East Knox Local School District



Monthly Financial Report

For Month Ending March 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 March 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 $1,135,439 to end March.
  - The cafeteria fund has a balance of $468,033.

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 $1,609,000 higher through March of the fiscal year compared to last year.
  - Expenses were $747,000 higher through March 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 were $493,000 lower than estimates for the year.
- Expenses $747,000 higher for the year
  - Salaries are $418,000 higher
  - Benefits are $324,000 higher
  - Services are $36,000 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 $1,609,000 for the fiscal year. Tax revenues are up $1,185,000 this year compared to last year. Interest income is up $160,000 compared to last year. Overall, revenues are $226,000 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# 74056- transportation software partial payment
Check #74067- SRO #1 annual payment
Check #74097- purchased OT and vision services
Check #74101- SRO #2 payroll
Check #74127- January billings for preschool, aides, other special education services
Check #74134- partial payment for roof materials
Check #74146- February billings for preschool, aides, other special education services

CASH RECONCILIATION

MONTH OF MARCH 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.14% APY)		281,123.97
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		234,369.17
STAROHIO - REGULAR ACCOUNT (4.57% APY)		9,751,459.73
STAROHIO-BUILDING FUND (4.57% APY)		149,122.87
US BANK- VARIOUS INVESTMENTS		17,966,693.31
US BANK-JEFFERSON HEALTH PLAN		1,657,272.61
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		30,045,541.66
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- ATHLETIC		1,200.00
CHANGE FUND - CAFETERIA		50.00
CHANGE FUND - DOG POUND STORE		20.00
TOTAL CASH & CHANGE FUNDS		1,550.00
SUBTOTAL	$	30,047,091.66
OUTSTANDING CHECKS		(267,020.48)
DEPOSITS IN TRANSIT		
INTEREST		4.69
OUR BALANCE	**$**	**29,780,075.87**

INTEREST FOR MARCH 2025

PEOPLES BANK	$	29.60
KILLBUCK SAVINGS BANK		380.22
US BANK		54,207.23
STAROHIO		36,373.73
TOTAL INTEREST	$	90,990.78

INVESTMENTS FOR MARCH 2025

CASH/SHORT TERM		95,797.48
COMMERCIAL PAPER		1,128,804.02
CORPORATE BONDS AND NOTES		1,388,524.50
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		14,838,951.06
TOTAL INVESTMENTS	$	17,966,693.31

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	$ 1,942,049.26	$ 15,126,532.88	$ 1,256,431.50	$ 9,518,195.44	$ 24,220,256.89	$ 2,020,128.59	$ 22,200,128.30
001-9905	SEVERANCE BUDGET RESERVE	134,974.12	0.00	50,000.00	0.00	0.00	184,974.12	0.00	184,974.12
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	89,544.20	723,668.94	782.28	671,103.50	713,428.68	113,881.00	599,547.68
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	132,076.14	1,074,149.92	1,168.66	844,208.78	1,032,346.56	224,437.74	807,908.82
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	100,660.67	969,735.18	5,367.07	939,367.28	1,135,439.77	94,168.52	1,041,271.25
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	721.84	9,317.97	65,205.40	196,112.29	149,122.87	147,667.61	1,455.26
006-0000	FOOD SERVICES	497,388.59	88,822.50	357,344.06	51,467.94	386,699.50	468,033.15	131,738.71	336,294.44
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	340.00	2,500.00	51.47	10,455.41	5,674.37	293.11	5,381.26
009-9198	DOG POUND STORE	3,922.73	267.25	871.00	132.86	864.14	3,929.59	0.00	3,929.59
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	368.92	1,096.11	337.54	1,021.69	33,942.32	1,710.58	32,231.74
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	0.00	830.40	71.00	1,762.52	1,864.14	715.87	1,148.27
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	1,441.00	2,145.47	10,940.53	0.00	10,940.53
019-9125	KNOX CHAMBER SAFETY COUNCIL	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	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	980.00	1,723.82	9,270.98	375.00	8,895.98
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
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	241,099.20	2,731,786.90	205,647.15	2,524,821.53	1,657,272.61	0.00	1,657,272.61
200-9025	CLASS OF 2025	13,365.80	0.00	487.00	0.00	1,000.00	12,852.80	1,000.00	11,852.80
200-9026	CLASS OF 2026	0.00	0.00	6,838.22	1,458.70	2,116.11	4,722.11	0.00	4,722.11
200-9110	ART CLUB FUND	1,942.08	0.00	1,821.36	147.86	1,958.51	1,804.93	734.20	1,070.73
200-9130	DRAMA FUND	6,025.49	0.00	0.00	0.00	885.90	5,139.59	1,730.38	3,409.21
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	1,250.00	2,814.00	133.70	2,298.88	4,906.59	677.50	4,229.09
200-9330	F.F.A. FUND	2,852.17	11,180.78	48,100.16	1,142.22	33,375.53	17,576.80	12,186.48	5,390.32
200-9360	JR SR HIGH PBIS FUND	0.00	0.00	1,190.00	29.00	152.63	1,037.37	0.00	1,037.37
200-9610	H.S. STUDENT COUNCIL FUND	986.47	0.00	0.00	0.00	0.00	986.47	0.00	986.47
200-9630	EKHS-LIFE SKILLS FUND	2,269.48	0.00	0.00	0.00	0.00	2,269.48	0.00	2,269.48
200-9680	YEARBOOK FUND	7.92	150.00	1,973.00	0.00	3,714.08	(1,733.16)	0.00	(1,733.16)
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	85.23	27,320.23	242.21	23,406.75	30,853.20	2,223.27	28,629.93

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

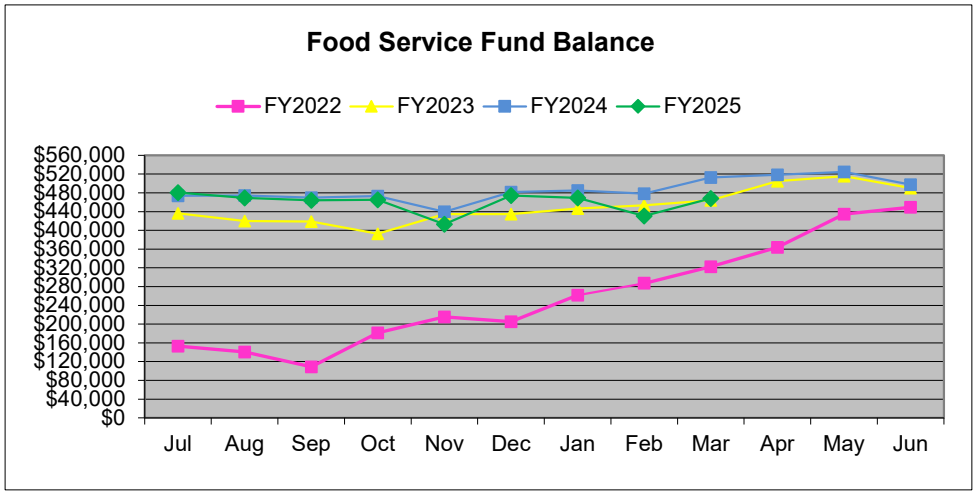
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9691	CBI	$ 144.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 144.87	$ 0.00	$ 144.87
200-9710	NATIONAL HONOR SOCIETY FUND	33.70	0.00	0.00	0.00	0.00	33.70	0.00	33.70
300-9500	EAST KNOX ATHLETIC FUND	3,184.55	827.16	90,347.96	1,462.00	85,612.94	7,919.57	5,639.45	2,280.12
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	130,470.68	0.00	0.00	16,473.55	93,358.43	37,112.25	15,332.00	21,780.25
499-9025	OHIO ARTS COUNCIL GRANT FY25	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	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	22,632.44	162,973.30	22,632.44	162,973.30	0.00	0.00	0.00
536-9025	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	5,670.21	15,887.35	5,670.21	15,887.35	0.00	13,480.00	(13,480.00)
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	29,764.05	209,986.74	29,764.05	209,986.74	0.00	7,269.85	(7,269.85)
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	0.00	4,108.72	13,743.93	4,108.72	13,743.93	0.00	0.00	0.00
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	15,299.80	29,756.48	17,000.00	31,456.68	(1,700.20)	0.00	(1,700.20)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	1,385.40	37,572.16	1,385.40	37,572.16	0.00	29,160.00	(29,160.00)
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**	**$ 2,688,303.77**	**$ 21,922,281.25**	**$ 1,690,733.93**	**$ 16,381,220.49**	**$ 29,780,075.87**	**$ 2,834,049.86**	**$ 26,946,026.01**

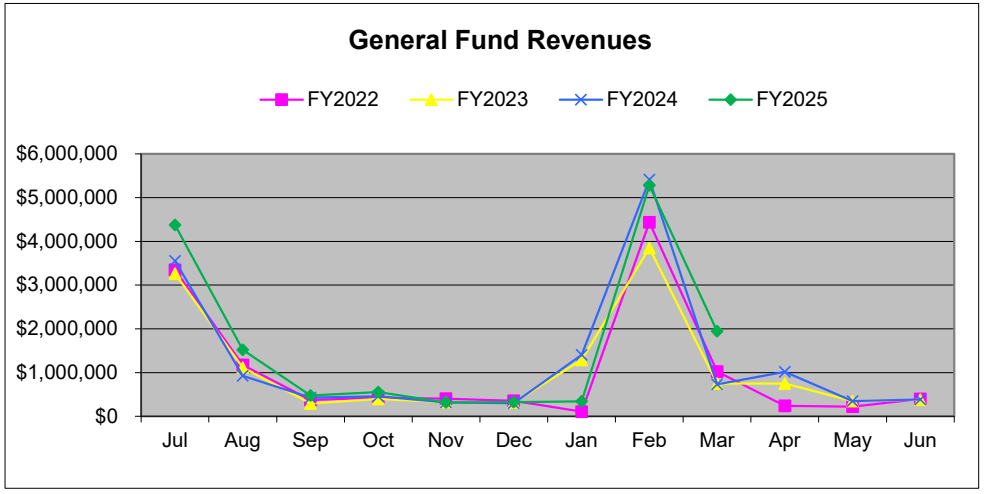
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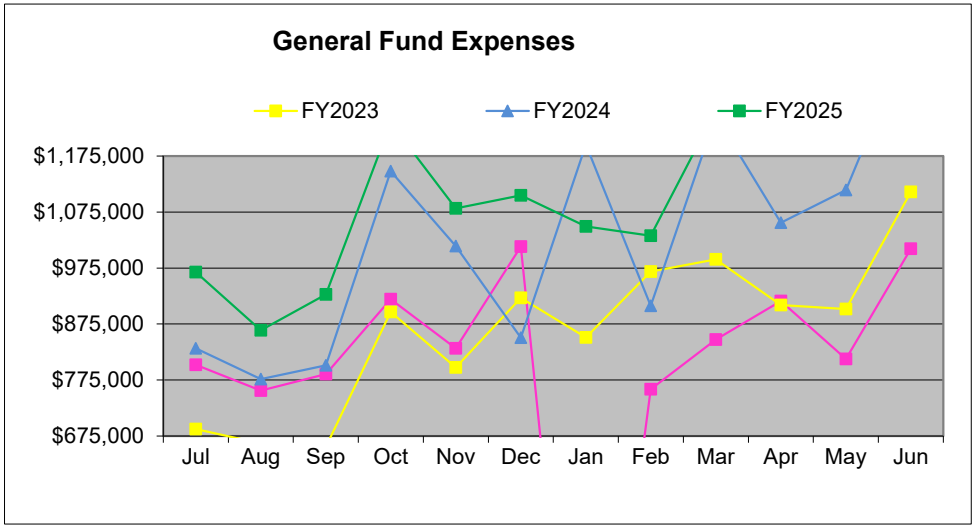
East Knox Local Schools

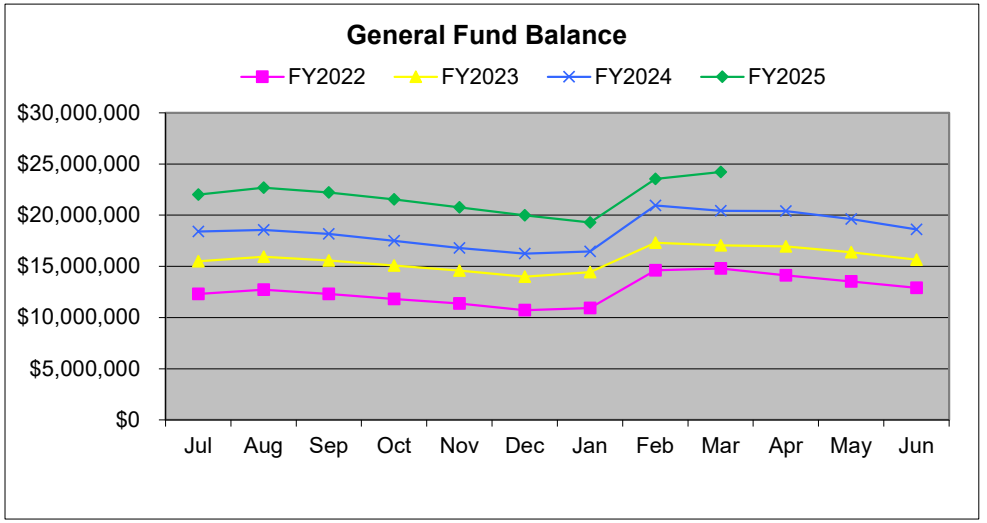
Monthly Finance Report

For the period ending: March 31, 2025









Permanent Improvement Fund Balance:	1,135,439
Fund Balance Last March 2024:	558,540
Expenditures This Month:	5,367

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:	$	21,545,191
Forecasted Ending cash balance June 30, 2026:	$	23,616,402
Forecasted Ending cash balance June 30, 2027:	$	24,268,833

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			
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	15,126,532.88	15,126,532.88	15,126,532.88
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			
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	9,518,195.44	9,518,195.44	9,518,195.44
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	24,220,256.89	24,220,256.89	24,220,256.89
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			
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	24,220,256.89	24,220,256.89	24,220,256.89
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	$ 75,151.30	$ 7,372.92	$ 0.00	$ 0.00	$ 22,896.70	76.65 %
	001-2400-100-0000	SALARIES/ADM	690,128.00	0.00	690,128.00	511,059.83	55,338.22	0.00	0.00	179,068.17	74.05
	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	17,978.50	2,425.50	0.00	0.00	7,276.50	71.19
	001-2700-100-0000	SALARIES/OP & MAINT	369,564.80	0.00	369,564.80	270,326.59	32,079.36	0.00	0.00	99,238.21	73.15
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	26,884.16	3,006.58	0.00	0.00	9,019.84	74.88
	001-1100-100-0000	SALARIES/REG INST	2,816,054.14	0.00	2,816,054.14	2,102,845.19	232,183.94	0.00	0.00	713,208.95	74.67
	001-4100-100-0000	SALARIES/EXTRA CURR.	32,138.00	0.00	32,138.00	18,172.19	1,838.50	0.00	0.00	13,965.81	56.54
	001-4500-100-0000	SALARIES/EXTRA CURR	189,815.00	0.00	189,815.00	140,470.73	51,305.15	0.00	0.00	49,344.27	74.00
	001-2300-100-0000	COMPENSATION/ BOARD OF EDUCATION	12,000.00	0.00	12,000.00	5,125.00	1,750.00	0.00	0.00	6,875.00	42.71
	001-2500-100-0000	SALARIES/FISCAL	163,527.00	0.00	163,527.00	121,015.58	13,624.38	0.00	0.00	42,511.42	74.00
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	434,073.70	0.00	434,073.70	318,846.44	32,372.10	0.00	0.00	115,227.26	73.45
	001-1200-100-0000	SALARIES/SPECIAL	734,797.64	0.00	734,797.64	540,650.58	58,848.96	0.00	0.00	194,147.06	73.58
	001-2800-100-0000	SALARIES/TRANS	379,761.11	0.00	379,761.11	277,594.93	29,699.39	0.00	0.00	102,166.18	73.10
	001-1300-100-0000	SALARIES/VOC ED	192,263.00	0.00	192,263.00	144,965.48	15,988.76	0.00	0.00	47,297.52	75.40
			$ 6,223,329.39	**$ 0.00**	**$ 6,223,329.39**	**$ 4,571,086.50**	**$ 537,833.76**	**$ 0.00**	**$ 0.00**	**$ 1,652,242.89**	

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
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	$ 111,899.76	$ 0.00	$ 111,899.76	$ 84,869.46	$ 9,177.53	$ 4,742.95	$ 0.00	$ 22,287.35	80.08 %
001-2400-200-0000	FRINGE BENEFITS/ADM	319,910.68	0.00	319,910.68	241,376.19	25,874.01	9,236.00	0.00	69,298.49	78.34
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	281,765.00	0.00	281,765.00	202,966.22	23,253.07	0.00	0.00	78,798.78	72.03
001-4500-200-0000	FRINGE/EXTRA CURR	27,844.85	0.00	27,844.85	22,865.13	7,846.79	663.69	0.00	4,316.03	84.50
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	35,364.76	0.00	35,364.76	26,281.29	2,962.16	0.00	0.00	9,083.47	74.31
001-1300-200-0000	FRINGE BENEFITS/VOC ED	91,325.28	0.00	91,325.28	68,577.12	7,450.33	0.00	0.00	22,748.16	75.09
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	202,848.42	0.00	202,848.42	145,853.30	15,059.50	0.00	0.00	56,995.12	71.90
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,785.15	0.00	5,785.15	2,848.92	277.33	0.00	0.00	2,936.23	49.25
001-2800-200-0000	FRINGE BENEFITS/TRANSP	299,205.84	0.00	299,205.84	224,276.77	23,805.05	0.00	0.00	74,929.07	74.96
001-1200-200-0000	FRINGE BENEFITS/SP ED	372,265.64	0.00	372,265.64	285,317.89	30,186.70	0.00	0.00	86,947.75	76.64
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,312,604.71	0.00	1,312,604.71	956,791.00	106,966.72	0.00	0.00	355,813.71	72.89
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	43,533.30	0.00	43,533.30	35,744.98	3,709.25	0.00	0.00	7,788.32	82.11
001-2300-200-0000	BOARD MEMBERS FRINGES	2,153.00	0.00	2,153.00	858.02	270.79	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	4,306.14	450.88	0.00	0.00	1,414.86	75.27
		$ 3,112,227.39	**$ 0.00**	**$ 3,112,227.39**	**$ 2,302,932.43**	**$ 257,290.11**	**$ 14,642.64**	**$ 0.00**	**$ 794,652.32**	
Object One Digit Level:	**400**									
001-2200-400-	PURCHASED SERVICES/LIBRARY	31,000.00	0.00	31,000.00	16,646.85	4,515.58	6,751.32	0.00	7,601.83	75.48

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
0000										
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	$ 511,990.02	$ 33,111.02	$ 545,101.04	$ 304,107.68	$ 30,021.01	$ 187,829.39	$ 0.00	$ 53,163.97	90.25 %
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	363,857.34	5,568.30	369,425.64	142,342.91	15,206.30	178,946.01	0.00	48,136.72	86.97
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,667,406.59	27,365.74	1,694,772.33	983,135.88	297,463.02	562,337.01	0.00	149,299.44	91.19
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	1,857.03	34.72	3,859.97	0.00	3,283.00	63.52
001-1100-400-0000	PURCHASED SERVICES/REG INST	290,116.35	0.00	290,116.35	153,694.05	26,303.09	20,550.98	0.00	115,871.32	60.06
001-2800-400-0000	PURCHASED SERVICES/TRANSP	155,501.36	6,807.00	162,308.36	100,783.23	13,347.76	50,932.23	0.00	10,592.90	93.47
001-2400-400-0000	PURCHASED SERVICES/ADM	147,528.14	23,559.95	171,088.09	71,847.63	7,546.79	59,422.63	0.00	39,817.83	76.73
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,125.00	0.00	1,125.00	1,125.00	0.00	135.00	0.00	(135.00)	112.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	265,000.00	21,965.50	286,965.50	197,097.64	3,422.00	74,923.85	0.00	14,944.01	94.79
001-2500-400-0000	PURCHASED SERVICES/FISCAL	40,225.00	255.40	40,480.40	23,791.48	2,921.39	10,279.79	0.00	6,409.13	84.17
		$ 3,492,749.80	**$ 118,632.91**	**$ 3,611,382.71**	**$ 1,996,429.38**	**$ 400,781.66**	**$ 1,165,968.18**	**$ 0.00**	**$ 448,985.15**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,125.00	85.00	22,210.00	13,026.47	1,293.71	2,015.98	0.00	7,167.55	67.73
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	3,456.68	52.32	3,925.47	0.00	3,117.85	70.31
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	78,650.00	870.75	79,520.75	43,010.04	3,624.19	23,060.66	0.00	13,450.05	83.09

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
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	$ 151,900.00	$ 0.00	$ 151,900.00	$ 83,297.46	$ 20,306.94	$ 67,389.36	$ 0.00	$ 1,213.18	99.20 %
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	18,700.00	0.00	18,700.00	14,406.92	0.00	3,275.16	0.00	1,017.92	94.56
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,000.00	528.00	121,528.00	111,092.58	12,759.99	8,444.35	0.00	1,991.07	98.36
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	61.73	1,061.73	664.67	229.10	660.08	0.00	(263.02)	124.77
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	1,315.97	816.28	232.62	0.00	4,451.41	25.81
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	370,641.23	13,043.23	383,684.46	70,402.39	7,066.85	238,382.79	0.00	74,899.28	80.48
		$ 782,373.68	**$ 14,588.71**	**$ 796,962.39**	**$ 342,530.63**	**$ 46,149.38**	**$ 347,386.47**	**$ 0.00**	**$ 107,045.29**	
Object One Digit Level:	**600**									
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	482,983.88	1,787.97	484,771.85	1,787.97	0.00	489,164.85	0.00	(6,180.97)	101.28
		$ 482,983.88	**$ 1,787.97**	**$ 484,771.85**	**$ 1,787.97**	**$ 0.00**	**$ 489,164.85**	**$ 0.00**	**$ (6,180.97)**	
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	233,010.00	2,700.00	235,710.00	239,240.56	13,892.17	2,966.45	0.00	(6,497.01)	102.76
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	100.00
001-2400-800-0000	OTHER EXPENSES/ADM	10,578.00	0.00	10,578.00	8,903.93	484.42	0.00	0.00	1,674.07	84.17
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
		$ 249,083.00	**$ 2,700.00**	**$ 251,783.00**	**$ 253,428.53**	**$ 14,376.59**	**$ 2,966.45**	**$ 0.00**	**$ (4,611.98)**	
Object One Digit Level:	**900**									
001-7200-900-0000	GENERAL TRANSFER	50,000.00	0.00	50,000.00	50,000.00	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
			$ 50,000.00	$ 0.00	$ 50,000.00	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
			$ 14,392,747.14	$ 137,709.59	$ 14,530,456.73	$ 9,518,195.44	$ 1,256,431.50	$ 2,020,128.59	$ 0.00	$ 2,992,132.70	
Grand Total			$ 14,392,747.14	$ 137,709.59	$ 14,530,456.73	$ 9,518,195.44	$ 1,256,431.50	$ 2,020,128.59	$ 0.00	$ 2,992,132.70	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 137,730.00	$ 69,844.84	$ 0.00	$ 0.00	$ 67,885.16	50.71 %
001-1410-0000-000000-000	INTEREST	639,437.00	676,735.42	91,533.66	207,754.45	(37,298.42)	105.83
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	6,121.07	3,663.37	304.71	839.95	2,457.70	59.85
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	1,460.50	2,334.11	0.00	873.61	(873.61)	159.82
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,221,050.00	10,184,108.29	1,285,128.12	5,956,302.37	36,941.71	99.64
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	668,563.00	487,532.47	50,736.59	152,731.27	181,030.53	72.92
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,452,546.00	1,896,691.79	181,336.02	546,367.31	555,854.21	77.34
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	64,583.74	0.00	31,720.15	416.26	99.36
001-1931-0000-000000-000	SALE OF FIXED ASSET	0.00	676.20	676.20	676.20	(676.20)	0.00
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	9,646.88	2,642.94	3,166.08	20,353.12	32.16
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	59,568.00	44,837.77	4,976.20	14,867.94	14,730.23	75.27
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	1,000.00	2,209.53	4.00	1,497.33	(1,209.53)	220.95
001-1820-9925-000000-000	THOMAS TRUST FUND GENERAL CONTRIBUTION	15,000.00	10,178.03	0.00	0.00	4,821.97	67.85
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	594,770.00	584,398.85	195,243.21	286,121.83	10,371.15	98.26
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	135.72	0.00	0.00	864.28	13.57
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	130,000.00	122,965.86	61,631.44	61,631.44	7,034.14	94.59
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	18,427.42	885.76	4,856.33	81,572.58	18.43
001-3216-0000-000000-000	GIFTED REVENUE	27,999.00	21,060.33	2,339.85	7,023.94	6,938.67	75.22
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	82,000.00	57,065.47	4,618.00	12,930.40	24,934.53	69.59
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	150,000.00	301,956.96	59,939.27	261,276.01	(151,956.96)	201.30
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	642.15	482.17	53.29	159.87	159.98	75.09

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	$ 1,080,900.00	$ 547,525.69	$ 0.00	$ 0.00	$ 533,374.31	50.65 %
		$ 16,571,936.72	**$ 15,186,710.91**	**$ 1,942,049.26**	**$ 7,565,546.48**	**$ 1,385,225.81**	
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	963,110.00	1,035,900.36	121,255.32	605,528.11	(72,790.36)	107.56
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	25,000.00	6,385.75	0.00	0.00	18,614.25	25.54
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	23,480.00	22,759.69	7,491.32	10,978.25	720.31	96.93
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,890.00	31,857.81	10,820.82	15,857.51	32.19	99.90
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	87,307.00	45,147.83	0.00	0.00	42,159.17	51.71
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	640,253.00	655,761.42	82,052.88	379,164.85	(15,508.42)	102.42
		$ 1,771,040.00	**$ 1,797,818.86**	**$ 221,620.34**	**$ 1,011,528.72**	**$ (26,778.86)**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	642,550.00	663,115.00	85,053.79	387,979.90	(20,565.00)	103.20
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	79,420.00	44,140.68	0.00	0.00	35,279.32	55.58
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	47,600.00	46,752.60	15,606.88	22,871.29	847.40	98.22
003-5100-0000-000000-000	TRANSFER IN	208,344.00	215,726.90	0.00	0.00	(7,382.90)	103.54
		$ 977,914.00	**$ 969,735.18**	**$ 100,660.67**	**$ 410,851.19**	**$ 8,178.82**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	9,089.26	9,317.97	721.84	2,297.02	(228.71)	102.52
		$ 9,089.26	**$ 9,317.97**	**$ 721.84**	**$ 2,297.02**	**$ (228.71)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	1,067.86	123.84	351.40	432.14	71.19
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	3,686.50	308.75	1,176.50	1,313.50	73.73
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	2,908.50	458.25	1,176.50	(908.50)	145.42
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	3,141.10	0.00	0.00	(3,141.10)	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	55,000.00	2,692.96	1,234.69	1,154.29	52,307.04	4.90
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	89,187.01	21,208.27	30,029.76	30,812.99	74.32
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	25,000.00	15,420.00	1,124.75	4,906.50	9,580.00	61.68

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	1,063.16	21.78	49.22	1,936.84	35.44
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	123.60	(839.72)	(691.92)	64,876.40	0.19
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	223,249.65	63,073.39	86,827.99	41,750.35	84.25
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	9,939.00	2,108.50	4,406.75	3,061.00	76.45
		$ 554,500.00	**$ 357,344.06**	**$ 88,822.50**	**$ 129,386.99**	**$ 197,155.94**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	871.00	267.25	524.00	629.00	58.07
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	1,730.00	240.00	520.00	(230.00)	115.33
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	770.00	100.00	180.00	730.00	51.33
		$ 4,500.00	**$ 3,371.00**	**$ 607.25**	**$ 1,224.00**	**$ 1,129.00**	
Fund:	**018**						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	1,096.11	368.92	368.92	2,403.89	31.32
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	830.40	0.00	455.40	1,469.60	36.10
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	**$ 1,926.51**	**$ 368.92**	**$ 824.32**	**$ 7,873.49**	
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:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	30,000.00	40,208.31	4,331.22	13,105.00	(10,208.31)	134.03
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,900,000.00	2,691,578.59	236,767.98	1,138,120.76	208,421.41	92.81
		$ 2,930,000.00	**$ 2,731,786.90**	**$ 241,099.20**	**$ 1,151,225.76**	**$ 198,213.10**	
Fund:	**200**						
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	0.00	303.40	0.00	203.40	(303.40)	0.00
200-1820-9320-	FCCLA DONATIONS	0.00	1,455.00	1,250.00	1,250.00	(1,455.00)	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1820-9330-000000-000	FFA - DONATIONS	$ 9,000.00	$ 9,585.00	$ 300.00	$ 6,040.00	$ (585.00)	106.50 %
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	1,820.00	0.00	0.00	1,180.00	60.67
200-1626-9026-000000-000	CLASS OF 2026 SALES	9,800.00	6,838.22	0.00	1,697.32	2,961.78	69.78
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,850.00	27,016.83	85.23	85.23	11,833.17	69.54
200-1621-9110-000000-000	ART CLUB - SALES	700.00	1,821.36	0.00	0.00	(1,121.36)	260.19
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	758.00	0.00	40.00	2,842.00	21.06
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	1,059.00	0.00	0.00	4,026.00	20.83
200-1626-9025-000000-000	CLASS OF 2025 SALES	1,550.00	487.00	0.00	0.00	1,063.00	31.42
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	1,215.00	150.00	150.00	785.00	60.75
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	800.00	0.00	0.00	0.00	800.00	0.00
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	36,695.16	10,880.78	13,988.78	18,304.84	66.72
200-1611-9680-000000-000	YEARBOOK - ADMISSIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		$ 135,785.00	**$ 90,543.97**	**$ 12,666.01**	**$ 23,454.73**	**$ 45,241.03**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	8,250.45	825.00	1,285.00	4,749.55	63.46
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	17.74	2.16	7.68	32.26	35.48
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	1,034.72	0.00	100.00	(1,034.72)	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	1,250.00	4,705.05	0.00	994.45	(3,455.05)	376.40
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	80,300.00	76,340.00	0.00	17,666.00	3,960.00	95.07
		$ 94,600.00	**$ 90,347.96**	**$ 827.16**	**$ 20,053.13**	**$ 4,252.04**	
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**	

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:	**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	162,973.30	22,632.44	67,013.95	104,644.01	60.90
		$ 300,872.57	**$ 196,227.00**	**$ 22,632.44**	**$ 67,013.95**	**$ 104,645.57**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	106,964.68	15,887.35	5,670.21	15,887.35	91,077.33	14.85
		$ 106,964.68	**$ 15,887.35**	**$ 5,670.21**	**$ 15,887.35**	**$ 91,077.33**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY25 REVENUE	367,219.88	209,986.74	29,764.05	91,090.14	157,233.14	57.18
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	13,743.93	4,108.72	12,853.60	39,117.18	26.00
		$ 494,476.02	**$ 298,125.70**	**$ 33,872.77**	**$ 103,943.74**	**$ 196,350.32**	
Fund:	**584**						
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	32,877.48	29,756.48	15,299.80	15,319.80	3,121.00	90.51
		$ 32,877.48	**$ 29,756.48**	**$ 15,299.80**	**$ 15,319.80**	**$ 3,121.00**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	74,326.75	37,572.16	1,385.40	9,539.96	36,754.59	50.55
		$ 74,326.75	**$ 37,572.16**	**$ 1,385.40**	**$ 9,539.96**	**$ 36,754.59**	
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		**$ 24,174,491.72**	**$ 21,922,281.25**	**$ 2,688,303.77**	**$ 10,534,097.14**	**$ 2,252,210.47**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25020	0	PAYROLL	3/5/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	3/5/2025		$ 278,140.75
25081	0	PAYROLL	3/20/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	3/20/2025		333,611.59
25082	0	ACCOUNTS_PAYABLE	3/20/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	3/20/2025		4,649.62
25083	0	ACCOUNTS_PAYABLE	3/18/2025	SERS (memo vendor)	900005	RECONCILED	3/20/2025		19,282.00
25084	0	ACCOUNTS_PAYABLE	3/18/2025	Strs Ohio (memo vendor)	900004	RECONCILED	3/20/2025		65,076.00
25085	0	ACCOUNTS_PAYABLE	3/19/2025	VISA	900003	RECONCILED	3/24/2025		1,189.88
25086	0	ACCOUNTS_PAYABLE	3/19/2025	American Electric Power	900009	RECONCILED	3/28/2025		9,641.63
25087	0	ACCOUNTS_PAYABLE	3/19/2025	SPECTRUM	900014	RECONCILED	3/20/2025		805.32
25088	0	ACCOUNTS_PAYABLE	3/19/2025	NRG BUSINESS MARKETING	900019	RECONCILED	3/25/2025		2,030.16
25089	0	ACCOUNTS_PAYABLE	3/19/2025	Strs Ohio (memo vendor)	900004	RECONCILED	3/24/2025		1,795.50
25090	0	ACCOUNTS_PAYABLE	3/19/2025	SERS (memo vendor)	900005	RECONCILED	3/21/2025		1,487.12
25093	0	ACCOUNTS_PAYABLE	3/20/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	3/21/2025		3,842.15
25132	0	ACCOUNTS_PAYABLE	3/25/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	3/25/2025		170,541.59
25042	74052	ACCOUNTS_PAYABLE	3/6/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/13/2025		400.49
25031	74053	ACCOUNTS_PAYABLE	3/6/2025	AMBER CARPENTER	5059	OUTSTANDING			34.72
25029	74054	ACCOUNTS_PAYABLE	3/6/2025	ANNETTE WOZNIAK	2196	RECONCILED	3/12/2025		10.50
25049	74055	ACCOUNTS_PAYABLE	3/6/2025	BROWN SUPPLY CO.	4589	RECONCILED	3/11/2025		485.96
25043	74056	ACCOUNTS_PAYABLE	3/6/2025	BUS RIGHT INC	7744	RECONCILED	3/12/2025		5,600.00
25023	74057	ACCOUNTS_PAYABLE	3/6/2025	CHAMPAIGN COUNTY FFA	1522	OUTSTANDING			30.00
25045	74058	ACCOUNTS_PAYABLE	3/6/2025	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	3/17/2025		495.00
25044	74059	ACCOUNTS_PAYABLE	3/6/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	3/10/2025		21.78
25033	74060	ACCOUNTS_PAYABLE	3/6/2025	EAST KNOX ELEMENTARY	1809	RECONCILED	3/10/2025		66.00
25022	74061	ACCOUNTS_PAYABLE	3/6/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	3/10/2025		5,962.27
25034	74062	ACCOUNTS_PAYABLE	3/6/2025	GORDON FOOD SERVICE	950	RECONCILED	3/13/2025		25,769.66
25028	74063	ACCOUNTS_PAYABLE	3/6/2025	GRAINGER	1430	RECONCILED	3/12/2025		44.08
25021	74064	ACCOUNTS_P	3/6/2025	HEWELETT	5344	RECONCILED	3/28/2025		2,364.11

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		PACKARD FINANCIAL SER					
25030	74065	ACCOUNTS_P AYABLE	3/6/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	3/11/2025		$ 2,782.53
25025	74066	ACCOUNTS_P AYABLE	3/6/2025	I AM BOUNDLESS, INC.	5427	RECONCILED	3/17/2025		3,677.00
25040	74067	ACCOUNTS_P AYABLE	3/6/2025	KNOX COUNTY SHERIFF	1735	RECONCILED	3/12/2025		17,000.00
25051	74068	ACCOUNTS_P AYABLE	3/6/2025	KROGER CO	651	RECONCILED	3/12/2025		67.27
25036	74069	ACCOUNTS_P AYABLE	3/6/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	3/24/2025		5,600.00
25050	74070	ACCOUNTS_P AYABLE	3/6/2025	MARK R. AMES	5249	RECONCILED	3/12/2025		3,060.00
25048	74071	ACCOUNTS_P AYABLE	3/6/2025	MARYSVILLE FFA ALUMNI ASSN	7746	RECONCILED	3/17/2025		50.00
25027	74072	ACCOUNTS_P AYABLE	3/6/2025	MEGAN PINCHBACK	7685	RECONCILED	3/17/2025		962.00
25032	74073	ACCOUNTS_P AYABLE	3/6/2025	MERRY MILK MAID, INC.	5529	RECONCILED	3/11/2025		4,645.10
25037	74074	ACCOUNTS_P AYABLE	3/6/2025	PROCARE THERAPY	7736	RECONCILED	3/17/2025		105.00
25046	74075	ACCOUNTS_P AYABLE	3/6/2025	ALFRED NICKLES BAKERY	118	RECONCILED	3/12/2025		223.17
25038	74076	ACCOUNTS_P AYABLE	3/6/2025	OHIO FFA ASSOCIATION	572	RECONCILED	3/21/2025		200.00
25024	74077	ACCOUNTS_P AYABLE	3/6/2025	PowerSchool Holdings, LLC	7628	RECONCILED	3/12/2025		1,349.32
25041	74078	ACCOUNTS_P AYABLE	3/6/2025	SCHOOL HEALTH	643	RECONCILED	3/12/2025		1,030.00
25052	74079	ACCOUNTS_P AYABLE	3/6/2025	SHANNON FROST	5363	RECONCILED	3/7/2025		270.00
25053	74080	ACCOUNTS_P AYABLE	3/6/2025	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	3/12/2025		1,989.60
25039	74081	ACCOUNTS_P AYABLE	3/6/2025	SOUTHEAST SECURITY	191	RECONCILED	3/13/2025		746.80
25047	74082	ACCOUNTS_P AYABLE	3/6/2025	TREASURER STATE OF OHIO	218	RECONCILED	3/12/2025		246.00
25035	74083	ACCOUNTS_P AYABLE	3/6/2025	Capital One	1117	RECONCILED	3/17/2025		79.09
25026	74084	ACCOUNTS_P AYABLE	3/6/2025	YouScience, LLC	7748	RECONCILED	3/17/2025		980.00
25054	74085	ACCOUNTS_P AYABLE	3/6/2025	SHANNON FAIR	7737	RECONCILED	3/7/2025		119.00
25055	74086	ACCOUNTS_P AYABLE	3/13/2025	PLAYSCRIPTS, INC	5286	RECONCILED	3/21/2025		836.10
25069	74087	ACCOUNTS_P AYABLE	3/13/2025	3P LEARNING INC	5390	RECONCILED	3/24/2025		1,765.00
25061	74088	ACCOUNTS_P AYABLE	3/13/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/20/2025		865.75
25066	74089	ACCOUNTS_P AYABLE	3/13/2025	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	3/19/2025		180.12

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25075	74090	ACCOUNTS_PAYABLE	3/13/2025	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	3/24/2025		$ 3,833.00
25062	74091	ACCOUNTS_PAYABLE	3/13/2025	BRICKER & GRAYDON LLP	466	RECONCILED	3/19/2025		1,275.00
25057	74092	ACCOUNTS_PAYABLE	3/13/2025	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	3/19/2025		12,543.38
25065	74093	ACCOUNTS_PAYABLE	3/13/2025	CHIRSTIAN CHILDREN'S HOME OF OHIO, INC	7742	RECONCILED	3/21/2025		3,600.00
25059	74094	ACCOUNTS_PAYABLE	3/13/2025	CRYSTAL GALLWITZ	9	RECONCILED	3/24/2025		83.30
25072	74095	ACCOUNTS_PAYABLE	3/13/2025	E.K. ATHLETIC BOOSTERS	577	RECONCILED	3/19/2025		708.70
25074	74096	ACCOUNTS_PAYABLE	3/13/2025	East Knox Elementary	5317	RECONCILED	3/17/2025		116.25
25060	74097	ACCOUNTS_PAYABLE	3/13/2025	EJ THERAPY INC	7642	RECONCILED	3/19/2025		6,586.48
25071	74098	ACCOUNTS_PAYABLE	3/13/2025	GRAINGER	1430	RECONCILED	3/19/2025		153.16
25070	74099	ACCOUNTS_PAYABLE	3/13/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	3/21/2025		878.18
25078	74100	ACCOUNTS_PAYABLE	3/13/2025	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	3/18/2025		12.50
25063	74101	ACCOUNTS_PAYABLE	3/13/2025	KNOX COUNTY SHERIFF	1735	RECONCILED	3/19/2025		9,108.91
25076	74102	ACCOUNTS_PAYABLE	3/13/2025	LANNING FOODS	92	RECONCILED	3/18/2025		2,013.53
25058	74103	ACCOUNTS_PAYABLE	3/13/2025	LOWE'S	1474	RECONCILED	3/19/2025		453.35
25077	74104	ACCOUNTS_PAYABLE	3/13/2025	MT SERVICES INC	5032	RECONCILED	3/19/2025		346.50
25073	74105	ACCOUNTS_PAYABLE	3/13/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	3/19/2025		416.00
25080	74106	ACCOUNTS_PAYABLE	3/13/2025	PROCARE THERAPY	7736	RECONCILED	3/24/2025		210.00
25064	74107	ACCOUNTS_PAYABLE	3/13/2025	PEACOCK WATER	2469	RECONCILED	3/19/2025		70.00
25067	74108	ACCOUNTS_PAYABLE	3/13/2025	PICKAWAY CO ED SERVICE CENTER	439	RECONCILED	3/18/2025		85.00
25056	74109	ACCOUNTS_PAYABLE	3/13/2025	SYNERGY 1 GROUP, INC	7749	RECONCILED	3/25/2025		3,744.99
25079	74110	ACCOUNTS_PAYABLE	3/13/2025	WM CORPORATE SERVICES, INC.	347	RECONCILED	3/24/2025		1,002.10
25068	74111	ACCOUNTS_PAYABLE	3/13/2025	XTEK PARTNERS INC	5230	RECONCILED	3/20/2025		1,464.00
25091	74112	ACCOUNTS_PAYABLE	3/20/2025	EAST KNOX SCHOOLS PTO	2643	OUTSTANDING			900.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25098	74113	ACCOUNTS_PAYABLE	3/20/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/25/2025		$ 1,625.90
25117	74114	ACCOUNTS_PAYABLE	3/20/2025	AMERICAN FIDELITY	5124	RECONCILED	3/31/2025		352.30
25118	74115	ACCOUNTS_PAYABLE	3/20/2025	ASHLAND FFA	279	RECONCILED	3/26/2025		70.00
25101	74116	ACCOUNTS_PAYABLE	3/20/2025	BENJAMIN SNEDEKER	7509	RECONCILED	3/24/2025		56.28
25108	74117	ACCOUNTS_PAYABLE	3/20/2025	Brainpop LLC	11	RECONCILED	3/26/2025		4,500.00
25096	74118	ACCOUNTS_PAYABLE	3/20/2025	BROWN SUPPLY CO.	4589	RECONCILED	3/25/2025		565.96
25114	74119	ACCOUNTS_PAYABLE	3/20/2025	COLONIAL CITY LANES	2403	OUTSTANDING			640.00
25109	74120	ACCOUNTS_PAYABLE	3/20/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	3/25/2025		1,312.13
25111	74121	ACCOUNTS_PAYABLE	3/20/2025	LEAH B. CLENDENING	1442	RECONCILED	3/31/2025		2,495.70
25103	74122	ACCOUNTS_PAYABLE	3/20/2025	EAST KNOX FFA	1164	RECONCILED	3/21/2025		897.00
25110	74123	ACCOUNTS_PAYABLE	3/20/2025	Edpuzzle, Inc	7724	RECONCILED	3/31/2025		2,750.00
25102	74124	ACCOUNTS_PAYABLE	3/20/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	3/25/2025		6,849.39
25105	74125	ACCOUNTS_PAYABLE	3/20/2025	EDWARD STEWART	556	RECONCILED	3/25/2025		135.31
25115	74126	ACCOUNTS_PAYABLE	3/20/2025	JOSTENS INC.	200	RECONCILED	3/26/2025		388.10
25100	74127	ACCOUNTS_PAYABLE	3/20/2025	KNOX CO ED SER CENTER	17	OUTSTANDING			119,531.59
25119	74128	ACCOUNTS_PAYABLE	3/20/2025	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	3/25/2025		175.00
25107	74129	ACCOUNTS_PAYABLE	3/20/2025	EI US, LLC	7532	RECONCILED	3/25/2025		271.32
25095	74130	ACCOUNTS_PAYABLE	3/20/2025	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	3/25/2025		5,858.64
25097	74131	ACCOUNTS_PAYABLE	3/20/2025	MUTUAL OF OMAHA	7621	RECONCILED	3/26/2025		785.40
25121	74132	ACCOUNTS_PAYABLE	3/20/2025	PROCARE THERAPY	7736	RECONCILED	3/27/2025		210.00
25099	74133	ACCOUNTS_PAYABLE	3/20/2025	PLOW, LLC	7747	RECONCILED	3/26/2025		775.00
25122	74134	ACCOUNTS_PAYABLE	3/20/2025	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	3/25/2025		65,205.40
25092	74135	ACCOUNTS_PAYABLE	3/20/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	4/1/2025		101.93
25120	74136	ACCOUNTS_PAYABLE	3/20/2025	SCOTT SCRIVEN LLP	734	RECONCILED	3/25/2025		2,672.50
25104	74137	ACCOUNTS_PAYABLE	3/20/2025	STAPLES ADVANTAGE	4723	RECONCILED	3/27/2025		214.96
25106	74138	ACCOUNTS_PAYABLE	3/20/2025	STEVEN F. ANDREWS	5263	RECONCILED	3/26/2025		125.00
25112	74139	ACCOUNTS_PAYABLE	3/20/2025	THE BARN AT SUNSET VALLEY	5233	OUTSTANDING			750.00
25116	74140	ACCOUNTS_PAYABLE	3/20/2025	BEVERLY J	486	RECONCILED	3/27/2025		373.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		FRYE					
25094	74141	ACCOUNTS_PAYABLE	3/20/2025	VISION SERVICE PLAN - (OH)	1757	RECONCILED	3/27/2025		$ 1,464.17
25113	74142	ACCOUNTS_PAYABLE	3/20/2025	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	3/26/2025		825.00
25126	74143	ACCOUNTS_PAYABLE	3/21/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/27/2025		917.27
25129	74144	ACCOUNTS_PAYABLE	3/21/2025	ANNETTE WOZNIAK	2196	RECONCILED	3/27/2025		63.00
25128	74145	ACCOUNTS_PAYABLE	3/21/2025	DAVID WAYNE NALLY	5366	OUTSTANDING			100.00
25123	74146	ACCOUNTS_PAYABLE	3/21/2025	KNOX CO ED SER CENTER	17	OUTSTANDING			124,372.08
25130	74147	ACCOUNTS_PAYABLE	3/21/2025	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	3/26/2025		4,579.36
25127	74148	ACCOUNTS_PAYABLE	3/21/2025	EI US, LLC	7532	RECONCILED	3/26/2025		203.49
25125	74149	ACCOUNTS_PAYABLE	3/21/2025	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			6,720.00
25124	74150	ACCOUNTS_PAYABLE	3/21/2025	RIBBONS GALORE, INC	7550	RECONCILED	3/28/2025		147.86
25131	74151	ACCOUNTS_PAYABLE	3/24/2025	HERITAGE LANDSCAPE SUPPLY GROUP, INC	7751	RECONCILED	3/28/2025		209.00
25141	74152	ACCOUNTS_PAYABLE	3/28/2025	ACORN DISTRIBUTORS, INC.	5275	OUTSTANDING			852.81
25139	74153	ACCOUNTS_PAYABLE	3/28/2025	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			929.66
25137	74154	ACCOUNTS_PAYABLE	3/28/2025	CODY REESE	2521	OUTSTANDING			78.40
25136	74155	ACCOUNTS_PAYABLE	3/28/2025	COLONIAL CITY LANES	2403	OUTSTANDING			570.00
25134	74156	ACCOUNTS_PAYABLE	3/28/2025	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			3,079.77
25143	74157	ACCOUNTS_PAYABLE	3/28/2025	I AM BOUNDLESS, INC.	5427	OUTSTANDING			3,677.00
25144	74158	ACCOUNTS_PAYABLE	3/28/2025	MIAMI TRACE FFA	1959	OUTSTANDING			40.00
25146	74159	ACCOUNTS_PAYABLE	3/28/2025	MOUNT VERNON NEWS	1016	OUTSTANDING			62.10
25133	74160	ACCOUNTS_PAYABLE	3/28/2025	Nathan Wilt Contracting	7722	OUTSTANDING			500.00
25145	74161	ACCOUNTS_PAYABLE	3/28/2025	PROCARE THERAPY	7736	OUTSTANDING			262.50
25135	74162	ACCOUNTS_PAYABLE	3/28/2025	RENHILL GROUP INC	211	OUTSTANDING			191.25
25138	74163	ACCOUNTS_PAYABLE	3/28/2025	SMALL'S SAND & GRAVEL	90	OUTSTANDING			314.85

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25142	74164	ACCOUNTS_PAYABLE	3/28/2025	TARA SCARAZZA	492	OUTSTANDING			$ 141.40
25140	74165	ACCOUNTS_PAYABLE	3/28/2025	Capital One	1117	OUTSTANDING			503.35
Grand Total									**$ 1,402,303.19**

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)	$ 364,987.00	$ 1,285,128.12	$ 920,141.12	$ 10,204,122.00	$ 10,184,108.29	$ (20,013.71)
01.020 Tangible Personal Property Tax	0.00	195,243.21	195,243.21	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	199,152.00	181,336.02	(17,815.98)	1,950,893.00	1,961,275.53	10,382.53
01.040 Restricted Grants-in-Aid	46,770.00	63,028.64	16,258.64	641,449.00	614,641.58	(26,807.42)
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	117,983.00	0.00	(117,983.00)	697,094.00	617,370.53	(79,723.47)
01.060 All Other Operating Revenue	155,985.00	216,637.07	60,652.07	820,639.00	1,171,755.82	351,116.82
01.070 Total Revenue	884,877.00	1,941,373.06	1,056,496.06	14,908,967.00	15,133,550.60	224,583.60
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	676.20	676.20	1,611.00	3,160.31	1,549.31
02.070 Total Other Financing Sources	0.00	676.20	676.20	51,611.00	53,160.31	1,549.31
02.080 Total Revenues and Other Financing Sources	884,877.00	1,942,049.26	1,057,172.26	14,960,578.00	15,186,710.91	226,132.91
03.010 Personal Services	555,469.00	537,833.76	(17,635.24)	4,633,896.00	4,571,086.50	(62,809.50)
03.020 Employees' Retirement/Insurance Benefits	261,370.00	257,290.11	(4,079.89)	2,339,738.00	2,302,932.43	(36,805.57)
03.030 Purchased Services	374,287.00	400,781.66	26,494.66	2,245,444.00	1,996,429.38	(249,014.62)
03.040 Supplies and Materials	77,877.00	46,149.38	(31,727.62)	474,557.00	342,530.63	(132,026.37)
03.050 Capital Outlay	0.00	0.00	0.00	51,772.00	1,787.97	(49,984.03)
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	6,600.00	14,376.59	7,776.59	216,226.00	253,428.53	37,202.53
04.500 Total Expenditures	1,275,603.00	1,256,431.50	(19,171.50)	9,961,633.00	9,468,195.44	(493,437.56)
05.010 Operational Transfers - Out	0.00	0.00	0.00	50,000.00	50,000.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	50,000.00	50,000.00	0.00
05.050 Total Expenditure and Other Financing Uses	1,275,603.00	1,256,431.50	(19,171.50)	10,011,633.00	9,518,195.44	(493,437.56)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(390,726.00)	685,617.76	1,076,343.76	4,948,945.00	5,668,515.47	719,570.47
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	23,729,791.28	23,729,791.28	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	(390,726.00)	24,415,409.04	24,806,135.04	4,948,945.00	24,415,409.04	19,466,464.04
08.010 Estimated Encumbrances June 30	0.00	2,020,128.59	2,020,128.59	0.00	2,020,128.59	2,020,128.59

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			
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	357,344.06	357,344.06	357,344.06
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			
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	386,699.50	386,699.50	386,699.50
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	468,033.15	468,033.15	468,033.15
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			
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	468,033.15	468,033.15	468,033.15
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