East Knox Local School District



Monthly Financial Report

For Month Ending August 31, 2024

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 August 2024 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 $1,260,035 to end August.
  - The cafeteria fund has a balance of $469,234.

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 $1,417,305 higher through August of the fiscal year compared to last year.
  - Expenses were $223,227 higher through August compared 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 $161,000 lower than estimates for the year.
- Expenses $191,000 higher for the year
  - Salaries are $122,000 higher
  - Benefits are $73,000 higher
  - Services are $40,000 higher
  - Supplies are up $20,000

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 $1,687,000 for the fiscal year. Tax revenues are up $1,375,000 this year compared to last year. Interest income is up $50,000 compared to last year. Overall, revenues are $540,000 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# 73290- educational programming (new)
Check #73297- technology support services
Check #73301,73350,73378- summer project partial payments
Check #73303,73304- moving cost stipend and consulting services
Check #73305- parking lots
Check #73340- final payment for JR/SR High construction
Check # 73260- elementary water softener installation
Check #73265- replacement copiers at the elementary

CASH RECONCILIATION

MONTH OF AUGUST 2024

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		117,377.94
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		972,746.04
STAROHIO - REGULAR ACCOUNT (5.57% APY)		9,912,335.01
STAROHIO-BUILDING FUND (5.57% APY)		243,223.10
US BANK- VARIOUS INVESTMENTS		16,176,901.06
US BANK-JEFFERSON HEALTH PLAN		1,484,651.86
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		28,912,735.01
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	$	28,914,285.01
OUTSTANDING CHECKS		(64,233.85)
DEPOSITS IN TRANSIT		4,519.00
INTEREST		3.55
OUR BALANCE	**$**	**28,854,573.71**

INTEREST FOR AUGUST 2024		
PEOPLES BANK	$	33.17
KILLBUCK SAVINGS BANK		736.20
US BANK		33,523.44
STAROHIO		47,209.15
TOTAL INTEREST	$	81,501.96

INVESTMENTS FOR AUGUST 2024		
CASH/SHORT TERM		113,369.36
COMMERCIAL PAPER		627,828.70
CORPORATE BONDS AND NOTES		1,096,855.60
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		13,824,231.15
TOTAL INVESTMENTS	$	16,176,901.06

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	$ 1,522,213.44	$ 5,895,431.99	$ 863,884.07	$ 1,831,638.79	$ 22,675,712.65	$ 3,013,955.46	$ 19,661,757.19
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
002-9907	BOND RETIREMENT-2007 BONDS	660,863.24	77,455.93	332,079.73	378.52	5,642.32	987,300.65	771,631.00	215,669.65
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	53,804.89	452,397.79	446.48	7,595.38	1,247,207.83	1,049,874.00	197,333.83
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	286,770.21	550,082.29	163,490.05	395,118.63	1,260,035.53	538,788.28	721,247.25
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	372,284.96	0.00	0.00	208,951.50	330,055.06	42,229.90	38,167.90	4,062.00
004-9920	BUILDING FUND -2019 ISSUE	335,917.19	1,483.09	3,031.80	47,424.69	95,725.89	243,223.10	37,210.00	206,013.10
006-0000	FOOD SERVICES	497,388.59	4,458.15	4,592.66	15,857.33	32,746.90	469,234.35	357,614.17	111,620.18
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	320.00	480.00	3,541.28	3,541.28	10,568.50	0.00	10,568.50
009-9198	DOG POUND STORE	3,922.73	0.00	0.00	0.00	0.00	3,922.73	0.00	3,922.73
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	362.40	362.40	212.28	212.28	34,018.02	0.00	34,018.02
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	0.00	0.00	16.50	41.25	2,755.01	1,883.50	871.51
019-9000	SUPERINTENDENT -LOCAL DONATIONS	0.00	5,000.00	5,750.00	3,982.55	3,982.55	1,767.45	2,400.00	(632.55)
019-9025	EAST KNOX PTO DONATION	0.00	12,836.00	12,836.00	0.00	0.00	12,836.00	0.00	12,836.00
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	149.76	149.76	10,845.04	0.00	10,845.04
019-9921	COLUMBIA GAS GRANT 20-21	82.27	0.00	2,477.08	1,508.65	1,508.65	1,050.70	938.43	112.27
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	379,502.69	449,142.29	261,390.96	414,797.67	1,484,651.86	0.00	1,484,651.86
200-9025	CLASS OF 2025	13,365.80	0.00	0.00	1,000.00	1,000.00	12,365.80	0.00	12,365.80
200-9026	CLASS OF 2026	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
200-9110	ART CLUB FUND	1,942.08	0.00	0.00	0.00	0.00	1,942.08	338.00	1,604.08
200-9130	DRAMA FUND	6,025.49	0.00	0.00	0.00	0.00	6,025.49	0.00	6,025.49
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	0.00	0.00	0.00	4,391.47	0.00	4,391.47
200-9330	F.F.A. FUND	2,852.17	101.70	598.70	0.00	145.71	3,305.16	0.00	3,305.16
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	360.00	360.00	0.00	0.00	367.92	0.00	367.92
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	0.00	0.00	0.00	0.00	26,939.72	20,793.80	6,145.92
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	18,882.51	18,883.09	14,513.38	16,382.65	5,684.99	17,354.46	(11,669.47)
467-9021	STUDENT WELLNESS AND	130,470.68	0.00	0.00	6,294.57	14,244.86	116,225.82	28,330.00	87,895.82

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

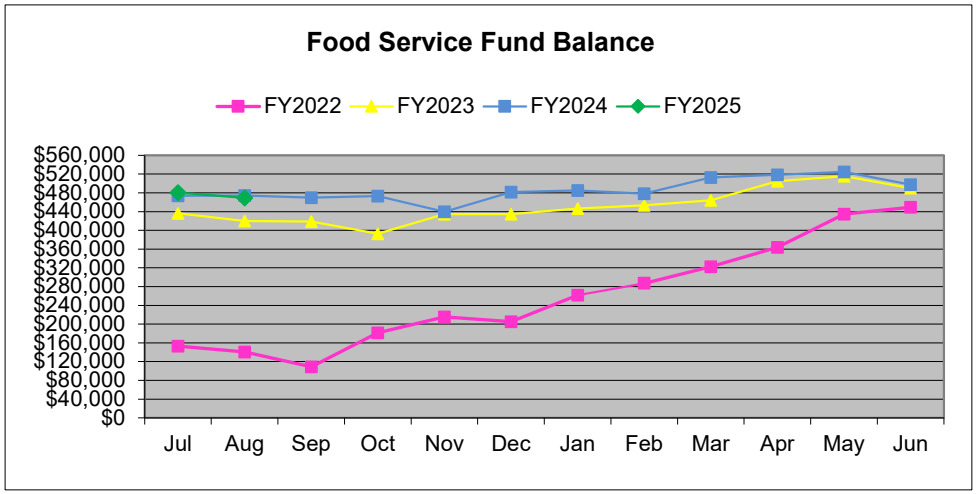
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS FUND FY21								
499-9025	OHIO ARTS COUNCIL GRANT FY25	$ 0.00	$ 3,500.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	$ 0.00	$ 3,500.00
507-9222	ARP ESSER III	0.00	72,763.58	72,763.58	24,372.60	72,763.58	0.00	0.00	0.00
516-9024	IDEA PART B FY24	0.00	33,253.70	33,253.70	12,009.00	33,253.70	0.00	0.00	0.00
516-9025	IDEA PART B FY25	0.00	0.00	0.00	8,600.94	8,600.94	(8,600.94)	0.00	(8,600.94)
572-9024	TITLE I FY24	0.00	74,395.03	74,395.03	36,141.88	74,395.03	0.00	0.00	0.00
572-9025	TITLE I FY25	0.00	0.00	0.00	0.00	0.00	0.00	4,831.21	(4,831.21)
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	0.00	0.00	0.00	31,209.98	(31,209.98)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	4,316.65	4,316.65	(4,316.65)	12,380.00	(16,696.65)
599-9024	COPS DEPARTMENT OF JUSTICE GRANT	0.00	1,462.03	1,462.03	1,462.03	1,462.03	0.00	0.00	0.00
Grand Total		**$ 24,239,015.11**	**$ 2,549,925.35**	**$ 7,964,880.16**	**$ 1,679,945.67**	**$ 3,349,321.56**	**$ 28,854,573.71**	**$ 5,927,700.19**	**$ 22,926,873.52**

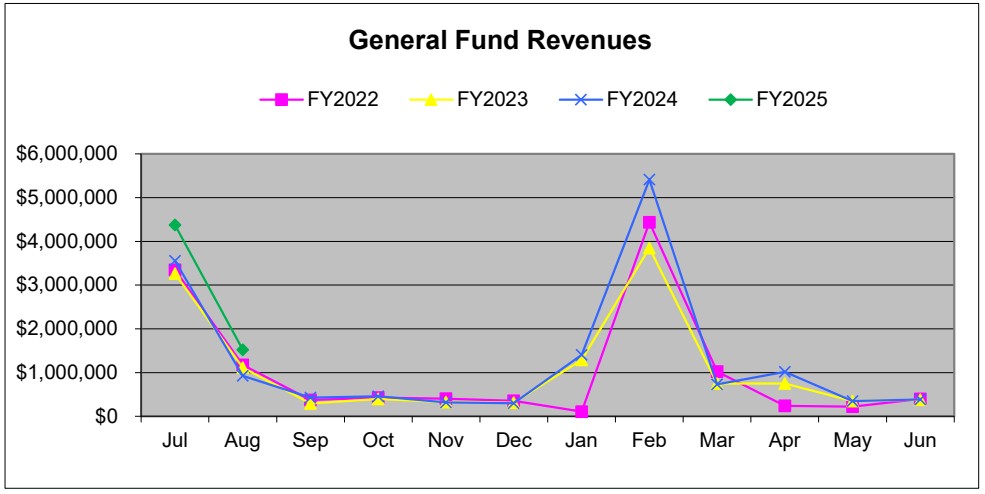
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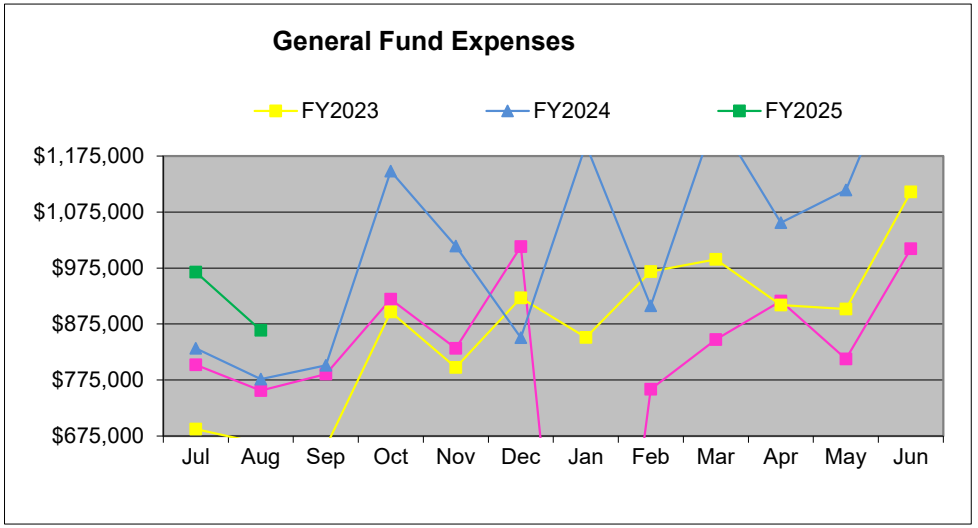
East Knox Local Schools

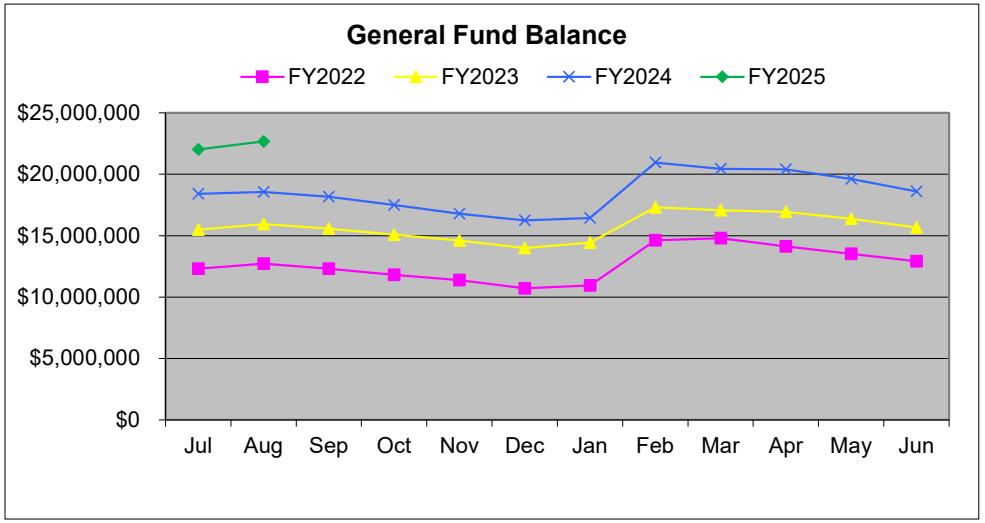
Monthly Finance Report

For the period ending: August 31, 2024









Permanent Improvement Fund Balance:	1,260,035
Fund Balance Last August 2023:	1,318,395
Expenditures This Month:	163,490

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:	$ 20,295,894
Forecasted Ending cash balance June 30, 2026:	$ 22,927,314
Forecasted Ending cash balance June 30, 2027:	$ 23,597,776

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										
Fiscal Year-to-Date Receipts	4,373,218.55	5,895,431.99	5,895,431.99	5,895,431.99	5,895,431.99	5,895,431.99	5,895,431.99	5,895,431.99	5,895,431.99	5,895,431.99	5,895,431.99	5,895,431.99
Monthly Expenditures	967,754.72	863,884.07										
Fiscal Year-to-Date Expenditures	967,754.72	1,831,638.79	1,831,638.79	1,831,638.79	1,831,638.79	1,831,638.79	1,831,638.79	1,831,638.79	1,831,638.79	1,831,638.79	1,831,638.79	1,831,638.79
Current Fund Balance	22,017,383.28	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65
Encumbrances	1,480,612.61	3,013,955.46										
Unencumbered Fund Balance	20,536,770.67	19,661,757.19	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65	22,675,712.65
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	$ 78,798.00	$ 0.00	$ 78,798.00	$ 24,619.20	$ 12,509.62	$ 0.00	$ 0.00	$ 54,178.80	31.24 %
001-2400-100-0000	SALARIES/ADM	671,778.00	0.00	671,778.00	106,351.79	54,450.16	0.00	0.00	565,426.21	15.83
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
001-2700-100-0000	SALARIES/OP & MAINT	384,820.45	0.00	384,820.45	59,922.14	28,053.01	0.00	0.00	324,898.31	15.57
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	5,838.10	2,919.06	0.00	0.00	30,065.90	16.26
001-1100-100-0000	SALARIES/REG INST	2,874,094.10	0.00	2,874,094.10	404,132.69	202,032.47	0.00	0.00	2,469,961.41	14.06
001-4100-100-0000	SALARIES/EXTRA CURR.	33,243.00	0.00	33,243.00	0.00	0.00	0.00	0.00	33,243.00	0.00
001-4500-100-0000	SALARIES/EXTRA CURR	189,815.00	0.00	189,815.00	4,771.26	2,532.94	0.00	0.00	185,043.74	2.51
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
001-2500-100-0000	SALARIES/FISCAL	163,527.00	0.00	163,527.00	25,824.60	13,128.34	0.00	0.00	137,702.40	15.79
001-2100-100-0000	SALARIES/SUPPORT SERVICE	398,869.00	0.00	398,869.00	62,781.74	31,770.24	0.00	0.00	336,087.26	15.74
001-1200-100-0000	SALARIES/SPECIAL	749,376.00	0.00	749,376.00	110,583.86	56,707.50	0.00	0.00	638,792.14	14.76
001-2800-100-0000	SALARIES/TRANS	380,640.00	0.00	380,640.00	56,966.17	28,156.32	0.00	0.00	323,673.83	14.97
001-1300-100-0000	SALARIES/VOC ED	192,263.00	0.00	192,263.00	30,394.16	15,197.06	0.00	0.00	161,868.84	15.81
		$ 6,215,127.55	**$ 0.00**	**$ 6,215,127.55**	**$ 892,185.71**	**$ 447,456.72**	**$ 0.00**	**$ 0.00**	**$ 5,322,941.84**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	111,860.76	0.00	111,860.76	19,015.55	9,607.36	14,959.29	0.00	77,885.92	30.37
001-2400-200-0000	FRINGE BENEFITS/ADM	325,472.94	0.00	325,472.94	53,685.93	30,659.03	24,729.82	0.00	247,057.19	24.09
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	313,765.00	0.00	313,765.00	47,827.79	24,375.60	0.00	0.00	265,937.21	15.24
001-4500-200-0000	FRINGE/EXTRA CURR	27,825.10	0.00	27,825.10	843.76	448.71	841.10	0.00	26,140.24	6.06
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	31,387.64	0.00	31,387.64	5,186.98	2,593.49	0.00	0.00	26,200.66	16.53

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
001-1300-200-0000	FRINGE BENEFITS/VOC ED	$ 91,325.28	$ 0.00	$ 91,325.28	$ 15,334.22	$ 7,652.30	$ 0.00	$ 0.00	$ 75,991.06	16.79 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	195,990.88	0.00	195,990.88	32,698.88	14,009.02	0.00	0.00	163,292.00	16.68
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,542.00	0.00	5,542.00	0.00	0.00	0.00	0.00	5,542.00	0.00
001-2800-200-0000	FRINGE BENEFITS/TRANSP	302,705.84	0.00	302,705.84	49,645.17	24,840.13	0.00	0.00	253,060.67	16.40
001-1200-200-0000	FRINGE BENEFITS/SP ED	427,902.55	0.00	427,902.55	65,579.45	27,942.27	0.00	0.00	362,323.10	15.33
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,161,798.00	0.00	1,161,798.00	176,496.73	85,857.28	0.00	0.00	985,301.27	15.19
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	41,805.64	0.00	41,805.64	9,534.15	4,797.08	0.00	0.00	32,271.49	22.81
001-2300-200-0000	BOARD MEMBERS FRINGES	2,153.00	0.00	2,153.00	0.00	0.00	0.00	0.00	2,153.00	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	5,721.00	0.00	5,721.00	1,004.83	499.57	0.00	0.00	4,716.17	17.56
		$ 3,045,255.63	**$ 0.00**	**$ 3,045,255.63**	**$ 476,853.44**	**$ 233,281.84**	**$ 40,530.21**	**$ 0.00**	**$ 2,527,871.98**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	31,000.00	0.00	31,000.00	2,000.00	2,000.00	20,598.17	0.00	8,401.83	72.90
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	489,990.02	33,111.02	523,101.04	66,672.75	31,372.17	362,731.10	0.00	93,697.19	82.09
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	338,857.34	5,568.30	344,425.64	3,323.67	3,197.26	267,047.29	0.00	74,054.68	78.50
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,630,337.32	27,365.74	1,657,703.06	18,644.98	10,342.15	1,451,665.91	0.00	187,392.17	88.70
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	555.35	217.00	5,161.65	0.00	3,283.00	63.52
001-1100-400-0000	PURCHASED SERVICES/REG INST	284,000.00	0.00	284,000.00	27,237.13	10,780.67	71,900.00	0.00	184,862.87	34.91
001-2800-400-0000	PURCHASED SERVICES/TRANSP	150,072.80	6,807.00	156,879.80	8,507.80	5,128.20	131,592.00	0.00	16,780.00	89.30
001-2400-400-0000	PURCHASED SERVICES/ADM	157,000.00	23,559.95	180,559.95	29,514.22	12,199.83	76,049.27	0.00	74,996.46	58.46
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	100.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	265,000.00	21,965.50	286,965.50	47,155.25	40,173.44	238,983.37	0.00	826.88	99.71
001-2500-400-0000	PURCHASED SERVICES/FISCAL	40,200.00	255.40	40,455.40	4,592.58	3,107.67	12,304.03	0.00	23,558.79	41.77

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
		$ 3,406,582.48	**$ 118,632.91**	**$ 3,525,215.39**	**$ 208,203.73**	**$ 118,518.39**	**$ 2,649,157.79**	**$ 0.00**	**$ 667,853.87**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	$ 21,125.00	$ 85.00	$ 21,210.00	$ 4,153.96	$ 4,153.96	$ 1,564.81	$ 0.00	$ 15,491.23	26.96 %
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	0.00	2,000.00	0.00	0.00	1,857.45	0.00	142.55	92.87
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,500.00	0.00	10,500.00	505.13	505.13	5,531.11	0.00	4,463.76	57.49
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	76,500.00	870.75	77,370.75	9,890.33	5,484.59	28,176.22	0.00	39,304.20	49.20
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	173,250.00	0.00	173,250.00	0.00	0.00	141,500.00	0.00	31,750.00	81.67
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	15,000.00	0.00	15,000.00	237.44	237.44	13,012.56	0.00	1,750.00	88.33
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	115,500.00	528.00	116,028.00	78,450.10	33,284.70	5,807.50	0.00	31,770.40	72.62
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	61.73	1,061.73	41.25	16.50	833.50	0.00	186.98	82.39
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	154.84	154.84	645.16	0.00	5,200.00	13.33
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	188,937.50	13,043.23	201,980.73	13,885.72	10,505.31	66,093.27	0.00	122,001.74	39.60
		$ 609,812.50	**$ 14,588.71**	**$ 624,401.21**	**$ 107,318.77**	**$ 54,342.47**	**$ 265,021.58**	**$ 0.00**	**$ 252,060.86**	
Object One Digit Level:	**600**									
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	49,983.88	1,787.97	51,771.85	1,787.97	1,787.97	49,983.88	0.00	0.00	100.00
		$ 49,983.88	**$ 1,787.97**	**$ 51,771.85**	**$ 1,787.97**	**$ 1,787.97**	**$ 49,983.88**	**$ 0.00**	**$ 0.00**	
Object One Digit Level:	**800**									
001-2300-800-0000	DUES & FEES/BD OF ED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	233,000.00	2,700.00	235,700.00	90,770.97	8,002.68	8,967.00	0.00	135,962.03	42.32
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00
001-2400-800-0000	OTHER EXPENSES/ADM	14,260.20	0.00	14,260.20	4,518.20	494.00	295.00	0.00	9,447.00	33.75
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		$ 252,485.20	**$ 2,700.00**	**$ 255,185.20**	**$ 95,289.17**	**$ 8,496.68**	**$ 9,262.00**	**$ 0.00**	**$ 150,634.03**	
Object One Digit Level:	**900**									

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
001-7200-900-0000	GENERAL TRANSFER	$ 50,000.00	$ 0.00	$ 50,000.00	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
		$ 50,000.00	**$ 0.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
		$ 13,629,247.24	**$ 137,709.59**	**$ 13,766,956.83**	**$ 1,831,638.79**	**$ 863,884.07**	**$ 3,013,955.46**	**$ 0.00**	**$ 8,921,362.58**	
Grand Total		**$ 13,629,247.24**	**$ 137,709.59**	**$ 13,766,956.83**	**$ 1,831,638.79**	**$ 863,884.07**	**$ 3,013,955.46**	**$ 0.00**	**$ 8,921,362.58**	

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	$ 66,757.66	$ 66,757.66	$ 139,219.05	$ 70,972.34	48.47 %
001-1410-0000-000000-000	INTEREST	500,000.00	174,083.61	81,103.59	562,469.90	325,916.39	34.82
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	5,000.00	1,020.18	510.09	3,282.71	3,979.82	20.40
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	26.55	26.55	218.01	(26.55)	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	9,821,050.00	4,227,805.92	517,021.15	10,217,851.21	5,593,244.08	43.05
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	85,000.00	13,588.46	6,794.22	54,949.94	71,411.54	15.99
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,997,089.00	507,370.11	251,248.70	1,946,388.09	2,489,718.89	16.93
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	32,863.59	32,863.59	64,364.63	32,136.41	50.56
001-1931-0000-000000-000	SALE OF FIXED ASSET	0.00	0.00	0.00	4,600.00	0.00	0.00
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	4,661.50	2,399.35	27,195.40	25,338.50	15.54
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	66,000.00	10,071.41	5,035.68	42,876.95	55,928.59	15.26
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	1,000.00	13.00	11.00	2,562.62	987.00	1.30
001-1810-0000-000000-000	RENTAL/SCHOOL PROPERTY	0.00	0.00	0.00	20.00	0.00	0.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	594,770.00	298,277.02	13,200.50	598,025.87	296,492.98	50.15
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	0.00	0.00	320.16	1,000.00	0.00
001-1832-0000-000000-000	Services provided/Other School Agencies	57,000.00	0.00	0.00	43,412.00	57,000.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	130,000.00	0.00	0.00	53,526.00	130,000.00	0.00
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	11,966.28	701.75	92,780.19	88,033.72	11.97
001-3216-0000-000000-000	GIFTED REVENUE	36,000.00	4,666.07	2,333.00	22,872.43	31,333.93	12.96
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	0.00	11,545.00	11,545.00	65,645.58	(11,545.00)	0.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	1,899.00	0.00	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	150,000.00	0.00	0.00	154,090.09	150,000.00	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	1,000.00	108.04	54.02	529.74	891.96	10.80

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	$ 995,900.00	$ 530,607.59	$ 530,607.59	$ 1,078,285.65	$ 465,292.41	53.28 %
		$ 15,823,539.00	**$ 5,945,431.99**	**$ 1,522,213.44**	**$ 15,227,385.22**	**$ 9,878,107.01**	
Fund:	**002**						
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	963,110.00	430,372.25	47,071.55	1,018,845.26	532,737.75	44.69
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	25,000.00	6,025.24	6,025.24	12,565.30	18,974.76	24.10
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	23,480.00	11,781.44	521.41	23,621.00	11,698.56	50.18
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,890.00	16,000.30	708.10	32,079.56	15,889.70	50.17
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	87,307.00	43,701.72	43,701.72	89,045.67	43,605.28	50.06
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	640,253.00	276,596.57	33,232.80	670,350.92	363,656.43	43.20
		$ 1,771,040.00	**$ 784,477.52**	**$ 131,260.82**	**$ 1,846,507.71**	**$ 986,562.48**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	642,550.00	275,135.10	34,647.44	666,595.99	367,414.90	42.82
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	79,420.00	42,721.88	42,721.88	87,050.29	36,698.12	53.79
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	47,600.00	23,881.31	1,056.89	47,880.47	23,718.69	50.17
003-5100-0000-000000-000	TRANSFER IN	208,344.00	208,344.00	208,344.00	208,344.00	0.00	100.00
		$ 977,914.00	**$ 550,082.29**	**$ 286,770.21**	**$ 1,009,870.75**	**$ 427,831.71**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	6,000.00	3,031.80	1,483.09	14,207.14	2,968.20	50.53
		$ 6,000.00	**$ 3,031.80**	**$ 1,483.09**	**$ 14,207.14**	**$ 2,968.20**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	249.67	123.01	1,021.01	1,250.33	16.64
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	0.00	0.00	2,375.75	5,000.00	0.00
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	0.00	0.00	880.75	2,000.00	0.00
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	0.00	0.00	3,543.67	0.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	55,000.00	2,485.77	2,477.92	27,071.88	52,514.23	4.52
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	0.00	0.00	72,246.64	120,000.00	0.00
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	25,000.00	0.00	0.00	15,754.50	25,000.00	0.00
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	0.00	0.00	108.76	3,000.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	$ 65,000.00	$ 1,857.22	$ 1,857.22	$ 28,087.51	$ 63,142.78	2.86 %
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	0.00	0.00	172,256.33	265,000.00	0.00
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	0.00	0.00	9,255.75	13,000.00	0.00
		$ 554,500.00	**$ 4,592.66**	**$ 4,458.15**	**$ 332,602.55**	**$ 549,907.34**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	710.10	1,500.00	0.00
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	360.00	280.00	6,100.00	1,140.00	24.00
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	120.00	40.00	2,400.00	1,380.00	8.00
		$ 4,500.00	**$ 480.00**	**$ 320.00**	**$ 9,210.10**	**$ 4,020.00**	
Fund:	**018**						
018-1626-9620-000000-000	ELEMENTARY PRINCIPAL - SALES	0.00	0.00	0.00	7,833.29	0.00	0.00
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	362.40	362.40	1,308.21	3,137.60	10.35
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	0.00	0.00	2,218.00	2,300.00	0.00
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	**$ 362.40**	**$ 362.40**	**$ 11,359.50**	**$ 9,437.60**	
Fund:	**019**						
019-1820-9025-000000-000	EAST KNOX PTO REVENUE	12,836.00	12,836.00	12,836.00	12,836.00	0.00	100.00
019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	2,477.08	2,477.08	0.00	12,605.43	0.00	100.00
019-1890-9000-000000-000	SUPERINTENDENT -LOCAL GRANTS	6,000.00	5,750.00	5,000.00	5,750.00	250.00	95.83
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	4,000.00	0.00	0.00
		$ 21,313.08	**$ 21,063.08**	**$ 17,836.00**	**$ 35,191.43**	**$ 250.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	30,000.00	8,855.44	4,162.69	32,479.15	21,144.56	29.52
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,300,000.00	440,286.85	375,340.00	1,660,599.00	1,859,713.15	19.14
		$ 2,330,000.00	**$ 449,142.29**	**$ 379,502.69**	**$ 1,693,078.15**	**$ 1,880,857.71**	
Fund:	**200**						
200-1820-9330-000000-000	FFA - DONATIONS	9,000.00	475.00	0.00	5,455.00	8,525.00	5.28
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	0.00	0.00	429.00	3,000.00	0.00
200-1626-9026-	CLASS OF 2026 SALES	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1626-9710-000000-000	NHS - SALES	$ 0.00	$ 0.00	$ 0.00	$ 126.00	$ 0.00	0.00 %
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,850.00	0.00	0.00	6,222.25	38,850.00	0.00
200-1621-9110-000000-000	ART CLUB - SALES	700.00	0.00	0.00	0.00	700.00	0.00
200-1626-9024-000000-000	CLASS OF 2024 SALES	0.00	0.00	0.00	900.00	0.00	0.00
200-1820-9710-000000-000	NHS - DONATIONS	0.00	0.00	0.00	40.00	0.00	0.00
200-1633-9320-000000-000	FCCLA DUES & FEES	2,380.00	0.00	0.00	0.00	2,380.00	0.00
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	0.00	360.00	360.00	360.00	(360.00)	0.00
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	0.00	0.00	293.00	5,085.00	0.00
200-1626-9025-000000-000	CLASS OF 2025 SALES	0.00	0.00	0.00	11,895.80	0.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	0.00	0.00	450.00	0.00	0.00
200-1637-9710-000000-000	NHS - DUES	0.00	0.00	0.00	325.00	0.00	0.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	0.00	0.00	0.00	808.00	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	123.70	101.70	8,365.92	54,876.30	0.22
		$ 114,015.00	**$ 1,958.70**	**$ 1,461.70**	**$ 36,669.97**	**$ 112,056.30**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	4,200.00	4,200.00	7,961.00	8,800.00	32.31
300-5100-9500-000000-000	ATHLETIC-TRANSFER IN	0.00	0.00	0.00	15,000.00	0.00	0.00
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	1.49	0.91	8.53	48.51	2.98
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	1,250.00	2,208.60	2,208.60	2,208.60	(958.60)	176.69
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	80,300.00	12,473.00	12,473.00	30,617.00	67,827.00	15.53
		$ 94,600.00	**$ 18,883.09**	**$ 18,882.51**	**$ 56,795.13**	**$ 75,716.91**	
Fund:	**499**						
499-3219-9025-000000-000	OHIO ARTS COUNCIL GRANT PROCEEDS	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	50.00
		$ 7,000.00	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	
Fund:	**507**						
507-4220-9222-	ESSER III/ARP FUNDS FY22	72,763.58	72,763.58	72,763.58	282,627.71	0.00	100.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
		$ 72,763.58	**$ 72,763.58**	**$ 72,763.58**	**$ 282,627.71**	**$ 0.00**	
Fund:	**516**						
516-4220-9024-000000-000	IDEA PART B FED REST GRANT FED-STATE	$ 33,255.26	$ 33,253.70	$ 33,253.70	$ 171,230.52	$ 1.56	100.00 %
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	265,853.06	0.00	0.00	0.00	265,853.06	0.00
		$ 299,108.32	**$ 33,253.70**	**$ 33,253.70**	**$ 171,230.52**	**$ 265,854.62**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY24 REVENUE	363,951.43	0.00	0.00	0.00	363,951.43	0.00
572-4220-9024-000000-000	TITLE I FY24 REVENUE	74,395.03	74,395.03	74,395.03	285,528.41	0.00	100.00
		$ 438,346.46	**$ 74,395.03**	**$ 74,395.03**	**$ 285,528.41**	**$ 363,951.43**	
Fund:	**584**						
584-4220-9024-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	20,333.00	0.00	0.00
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	31,209.98	0.00	0.00	0.00	31,209.98	0.00
		$ 31,209.98	**$ 0.00**	**$ 0.00**	**$ 20,333.00**	**$ 31,209.98**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	55,198.92	0.00	0.00	0.00	55,198.92	0.00
590-4220-9024-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	41,444.11	0.00	0.00
		$ 55,198.92	**$ 0.00**	**$ 0.00**	**$ 41,444.11**	**$ 55,198.92**	
Fund:	**599**						
599-4220-9024-000000-000	COPS DEPARTMENT OF JUSTICE GRANT REVENUE	1,462.03	1,462.03	1,462.03	365,083.00	0.00	100.00
599-1410-9023-000000-000	SCHOOL SAFETY GRANT INTEREST	0.00	0.00	0.00	(209.38)	0.00	0.00
		$ 1,462.03	**$ 1,462.03**	**$ 1,462.03**	**$ 364,873.62**	**$ 0.00**	
Grand Total		**$ 22,612,310.37**	**$ 7,964,880.16**	**$ 2,549,925.35**	**$ 21,442,415.02**	**$ 14,647,430.21**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24130	0	PAYROLL	8/2/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	8/2/2024		$ 258,468.30
24131	0	REFUND	8/6/2024	STACEY BAXTER	7697	RECONCILED	8/14/2024		58.50
24167	0	ACCOUNTS_PAYABLE	8/12/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	8/13/2024		3,574.19
24168	0	PAYROLL	8/20/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	8/20/2024		267,666.43
24169	0	ACCOUNTS_PAYABLE	8/20/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	8/20/2024		3,708.30
24192	0	ACCOUNTS_PAYABLE	8/20/2024	SERS (memo vendor)	900005	RECONCILED	8/20/2024		19,282.00
24193	0	ACCOUNTS_PAYABLE	8/20/2024	Strs Ohio (memo vendor)	900004	RECONCILED	8/20/2024		65,076.00
24194	0	ACCOUNTS_PAYABLE	8/19/2024	SPECTRUM	900014	RECONCILED	8/20/2024		736.03
24195	0	ACCOUNTS_PAYABLE	8/19/2024	Strs Ohio (memo vendor)	900004	RECONCILED	8/22/2024		1,795.50
24196	0	ACCOUNTS_PAYABLE	8/19/2024	VISA	900003	RECONCILED	8/26/2024		314.89
24197	0	ACCOUNTS_PAYABLE	8/19/2024	SERS (memo vendor)	900005	RECONCILED	8/21/2024		2,929.41
24198	0	ACCOUNTS_PAYABLE	8/19/2024	American Electric Power	900009	RECONCILED	8/26/2024		23,172.26
24199	0	ACCOUNTS_PAYABLE	8/19/2024	NRG BUSINESS MARKETING	900019	RECONCILED	8/20/2024		1,201.06
24227	0	ACCOUNTS_PAYABLE	8/27/2024	JEFFERSON HEALTH PLAN	900016	RECONCILED	8/28/2024		152,796.20
24241	0	ACCOUNTS_PAYABLE	8/29/2024	ATHLETIC FUND	1280	RECONCILED	8/30/2024		2,682.00
24142	73276	ACCOUNTS_PAYABLE	8/9/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/19/2024		218.80
24154	73277	ACCOUNTS_PAYABLE	8/9/2024	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	8/15/2024		1,736.12
24162	73278	ACCOUNTS_PAYABLE	8/9/2024	IMCOMPLIANCE	5478	RECONCILED	8/19/2024		607.50
24151	73279	ACCOUNTS_PAYABLE	8/9/2024	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	8/28/2024		5,719.00
24165	73280	ACCOUNTS_PAYABLE	8/9/2024	BRIAN SKOWRONSKI	5513	RECONCILED	8/19/2024		2,250.00
24136	73281	ACCOUNTS_PAYABLE	8/9/2024	BROWN SUPPLY CO.	4589	RECONCILED	8/15/2024		778.63
24156	73282	ACCOUNTS_PAYABLE	8/9/2024	DAVID COLEMAN	7694	RECONCILED	8/19/2024		82.36
24153	73283	ACCOUNTS_PAYABLE	8/9/2024	Edge Document Solutions, LLC	4586	RECONCILED	8/23/2024		225.00
24160	73284	ACCOUNTS_PAYABLE	8/9/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	8/28/2024		2,497.20

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24152	73285	ACCOUNTS_PAYABLE	8/9/2024	EDWARD STEWART	556	RECONCILED	8/16/2024		$ 307.50
24148	73286	ACCOUNTS_PAYABLE	8/9/2024	FLINN SCIENTIFIC INC.	701	RECONCILED	8/19/2024		1,508.65
24134	73287	ACCOUNTS_PAYABLE	8/9/2024	GRAINGER	1430	RECONCILED	8/15/2024		182.40
24137	73288	ACCOUNTS_PAYABLE	8/9/2024	HILL INTERNATIONAL TRUCK	2867	RECONCILED	8/20/2024		6,964.17
24158	73289	ACCOUNTS_PAYABLE	8/9/2024	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	8/20/2024		3,450.00
24135	73290	ACCOUNTS_PAYABLE	8/9/2024	IXL LEARNING INC	7671	RECONCILED	8/21/2024		28,502.00
24149	73291	ACCOUNTS_PAYABLE	8/9/2024	KNOX CO WATER & WASTEWATER	135	RECONCILED	8/16/2024		189.38
24161	73292	ACCOUNTS_PAYABLE	8/9/2024	MARK R. AMES	5249	RECONCILED	8/12/2024		3,060.00
24163	73293	ACCOUNTS_PAYABLE	8/9/2024	MEGAN PINCHBACK	7685	RECONCILED	8/22/2024		1,839.38
24155	73294	ACCOUNTS_PAYABLE	8/9/2024	MELISSA MORELAND	2631	RECONCILED	8/16/2024		102.43
24144	73295	ACCOUNTS_PAYABLE	8/9/2024	NEOLA, INC.	1563	RECONCILED	8/16/2024		795.00
24140	73296	ACCOUNTS_PAYABLE	8/9/2024	NICHOLE STEVENS	7690	RECONCILED	8/16/2024		381.65
24138	73297	ACCOUNTS_PAYABLE	8/9/2024	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	8/15/2024		21,761.50
24145	73298	ACCOUNTS_PAYABLE	8/9/2024	OAESA	1377	RECONCILED	8/22/2024		395.00
24147	73299	ACCOUNTS_PAYABLE	8/9/2024	PEACOCK WATER	2469	RECONCILED	8/15/2024		33.00
24133	73300	ACCOUNTS_PAYABLE	8/9/2024	PRESCRIPTION TURF CARE INC	7605	RECONCILED	8/19/2024		3,375.00
24159	73301	ACCOUNTS_PAYABLE	8/9/2024	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	8/19/2024		18,161.10
24139	73302	ACCOUNTS_PAYABLE	8/9/2024	PROFORMA	1078	RECONCILED	8/15/2024		2,658.09
24146	73303	ACCOUNTS_PAYABLE	8/9/2024	Richard Baird	7688	RECONCILED	8/20/2024		3,000.00
24164	73304	ACCOUNTS_PAYABLE	8/9/2024	RICHARD J BAIRD	7692	RECONCILED	8/20/2024		4,063.84
24132	73305	ACCOUNTS_PAYABLE	8/9/2024	RICHLAND SEALCOATING CO INC.	2334	RECONCILED	8/26/2024		29,175.00
24166	73306	ACCOUNTS_PAYABLE	8/9/2024	ROSE PRODUCTS & SERVICES	84	RECONCILED	8/20/2024		60.90
24157	73307	ACCOUNTS_PAYABLE	8/9/2024	SOUTHEAST SECURITY	191	RECONCILED	8/20/2024		626.95
24141	73308	ACCOUNTS_PAYABLE	8/9/2024	STATE INDUSTRIAL PRODUCTS CORP	5058	OUTSTANDING			52.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24150	73309	ACCOUNTS_PAYABLE	8/9/2024	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	8/16/2024		$ 238.32
24143	73310	ACCOUNTS_PAYABLE	8/9/2024	WILSON LANGUAGE TRAINING CORP.	2470	OUTSTANDING			2,640.00
24180	73311	ACCOUNTS_PAYABLE	8/15/2024	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	8/21/2024		527.56
24174	73312	ACCOUNTS_PAYABLE	8/15/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/21/2024		983.03
24179	73313	ACCOUNTS_PAYABLE	8/15/2024	AMBER CARPENTER	5059	OUTSTANDING			217.00
24189	73314	ACCOUNTS_PAYABLE	8/15/2024	DAVID WAYNE NALLY	5366	RECONCILED	8/19/2024		80.00
24172	73315	ACCOUNTS_PAYABLE	8/15/2024	DENVER BAILEY	5435	RECONCILED	8/23/2024		400.00
24173	73316	ACCOUNTS_PAYABLE	8/15/2024	DIRECT MOP SALES, INC.	4858	RECONCILED	8/26/2024		436.22
24184	73317	ACCOUNTS_PAYABLE	8/15/2024	IMPERIAL DADE	1051	RECONCILED	8/21/2024		2,076.12
24186	73318	ACCOUNTS_PAYABLE	8/15/2024	INDUSTRIAL TECHNICAL SERVICES INC	7681	RECONCILED	8/21/2024		3,250.00
24183	73319	ACCOUNTS_PAYABLE	8/15/2024	JULIAN & GRUBE INC.	4750	RECONCILED	8/21/2024		1,833.00
24187	73320	ACCOUNTS_PAYABLE	8/15/2024	LEGACY SIGNS LLC	7568	VOID		8/15/2024	4,111.25
24170	73321	ACCOUNTS_PAYABLE	8/15/2024	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	8/22/2024		5,238.20
24177	73322	ACCOUNTS_PAYABLE	8/15/2024	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	8/26/2024		800.00
24188	73323	ACCOUNTS_PAYABLE	8/15/2024	PICKAWAY CO ED SERVICE CENTER	439	RECONCILED	8/20/2024		150.00
24176	73324	ACCOUNTS_PAYABLE	8/15/2024	ROSE PRODUCTS & SERVICES	84	RECONCILED	8/26/2024		335.61
24181	73325	ACCOUNTS_PAYABLE	8/15/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	8/22/2024		102.54
24178	73326	ACCOUNTS_PAYABLE	8/15/2024	SCHOLASTIC INC.	1326	RECONCILED	8/20/2024		1,057.67
24182	73327	ACCOUNTS_PAYABLE	8/15/2024	SCHOOL SPECIALTY, LLC	1765	RECONCILED	8/26/2024		18.30
24185	73328	ACCOUNTS_PAYABLE	8/15/2024	SPA ASSOCIATES	360	RECONCILED	8/23/2024		250.50
24171	73329	ACCOUNTS_PAYABLE	8/15/2024	STATE INDUSTRIAL PRODUCTS CORP	5058	OUTSTANDING			137.00
24175	73330	ACCOUNTS_PAYABLE	8/15/2024	STEVEN F. ANDREWS	5263	RECONCILED	8/21/2024		90.80
24190	73331	ACCOUNTS_PAYABLE	8/15/2024	BOWER FIRE EXTINGUISHER SALES	5406	RECONCILED	8/20/2024		1,050.04
24191	73332	ACCOUNTS_PAYABLE	8/15/2024	GRAINGER	1430	RECONCILED	8/21/2024		1,401.95

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE							
24200	73333	REFUND	8/6/2024	Antonio Mortera, II	7701	RECONCILED	8/26/2024		$ 21.25
24209	73334	ACCOUNTS_PAYABLE	8/22/2024	ADMIT ONE PRODUCTS, INC	7513	OUTSTANDING			1,292.20
24213	73335	ACCOUNTS_PAYABLE	8/22/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	8/28/2024		1,033.48
24210	73336	ACCOUNTS_PAYABLE	8/22/2024	AMERICAN FIDELITY	5124	OUTSTANDING			1,342.30
24222	73337	ACCOUNTS_PAYABLE	8/22/2024	BRENNAN-EBERLY TEAM APORTS, INC	5167	OUTSTANDING			60.00
24225	73338	ACCOUNTS_PAYABLE	8/22/2024	COLUMBIA GAS OF OHIO	96	RECONCILED	8/28/2024		822.25
24224	73339	ACCOUNTS_PAYABLE	8/22/2024	EJ THERAPY INC	7642	RECONCILED	8/29/2024		1,903.75
24223	73340	ACCOUNTS_PAYABLE	8/22/2024	ELFORD, INC.	5455	RECONCILED	8/27/2024		29,263.59
24217	73341	ACCOUNTS_PAYABLE	8/22/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	8/27/2024		2,081.00
24221	73342	ACCOUNTS_PAYABLE	8/22/2024	IMPERIAL DADE	1051	RECONCILED	8/27/2024		86.08
24219	73343	ACCOUNTS_PAYABLE	8/22/2024	KALEIDOSCOPE LEARNING INC	7634	OUTSTANDING			1,070.00
24207	73344	ACCOUNTS_PAYABLE	8/22/2024	LEGACY SIGNS LLC	7568	RECONCILED	8/29/2024		3,982.55
24203	73345	ACCOUNTS_PAYABLE	8/22/2024	MUTUAL OF OMAHA	7621	RECONCILED	8/27/2024		700.10
24206	73346	ACCOUNTS_PAYABLE	8/22/2024	NATIONAL FFA ORGANIZATION	811	RECONCILED	8/28/2024		612.25
24216	73347	ACCOUNTS_PAYABLE	8/22/2024	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	8/27/2024		14,989.94
24208	73348	ACCOUNTS_PAYABLE	8/22/2024	OHIO HISTORY CONNECTION	5139	OUTSTANDING			4,185.00
24220	73349	ACCOUNTS_PAYABLE	8/22/2024	PowerSchool Holdings, LLC	7628	RECONCILED	8/28/2024		5,770.90
24205	73350	ACCOUNTS_PAYABLE	8/22/2024	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	8/28/2024		106,020.45
24218	73351	ACCOUNTS_PAYABLE	8/22/2024	SCHOOL HEALTH	643	RECONCILED	8/28/2024		2,625.00
24204	73352	ACCOUNTS_PAYABLE	8/22/2024	SCHOOL MATE	2769	RECONCILED	8/27/2024		1,638.00
24211	73353	ACCOUNTS_PAYABLE	8/22/2024	SCOTT SCRIVEN LLP	734	RECONCILED	8/29/2024		815.00
24215	73354	ACCOUNTS_PAYABLE	8/22/2024	STANTON'S SHEET MUSIC	98	RECONCILED	8/27/2024		58.00
24202	73355	ACCOUNTS_PAYABLE	8/22/2024	STAPLES ADVANTAGE	4723	RECONCILED	8/27/2024		303.21
24212	73356	ACCOUNTS_PAYABLE	8/22/2024	STERLING PAPER CO.	4642	RECONCILED	8/27/2024		2,771.18

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24214	73357	ACCOUNTS_PAYABLE	8/22/2024	USI EDUCATION SALES	2255	RECONCILED	8/27/2024		$ 709.82
24201	73358	ACCOUNTS_PAYABLE	8/22/2024	VISION SERVICE PLAN - (OH)	1757	RECONCILED	8/28/2024		1,300.99
24226	73359	REFUND	8/6/2024	NATASHA VLOCK	7702	OUTSTANDING			33.00
24228	73360	ACCOUNTS_PAYABLE	8/29/2024	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			1,014.70
24251	73361	ACCOUNTS_PAYABLE	8/29/2024	ANNETTE WOZNIAK	2196	OUTSTANDING			60.30
24235	73362	ACCOUNTS_PAYABLE	8/29/2024	APPLE INC.	4986	OUTSTANDING			1,412.00
24237	73363	ACCOUNTS_PAYABLE	8/29/2024	BRENDA MARIE GEORGE	7700	OUTSTANDING			60.00
24240	73364	ACCOUNTS_PAYABLE	8/29/2024	BRENNAN-EBERLY TEAM APORTS, INC	5167	OUTSTANDING			1,200.00
24253	73365	ACCOUNTS_PAYABLE	8/29/2024	BROWN SUPPLY CO.	4589	OUTSTANDING			572.05
24229	73366	ACCOUNTS_PAYABLE	8/29/2024	EAST KNOX JH/HIGH SCHOOL	1808	RECONCILED	8/30/2024		1,000.00
24233	73367	ACCOUNTS_PAYABLE	8/29/2024	EDWARD STEWART	556	OUTSTANDING			488.93
24238	73368	ACCOUNTS_PAYABLE	8/29/2024	GREAT LAKES BIOMEDICAL LTD	4651	OUTSTANDING			296.25
24252	73369	ACCOUNTS_PAYABLE	8/29/2024	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			696.00
24247	73370	ACCOUNTS_PAYABLE	8/29/2024	HOBART SERVICE	164	OUTSTANDING			481.00
24254	73371	ACCOUNTS_PAYABLE	8/29/2024	KNOX CO ED SER CENTER	17	OUTSTANDING			2,000.00
24243	73372	ACCOUNTS_PAYABLE	8/29/2024	KNOX COMMUNITY HOSPITAL	1423	OUTSTANDING			28.60
24239	73373	ACCOUNTS_PAYABLE	8/29/2024	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			673.19
24248	73374	ACCOUNTS_PAYABLE	8/29/2024	LEGACY SIGNS LLC	7568	OUTSTANDING			525.00
24231	73375	ACCOUNTS_PAYABLE	8/29/2024	MELISSA MORELAND	2631	RECONCILED	8/30/2024		112.50
24230	73376	ACCOUNTS_PAYABLE	8/29/2024	META	1831	OUTSTANDING			5,494.80
24245	73377	ACCOUNTS_PAYABLE	8/29/2024	PITNEY BOWES	233	OUTSTANDING			91.29
24249	73378	ACCOUNTS_PAYABLE	8/29/2024	PRODIGY BUILDING SOLUTIONS, LLC	7659	OUTSTANDING			15,790.55
24246	73379	ACCOUNTS_PAYABLE	8/29/2024	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			5,040.00
24250	73380	ACCOUNTS_P	8/29/2024	RUMPKE OF	7504	OUTSTANDIN			25.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		OHIO, INC		G			
24242	73381	ACCOUNTS_PAYABLE	8/29/2024	STERLING PAPER CO.	4642	OUTSTANDING			$ 60.28
24234	73382	ACCOUNTS_PAYABLE	8/29/2024	THE LAMPO GROUP INC.	474	OUTSTANDING			1,404.71
24244	73383	ACCOUNTS_PAYABLE	8/29/2024	TRANSPORTATION ACCESSORIES CO.	2741	OUTSTANDING			308.00
24232	73384	ACCOUNTS_PAYABLE	8/29/2024	UNIVERSITY OF OREGON	7554	OUTSTANDING			800.00
24236	73385	ACCOUNTS_PAYABLE	8/29/2024	Capital One	1117	OUTSTANDING			179.65
Grand Total									**$ 1,200,951.82**

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)	$ 313,284.00	$ 517,021.15	$ 203,737.15	$ 3,860,126.00	$ 4,227,805.92	$ 367,679.92
01.020 Tangible Personal Property Tax	0.00	13,200.50	13,200.50	280,997.00	298,277.02	17,280.02
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	286,851.00	284,112.29	(2,738.71)	545,193.00	540,233.70	(4,959.30)
01.040 Restricted Grants-in-Aid	11,760.00	26,272.01	14,512.01	23,994.00	40,999.16	17,005.16
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	522,551.00	597,365.25	74,814.25	522,551.00	597,365.25	74,814.25
01.060 All Other Operating Revenue	67,865.00	84,215.69	16,350.69	122,017.00	190,724.39	68,707.39
01.070 Total Revenue	1,202,311.00	1,522,186.89	319,875.89	5,354,878.00	5,895,405.44	540,527.44
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	26.55	26.55	0.00	26.55	26.55
02.070 Total Other Financing Sources	0.00	26.55	26.55	50,000.00	50,026.55	26.55
02.080 Total Revenues and Other Financing Sources	1,202,311.00	1,522,213.44	319,902.44	5,404,878.00	5,945,431.99	540,553.99
03.010 Personal Services	475,095.00	447,456.72	(27,638.28)	948,369.00	892,185.71	(56,183.29)
03.020 Employees' Retirement/Insurance Benefits	254,168.00	233,281.84	(20,886.16)	504,035.00	476,853.44	(27,181.56)
03.030 Purchased Services	173,976.00	118,518.39	(55,457.61)	345,862.00	208,203.73	(137,658.27)
03.040 Supplies and Materials	54,846.00	54,342.47	(503.53)	77,966.00	107,318.77	29,352.77
03.050 Capital Outlay	0.00	1,787.97	1,787.97	0.00	1,787.97	1,787.97
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	8,254.00	8,496.68	242.68	66,739.00	95,289.17	28,550.17
04.500 Total Expenditures	966,339.00	863,884.07	(102,454.93)	1,942,971.00	1,781,638.79	(161,332.21)
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	966,339.00	863,884.07	(102,454.93)	1,992,971.00	1,831,638.79	(161,332.21)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	235,972.00	658,329.37	422,357.37	3,411,907.00	4,113,793.20	701,886.20
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	22,202,357.40	22,202,357.40	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	235,972.00	22,860,686.77	22,624,714.77	3,411,907.00	22,860,686.77	19,448,779.77
08.010 Estimated Encumbrances June 30	0.00	3,013,955.46	3,013,955.46	0.00	3,013,955.46	3,013,955.46

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										
Fiscal Year-to-Date Receipts	134.51	4,592.66	4,592.66	4,592.66	4,592.66	4,592.66	4,592.66	4,592.66	4,592.66	4,592.66	4,592.66	4,592.66
Monthly Expenditures	16,889.57	15,857.33										
Fiscal Year-to-Date Expenditures	16,889.57	32,746.90	32,746.90	32,746.90	32,746.90	32,746.90	32,746.90	32,746.90	32,746.90	32,746.90	32,746.90	32,746.90
Current Fund Balance	480,633.53	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35
Encumbrances	108,350.00	357,614.17										
Unencumbered Fund Balance	372,283.53	111,620.18	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35	469,234.35
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