East Knox Local School District

Monthly Financial Report

For Month Ending April 30, 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 April 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 $1,114,180 to end April.
  - The cafeteria fund has a balance of $475,969.

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 $1,752,000 higher through April of the fiscal year compared to last year.
  - Expenses were $1,222,000 higher through April 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 $192,000 lower than estimates for the year.
- Expenses $1,222,000 higher for the year
  - Salaries are $458,000 higher
  - Benefits are $346,000 higher
  - Services are $59,000 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 $1,752,000 for the fiscal year. Tax revenues are up $1,187,000 this year compared to last year. Interest income is up $157,000 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# 74169- legal fees for annual disclosure and construction
Check #74178- strawberry sale for FFA and FCCLA
Check #74217- purchased OT and vision services
Check #74221, 74235- K-6 reading curriculum
Check #74227- Roof/Flooring partial payment
Check #74236-Van purchase (after trade-in)
Check #74248- quarterly payment for related services (OT, speech, psychological)
Check #74290- February billings for preschool, aides, other special education services

CASH RECONCILIATION

MONTH OF APRIL 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		602,510.41
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		21,416.29
STAROHIO - REGULAR ACCOUNT (4.58% APY)		8,984,540.26
STAROHIO-BUILDING FUND (4.58% APY)		1,985.55
US BANK- VARIOUS INVESTMENTS		18,016,076.52
US BANK-JEFFERSON HEALTH PLAN		1,709,054.10
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		29,341,083.13
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		400.00
CHANGE FUND - CAFETERIA		50.00
CHANGE FUND - DOG POUND STORE		20.00
TOTAL CASH & CHANGE FUNDS		750.00
SUBTOTAL	$	29,341,833.13
OUTSTANDING CHECKS		(230,141.34)
DEPOSITS IN TRANSIT		
INTEREST		4.75
OUR BALANCE	**$**	**29,111,696.54**

INTEREST FOR APRIL 2025		
PEOPLES BANK	$	54.06
KILLBUCK SAVINGS BANK		1,020.17
US BANK		49,383.21
STAROHIO		34,586.37
TOTAL INTEREST	$	85,043.81

INVESTMENTS FOR APRIL 2025		
CASH/SHORT TERM		41,618.22
COMMERCIAL PAPER		1,128,804.02
CORPORATE BONDS AND NOTES		1,632,755.20
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		14,698,282.83
TOTAL INVESTMENTS	$	18,016,076.52

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	$ 1,158,552.98	$ 16,285,085.86	$ 1,531,165.95	$ 11,049,361.39	$ 23,847,643.92	$ 1,399,363.05	$ 22,448,280.87
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	45,543.61	769,212.55	97.43	671,200.93	758,874.86	113,881.00	644,993.86
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	8,890.89	1,083,040.81	224,486.65	1,068,695.43	816,750.80	0.00	816,750.80
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	45,989.05	1,015,724.23	67,248.79	1,006,616.07	1,114,180.03	243,645.89	870,534.14
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	530.29	9,848.26	147,667.61	343,779.90	1,985.55	0.00	1,985.55
006-0000	FOOD SERVICES	497,388.59	53,271.54	410,615.60	45,335.23	432,034.73	475,969.46	102,447.30	373,522.16
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	939.37	3,439.37	293.11	10,748.52	6,320.63	336.65	5,983.98
009-9198	DOG POUND STORE	3,922.73	80.50	951.50	75.00	939.14	3,935.09	0.00	3,935.09
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	0.00	1,096.11	66.93	1,088.62	33,875.39	1,710.58	32,164.81
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	5,000.00	5,830.40	216.20	1,978.72	6,647.94	1,399.67	5,248.27
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	0.00	2,145.47	10,940.53	385.00	10,555.53
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	643.07	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
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	259,877.99	2,991,664.89	208,096.50	2,732,918.03	1,709,054.10	0.00	1,709,054.10
200-9025	CLASS OF 2025	13,365.80	180.00	667.00	0.00	1,000.00	13,032.80	1,000.00	12,032.80
200-9026	CLASS OF 2026	0.00	2,000.00	8,838.22	2,039.90	4,156.01	4,682.21	409.96	4,272.25
200-9110	ART CLUB FUND	1,942.08	0.00	1,821.36	483.79	2,442.30	1,321.14	377.71	943.43
200-9130	DRAMA FUND	6,025.49	992.00	992.00	1,970.49	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	0.00	2,814.00	275.00	2,573.88	4,631.59	867.50	3,764.09
200-9330	F.F.A. FUND	2,852.17	3,757.00	51,857.16	10,838.22	44,213.75	10,495.58	5,644.41	4,851.17
200-9360	JR SR HIGH PBIS FUND	0.00	0.00	1,190.00	0.00	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	300.00	2,273.00	0.00	3,714.08	(1,433.16)	0.00	(1,433.16)
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	2,233.75	29,553.98	147.03	23,553.78	32,939.92	3,623.27	29,316.65

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

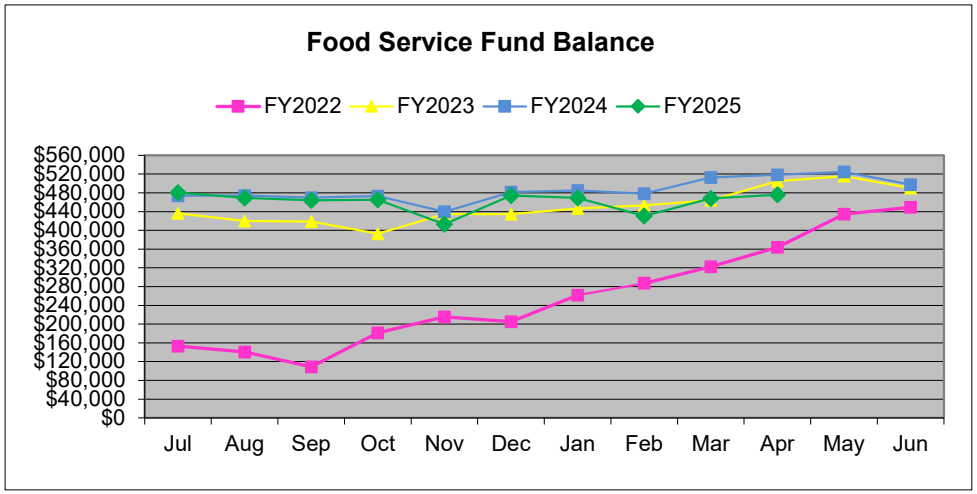
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9691	CBI	$ 144.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 144.87	$ 0.00	$ 144.87
200-9710	NATIONAL HONOR SOCIETY FUND	33.70	195.00	195.00	0.00	0.00	228.70	130.00	98.70
300-9500	EAST KNOX ATHLETIC FUND	3,184.55	10,349.53	100,697.49	5,970.00	91,582.94	12,299.10	2,368.50	9,930.60
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	130,470.68	0.00	0.00	16,473.45	109,831.88	20,638.80	11,499.00	9,139.80
499-9025	OHIO ARTS COUNCIL GRANT FY25	0.00	0.00	7,000.00	4,900.00	4,900.00	2,100.00	2,100.00	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	22,630.33	185,603.63	22,630.33	185,603.63	0.00	0.00	0.00
536-9025	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	4,697.93	20,585.28	4,697.93	20,585.28	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	30,055.08	240,041.82	30,327.76	240,314.50	(272.68)	6,977.83	(7,250.51)
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	0.00	2,583.27	16,327.20	2,583.27	16,327.20	0.00	0.00	0.00
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	1,700.20	31,456.68	0.00	31,456.68	0.00	711.94	(711.94)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	12,308.15	49,880.31	12,308.15	49,880.31	0.00	17,660.00	(17,660.00)
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**	**$ 1,672,658.46**	**$ 23,594,939.71**	**$ 2,341,037.79**	**$ 18,722,258.28**	**$ 29,111,696.54**	**$ 1,932,519.26**	**$ 27,179,177.28**

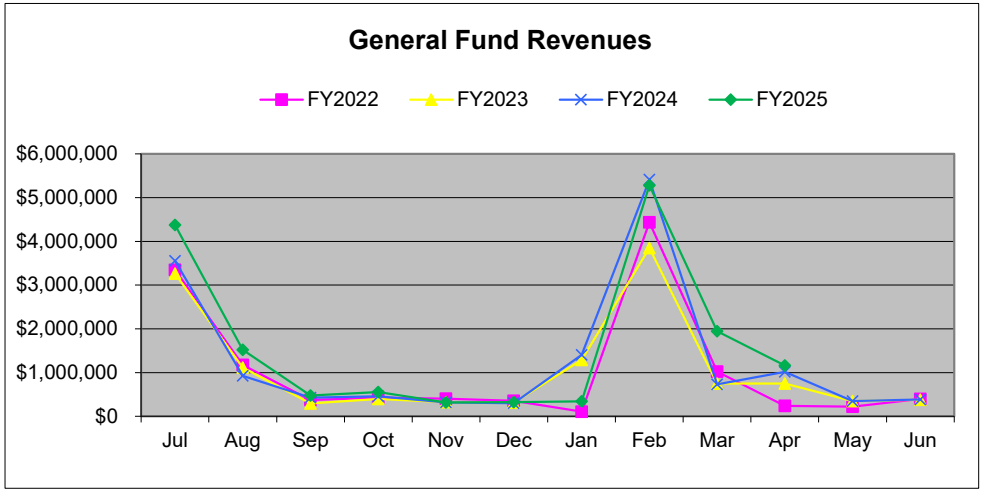
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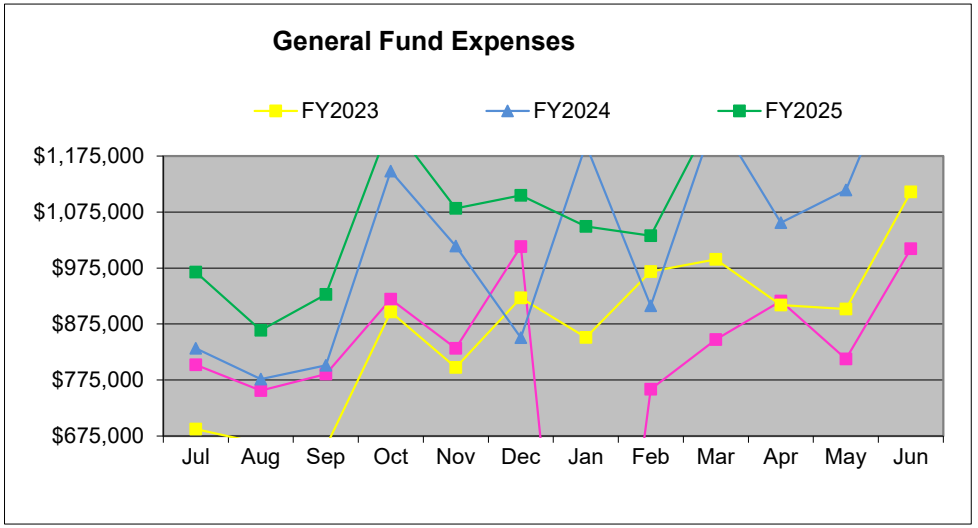
East Knox Local Schools

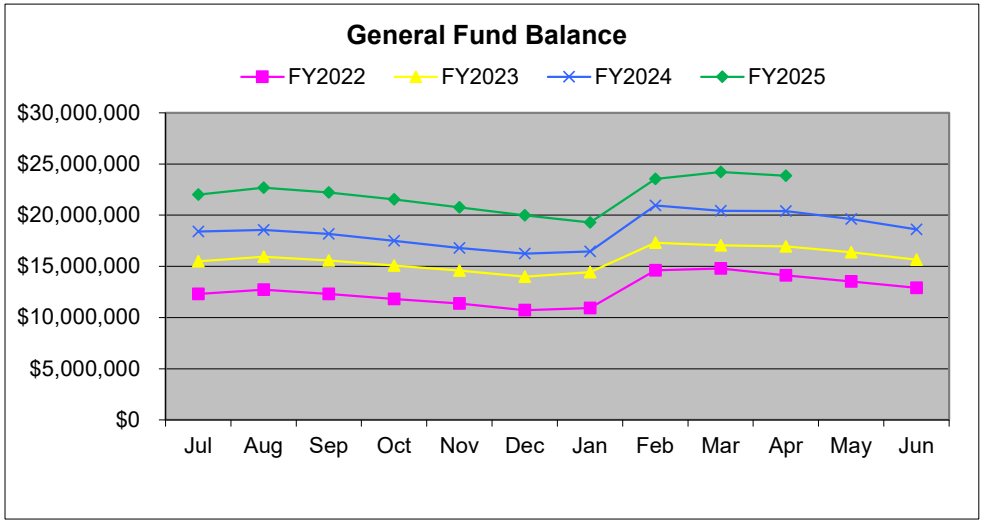
Monthly Finance Report

For the period ending: April 30, 2025









Permanent Improvement Fund Balance:	1,114,180
Fund Balance Last April 2024:	1,344,733
Expenditures This Month:	67,248

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	1,158,552.98		
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	16,285,085.86	16,285,085.86
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		
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	11,049,361.39	11,049,361.39
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	23,847,643.92	23,847,643.92
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		
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	23,847,643.92	23,847,643.92
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	$ 80,124.22	$ 4,972.92	$ 0.00	$ 0.00	$ 17,923.78	81.72 %
	001-2400-100-0000	SALARIES/ADM	690,128.00	0.00	690,128.00	565,673.05	54,613.22	0.00	0.00	124,454.95	81.97
	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	20,404.00	2,425.50	0.00	0.00	4,851.00	80.79
	001-2700-100-0000	SALARIES/OP & MAINT	369,564.80	0.00	369,564.80	302,405.95	32,079.36	0.00	0.00	67,158.85	81.83
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	29,890.74	3,006.58	0.00	0.00	6,013.26	83.25
	001-1100-100-0000	SALARIES/REG INST	2,831,054.14	0.00	2,831,054.14	2,334,262.55	231,417.36	0.00	0.00	496,791.59	82.45
	001-4100-100-0000	SALARIES/EXTRA CURR.	32,138.00	0.00	32,138.00	18,428.70	256.51	0.00	0.00	13,709.30	57.34
	001-4500-100-0000	SALARIES/EXTRA CURR	199,815.00	0.00	199,815.00	143,390.29	2,919.56	0.00	0.00	56,424.71	71.76
	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	134,534.96	13,519.38	0.00	0.00	28,992.04	82.27
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	434,073.70	0.00	434,073.70	351,555.57	32,709.13	0.00	0.00	82,518.13	80.99
	001-1200-100-0000	SALARIES/SPECIAL	734,797.64	0.00	734,797.64	599,668.54	59,017.96	0.00	0.00	135,129.10	81.61
	001-2800-100-0000	SALARIES/TRANS	379,861.11	0.00	379,861.11	308,178.32	30,583.39	0.00	0.00	71,682.79	81.13
	001-1300-100-0000	SALARIES/VOC ED	192,763.00	0.00	192,763.00	160,904.24	15,938.76	0.00	0.00	31,858.76	83.47
			$ 6,248,929.39	**$ 0.00**	**$ 6,248,929.39**	**$ 5,054,546.13**	**$ 483,459.63**	**$ 0.00**	**$ 0.00**	**$ 1,194,383.26**	

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	$ 94,382.39	$ 9,512.93	$ 3,255.83	$ 0.00	$ 14,261.54	87.26 %
001-2400-200-0000	FRINGE BENEFITS/ADM	324,910.68	0.00	324,910.68	268,115.64	26,739.45	7,440.50	0.00	49,354.54	84.81
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	281,765.00	0.00	281,765.00	227,102.75	24,136.53	0.00	0.00	54,662.25	80.60
001-4500-200-0000	FRINGE/EXTRA CURR	27,844.85	0.00	27,844.85	23,357.73	492.60	663.69	0.00	3,823.43	86.27
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	35,564.76	0.00	35,564.76	29,310.25	3,028.96	0.00	0.00	6,254.51	82.41
001-1300-200-0000	FRINGE BENEFITS/VOC ED	91,325.28	0.00	91,325.28	76,221.84	7,644.72	0.00	0.00	15,103.44	83.46
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	205,048.42	0.00	205,048.42	161,516.81	15,663.51	0.00	0.00	43,531.61	78.77
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,805.15	0.00	5,805.15	2,895.22	46.30	0.00	0.00	2,909.93	49.87
001-2800-200-0000	FRINGE BENEFITS/TRANSP	299,205.84	0.00	299,205.84	249,069.12	24,792.35	0.00	0.00	50,136.72	83.24
001-1200-200-0000	FRINGE BENEFITS/SP ED	387,265.64	0.00	387,265.64	316,307.00	30,989.11	0.00	0.00	70,958.64	81.68
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,297,604.71	0.00	1,297,604.71	1,068,645.30	111,854.30	0.00	0.00	228,959.41	82.36
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	46,533.30	0.00	46,533.30	39,184.48	3,439.50	0.00	0.00	7,348.82	84.21
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	4,795.23	489.09	0.00	0.00	925.77	83.82
		$ 3,122,647.39	**$ 0.00**	**$ 3,122,647.39**	**$ 2,561,761.78**	**$ 258,829.35**	**$ 11,360.02**	**$ 0.00**	**$ 549,525.59**	
Object One Digit Level:	**400**									
001-2200-400-	PURCHASED SERVICES/LIBRARY	23,398.17	0.00	23,398.17	18,950.14	2,303.29	4,448.03	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
0000										
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	$ 512,185.49	$ 33,111.02	$ 545,296.51	$ 331,811.05	$ 27,703.37	$ 160,960.62	$ 0.00	$ 52,524.84	90.37 %
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	334,317.34	5,568.30	339,885.64	198,461.57	56,118.66	132,887.35	0.00	8,536.72	97.49
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,689,406.59	27,365.74	1,716,772.33	1,168,025.64	184,889.76	432,039.06	0.00	116,707.63	93.20
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	2,598.44	741.41	3,118.56	0.00	3,283.00	63.52
001-1100-400-0000	PURCHASED SERVICES/REG INST	277,616.35	0.00	277,616.35	180,309.44	26,615.39	36,046.83	0.00	61,260.08	77.93
001-2800-400-0000	PURCHASED SERVICES/TRANSP	157,081.36	6,807.00	163,888.36	113,571.43	12,788.20	38,281.21	0.00	12,035.72	92.66
001-2400-400-0000	PURCHASED SERVICES/ADM	136,578.14	23,559.95	160,138.09	88,881.54	17,033.91	45,721.75	0.00	25,534.80	84.05
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,260.00	0.00	1,260.00	1,125.00	0.00	135.00	0.00	0.00	100.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	255,000.00	21,965.50	276,965.50	203,965.75	6,868.11	68,055.74	0.00	4,944.01	98.21
001-2500-400-0000	PURCHASED SERVICES/FISCAL	40,825.00	255.40	41,080.40	29,042.57	5,251.09	7,172.56	0.00	4,865.27	88.16
		$ 3,446,668.44	**$ 118,632.91**	**$ 3,565,301.35**	**$ 2,336,742.57**	**$ 340,313.19**	**$ 938,866.71**	**$ 0.00**	**$ 289,692.07**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	24,125.00	85.00	24,210.00	16,716.03	3,689.56	3,379.43	0.00	4,114.54	83.00
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	3,717.63	260.95	4,717.60	0.00	2,064.77	80.34
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	78,650.00	870.75	79,520.75	46,411.64	3,401.60	19,821.26	0.00	13,287.85	83.29

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
	001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	$ 152,800.00	$ 0.00	$ 152,800.00	$ 91,575.35	$ 8,277.89	$ 59,262.58	$ 0.00	$ 1,962.07	98.72 %
	001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	18,700.00	0.00	18,700.00	16,131.79	1,724.87	1,838.17	0.00	730.04	96.10
	001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	224,835.00	528.00	225,363.00	116,750.93	5,658.35	6,773.52	0.00	101,838.55	54.81
	001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	61.73	1,561.73	711.42	46.75	613.33	0.00	236.98	84.83
	001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	1,807.68	491.71	3,485.53	0.00	706.79	88.22
	001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	377,641.23	13,043.23	390,684.46	296,383.52	225,981.13	40,836.59	0.00	53,464.35	86.32
			$ 896,608.68	**$ 14,588.71**	**$ 911,197.39**	**$ 592,063.44**	**$ 249,532.81**	**$ 140,728.01**	**$ 0.00**	**$ 178,405.94**	
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	0.00	0.00	86,740.00	0.00
	001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	517,048.94	1,787.97	518,836.91	188,914.96	187,126.99	302,037.86	0.00	27,884.09	94.63
	001-2100-600-0000	CAPITAL OUTLAY/SUPPORT SERVICES	3,404.00	0.00	3,404.00	0.00	0.00	3,404.00	0.00	0.00	100.00
			$ 607,192.94	**$ 1,787.97**	**$ 608,980.91**	**$ 188,914.96**	**$ 187,126.99**	**$ 305,441.86**	**$ 0.00**	**$ 114,624.09**	
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	240,660.12	1,419.56	2,966.45	0.00	3,093.43	98.75
	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	9,388.35	484.42	0.00	0.00	1,189.65	88.75
	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
			$	**$ 2,700.00**	**$**	**$**	**$**	**$ 2,966.45**	**$ 0.00**	**$ 4,494.04**	

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
			260,093.00		**262,793.00**	**255,332.51**	**1,903.98**				
Object One Digit Level:		**900**									
	001-7200-900-0000	GENERAL TRANSFER	$ 60,000.00	$ 0.00	$ 60,000.00	$ 60,000.00	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
			$ 60,000.00	**$ 0.00**	**$ 60,000.00**	**$ 60,000.00**	**$ 10,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
			$ 14,642,139.84	**$ 137,709.59**	**$ 14,779,849.43**	**$ 11,049,361.39**	**$ 1,531,165.95**	**$ 1,399,363.05**	**$ 0.00**	**$ 2,331,124.99**	
Grand Total			**$ 14,642,139.84**	**$ 137,709.59**	**$ 14,779,849.43**	**$ 11,049,361.39**	**$ 1,531,165.95**	**$ 1,399,363.05**	**$ 0.00**	**$ 2,331,124.99**	

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	$ 77,313.42	$ 77,313.42	$ 71.74	99.95 %
001-1410-0000-000000-000	INTEREST	839,437.00	762,526.39	85,790.97	293,545.42	76,910.61	90.84
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	4,013.77	350.40	1,190.35	701.78	85.12
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	2,334.11	2,334.11	0.00	873.61	0.00	100.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,207,050.00	10,205,244.27	21,135.98	5,977,438.35	1,805.73	99.98
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	639,937.27	538,784.05	51,251.58	203,982.85	101,153.22	84.19
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,443,363.21	2,077,256.74	180,564.95	726,932.26	366,106.47	85.02
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	10,596.88	950.00	4,116.08	19,403.12	35.32
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	59,693.16	49,797.99	4,960.22	19,828.16	9,895.17	83.42
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	4,000.00	3,221.79	1,012.26	2,509.59	778.21	80.54
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	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	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	199,882.49	181,455.07	186,311.40	5,117.51	97.50
001-3216-0000-000000-000	GIFTED REVENUE	28,066.39	23,397.22	2,336.89	9,360.83	4,669.17	83.36
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	82,000.00	63,068.87	6,003.40	18,933.80	18,931.13	76.91
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	535.46	53.29	213.16	106.58	83.40

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	$ 1,092,900.24	$ 545,374.55	$ 545,374.55	$ 2,499.76	99.77 %
		$ 16,981,855.55	**$ 16,345,263.89**	**$ 1,158,552.98**	**$ 8,724,099.46**	**$ 636,591.66**	
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	1,037,984.01	2,083.65	607,611.76	(74,874.01)	107.77
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	25,000.00	13,192.99	6,807.24	6,807.24	11,807.01	52.77
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	23,480.00	22,759.69	0.00	10,978.25	720.31	96.93
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,890.00	31,857.81	0.00	15,857.51	32.19	99.90
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	87,307.00	89,369.35	44,221.52	44,221.52	(2,062.35)	102.36
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	640,253.00	657,083.51	1,322.09	380,486.94	(16,830.51)	102.63
		$ 1,771,040.00	**$ 1,852,253.36**	**$ 54,434.50**	**$ 1,065,963.22**	**$ (81,213.36)**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	642,550.00	664,589.92	1,474.92	389,454.82	(22,039.92)	103.43
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	79,420.00	88,654.81	44,514.13	44,514.13	(9,234.81)	111.63
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	47,600.00	46,752.60	0.00	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	**$ 1,015,724.23**	**$ 45,989.05**	**$ 456,840.24**	**$ (37,810.23)**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	9,089.26	9,848.26	530.29	2,827.31	(759.00)	108.35
		$ 9,089.26	**$ 9,848.26**	**$ 530.29**	**$ 2,827.31**	**$ (759.00)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	1,186.17	118.31	469.71	313.83	79.08
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	4,333.25	646.75	1,823.25	666.75	86.66
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	3,272.50	364.00	1,540.50	(1,272.50)	163.62
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	7,454.91	4,313.81	4,313.81	(7,454.91)	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	55,000.00	2,431.56	(261.40)	892.89	52,568.44	4.42
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	101,134.66	11,947.65	41,977.41	18,865.34	84.28
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	25,000.00	18,154.00	2,734.00	7,640.50	6,846.00	72.62

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	1,173.36	110.20	159.42	1,826.64	39.11
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	207.72	84.12	(607.80)	64,792.28	0.32
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	255,105.75	31,856.10	118,684.09	9,894.25	96.27
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	11,297.00	1,358.00	5,764.75	1,703.00	86.90
		$ 554,500.00	**$ 410,615.60**	**$ 53,271.54**	**$ 182,658.53**	**$ 143,884.40**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	951.50	80.50	604.50	548.50	63.43
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	2,589.37	859.37	1,379.37	(1,089.37)	172.62
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	850.00	80.00	260.00	650.00	56.67
		$ 4,500.00	**$ 4,390.87**	**$ 1,019.87**	**$ 2,243.87**	**$ 109.13**	
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	5,000.00	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**	**$ 5,000.00**	**$ 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:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	30,000.00	46,592.09	6,383.78	19,488.78	(16,592.09)	155.31
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,900,000.00	2,945,072.80	253,494.21	1,391,614.97	(45,072.80)	101.55
		$ 2,930,000.00	**$ 2,991,664.89**	**$ 259,877.99**	**$ 1,411,103.75**	**$ (61,664.89)**	
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	0.00	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	$ 11,229.00	$ 1,644.00	$ 7,684.00	$ (2,229.00)	124.77 %
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	8,838.22	2,000.00	3,697.32	961.78	90.19
200-1626-9710-000000-000	NHS - SALES	0.00	60.00	60.00	60.00	(60.00)	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,850.00	29,250.58	2,233.75	2,318.98	9,599.42	75.29
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	667.00	180.00	180.00	883.00	43.03
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	1,515.00	300.00	450.00	485.00	75.75
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	800.00	992.00	992.00	992.00	(192.00)	124.00
200-1637-9710-000000-000	NHS - DUES	0.00	135.00	135.00	135.00	(135.00)	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	38,808.16	2,113.00	16,101.78	16,191.84	70.56
200-1611-9680-000000-000	YEARBOOK - ADMISSIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		$ 135,785.00	**$ 100,201.72**	**$ 9,657.75**	**$ 33,112.48**	**$ 35,583.28**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	8,250.45	0.00	1,285.00	4,749.55	63.46
300-5100-9500-000000-000	ATHLETIC-TRANSFER IN	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)	0.00
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	20.27	2.53	10.21	29.73	40.54
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	5,052.05	347.00	1,341.45	(3,802.05)	404.16
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

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 94,600.00	**$ 100,697.49**	**$ 10,349.53**	**$ 30,402.66**	**$ (6,097.49)**	
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	185,603.63	22,630.33	89,644.28	82,013.68	69.35
		$ 300,872.57	**$ 218,857.33**	**$ 22,630.33**	**$ 89,644.28**	**$ 82,015.24**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	106,964.68	20,585.28	4,697.93	20,585.28	86,379.40	19.24
		$ 106,964.68	**$ 20,585.28**	**$ 4,697.93**	**$ 20,585.28**	**$ 86,379.40**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY25 REVENUE	371,683.29	240,041.82	30,055.08	121,145.22	131,641.47	64.58
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	2,583.27	15,436.87	36,533.91	30.89
		$ 498,939.43	**$ 330,764.05**	**$ 32,638.35**	**$ 136,582.09**	**$ 168,175.38**	
Fund:	**584**						
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	33,589.12	31,456.68	1,700.20	17,020.00	2,132.44	93.65
		$ 33,589.12	**$ 31,456.68**	**$ 1,700.20**	**$ 17,020.00**	**$ 2,132.44**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	75,510.03	49,880.31	12,308.15	21,848.11	25,629.72	66.06
		$ 75,510.03	**$ 49,880.31**	**$ 12,308.15**	**$ 21,848.11**	**$ 25,629.72**	
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		**$ 24,590,768.88**	**$ 23,594,939.71**	**$ 1,672,658.46**	**$ 12,206,755.60**	**$ 995,829.17**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25147	0	PAYROLL	4/4/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	4/4/2025		$ 275,666.30
25148	0	ACCOUNTS_PAYABLE	4/4/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	4/4/2025		3,806.24
25171	0	ACCOUNTS_PAYABLE	4/3/2025	US BANK	900013	RECONCILED	4/21/2025		224,436.26
25221	0	PAYROLL	4/18/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	4/18/2025		279,606.66
25222	0	ACCOUNTS_PAYABLE	4/18/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	4/18/2025		3,863.13
25223	0	ACCOUNTS_PAYABLE	4/16/2025	Strs Ohio (memo vendor)	900004	RECONCILED	4/17/2025		65,076.00
25224	0	ACCOUNTS_PAYABLE	4/16/2025	SERS (memo vendor)	900005	RECONCILED	4/17/2025		19,282.00
25243	0	ACCOUNTS_PAYABLE	4/17/2025	ATHLETIC FUND	1280	RECONCILED	4/18/2025		2,225.00
25253	0	ACCOUNTS_PAYABLE	4/17/2025	VISA	900003	RECONCILED	4/28/2025		490.39
25254	0	ACCOUNTS_PAYABLE	4/17/2025	Strs Ohio (memo vendor)	900004	RECONCILED	4/22/2025		1,795.50
25255	0	ACCOUNTS_PAYABLE	4/17/2025	SPECTRUM	900014	RECONCILED	4/18/2025		805.38
25256	0	ACCOUNTS_PAYABLE	4/17/2025	American Electric Power	900009	RECONCILED	4/30/2025		9,345.83
25257	0	ACCOUNTS_PAYABLE	4/17/2025	SERS (memo vendor)	900005	RECONCILED	4/21/2025		1,487.12
25258	0	ACCOUNTS_PAYABLE	4/17/2025	NRG BUSINESS MARKETING	900019	RECONCILED	4/18/2025		2,018.06
25259	0	ACCOUNTS_PAYABLE	4/17/2025	VISA	900003	RECONCILED	4/28/2025		35.50
25290	0	ACCOUNTS_PAYABLE	4/28/2025	ATHLETIC FUND	1280	RECONCILED	4/28/2025		2,160.00
25291	0	ACCOUNTS_PAYABLE	4/28/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	4/28/2025		172,613.33
25184	74166	ACCOUNTS_PAYABLE	4/3/2025	ADTEC ADMINISTRATIVE &	4881	RECONCILED	4/15/2025		2,490.00
25149	74167	ACCOUNTS_PAYABLE	4/3/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/8/2025		6,824.88
25164	74168	ACCOUNTS_PAYABLE	4/3/2025	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	4/11/2025		185.00
25166	74169	ACCOUNTS_PAYABLE	4/3/2025	BRICKER & GRAYDON LLP	466	RECONCILED	4/11/2025		5,952.50
25170	74170	ACCOUNTS_PAYABLE	4/3/2025	BROWN SUPPLY CO.	4589	RECONCILED	4/8/2025		609.26
25165	74171	ACCOUNTS_PAYABLE	4/3/2025	CARDIAC LIFE PRODUCTS, INC	7717	RECONCILED	4/11/2025		259.60
25180	74172	ACCOUNTS_PAYABLE	4/3/2025	COLUMBUS CLAY CO.	158	RECONCILED	4/8/2025		844.40
25163	74173	ACCOUNTS_P	4/3/2025	DICK BLICK	13	RECONCILED	4/11/2025		302.76

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE							
25172	74174	ACCOUNTS_PAYABLE	4/3/2025	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	4/25/2025		$ 990.00
25183	74175	ACCOUNTS_PAYABLE	4/3/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	4/4/2025		53.22
25174	74176	ACCOUNTS_PAYABLE	4/3/2025	EAST KNOX LOCAL SCHOOLS	5300	RECONCILED	4/4/2025		29.54
25160	74177	ACCOUNTS_PAYABLE	4/3/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	4/8/2025		4,165.88
25169	74178	ACCOUNTS_PAYABLE	4/3/2025	FLORIDA FRUIT ASSOCIATION	5288	RECONCILED	4/11/2025		10,190.00
25156	74179	ACCOUNTS_PAYABLE	4/3/2025	GORDON FOOD SERVICE	950	RECONCILED	4/11/2025		20,896.16
25187	74180	ACCOUNTS_PAYABLE	4/3/2025	IMPERIAL DADE	1051	RECONCILED	4/11/2025		1,842.61
25153	74181	ACCOUNTS_PAYABLE	4/3/2025	KROGER CO	651	RECONCILED	4/8/2025		136.56
25158	74182	ACCOUNTS_PAYABLE	4/3/2025	LANNING FOODS	92	RECONCILED	4/8/2025		1,349.28
25192	74183	ACCOUNTS_PAYABLE	4/3/2025	EI US, LLC	7532	RECONCILED	4/11/2025		339.15
25188	74184	ACCOUNTS_PAYABLE	4/3/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	4/14/2025		6,400.00
25168	74185	ACCOUNTS_PAYABLE	4/3/2025	MARK R. AMES	5249	RECONCILED	4/16/2025		3,060.00
25167	74186	ACCOUNTS_PAYABLE	4/3/2025	MEGAN PINCHBACK	7685	RECONCILED	4/17/2025		962.00
25182	74187	ACCOUNTS_PAYABLE	4/3/2025	MERRY MILK MAID, INC.	5529	RECONCILED	4/11/2025		4,768.68
25181	74188	ACCOUNTS_PAYABLE	4/3/2025	NASCO INC.	353	RECONCILED	4/11/2025		204.10
25177	74189	ACCOUNTS_PAYABLE	4/3/2025	PROCARE THERAPY	7736	RECONCILED	4/11/2025		210.00
25175	74190	ACCOUNTS_PAYABLE	4/3/2025	ALFRED NICKLES BAKERY	118	RECONCILED	4/11/2025		372.85
25162	74191	ACCOUNTS_PAYABLE	4/3/2025	OAPT	2033	RECONCILED	4/23/2025		400.00
25185	74192	ACCOUNTS_PAYABLE	4/3/2025	OHIO FCCLA	2603	RECONCILED	4/14/2025		275.00
25151	74193	ACCOUNTS_PAYABLE	4/3/2025	OHIO SCHOOL BUS	5170	RECONCILED	4/29/2025		80.00
25152	74194	ACCOUNTS_PAYABLE	4/3/2025	PLUNKETT'S PEST CONTROL	2593	RECONCILED	4/11/2025		238.32
25178	74195	ACCOUNTS_PAYABLE	4/3/2025	PRESCRIPTION TURF CARE INC	7605	RECONCILED	4/16/2025		448.00
25173	74196	ACCOUNTS_PAYABLE	4/3/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	4/11/2025		1,145.01
25154	74197	ACCOUNTS_PAYABLE	4/3/2025	WILLIAM H. SADLIER, INC	5231	RECONCILED	4/11/2025		5,769.11
25179	74198	ACCOUNTS_PAYABLE	4/3/2025	SC STRATEGIC SOLUTIONS	5439	RECONCILED	4/15/2025		1,500.00
25191	74199	ACCOUNTS_PAYABLE	4/3/2025	SCHOOL PRIDE	4937	RECONCILED	4/8/2025		590.00
25157	74200	ACCOUNTS_P	4/3/2025	SCHOOL	435	RECONCILED	4/14/2025		263.57

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SPECIALTY LLC					
25186	74201	ACCOUNTS_PAYABLE	4/3/2025	SCHOOL SPECIALTY, LLC	1765	RECONCILED	4/14/2025		$ 249.19
25159	74202	ACCOUNTS_PAYABLE	4/3/2025	SHANNON FAIR	7737	RECONCILED	4/4/2025		112.00
25190	74203	ACCOUNTS_PAYABLE	4/3/2025	SHANNON FROST	5363	RECONCILED	4/4/2025		240.00
25161	74204	ACCOUNTS_PAYABLE	4/3/2025	SOUTHEAST SECURITY	191	RECONCILED	4/11/2025		626.95
25176	74205	ACCOUNTS_PAYABLE	4/3/2025	STAPLES ADVANTAGE	4723	RECONCILED	4/11/2025		229.94
25189	74206	ACCOUNTS_PAYABLE	4/3/2025	STARFALL EDUCATION FOUNDATION	488	RECONCILED	4/11/2025		98.01
25150	74207	ACCOUNTS_PAYABLE	4/3/2025	WILSON,ELSER,MOSKOWITZ,EDELMAN AND DICKER, LLP	7745	RECONCILED	4/11/2025		3,102.50
25155	74208	ACCOUNTS_PAYABLE	4/3/2025	XTEK PARTNERS INC	5230	RECONCILED	4/11/2025		4,950.00
25193	74209	ACCOUNTS_PAYABLE	4/10/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/15/2025		3,069.24
25199	74210	ACCOUNTS_PAYABLE	4/10/2025	AMBER CARPENTER	5059	RECONCILED	4/15/2025		34.72
25218	74211	ACCOUNTS_PAYABLE	4/10/2025	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	4/18/2025		3,833.00
25202	74212	ACCOUNTS_PAYABLE	4/10/2025	BROWN SUPPLY CO.	4589	RECONCILED	4/15/2025		181.72
25209	74213	ACCOUNTS_PAYABLE	4/10/2025	CENTRAL OHIO BEHAVIORAL CONSULTING, LLC	7650	OUTSTANDING			2,400.00
25213	74214	ACCOUNTS_PAYABLE	4/10/2025	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	4/16/2025		8,335.51
25205	74215	ACCOUNTS_PAYABLE	4/10/2025	CHIRSTIAN CHILDREN'S HOME OF OHIO, INC	7742	RECONCILED	4/16/2025		3,800.00
25204	74216	ACCOUNTS_PAYABLE	4/10/2025	EAST KNOX ELEMENTARY	1807	RECONCILED	4/15/2025		80.50
25203	74217	ACCOUNTS_PAYABLE	4/10/2025	EJ THERAPY INC	7642	RECONCILED	4/16/2025		7,308.67
25214	74218	ACCOUNTS_PAYABLE	4/10/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	4/16/2025		4,554.80
25194	74219	ACCOUNTS_PAYABLE	4/10/2025	KIMBALL MIDWEST	2847	RECONCILED	4/15/2025		283.45
25200	74220	ACCOUNTS_PAYABLE	4/10/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	4/22/2025		1,009.38
25201	74221	ACCOUNTS_PAYABLE	4/10/2025	MCGRAW-HILL	2791	OUTSTANDING			31,513.15

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25217	74222	ACCOUNTS_PAYABLE	4/10/2025	MCKIBBEN AND MONTE LLC	7704	RECONCILED	4/16/2025		$ 1,149.00
25211	74223	ACCOUNTS_PAYABLE	4/10/2025	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	4/15/2025		216.00
25215	74224	ACCOUNTS_PAYABLE	4/10/2025	OHIO CAVERNS INC	7753	RECONCILED	4/18/2025		225.00
25198	74225	ACCOUNTS_PAYABLE	4/10/2025	PICKAWAY CO ED SERVICE CENTER	439	RECONCILED	4/16/2025		200.00
25195	74226	ACCOUNTS_PAYABLE	4/10/2025	PLUNKETT'S PEST CONTROL	2593	RECONCILED	4/16/2025		834.60
25197	74227	ACCOUNTS_PAYABLE	4/10/2025	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	4/17/2025		334,794.60
25207	74228	ACCOUNTS_PAYABLE	4/10/2025	RICHELLE L. DENES	7649	RECONCILED	4/29/2025		1,750.00
25196	74229	ACCOUNTS_PAYABLE	4/10/2025	SCHOOL SPECIALTY, LLC	1765	RECONCILED	4/18/2025		149.52
25210	74230	ACCOUNTS_PAYABLE	4/10/2025	TKE CORP	401	RECONCILED	4/16/2025		263.31
25208	74231	ACCOUNTS_PAYABLE	4/10/2025	TOM HOLTON	762	RECONCILED	4/28/2025		1,141.69
25216	74232	ACCOUNTS_PAYABLE	4/10/2025	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	4/15/2025		138.54
25206	74233	ACCOUNTS_PAYABLE	4/10/2025	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	4/17/2025		485.63
25212	74234	ACCOUNTS_PAYABLE	4/10/2025	WILSON LANGUAGE TRAINING CORP.	2470	RECONCILED	4/16/2025		3,175.20
25219	74235	ACCOUNTS_PAYABLE	4/10/2025	MCGRAW-HILL	2791	OUTSTANDING			171,175.74
25220	74236	ACCOUNTS_PAYABLE	4/11/2025	MATHEWS MOUNT VERNON LLC	7754	RECONCILED	4/17/2025		54,652.00
25225	74237	ACCOUNTS_PAYABLE	4/16/2025	MAIN EVENT	4625	RECONCILED	4/25/2025		75.00
25226	74238	REFUND	4/16/2025	JEFF STEVENS	7756	RECONCILED	4/28/2025		50.00
25227	74239	ACCOUNTS_PAYABLE	4/17/2025	EDMENTUM	5006	OUTSTANDING			880.00
25238	74240	ACCOUNTS_PAYABLE	4/17/2025	ALTITUDE HEADQUARTERS, LLC	7545	RECONCILED	4/25/2025		810.00
25228	74241	ACCOUNTS_PAYABLE	4/17/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/25/2025		4,173.89
25246	74242	ACCOUNTS_PAYABLE	4/17/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	4/30/2025		1,169.10
25235	74243	ACCOUNTS_PAYABLE	4/17/2025	DAVID WAYNE NALLY	5366	RECONCILED	4/18/2025		100.00
25230	74244	ACCOUNTS_PAYABLE	4/17/2025	DICK BLICK	13	RECONCILED	4/28/2025		51.60

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25232	74245	ACCOUNTS_PAYABLE	4/17/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	4/24/2025		$ 7,590.32
25251	74246	ACCOUNTS_PAYABLE	4/17/2025	HOUGHTON MIFFLIN COMP.	48	RECONCILED	4/28/2025		537.08
25244	74247	ACCOUNTS_PAYABLE	4/17/2025	JESSICA BUSENBURG	2181	RECONCILED	4/21/2025		161.20
25233	74248	ACCOUNTS_PAYABLE	4/17/2025	KNOX CO ED SER CENTER	17	RECONCILED	4/24/2025		35,057.00
25234	74249	ACCOUNTS_PAYABLE	4/17/2025	KNOX COUNTY SHERIFF	1735	RECONCILED	4/25/2025		6,413.64
25231	74250	ACCOUNTS_PAYABLE	4/17/2025	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	4/28/2025		5,858.64
25236	74251	ACCOUNTS_PAYABLE	4/17/2025	WILLIAM V MACGILL & CO	916	RECONCILED	4/30/2025		695.00
25241	74252	ACCOUNTS_PAYABLE	4/17/2025	MOUNT VERNON NEWS	1016	RECONCILED	4/24/2025		34.50
25240	74253	ACCOUNTS_PAYABLE	4/17/2025	PROCARE THERAPY	7736	RECONCILED	4/25/2025		105.00
25245	74254	ACCOUNTS_PAYABLE	4/17/2025	OHIO FFA ASSOCIATION	572	OUTSTANDING			160.00
25237	74255	ACCOUNTS_PAYABLE	4/17/2025	PEACOCK WATER	2469	RECONCILED	4/25/2025		78.75
25250	74256	ACCOUNTS_PAYABLE	4/17/2025	PELLEGRINO MUSIC CENTER	5101	RECONCILED	4/25/2025		95.00
25229	74257	ACCOUNTS_PAYABLE	4/17/2025	PROFORMA	1078	RECONCILED	4/25/2025		2,858.96
25252	74258	ACCOUNTS_PAYABLE	4/17/2025	REACH EDUCATIONAL SERVICES LLC	7691	RECONCILED	4/24/2025		8,820.00
25249	74259	ACCOUNTS_PAYABLE	4/17/2025	RICHELLE L. DENES	7649	RECONCILED	4/29/2025		1,400.00
25239	74260	ACCOUNTS_PAYABLE	4/17/2025	ROBERT BROOKE & ASSOCIATES	7750	RECONCILED	4/29/2025		103.60
25242	74261	ACCOUNTS_PAYABLE	4/17/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	4/28/2025		101.21
25247	74262	ACCOUNTS_PAYABLE	4/17/2025	SERVICE WELDING SUPPLIES	1118	RECONCILED	4/25/2025		258.00
25248	74263	ACCOUNTS_PAYABLE	4/17/2025	TARA SCARAZZA	492	RECONCILED	4/23/2025		84.00
25260	74264	REFUND	4/22/2025	Marsha Arvizu	7757	RECONCILED	4/28/2025		46.25
25261	74265	ACCOUNTS_PAYABLE	4/22/2025	DESCON	2890	RECONCILED	4/29/2025		1,309.00
25266	74266	ACCOUNTS_PAYABLE	4/24/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/30/2025		5,441.70
25267	74267	ACCOUNTS_PAYABLE	4/24/2025	AMERICAN FIDELITY	5124	RECONCILED	4/30/2025		96.80
25270	74268	ACCOUNTS_PAYABLE	4/24/2025	LEAH B. CLENDENING	1442	OUTSTANDING			3,459.76
25281	74269	ACCOUNTS_PAYABLE	4/24/2025	DENVER BAILEY	5435	RECONCILED	4/29/2025		240.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25268	74270	ACCOUNTS_PAYABLE	4/24/2025	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	7726	RECONCILED	4/28/2025		$ 4,979.42
25278	74271	ACCOUNTS_PAYABLE	4/24/2025	DICK BLICK	13	RECONCILED	4/28/2025		4,725.71
25262	74272	ACCOUNTS_PAYABLE	4/24/2025	E. K. DISTRICT CAFETERIA	1402	RECONCILED	4/25/2025		27.44
25285	74273	ACCOUNTS_PAYABLE	4/24/2025	EDWARD STEWART	556	RECONCILED	4/29/2025		181.43
25280	74274	ACCOUNTS_PAYABLE	4/24/2025	FLINN SCIENTIFIC INC.	701	OUTSTANDING			418.07
25274	74275	ACCOUNTS_PAYABLE	4/24/2025	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			1,529.80
25275	74276	ACCOUNTS_PAYABLE	4/24/2025	ILLINOIS SUPPLY COMPANY	7752	RECONCILED	4/29/2025		1,766.00
25276	74277	ACCOUNTS_PAYABLE	4/24/2025	iSOLVED INC.	7679	OUTSTANDING			644.49
25272	74278	ACCOUNTS_PAYABLE	4/24/2025	KNOX CO ED SER CENTER	17	RECONCILED	4/30/2025		292.02
25273	74279	ACCOUNTS_PAYABLE	4/24/2025	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	4/29/2025		3,170.42
25264	74280	ACCOUNTS_PAYABLE	4/24/2025	MUTUAL OF OMAHA	7621	RECONCILED	4/29/2025		785.40
25284	74281	ACCOUNTS_PAYABLE	4/24/2025	PROCARE THERAPY	7736	RECONCILED	4/29/2025		210.00
25283	74282	ACCOUNTS_PAYABLE	4/24/2025	PELLEGRINO MUSIC CENTER	5101	RECONCILED	4/29/2025		205.93
25279	74283	ACCOUNTS_PAYABLE	4/24/2025	PLUNKETT'S PEST CONTROL	2593	RECONCILED	4/30/2025		238.32
25277	74284	ACCOUNTS_PAYABLE	4/24/2025	RENHILL GROUP INC	211	RECONCILED	4/29/2025		78.50
25271	74285	ACCOUNTS_PAYABLE	4/24/2025	SPEER MECHANICAL	600	OUTSTANDING			1,939.33
25269	74286	ACCOUNTS_PAYABLE	4/24/2025	STANTON'S SHEET MUSIC	98	RECONCILED	4/29/2025		799.65
25265	74287	ACCOUNTS_PAYABLE	4/24/2025	STAPLES ADVANTAGE	4723	RECONCILED	4/30/2025		725.33
25282	74288	ACCOUNTS_PAYABLE	4/24/2025	TEACHER SYNERGY LLC	5179	OUTSTANDING			114.14
25263	74289	ACCOUNTS_PAYABLE	4/24/2025	VISION SERVICE PLAN - (OH)	1757	RECONCILED	4/29/2025		1,464.17
25286	74290	ACCOUNTS_PAYABLE	4/24/2025	KNOX CO ED SER CENTER	17	RECONCILED	4/30/2025		125,396.04
25287	74291	ACCOUNTS_PAYABLE	4/24/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/30/2025		150.57
25288	74292	ACCOUNTS_PAYABLE	4/25/2025	NATAJIN B. EDWARDS	7620	RECONCILED	4/29/2025		1,750.00
25289	74293	ACCOUNTS_PAYABLE	4/28/2025	CHILDREN'S	3	OUTSTANDIN			550.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		HOSPITAL		G			
25293	74294	ACCOUNTS_PAYABLE	4/30/2025	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			$ 909.91
25307	74295	ACCOUNTS_PAYABLE	4/30/2025	ANNETTE WOZNIAK	2196	OUTSTANDING			126.00
25299	74296	ACCOUNTS_PAYABLE	4/30/2025	BROWN SUPPLY CO.	4589	OUTSTANDING			407.38
25303	74297	ACCOUNTS_PAYABLE	4/30/2025	I AM BOUNDLESS, INC.	5427	OUTSTANDING			3,677.00
25294	74298	ACCOUNTS_PAYABLE	4/30/2025	JOSTENS INC.	200	OUTSTANDING			53.40
25309	74299	ACCOUNTS_PAYABLE	4/30/2025	MOUNT VERNON NEWS	1016	OUTSTANDING			25.00
25308	74300	ACCOUNTS_PAYABLE	4/30/2025	PROCARE THERAPY	7736	OUTSTANDING			210.00
25296	74301	ACCOUNTS_PAYABLE	4/30/2025	PEARSON EDUCATION INC.	1380	OUTSTANDING			413.60
25295	74302	ACCOUNTS_PAYABLE	4/30/2025	PITNEY BOWES GLOBAL	236	OUTSTANDING			222.60
25300	74303	ACCOUNTS_PAYABLE	4/30/2025	Richard Baird	7688	OUTSTANDING			401.10
25301	74304	ACCOUNTS_PAYABLE	4/30/2025	RICHELLE L. DENES	7649	OUTSTANDING			1,750.00
25302	74305	ACCOUNTS_PAYABLE	4/30/2025	RUMPKE OF OHIO, INC	7504	OUTSTANDING			1,338.43
25297	74306	ACCOUNTS_PAYABLE	4/30/2025	SCHOOL NURSE SUPPLY, INC.	1123	OUTSTANDING			154.48
25305	74307	ACCOUNTS_PAYABLE	4/30/2025	SCOTT SCRIVEN LLP	734	OUTSTANDING			1,741.00
25292	74308	ACCOUNTS_PAYABLE	4/30/2025	STAPLES ADVANTAGE	4723	OUTSTANDING			1,667.77
25306	74309	ACCOUNTS_PAYABLE	4/30/2025	STEPHEN M DICK	5256	OUTSTANDING			1,300.00
25298	74310	ACCOUNTS_PAYABLE	4/30/2025	Capital One	1117	OUTSTANDING			26.02
25304	74311	ACCOUNTS_PAYABLE	4/30/2025	WILSON,ELSER,MOSKOWITZ,EDELMAN AND DICKER, LLP	7745	OUTSTANDING			832.00
Grand Total									**$ 2,050,936.57**

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	1,399,363.05	1,399,363.05	0.00	1,399,363.05	1,399,363.05

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		
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	410,615.60	410,615.60
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		
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	432,034.73	432,034.73
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	475,969.46	475,969.46
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		
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	475,969.46	475,969.46

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