/14/2025		70.00
25346	74350	ACCOUNTS_PAYABLE	5/8/2025	PEARSON EDUCATION INC.	1380	RECONCILED	5/16/2025		413.40
25313	74351	ACCOUNTS_PAYABLE	5/8/2025	PRESCRIPTION TURF CARE INC	7605	RECONCILED	5/14/2025		3,375.00
25330	74352	ACCOUNTS_PAYABLE	5/8/2025	SHANNON FAIR	7737	RECONCILED	5/13/2025		126.00
25344	74353	ACCOUNTS_PAYABLE	5/8/2025	SHANNON FROST	5363	OUTSTANDING			315.00
25337	74354	ACCOUNTS_PAYABLE	5/8/2025	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	5/13/2025		1,475.40
25332	74355	ACCOUNTS_PAYABLE	5/8/2025	SOUTHEAST SECURITY	191	RECONCILED	5/14/2025		626.95
25317	74356	ACCOUNTS_PAYABLE	5/8/2025	STANTON'S SHEET MUSIC	98	RECONCILED	5/14/2025		227.59
25354	74357	ACCOUNTS_PAYABLE	5/8/2025	TEACHER SYNERGY LLC	5179	RECONCILED	5/20/2025		73.50
25351	74358	ACCOUNTS_PAYABLE	5/8/2025	WM CORPORATE SERVICES, INC.	347	RECONCILED	5/15/2025		1,118.59
25360	74359	ACCOUNTS_PAYABLE	5/8/2025	DAVID WAYNE NALLY	5366	RECONCILED	5/9/2025		100.00
25388	74360	ACCOUNTS_PAYABLE	5/15/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	5/23/2025		280.68
25379	74361	ACCOUNTS_PAYABLE	5/15/2025	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	5/28/2025		1,383.41
25382	74362	ACCOUNTS_PAYABLE	5/15/2025	ACTIVE INTERNET TECHNOLOGIES LLC	506	RECONCILED	5/28/2025		315.00
25374	74363	ACCOUNTS_PAYABLE	5/15/2025	BUCKEYE POWER SALES	4907	RECONCILED	5/22/2025		1,460.00
25381	74364	ACCOUNTS_PAYABLE	5/15/2025	DETTY FAMILY BARBECUE AND GRUB LTD	7760	OUTSTANDING			1,324.40
25393	74365	ACCOUNTS_PAYABLE	5/15/2025	DAVID WAYNE NALLY	5366	RECONCILED	5/16/2025		100.00
25369	74366	ACCOUNTS_PAYABLE	5/15/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	5/16/2025		241.00
25375	74367	ACCOUNTS_PAYABLE	5/15/2025	EDMENTUM	5006	RECONCILED	5/30/2025		16,100.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25391	74368	ACCOUNTS_PAYABLE	5/15/2025	EXITHIS LLC	7728	RECONCILED	5/28/2025		$ 660.00
25389	74369	ACCOUNTS_PAYABLE	5/15/2025	FRONTLINE TECHNOLOGIES GROUP LLC	7520	RECONCILED	5/28/2025		5,000.00
25383	74370	ACCOUNTS_PAYABLE	5/15/2025	GRAINGER	1430	RECONCILED	5/23/2025		17.14
25373	74371	ACCOUNTS_PAYABLE	5/15/2025	LEGACY SIGNS LLC	7568	RECONCILED	5/23/2025		545.00
25371	74372	ACCOUNTS_PAYABLE	5/15/2025	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	5/27/2025		5,808.91
25384	74373	ACCOUNTS_PAYABLE	5/15/2025	META	1831	RECONCILED	5/23/2025		460.00
25372	74374	ACCOUNTS_PAYABLE	5/15/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	5/27/2025		58.00
25395	74375	ACCOUNTS_PAYABLE	5/15/2025	PROCARE THERAPY	7736	RECONCILED	5/22/2025		210.00
25370	74376	ACCOUNTS_PAYABLE	5/15/2025	OHIO FFA ASSOCIATION	572	OUTSTANDING			420.00
25394	74377	ACCOUNTS_PAYABLE	5/15/2025	PEARL VALLEY CHEESE INC	7762	RECONCILED	5/22/2025		1,368.15
25377	74378	ACCOUNTS_PAYABLE	5/15/2025	RICHELLE L. DENES	7649	OUTSTANDING			2,100.00
25387	74379	ACCOUNTS_PAYABLE	5/15/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	5/23/2025		101.05
25392	74380	ACCOUNTS_PAYABLE	5/15/2025	SIGNATURE BEEF LLC	7759	RECONCILED	5/28/2025		2,271.75
25368	74381	ACCOUNTS_PAYABLE	5/15/2025	STAPLES ADVANTAGE	4723	RECONCILED	5/23/2025		154.38
25396	74382	ACCOUNTS_PAYABLE	5/15/2025	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	5/30/2025		169.33
25380	74383	ACCOUNTS_PAYABLE	5/15/2025	TARA SCARAZZA	492	RECONCILED	5/19/2025		71.40
25378	74384	ACCOUNTS_PAYABLE	5/15/2025	THE WORKS OHIO CENTER FOR	7763	RECONCILED	5/23/2025		439.90
25385	74385	ACCOUNTS_PAYABLE	5/15/2025	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	5/22/2025		176.58
25376	74386	ACCOUNTS_PAYABLE	5/15/2025	TREASURER STATE OF OHIO	218	RECONCILED	5/23/2025		330.25
25386	74387	ACCOUNTS_PAYABLE	5/15/2025	WILSON LANGUAGE TRAINING CORP.	2470	OUTSTANDING			8,794.80
25406	74388	ACCOUNTS_PAYABLE	5/21/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	5/28/2025		211.14
25419	74389	ACCOUNTS_PAYABLE	5/21/2025	Aunt Flow Corp	7655	OUTSTANDING			840.00
25432	74390	ACCOUNTS_PAYABLE	5/21/2025	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	5/27/2025		3,833.00
25421	74391	ACCOUNTS_P	5/21/2025	COLUMBIA	96	RECONCILED	5/27/2025		896.79

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		GAS OF OHIO					
25427	74392	ACCOUNTS_PAYABLE	5/21/2025	LEAH B. CLENDENING	1442	RECONCILED	5/28/2025		$ 2,756.48
25429	74393	ACCOUNTS_PAYABLE	5/21/2025	CRYSTAL GALLWITZ	9	OUTSTANDING			43.40
25415	74394	ACCOUNTS_PAYABLE	5/21/2025	EAST KNOX ELEMENTARY	1809	RECONCILED	5/23/2025		310.75
25410	74395	ACCOUNTS_PAYABLE	5/21/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	5/27/2025		7,932.99
25428	74396	ACCOUNTS_PAYABLE	5/21/2025	FLOWER BASKET	1625	OUTSTANDING			186.00
25411	74397	ACCOUNTS_PAYABLE	5/21/2025	K TEES	5349	RECONCILED	5/28/2025		871.00
25408	74398	ACCOUNTS_PAYABLE	5/21/2025	MCGRAW-HILL llc	2791	RECONCILED	5/29/2025		6,715.09
25401	74399	ACCOUNTS_PAYABLE	5/21/2025	MUTUAL OF OMAHA	7621	RECONCILED	5/27/2025		763.00
25431	74400	ACCOUNTS_PAYABLE	5/21/2025	NATAJIN B. EDWARDS	7620	RECONCILED	5/27/2025		1,134.00
25407	74401	ACCOUNTS_PAYABLE	5/21/2025	PROCARE THERAPY	7736	RECONCILED	5/28/2025		210.00
25412	74402	ACCOUNTS_PAYABLE	5/21/2025	NWEA	7558	RECONCILED	5/27/2025		84,735.00
25422	74403	ACCOUNTS_PAYABLE	5/21/2025	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	5/29/2025		567.22
25430	74404	ACCOUNTS_PAYABLE	5/21/2025	OHIO FFA ASSOCIATION	572	OUTSTANDING			280.00
25423	74405	ACCOUNTS_PAYABLE	5/21/2025	OSBA	799	OUTSTANDING			135.00
25418	74406	ACCOUNTS_PAYABLE	5/21/2025	PEPPLE & WAGGONER, LTF	7738	OUTSTANDING			290.00
25424	74407	ACCOUNTS_PAYABLE	5/21/2025	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			6,720.00
25409	74408	ACCOUNTS_PAYABLE	5/21/2025	RENHILL GROUP INC	211	RECONCILED	5/28/2025		148.50
25403	74409	ACCOUNTS_PAYABLE	5/21/2025	RIVERSIDE INSIGHTS	82	RECONCILED	5/27/2025		1,363.74
25413	74410	ACCOUNTS_PAYABLE	5/21/2025	ROSE PRODUCTS & SERVICES	84	RECONCILED	5/28/2025		596.59
25420	74411	ACCOUNTS_PAYABLE	5/21/2025	ROUND HILL DAIRY	7729	RECONCILED	5/28/2025		350.00
25405	74412	ACCOUNTS_PAYABLE	5/21/2025	SAXON UNIFORM NETWORK, INC	5444	OUTSTANDING			102.50
25400	74413	ACCOUNTS_PAYABLE	5/21/2025	SCHOLASTIC BOOK FAIRS - 15	2772	RECONCILED	5/27/2025		6,976.35
25417	74414	ACCOUNTS_PAYABLE	5/21/2025	SCHOOL SPECIALTY, LLC	1765	RECONCILED	5/30/2025		721.59
25416	74415	ACCOUNTS_PAYABLE	5/21/2025	SCOTT SCRIVEN LLP	734	RECONCILED	5/30/2025		668.00
25404	74416	ACCOUNTS_PAYABLE	5/21/2025	STAPLES ADVANTAGE	4723	RECONCILED	5/28/2025		525.91
25426	74417	ACCOUNTS_PAYABLE	5/21/2025	TARA	492	RECONCILED	5/23/2025		84.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SCARAZZA					
25414	74418	ACCOUNTS_PAYABLE	5/21/2025	THE E GROUP, INC	7755	RECONCILED	5/30/2025		$ 72.00
25402	74419	ACCOUNTS_PAYABLE	5/21/2025	VISION SERVICE PLAN - (OH)	1757	RECONCILED	5/27/2025		1,452.95
25425	74420	ACCOUNTS_PAYABLE	5/21/2025	XTEK PARTNERS INC	5230	RECONCILED	5/27/2025		1,500.00
25461	74421	ACCOUNTS_PAYABLE	5/28/2025	KNOX CO ED SER CENTER	17	OUTSTANDING			9,600.00
25456	74422	ACCOUNTS_PAYABLE	5/28/2025	PITNEY BOWES	233	OUTSTANDING			91.29
25457	74423	ACCOUNTS_PAYABLE	5/28/2025	TARA SCARAZZA	492	OUTSTANDING			71.40
25434	74424	ACCOUNTS_PAYABLE	5/28/2025	KROGER CO	651	OUTSTANDING			131.80
25451	74425	ACCOUNTS_PAYABLE	5/28/2025	OASBO	872	OUTSTANDING			1,021.00
25458	74426	ACCOUNTS_PAYABLE	5/28/2025	KNOX COMMUNITY HOSPITAL	1423	OUTSTANDING			1,270.00
25449	74427	ACCOUNTS_PAYABLE	5/28/2025	LOWE'S	1474	OUTSTANDING			411.12
25450	74428	ACCOUNTS_PAYABLE	5/28/2025	SCHOOL SPECIALTY, LLC	1765	OUTSTANDING			140.17
25443	74429	ACCOUNTS_PAYABLE	5/28/2025	META	1831	OUTSTANDING			19,319.23
25448	74430	ACCOUNTS_PAYABLE	5/28/2025	REA ASSOCIATES, INC	1836	OUTSTANDING			1,825.00
25459	74431	ACCOUNTS_PAYABLE	5/28/2025	BASA	1993	OUTSTANDING			179.00
25464	74432	ACCOUNTS_PAYABLE	5/29/2025	TEACHER'S CURRICULUM INSTITUTE	2271	OUTSTANDING			9,375.00
25437	74433	ACCOUNTS_PAYABLE	5/28/2025	EAST KNOX FCCLA	2524	RECONCILED	5/30/2025		408.00
25440	74434	ACCOUNTS_PAYABLE	5/28/2025	DISCOVERY EDUCATION	2569	OUTSTANDING			1,703.73
25441	74435	ACCOUNTS_PAYABLE	5/28/2025	PLUNKETT'S PEST CONTROL	2593	OUTSTANDING			238.32
25460	74436	ACCOUNTS_PAYABLE	5/28/2025	TRANSPORTATION ACCESSORIES CO.	2741	OUTSTANDING			1,274.81
25445	74437	ACCOUNTS_PAYABLE	5/28/2025	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			2,309.92
25463	74438	ACCOUNTS_PAYABLE	5/29/2025	MT SERVICES INC	5032	OUTSTANDING			294.00
25454	74439	ACCOUNTS_PAYABLE	5/28/2025	AMBER CARPENTER	5059	OUTSTANDING			26.04
25436	74440	ACCOUNTS_PAYABLE	5/28/2025	XTEK PARTNERS INC	5230	OUTSTANDING			3,444.00
25447	74441	ACCOUNTS_PAYABLE	5/28/2025	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			5,148.37
25455	74442	ACCOUNTS_PAYABLE	5/28/2025	I AM BOUNDLESS,	5427	OUTSTANDING			3,677.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC.					
25435	74443	ACCOUNTS_PAYABLE	5/28/2025	BENJAMIN SNEDEKER	7509	RECONCILED	5/30/2025		$ 70.70
25438	74444	ACCOUNTS_PAYABLE	5/28/2025	EI US, LLC	7532	OUTSTANDING			339.15
25453	74445	ACCOUNTS_PAYABLE	5/28/2025	Suzanne M. Berg	7596	OUTSTANDING			188.00
25444	74446	ACCOUNTS_PAYABLE	5/28/2025	INSTRUCTURE INC	7733	OUTSTANDING			8,480.00
25442	74447	ACCOUNTS_PAYABLE	5/28/2025	PROCARE THERAPY	7736	OUTSTANDING			210.00
25452	74448	ACCOUNTS_PAYABLE	5/28/2025	SHANNON FAIR	7737	RECONCILED	5/30/2025		105.00
25446	74449	ACCOUNTS_PAYABLE	5/28/2025	PLOW, LLC	7747	OUTSTANDING			830.00
25439	74450	ACCOUNTS_PAYABLE	5/28/2025	RAYNA GORDON WEINER	7758	OUTSTANDING			2,250.00
25462	74451	ACCOUNTS_PAYABLE	5/28/2025	KNOX CO ED SER CENTER	17	OUTSTANDING			121,995.58
Grand Total									**$ 1,525,946.56**

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)	$ 16,634.00	$ 21,135.98	$ 4,501.98	$ 10,220,756.00	$ 10,205,244.27	$ (15,511.73)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	594,770.00	584,398.85	(10,371.15)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	200,168.00	180,564.95	(19,603.05)	2,151,061.00	2,141,840.48	(9,220.52)
01.040 Restricted Grants-in-Aid	106,905.00	64,955.78	(41,949.22)	748,354.00	679,597.36	(68,756.64)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	400,619.00	622,687.97	222,068.97	1,097,713.00	1,240,058.50	142,345.50
01.060 All Other Operating Revenue	87,995.00	269,208.30	181,213.30	908,634.00	1,440,964.12	532,330.12
01.070 Total Revenue	812,321.00	1,158,552.98	346,231.98	15,721,288.00	16,292,103.58	570,815.58
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	50,000.00	50,000.00	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	1,611.00	3,160.31	1,549.31
02.070 Total Other Financing Sources	0.00	0.00	0.00	51,611.00	53,160.31	1,549.31
02.080 Total Revenues and Other Financing Sources	812,321.00	1,158,552.98	346,231.98	15,772,899.00	16,345,263.89	572,364.89
03.010 Personal Services	490,152.00	483,459.63	(6,692.37)	5,124,048.00	5,054,546.13	(69,501.87)
03.020 Employees' Retirement/Insurance Benefits	267,019.00	258,829.35	(8,189.65)	2,606,757.00	2,561,761.78	(44,995.22)
03.030 Purchased Services	364,578.00	340,313.19	(24,264.81)	2,610,022.00	2,336,742.57	(273,279.43)
03.040 Supplies and Materials	67,903.00	249,532.81	181,629.81	542,460.00	592,063.44	49,603.44
03.050 Capital Outlay	0.00	187,126.99	187,126.99	51,772.00	188,914.96	137,142.96
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	30,180.00	1,903.98	(28,276.02)	246,406.00	255,332.51	8,926.51
04.500 Total Expenditures	1,219,832.00	1,521,165.95	301,333.95	11,181,465.00	10,989,361.39	(192,103.61)
05.010 Operational Transfers - Out	0.00	10,000.00	10,000.00	50,000.00	60,000.00	10,000.00
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	10,000.00	10,000.00	50,000.00	60,000.00	10,000.00
05.050 Total Expenditure and Other Financing Uses	1,219,832.00	1,531,165.95	311,333.95	11,231,465.00	11,049,361.39	(182,103.61)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(407,511.00)	(372,612.97)	34,898.03	4,541,434.00	5,295,902.50	754,468.50
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	24,415,409.04	24,415,409.04	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	(407,511.00)	24,042,796.07	24,450,307.07	4,541,434.00	24,042,796.07	19,501,362.07
08.010 Estimated Encumbrances June 30	0.00	1,399,528.96	1,399,528.96	0.00	1,399,528.96	1,399,528.96

Cafeteria Fund- FY 2021 Thru FY 2025

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	
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	475,078.06
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	
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	496,793.42
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	475,673.23
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	
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	475,673.23
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
BEGINNING BALANCE FY21	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$63,305.22												
Monthly Receipts	1,120.37	4,634.65	14,510.14	44,099.39	62,683.91	55,789.94	36,767.33	37,607.85	38,284.24	60,270.36	68,597.74	57,006.82
Fiscal Year-to-Date Receipts	1,120.37	5,755.02	20,265.16	64,364.55	127,048.46	182,838.40	219,605.73	257,213.58	295,497.82	355,768.18	424,365.92	481,372.74
Monthly Expenditures	11,467.73	14,421.63	28,006.79	34,318.96	36,633.94	33,219.06	30,088.23	32,847.40	28,739.04	35,674.87	40,331.85	52,649.63
Fiscal Year-to-Date Expenditures	11,467.73	25,889.36	53,896.15	88,215.11	124,849.05	158,068.11	188,156.34	221,003.74	249,742.78	285,417.65	325,749.50	378,399.13
Current Fund Balance	52,957.86	43,170.88	29,674.23	39,454.66	65,504.63	88,075.51	94,754.61	99,515.06	109,060.26	133,655.75	161,921.64	166,278.83
Encumbrances	225,800.00	225,479.19	212,512.51	192,582.75	169,068.56	147,317.89	147,264.01	110,159.10	94,576.99	72,929.68	55,149.43	440.83
Unencumbered Fund Balance	-172,842.14	-182,308.31	-182,838.28	-153,128.09	-103,563.93	-59,242.38	-52,509.40	-10,644.04	14,483.27	60,726.07	106,772.21	165,838.00