East Knox Local School District



Monthly Financial Report

For Month Ending September 30, 2024

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

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

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

To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on September2024 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 $1,099,197.33 to end September.
  - The cafeteria fund has a balance of $463,851.

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 $1,467,000 higher through September of the fiscal year compared to last year.
  - Expenses were $350,000 higher through September 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 $221,000 lower than estimates for the year.
- Expenses $350,000 higher for the year
  - Salaries are $168,000 higher
  - Benefits are $121,000 higher
  - Services are $72,000 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 $1,467,000 for the fiscal year. Tax revenues are up $1,375,000 this year compared to last year. Interest income is up $98,000 compared to last year. Overall, revenues are $651,000 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# 73428- elementary bleacher replacement
Check #73433- Final payment for outdoor stadium sound system and portable sound system
Check #73455- partial payment for virtual Spanish instruction 24-25
Check #73458- new bus
Check #73473- additional AEDS
Check #73478 SRO services August 2024

CASH RECONCILIATION

MONTH OF SEPTEMBER 2024

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		197,211.81
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		260,405.11
STAROHIO - REGULAR ACCOUNT (5.29% APY)		9,956,283.48
STAROHIO-BUILDING FUND (5.29% APY)		244,280.22
US BANK- VARIOUS INVESTMENTS		16,223,834.50
US BANK-JEFFERSON HEALTH PLAN		1,454,881.59
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		28,342,396.71
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	$	28,343,946.71
OUTSTANDING CHECKS		(1,006,392.86)
DEPOSITS IN TRANSIT		
INTEREST		4.29
OUR BALANCE	**$**	**27,337,558.14**

INTEREST FOR SEPTEMBER 2024		
PEOPLES BANK	$	32.26
KILLBUCK SAVINGS BANK		931.32
US BANK		46,933.44
STAROHIO		44,145.58
TOTAL INTEREST	$	92,042.60

INVESTMENTS FOR SEPTEMBER 2024		
CASH/SHORT TERM		58,526.47
COMMERCIAL PAPER		530,405.03
CORPORATE BONDS AND NOTES		1,296,055.60
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		13,824,231.15
TOTAL INVESTMENTS	$	16,223,834.50

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	$ 473,531.52	$ 6,368,963.51	$ 927,734.99	$ 2,759,373.78	$ 22,221,509.18	$ 2,892,176.52	$ 19,329,332.66
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	229.40	332,309.13	0.00	5,642.32	987,530.05	771,631.00	215,899.05
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	59.50	452,457.29	825,436.26	833,031.64	421,831.07	224,437.74	197,393.33
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	229.31	550,311.60	161,067.51	556,186.14	1,099,197.33	399,987.41	699,209.92
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	372,284.96	0.00	0.00	34,847.00	364,902.06	7,382.90	0.00	7,382.90
004-9920	BUILDING FUND -2019 ISSUE	335,917.19	1,057.12	4,088.92	6,072.00	101,797.89	238,208.22	29,109.00	209,099.22
006-0000	FOOD SERVICES	497,388.59	40,532.18	45,124.84	45,915.16	78,662.06	463,851.37	330,014.42	133,836.95
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	540.00	1,020.00	85.95	3,627.23	11,022.55	600.00	10,422.55
009-9198	DOG POUND STORE	3,922.73	0.00	0.00	522.88	522.88	3,399.85	0.00	3,399.85
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	0.00	362.40	0.00	212.28	34,018.02	0.00	34,018.02
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	375.00	375.00	12.37	53.62	3,117.64	1,871.13	1,246.51
019-9000	SUPERINTENDENT -LOCAL DONATIONS	0.00	770.55	6,520.55	2,538.00	6,520.55	0.00	0.00	0.00
019-9025	EAST KNOX PTO DONATION	0.00	0.00	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	0.00	149.76	10,845.04	0.00	10,845.04
019-9921	COLUMBIA GAS GRANT 20-21	82.27	0.00	2,477.08	893.75	2,402.40	156.95	44.68	112.27
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	237,993.30	687,135.59	267,763.57	682,561.24	1,454,881.59	0.00	1,454,881.59
200-9025	CLASS OF 2025	13,365.80	0.00	0.00	0.00	1,000.00	12,365.80	0.00	12,365.80
200-9026	CLASS OF 2026	0.00	3,493.50	4,493.50	0.00	0.00	4,493.50	580.00	3,913.50
200-9110	ART CLUB FUND	1,942.08	65.91	65.91	138.00	138.00	1,869.99	200.00	1,669.99
200-9130	DRAMA FUND	6,025.49	0.00	0.00	49.80	49.80	5,975.69	0.00	5,975.69
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	300.00	4,091.47
200-9330	F.F.A. FUND	2,852.17	2,947.00	3,545.70	0.00	145.71	6,252.16	4,344.00	1,908.16
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	663.00	1,023.00	0.00	0.00	1,030.92	0.00	1,030.92
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	16,095.21	16,095.21	1,238.54	1,238.54	41,796.39	20,000.00	21,796.39
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	16,554.85	35,437.94	14,677.55	31,060.20	7,562.29	11,921.11	(4,358.82)
467-9021	STUDENT WELLNESS AND	130,470.68	0.00	0.00	10,685.64	24,930.50	105,540.18	28,330.00	77,210.18

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

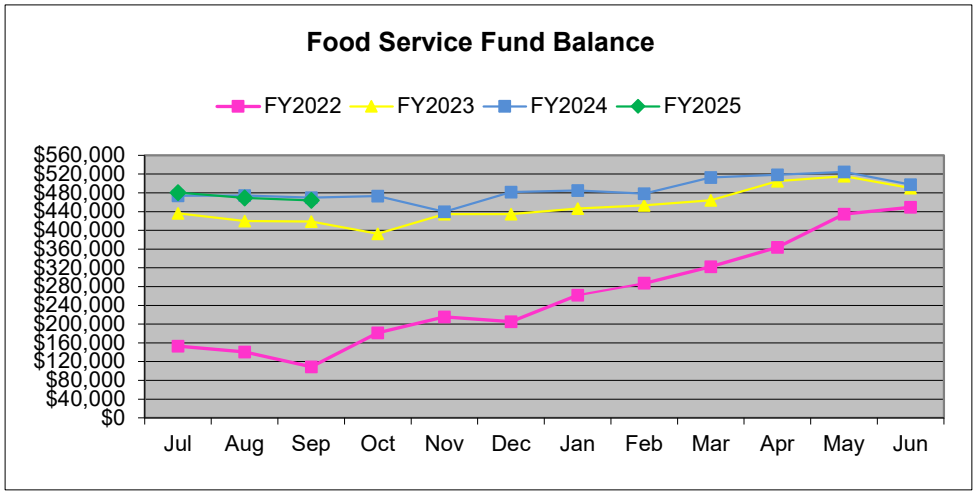
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS FUND FY21								
499-9025	OHIO ARTS COUNCIL GRANT FY25	$ 0.00	$ 0.00	$ 3,500.00	$ 0.00	$ 0.00	$ 3,500.00	$ 7,000.00	$ (3,500.00)
507-9222	ARP ESSER 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	8,600.94	8,600.94	22,103.00	30,703.94	(22,103.00)	0.00	(22,103.00)
572-9024	TITLE I FY24	0.00	0.00	74,395.03	0.00	74,395.03	0.00	0.00	0.00
572-9025	TITLE I FY25	0.00	29,680.12	29,680.12	29,680.12	29,680.12	0.00	4,831.21	(4,831.21)
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	1,709.68	1,709.68	1,709.68	1,709.68	0.00	29,500.00	(29,500.00)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	4,316.65	4,316.65	3,288.54	7,605.19	(3,288.54)	27,469.09	(30,757.63)
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**	**$ 839,444.74**	**$ 8,804,324.90**	**$ 2,356,460.31**	**$ 5,705,781.87**	**$ 27,337,558.14**	**$ 4,784,347.31**	**$ 22,553,210.83**

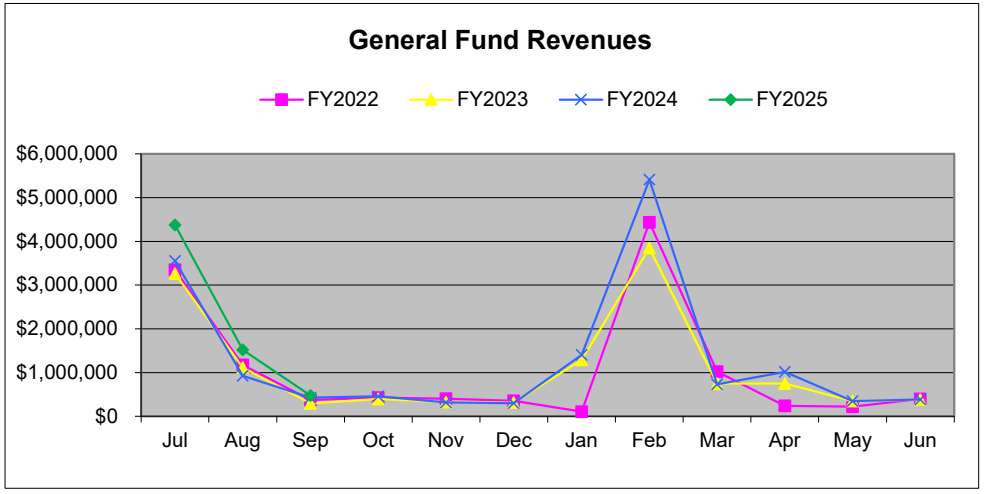
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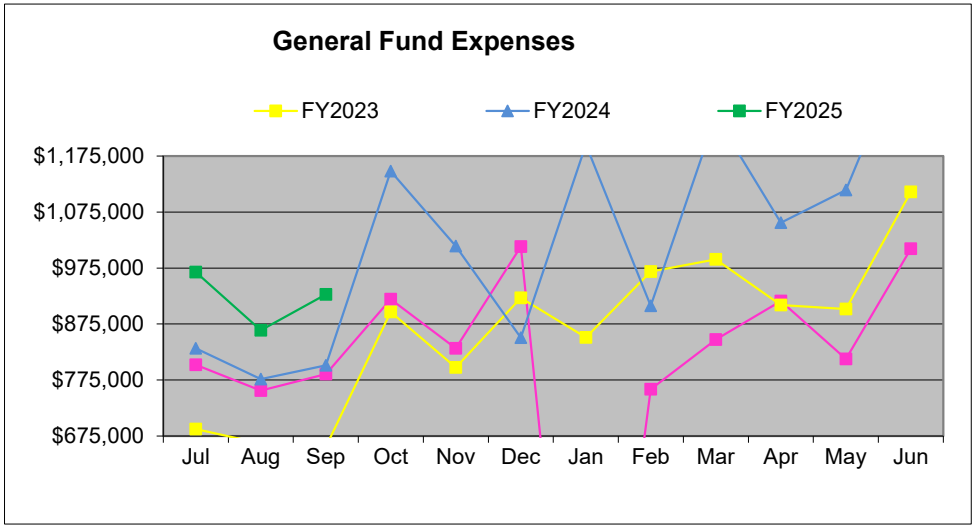
East Knox Local Schools

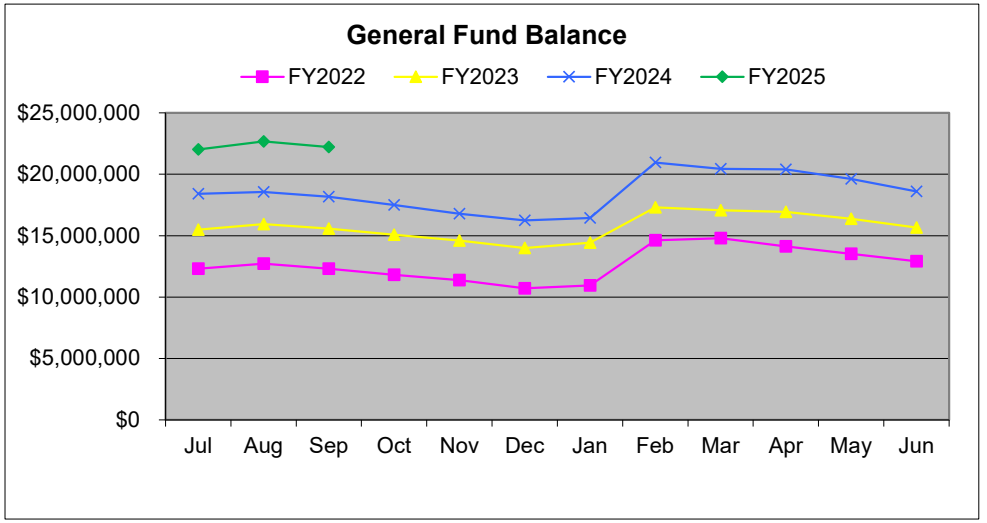
Monthly Finance Report

For the period ending: September 30, 2024









Permanent Improvement Fund Balance:	1,099,197
Fund Balance Last September 2023:	1,302,850
Expenditures This Month:	161,067

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	473,531.52									
Fiscal Year-to-Date Receipts	4,373,218.55	5,895,431.99	6,368,963.51	6,368,963.51	6,368,963.51	6,368,963.51	6,368,963.51	6,368,963.51	6,368,963.51	6,368,963.51	6,368,963.51	6,368,963.51
Monthly Expenditures	967,754.72	863,884.07	927,734.99									
Fiscal Year-to-Date Expenditures	967,754.72	1,831,638.79	2,759,373.78	2,759,373.78	2,759,373.78	2,759,373.78	2,759,373.78	2,759,373.78	2,759,373.78	2,759,373.78	2,759,373.78	2,759,373.78
Current Fund Balance	22,017,383.28	22,675,712.65	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18
Encumbrances	1,480,612.61	3,013,955.46	2,892,176.52									
Unencumbered Fund Balance	20,536,770.67	19,661,757.19	19,329,332.66	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18	22,221,509.18
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	$ 40,163.78	$ 15,544.58	$ 0.00	$ 0.00	$ 57,884.22	40.96 %
001-2400-100-0000	SALARIES/ADM	676,128.00	0.00	676,128.00	161,335.01	54,983.22	0.00	0.00	514,792.99	23.86
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	2,425.50	2,425.50	0.00	0.00	22,829.50	9.60
001-2700-100-0000	SALARIES/OP & MAINT	382,320.45	0.00	382,320.45	88,445.48	28,523.34	0.00	0.00	293,874.97	23.13
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	8,844.68	3,006.58	0.00	0.00	27,059.32	24.63
001-1100-100-0000	SALARIES/REG INST	2,836,373.10	0.00	2,836,373.10	638,349.17	234,216.48	0.00	0.00	2,198,023.93	22.51
001-4100-100-0000	SALARIES/EXTRA CURR.	32,138.00	0.00	32,138.00	66.00	66.00	0.00	0.00	32,072.00	0.21
001-4500-100-0000	SALARIES/EXTRA CURR	189,815.00	0.00	189,815.00	9,139.11	4,367.85	0.00	0.00	180,675.89	4.81
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	2,375.00	2,375.00	0.00	0.00	9,625.00	19.79
001-2500-100-0000	SALARIES/FISCAL	163,527.00	0.00	163,527.00	39,057.94	13,233.34	0.00	0.00	124,469.06	23.88
001-2100-100-0000	SALARIES/SUPPORT SERVICE	429,408.20	0.00	429,408.20	101,324.08	38,542.34	0.00	0.00	328,084.12	23.60
001-1200-100-0000	SALARIES/SPECIAL	737,297.64	0.00	737,297.64	170,232.82	59,648.96	0.00	0.00	567,064.82	23.09
001-2800-100-0000	SALARIES/TRANS	380,640.00	0.00	380,640.00	88,774.61	31,808.44	0.00	0.00	291,865.39	23.32
001-1300-100-0000	SALARIES/VOC ED	192,263.00	0.00	192,263.00	46,382.92	15,988.76	0.00	0.00	145,880.08	24.12
		$ 6,241,117.39	**$ 0.00**	**$ 6,241,117.39**	**$ 1,396,916.10**	**$ 504,730.39**	**$ 0.00**	**$ 0.00**	**$ 4,844,201.29**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	111,860.76	0.00	111,860.76	28,384.73	9,369.18	13,515.17	0.00	69,960.86	37.46
001-2400-200-0000	FRINGE BENEFITS/ADM	326,972.94	0.00	326,972.94	80,124.63	26,438.70	20,009.00	0.00	226,839.31	30.62
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	313,765.00	0.00	313,765.00	70,139.80	22,312.01	0.00	0.00	243,625.20	22.35
001-4500-200-0000	FRINGE/EXTRA CURR	27,825.10	0.00	27,825.10	1,760.07	916.31	841.10	0.00	25,223.93	9.35

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	$ 35,311.14	$ 0.00	$ 35,311.14	$ 8,201.78	$ 3,014.80	$ 0.00	$ 0.00	$ 27,109.36	23.23 %
001-1300-200-0000	FRINGE BENEFITS/VOCED	91,325.28	0.00	91,325.28	22,915.73	7,581.51	0.00	0.00	68,409.55	25.09
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	202,658.23	0.00	202,658.23	50,043.29	17,344.41	0.00	0.00	152,614.94	24.69
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,542.00	0.00	5,542.00	11.40	11.40	0.00	0.00	5,530.60	0.21
001-2800-200-0000	FRINGE BENEFITS/TRANSP	304,205.84	0.00	304,205.84	77,070.02	27,424.85	0.00	0.00	227,135.82	25.33
001-1200-200-0000	FRINGE BENEFITS/SPED	372,127.55	0.00	372,127.55	95,637.06	30,057.61	0.00	0.00	276,490.49	25.70
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,277,558.16	0.00	1,277,558.16	295,945.52	119,448.79	0.00	0.00	981,612.64	23.16
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	42,805.64	0.00	42,805.64	14,642.22	5,108.07	0.00	0.00	28,163.42	34.21
001-2300-200-0000	BOARD MEMBERS FRINGES	2,153.00	0.00	2,153.00	418.63	418.63	0.00	0.00	1,734.37	19.44
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	5,721.00	0.00	5,721.00	1,480.49	475.66	0.00	0.00	4,240.51	25.88
		$ 3,119,831.64	**$ 0.00**	**$ 3,119,831.64**	**$ 746,775.37**	**$ 269,921.93**	**$ 34,365.27**	**$ 0.00**	**$ 2,338,691.00**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	31,000.00	0.00	31,000.00	2,800.00	800.00	20,598.17	0.00	7,601.83	75.48
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	489,990.02	33,111.02	523,101.04	109,619.06	42,946.31	319,807.79	0.00	93,674.19	82.09
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	338,857.34	5,568.30	344,425.64	5,558.01	2,234.34	270,362.95	0.00	68,504.68	80.11
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,630,337.32	27,365.74	1,657,703.06	35,973.66	17,328.68	1,437,366.91	0.00	184,362.49	88.88
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	563.66	8.31	5,153.34	0.00	3,283.00	63.52
001-1100-400-0000	PURCHASED SERVICES/REG INST	187,116.35	0.00	187,116.35	62,495.21	35,258.08	46,453.15	0.00	78,167.99	58.22
001-2800-400-0000	PURCHASED SERVICES/TRANSP	150,072.80	6,807.00	156,879.80	21,826.93	13,319.13	118,272.87	0.00	16,780.00	89.30
001-2400-400-0000	PURCHASED SERVICES/ADM	157,000.00	23,559.95	180,559.95	37,115.56	7,601.34	68,837.93	0.00	74,606.46	58.68
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	265,000.00	21,965.50	286,965.50	50,577.25	3,422.00	235,561.37	0.00	826.88	99.71

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PURCHASED SERV									
001-2500-400-0000	PURCHASED SERVICES/FISCAL	$ 40,200.00	$ 255.40	$ 40,455.40	$ 6,364.46	$ 1,771.88	$ 12,535.16	$ 0.00	$ 21,555.78	46.72 %
		$ 3,309,698.83	**$ 118,632.91**	**$ 3,428,331.74**	**$ 332,893.80**	**$ 124,690.07**	**$ 2,546,074.64**	**$ 0.00**	**$ 549,363.30**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	21,125.00	85.00	21,210.00	5,078.27	924.31	3,314.13	0.00	12,817.60	39.57
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	0.00	2,000.00	1,857.45	1,857.45	0.00	0.00	142.55	92.87
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,500.00	0.00	10,500.00	815.03	309.90	5,413.97	0.00	4,271.00	59.32
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	76,500.00	870.75	77,370.75	13,363.54	3,473.21	30,216.12	0.00	33,791.09	56.33
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	173,250.00	0.00	173,250.00	8,991.59	8,991.59	134,606.52	0.00	29,651.89	82.88
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	15,000.00	0.00	15,000.00	237.44	0.00	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	80,950.10	2,500.00	8,546.80	0.00	26,531.10	77.13
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	61.73	1,061.73	53.63	12.38	821.12	0.00	186.98	82.39
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	154.84	0.00	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	20,125.27	6,239.55	59,509.35	0.00	122,346.11	39.43
		$ 609,812.50	**$ 14,588.71**	**$ 624,401.21**	**$ 131,627.16**	**$ 24,308.39**	**$ 256,085.73**	**$ 0.00**	**$ 236,688.32**	
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	0.00	49,983.88	0.00	0.00	100.00
		$ 49,983.88	**$ 1,787.97**	**$ 51,771.85**	**$ 1,787.97**	**$ 0.00**	**$ 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	93,675.97	2,905.00	5,667.00	0.00	136,357.03	42.15
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	10,578.00	0.00	10,578.00	5,697.41	1,179.21	0.00	0.00	4,880.59	53.86
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

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
		$ 248,803.00	**$ 2,700.00**	**$ 251,503.00**	**$ 99,373.38**	**$ 4,084.21**	**$ 5,667.00**	**$ 0.00**	**$ 146,462.62**	
Object One Digit Level:	**900**									
001-7200-900-0000	GENERAL TRANSFER	$ 50,000.00	$ 0.00	$ 50,000.00	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
		$ 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**	**$ 2,759,373.78**	**$ 927,734.99**	**$ 2,892,176.52**	**$ 0.00**	**$ 8,115,406.53**	
Grand Total		**$ 13,629,247.24**	**$ 137,709.59**	**$ 13,766,956.83**	**$ 2,759,373.78**	**$ 927,734.99**	**$ 2,892,176.52**	**$ 0.00**	**$ 8,115,406.53**	

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	$ 66,824.22	$ 66.56	$ 139,285.61	$ 70,905.78	48.52 %
001-1410-0000-000000-000	INTEREST	500,000.00	266,168.72	92,085.11	654,555.01	233,831.28	53.23
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	1,530.27	510.09	3,792.80	3,469.73	30.61
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	1,460.50	1,433.95	1,651.96	(1,460.50)	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	9,821,050.00	4,227,805.92	0.00	10,217,851.21	5,593,244.08	43.05
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	85,000.00	20,382.69	6,794.23	61,744.17	64,617.31	23.98
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,997,089.00	758,922.18	251,552.07	2,197,940.16	2,238,166.82	25.32
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	32,863.59	0.00	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	0.00	27,195.40	25,338.50	15.54
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	66,000.00	15,107.09	5,035.68	47,912.63	50,892.91	22.89
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	1,000.00	512.65	499.65	3,062.27	487.35	51.26
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	0.00	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	61,334.42	61,334.42	114,860.42	68,665.58	47.18
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	12,170.91	204.63	92,984.82	87,829.09	12.17
001-3216-0000-000000-000	GIFTED REVENUE	36,000.00	6,999.07	2,333.00	25,205.43	29,000.93	19.44
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	0.00	24,937.20	13,392.20	79,037.78	(24,937.20)	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	35,085.76	35,085.76	189,175.85	114,914.24	23.39
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	1,000.00	162.06	54.02	583.76	837.94	16.21

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	$ 995,900.00	$ 533,757.74	$ 3,150.15	$ 1,081,435.80	$ 462,142.26	53.60 %
		$ 15,823,539.00	**$ 6,418,963.51**	**$ 473,531.52**	**$ 15,700,916.74**	**$ 9,404,575.49**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	6.00	6.00	6.00	(6.00)	0.00
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	963,110.00	430,372.25	0.00	1,018,845.26	532,737.75	44.69
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	25,000.00	6,078.74	53.50	12,618.80	18,921.26	24.31
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	23,480.00	11,781.44	0.00	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	0.00	32,079.56	15,889.70	50.17
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	87,307.00	43,931.12	229.40	89,275.07	43,375.88	50.32
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	640,253.00	276,596.57	0.00	670,350.92	363,656.43	43.20
		$ 1,771,040.00	**$ 784,766.42**	**$ 288.90**	**$ 1,846,796.61**	**$ 986,273.58**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	642,550.00	275,135.10	0.00	666,595.99	367,414.90	42.82
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	79,420.00	42,951.19	229.31	87,279.60	36,468.81	54.08
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	47,600.00	23,881.31	0.00	47,880.47	23,718.69	50.17
003-5100-0000-000000-000	TRANSFER IN	208,344.00	208,344.00	0.00	208,344.00	0.00	100.00
		$ 977,914.00	**$ 550,311.60**	**$ 229.31**	**$ 1,010,100.06**	**$ 427,602.40**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	6,000.00	4,088.92	1,057.12	15,264.26	1,911.08	68.15
		$ 6,000.00	**$ 4,088.92**	**$ 1,057.12**	**$ 15,264.26**	**$ 1,911.08**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	368.14	118.47	1,139.48	1,131.86	24.54
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	757.25	757.25	3,133.00	4,242.75	15.14
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	468.00	468.00	1,348.75	1,532.00	23.40
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	1,066.27	(1,419.50)	25,652.38	53,933.73	1.94
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	10,615.31	10,615.31	82,861.95	109,384.69	8.85
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	25,000.00	4,356.75	4,356.75	20,111.25	20,643.25	17.43

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	$ 4,864.72	$ 4,864.72	$ (4,864.72)	0.00 %
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	0.00	0.00	108.76	3,000.00	0.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	713.48	(1,143.74)	26,943.77	64,286.52	1.10
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	19,761.67	19,761.67	192,018.00	245,238.33	7.46
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	2,153.25	2,153.25	11,409.00	10,846.75	16.56
		$ 554,500.00	**$ 45,124.84**	**$ 40,532.18**	**$ 373,134.73**	**$ 509,375.16**	
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	820.00	460.00	6,560.00	680.00	54.67
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	200.00	80.00	2,480.00	1,300.00	13.33
		$ 4,500.00	**$ 1,020.00**	**$ 540.00**	**$ 9,750.10**	**$ 3,480.00**	
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	0.00	1,308.21	3,137.60	10.35
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	375.00	375.00	2,593.00	1,925.00	16.30
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	**$ 737.40**	**$ 375.00**	**$ 11,734.50**	**$ 9,062.60**	
Fund:	**019**						
019-1820-9025-000000-000	EAST KNOX PTO REVENUE	12,836.00	12,836.00	0.00	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	6,520.55	770.55	6,520.55	(520.55)	108.68
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	**$ 21,833.63**	**$ 770.55**	**$ 35,961.98**	**$ (520.55)**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	30,000.00	14,130.88	5,275.44	37,754.59	15,869.12	47.10
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,300,000.00	673,004.71	232,717.86	1,893,316.86	1,626,995.29	29.26
		$ 2,330,000.00	**$ 687,135.59**	**$ 237,993.30**	**$ 1,931,071.45**	**$ 1,642,864.41**	
Fund:	**200**						
200-1820-9330-	FFA - DONATIONS	9,000.00	1,675.00	1,200.00	6,655.00	7,325.00	18.61

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1633-9330-000000-000	FFA DUES AND FEES	$ 3,000.00	$ 510.00	$ 510.00	$ 939.00	$ 2,490.00	17.00 %
200-1626-9026-000000-000	CLASS OF 2026 SALES	9,800.00	4,493.50	3,493.50	4,493.50	5,306.50	45.85
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	16,095.21	16,095.21	22,317.46	22,754.79	41.43
200-1621-9110-000000-000	ART CLUB - SALES	700.00	65.91	65.91	65.91	634.09	9.42
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	3,600.00	598.00	238.00	598.00	3,002.00	16.61
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	2,000.00	425.00	425.00	875.00	1,575.00	21.25
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	800.00	0.00	0.00	0.00	800.00	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	200.00	0.00	0.00	808.00	200.00	0.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	1,360.70	1,237.00	9,602.92	53,639.30	2.47
200-1611-9680-000000-000	YEARBOOK - ADMISSIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		$ 132,915.00	**$ 25,223.32**	**$ 23,264.62**	**$ 59,934.59**	**$ 107,691.68**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	5,029.45	829.45	8,790.45	7,970.55	38.69
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	3.17	1.68	10.21	46.83	6.34
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	934.72	934.72	1,934.72	(934.72)	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	1,250.00	2,208.60	0.00	2,208.60	(958.60)	176.69
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	80,300.00	27,262.00	14,789.00	45,406.00	53,038.00	33.95

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	**$ 35,437.94**	**$ 16,554.85**	**$ 73,349.98**	**$ 59,162.06**	
Fund:	**499**						
499-3219-9025-000000-000	OHIO ARTS COUNCIL GRANT PROCEEDS	$ 7,000.00	$ 3,500.00	$ 0.00	$ 3,500.00	$ 3,500.00	50.00 %
		$ 7,000.00	**$ 3,500.00**	**$ 0.00**	**$ 3,500.00**	**$ 3,500.00**	
Fund:	**507**						
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	72,763.58	72,763.58	0.00	282,627.71	0.00	100.00
		$ 72,763.58	**$ 72,763.58**	**$ 0.00**	**$ 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	0.00	171,230.52	1.56	100.00
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	265,853.06	8,600.94	8,600.94	8,600.94	257,252.12	3.24
		$ 299,108.32	**$ 41,854.64**	**$ 8,600.94**	**$ 179,831.46**	**$ 257,253.68**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY24 REVENUE	363,951.43	29,680.12	29,680.12	29,680.12	334,271.31	8.15
572-4220-9024-000000-000	TITLE I FY24 REVENUE	74,395.03	74,395.03	0.00	285,528.41	0.00	100.00
		$ 438,346.46	**$ 104,075.15**	**$ 29,680.12**	**$ 315,208.53**	**$ 334,271.31**	
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	1,709.68	1,709.68	1,709.68	29,500.30	5.48
		$ 31,209.98	**$ 1,709.68**	**$ 1,709.68**	**$ 22,042.68**	**$ 29,500.30**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	55,198.92	4,316.65	4,316.65	4,316.65	50,882.27	7.82
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	**$ 4,316.65**	**$ 4,316.65**	**$ 45,760.76**	**$ 50,882.27**	
Fund:	**599**						
599-4220-9024-000000-000	COPS DEPARTMENT OF JUSTICE GRANT REVENUE	1,462.03	1,462.03	0.00	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**	**$ 0.00**	**$ 364,873.62**	**$ 0.00**	
Grand Total		**$ 22,631,210.37**	**$ 8,804,324.90**	**$ 839,444.74**	**$ 22,281,859.76**	**$ 13,826,885.47**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24255	0	PAYROLL	9/5/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	9/5/2024		$ 279,028.00
24256	0	ACCOUNTS_PAYABLE	9/3/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	9/5/2024		3,840.18
24291	0	ACCOUNTS_PAYABLE	9/6/2024	ATHLETIC FUND	1280	RECONCILED	9/10/2024		2,963.00
24306	0	ACCOUNTS_PAYABLE	9/12/2024	US BANK	900013	OUTSTANDING			825,436.26
24321	0	PAYROLL	9/20/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	9/20/2024		292,327.91
24322	0	ACCOUNTS_PAYABLE	9/17/2024	SERS (memo vendor)	900005	RECONCILED	9/19/2024		19,282.00
24323	0	ACCOUNTS_PAYABLE	9/17/2024	Strs Ohio (memo vendor)	900004	RECONCILED	9/19/2024		65,076.00
24324	0	ACCOUNTS_PAYABLE	9/17/2024	SERS (memo vendor)	900005	RECONCILED	9/23/2024		1,444.12
24325	0	ACCOUNTS_PAYABLE	9/17/2024	SPECTRUM	900014	RECONCILED	9/18/2024		736.03
24326	0	ACCOUNTS_PAYABLE	9/17/2024	American Electric Power	900009	RECONCILED	9/30/2024		16,227.03
24327	0	ACCOUNTS_PAYABLE	9/17/2024	NRG BUSINESS MARKETING	900019	RECONCILED	9/18/2024		856.46
24328	0	ACCOUNTS_PAYABLE	9/17/2024	Strs Ohio (memo vendor)	900004	RECONCILED	9/24/2024		1,795.50
24329	0	ACCOUNTS_PAYABLE	9/19/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	9/19/2024		4,040.93
24340	0	ACCOUNTS_PAYABLE	9/19/2024	ATHLETIC FUND	1280	RECONCILED	9/19/2024		2,890.00
24374	0	ACCOUNTS_PAYABLE	9/24/2024	JEFFERSON HEALTH PLAN	900016	RECONCILED	9/26/2024		184,043.85
24257	73386	REFUND	9/4/2024	STACEY BAXTER	7697	RECONCILED	9/11/2024		75.00
24259	73387	ACCOUNTS_PAYABLE	9/5/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/11/2024		1,072.27
24279	73388	ACCOUNTS_PAYABLE	9/5/2024	BENJAMIN SNEDEKER	7509	RECONCILED	9/9/2024		36.72
24284	73389	ACCOUNTS_PAYABLE	9/5/2024	IMCOMPLIANCE	5478	RECONCILED	9/11/2024		900.00
24267	73390	ACCOUNTS_PAYABLE	9/5/2024	COMMONLIT INC	7693	RECONCILED	9/10/2024		2,500.00
24268	73391	ACCOUNTS_PAYABLE	9/5/2024	Crisis Prevention Institute, Inc	7546	RECONCILED	9/9/2024		309.90
24276	73392	ACCOUNTS_PAYABLE	9/5/2024	CULLIGAN QUALITY WATER OF NORTH CENTRAL OHIO	1174	RECONCILED	9/10/2024		592.90
24263	73393	ACCOUNTS_PAYABLE	9/5/2024	ELITE TRANSPORTATION GROUP	7514	VOID		9/5/2024	38,671.25
24266	73394	ACCOUNTS_PAYABLE	9/5/2024	FLINN SCIENTIFIC INC.	701	RECONCILED	9/9/2024		893.75

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24288	73395	ACCOUNTS_PAYABLE	9/5/2024	GORDON FOOD SERVICE	950	RECONCILED	9/10/2024		$ 22,662.82
24278	73396	ACCOUNTS_PAYABLE	9/5/2024	HENRY SCHEIN, INC	7569	RECONCILED	9/18/2024		788.57
24272	73397	ACCOUNTS_PAYABLE	9/5/2024	HILL INTERNATIONAL TRUCK	2867	RECONCILED	9/10/2024		5,136.49
24283	73398	ACCOUNTS_PAYABLE	9/5/2024	I AM BOUNDLESS, INC.	5427	RECONCILED	9/13/2024		3,677.00
24261	73399	ACCOUNTS_PAYABLE	9/5/2024	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	9/10/2024		3,220.00
24265	73400	ACCOUNTS_PAYABLE	9/5/2024	JONES SCHOOL SUPPLY CO., INC.	2886	RECONCILED	9/11/2024		793.80
24282	73401	ACCOUNTS_PAYABLE	9/5/2024	KMAC	5208	RECONCILED	9/10/2024		2,000.00
24280	73402	ACCOUNTS_PAYABLE	9/5/2024	LEGACY SIGNS LLC	7568	RECONCILED	9/10/2024		1,464.50
24275	73403	ACCOUNTS_PAYABLE	9/5/2024	MAC HEATING & COOLING	4585	RECONCILED	9/23/2024		339.00
24281	73404	ACCOUNTS_PAYABLE	9/5/2024	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	9/19/2024		150.00
24277	73405	ACCOUNTS_PAYABLE	9/5/2024	MARK R. AMES	5249	RECONCILED	9/13/2024		3,060.00
24285	73406	ACCOUNTS_PAYABLE	9/5/2024	MEGAN PINCHBACK	7685	RECONCILED	9/10/2024		1,002.00
24269	73407	ACCOUNTS_PAYABLE	9/5/2024	MERRY MILK MAID, INC.	5529	RECONCILED	9/10/2024		3,242.71
24273	73408	ACCOUNTS_PAYABLE	9/5/2024	MARK A MUSTON	7696	RECONCILED	9/17/2024		325.00
24264	73409	ACCOUNTS_PAYABLE	9/5/2024	ALFRED NICKLES BAKERY	118	RECONCILED	9/11/2024		326.37
24260	73410	ACCOUNTS_PAYABLE	9/5/2024	OIAAA	4664	RECONCILED	9/10/2024		220.00
24258	73411	ACCOUNTS_PAYABLE	9/5/2024	PRESCRIPTION TURF CARE INC	7605	RECONCILED	9/16/2024		2,700.00
24289	73412	ACCOUNTS_PAYABLE	9/5/2024	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	9/19/2024		18,000.00
24286	73413	ACCOUNTS_PAYABLE	9/5/2024	RACHEL KING	72	RECONCILED	9/6/2024		29.48
24274	73414	ACCOUNTS_PAYABLE	9/5/2024	SCOTT BRICKNER	7508	RECONCILED	9/9/2024		57.21
24287	73415	ACCOUNTS_PAYABLE	9/5/2024	SHANNON FROST	5363	RECONCILED	9/16/2024		180.00
24271	73416	ACCOUNTS_PAYABLE	9/5/2024	BRAKEFIRE INC.	4547	RECONCILED	9/13/2024		2,733.00
24270	73417	ACCOUNTS_PAYABLE	9/5/2024	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	9/11/2024		238.32
24262	73418	ACCOUNTS_PAYABLE	9/5/2024	XTEK PARTNERS INC	5230	RECONCILED	9/10/2024		4,258.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24290	73419	ACCOUNTS_PAYABLE	9/5/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	9/13/2024		$ 7,285.25
24293	73420	ACCOUNTS_PAYABLE	9/12/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/19/2024		929.55
24297	73421	ACCOUNTS_PAYABLE	9/12/2024	AMBER CARPENTER	5059	OUTSTANDING			8.31
24314	73422	ACCOUNTS_PAYABLE	9/12/2024	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	9/25/2024		116.05
24313	73423	ACCOUNTS_PAYABLE	9/12/2024	Barnes&Noble College Bookselle	5259	RECONCILED	9/17/2024		339.47
24319	73424	ACCOUNTS_PAYABLE	9/12/2024	CARMEN'S DISTRIBUTION	2784	RECONCILED	9/18/2024		292.25
24300	73425	ACCOUNTS_PAYABLE	9/12/2024	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	9/18/2024		5,393.48
24318	73426	ACCOUNTS_PAYABLE	9/12/2024	DIGITAL IMPRESSIONS INC.	5291	RECONCILED	9/17/2024		1,410.00
24307	73427	ACCOUNTS_PAYABLE	9/12/2024	EJ THERAPY INC	7642	RECONCILED	9/23/2024		274.50
24312	73428	ACCOUNTS_PAYABLE	9/12/2024	FARNHAM EQUIPMENT COMPANY	7612	RECONCILED	9/18/2024		34,847.00
24294	73429	ACCOUNTS_PAYABLE	9/12/2024	EDWARD STEWART	556	RECONCILED	9/18/2024		618.08
24310	73430	ACCOUNTS_PAYABLE	9/12/2024	GREAT LAKES BIOMEDICAL LTD	4651	RECONCILED	9/18/2024		296.25
24317	73431	ACCOUNTS_PAYABLE	9/12/2024	HOWIES HOCKEY, INC	7565	RECONCILED	9/17/2024		606.94
24303	73432	ACCOUNTS_PAYABLE	9/12/2024	JULIAN & GRUBE INC.	4750	RECONCILED	9/17/2024		3,300.00
24304	73433	ACCOUNTS_PAYABLE	9/12/2024	KAHL'S TELCOM & SOUND	4699	RECONCILED	9/17/2024		8,126.62
24301	73434	ACCOUNTS_PAYABLE	9/12/2024	KNOX CO WATER & WASTEWATER	135	RECONCILED	9/19/2024		328.78
24315	73435	ACCOUNTS_PAYABLE	9/12/2024	LANNING FOODS	92	RECONCILED	9/17/2024		1,562.02
24292	73436	ACCOUNTS_PAYABLE	9/12/2024	META	1831	RECONCILED	9/19/2024		1,857.45
24316	73437	ACCOUNTS_PAYABLE	9/12/2024	OASSA	822	RECONCILED	9/24/2024		265.00
24302	73438	ACCOUNTS_PAYABLE	9/12/2024	OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	7559	OUTSTANDING			125.00
24296	73439	ACCOUNTS_PAYABLE	9/12/2024	PEACOCK WATER	2469	RECONCILED	9/18/2024		24.75
24320	73440	ACCOUNTS_PAYABLE	9/12/2024	RAYMOND GEDDES & CO., INC.	2000	RECONCILED	9/19/2024		522.88
24298	73441	ACCOUNTS_PAYABLE	9/12/2024	RENHILL GROUP INC	211	RECONCILED	9/17/2024		61.75

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24295	73442	ACCOUNTS_PAYABLE	9/12/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	9/19/2024		$ 101.98
24308	73443	ACCOUNTS_PAYABLE	9/12/2024	SMALL'S SAND & GRAVEL	90	RECONCILED	9/17/2024		154.98
24309	73444	ACCOUNTS_PAYABLE	9/12/2024	SOUTHEAST SECURITY	191	RECONCILED	9/19/2024		746.80
24299	73445	ACCOUNTS_PAYABLE	9/12/2024	SPEER MECHANICAL	600	RECONCILED	9/18/2024		9,598.00
24305	73446	ACCOUNTS_PAYABLE	9/12/2024	STANTON'S SHEET MUSIC	98	RECONCILED	9/19/2024		80.95
24311	73447	ACCOUNTS_PAYABLE	9/12/2024	WM CORPORATE SERVICES, INC.	347	RECONCILED	9/17/2024		990.43
24341	73448	ACCOUNTS_PAYABLE	9/19/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	9/26/2024		560.78
24332	73449	ACCOUNTS_PAYABLE	9/19/2024	AMERICAN FIDELITY	5124	RECONCILED	9/30/2024		96.80
24350	73450	ACCOUNTS_PAYABLE	9/19/2024	BSN SPORTS LLC	4595	RECONCILED	9/30/2024		464.40
24337	73451	ACCOUNTS_PAYABLE	9/19/2024	COLUMBIA GAS OF OHIO	96	RECONCILED	9/26/2024		767.68
24333	73452	ACCOUNTS_PAYABLE	9/19/2024	LEAH B. CLENDENING	1442	RECONCILED	9/30/2024		1,351.69
24338	73453	ACCOUNTS_PAYABLE	9/19/2024	DAVID WAYNE NALLY	5366	RECONCILED	9/26/2024		80.00
24335	73454	ACCOUNTS_PAYABLE	9/19/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	9/24/2024		5,853.88
24343	73455	ACCOUNTS_PAYABLE	9/19/2024	FutureEd Solutions LTD	7698	OUTSTANDING			30,073.35
24345	73456	ACCOUNTS_PAYABLE	9/19/2024	GOODHEART-WILLCOX	1516	RECONCILED	9/26/2024		628.94
24355	73457	ACCOUNTS_PAYABLE	9/19/2024	HENRY SCHEIN, INC	7569	OUTSTANDING			396.68
24344	73458	ACCOUNTS_PAYABLE	9/19/2024	HILL INTERNATIONAL TRUCK	2867	OUTSTANDING			124,071.00
24352	73459	ACCOUNTS_PAYABLE	9/19/2024	IMPERIAL DADE	1051	RECONCILED	9/24/2024		604.13
24351	73460	ACCOUNTS_PAYABLE	9/19/2024	JESSICA BUSENBURG	2181	RECONCILED	9/20/2024		39.00
24342	73461	ACCOUNTS_PAYABLE	9/19/2024	K TEES	5349	RECONCILED	9/20/2024		2,538.00
24353	73462	ACCOUNTS_PAYABLE	9/19/2024	KALEIDOSCOPE LEARNING INC	7634	OUTSTANDING			100.00
24347	73463	ACCOUNTS_PAYABLE	9/19/2024	KNOX CO ED SER CENTER	17	RECONCILED	9/24/2024		800.00
24354	73464	ACCOUNTS_PAYABLE	9/19/2024	KROGER CO	651	RECONCILED	9/25/2024		11.92
24331	73465	ACCOUNTS_PAYABLE	9/19/2024	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	9/24/2024		6,084.22
24348	73466	ACCOUNTS_PAYABLE	9/19/2024	MCKIBBEN AND MONTE LLC	7704	RECONCILED	9/25/2024		306.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24330	73467	ACCOUNTS_PAYABLE	9/19/2024	MUTUAL OF OMAHA	7621	RECONCILED	9/25/2024		$ 702.90
24334	73468	ACCOUNTS_PAYABLE	9/19/2024	SCOTT SCRIVEN LLP	734	RECONCILED	9/25/2024		6,603.93
24346	73469	ACCOUNTS_PAYABLE	9/19/2024	SOUTHEAST SECURITY	191	OUTSTANDING			4,709.66
24339	73470	ACCOUNTS_PAYABLE	9/19/2024	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	9/24/2024		64.25
24349	73471	ACCOUNTS_PAYABLE	9/19/2024	TREASURER, STATE OF OHIO	5084	OUTSTANDING			30.00
24336	73472	ACCOUNTS_PAYABLE	9/19/2024	WILSON LANGUAGE TRAINING CORP.	2470	OUTSTANDING			315.00
24373	73473	ACCOUNTS_PAYABLE	9/24/2024	AMERICAN AED, LLC	7703	OUTSTANDING			4,497.00
24359	73474	ACCOUNTS_PAYABLE	9/24/2024	IMCOMPLIANCE	5478	RECONCILED	9/30/2024		675.00
24358	73475	ACCOUNTS_PAYABLE	9/24/2024	CARMEN'S DISTRIBUTION	2784	RECONCILED	9/27/2024		528.89
24369	73476	ACCOUNTS_PAYABLE	9/24/2024	ELDRIDGE PUBLISHING CO INC	7705	OUTSTANDING			49.80
24366	73477	ACCOUNTS_PAYABLE	9/24/2024	IMPERIAL DADE	1051	OUTSTANDING			608.58
24363	73478	ACCOUNTS_PAYABLE	9/24/2024	KNOX COUNTY SHERIFF	1735	RECONCILED	9/30/2024		5,988.76
24361	73479	ACCOUNTS_PAYABLE	9/24/2024	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			1,276.49
24357	73480	ACCOUNTS_PAYABLE	9/24/2024	MAC HEATING & COOLING	4585	OUTSTANDING			841.50
24360	73481	ACCOUNTS_PAYABLE	9/24/2024	MT SERVICES INC	5032	OUTSTANDING			1,390.50
24372	73482	ACCOUNTS_PAYABLE	9/24/2024	OASSA	822	OUTSTANDING			295.00
24370	73483	ACCOUNTS_PAYABLE	9/24/2024	REACH EDUCATIONAL SERVICES LLC	7691	RECONCILED	9/27/2024		8,400.00
24368	73484	ACCOUNTS_PAYABLE	9/24/2024	SCHAEFFER MFG. CO.	1679	OUTSTANDING			3,048.11
24362	73485	ACCOUNTS_PAYABLE	9/24/2024	SMALL'S SAND & GRAVEL	90	OUTSTANDING			294.98
24365	73486	ACCOUNTS_PAYABLE	9/24/2024	STANTON'S SHEET MUSIC	98	RECONCILED	9/30/2024		172.45
24364	73487	ACCOUNTS_PAYABLE	9/24/2024	TRANSPORTATION ACCESSORIES CO.	2741	OUTSTANDING			372.06
24367	73488	ACCOUNTS_PAYABLE	9/24/2024	VALLEY FRUIT FARM	2625	OUTSTANDING			175.00
24356	73489	ACCOUNTS_PAYABLE	9/24/2024	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,503.58

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24371	73490	ACCOUNTS_PAYABLE	9/24/2024	ZANESVILLE CITY SCHOOLS	1879	OUTSTANDING			$ 150.00
Grand Total									**$ 2,119,429.76**

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 3,860,126.00	$ 4,227,805.92	$ 367,679.92
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	259,939.00	251,552.07	(8,386.93)	805,132.00	791,785.77	(13,346.23)
01.040 Restricted Grants-in-Aid	11,745.00	28,119.22	16,374.22	35,739.00	69,118.38	33,379.38
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	2,164.00	3,216.71	1,052.71	524,715.00	600,581.96	75,866.96
01.060 All Other Operating Revenue	88,758.00	189,209.57	100,451.57	210,775.00	379,933.96	169,158.96
01.070 Total Revenue	362,606.00	472,097.57	109,491.57	5,717,484.00	6,367,503.01	650,019.01
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	1,433.95	1,433.95	0.00	1,460.50	1,460.50
02.070 Total Other Financing Sources	0.00	1,433.95	1,433.95	50,000.00	51,460.50	1,460.50
02.080 Total Revenues and Other Financing Sources	362,606.00	473,531.52	110,925.52	5,767,484.00	6,418,963.51	651,479.51
03.010 Personal Services	500,008.00	504,730.39	4,722.39	1,448,377.00	1,396,916.10	(51,460.90)
03.020 Employees' Retirement/Insurance Benefits	253,477.00	269,921.93	16,444.93	757,512.00	746,775.37	(10,736.63)
03.030 Purchased Services	184,720.00	124,690.07	(60,029.93)	530,582.00	332,893.80	(197,688.20)
03.040 Supplies and Materials	43,982.00	24,308.39	(19,673.61)	121,948.00	131,627.16	9,679.16
03.050 Capital Outlay	0.00	0.00	0.00	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	6,154.00	4,084.21	(2,069.79)	72,893.00	99,373.38	26,480.38
04.500 Total Expenditures	988,341.00	927,734.99	(60,606.01)	2,931,312.00	2,709,373.78	(221,938.22)
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	988,341.00	927,734.99	(60,606.01)	2,981,312.00	2,759,373.78	(221,938.22)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(625,735.00)	(454,203.47)	171,531.53	2,786,172.00	3,659,589.73	873,417.73
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	22,860,686.77	22,860,686.77	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	(625,735.00)	22,406,483.30	23,032,218.30	2,786,172.00	22,406,483.30	19,620,311.30
08.010 Estimated Encumbrances June 30	0.00	2,892,176.52	2,892,176.52	0.00	2,892,176.52	2,892,176.52

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									
Fiscal Year-to-Date Receipts	134.51	4,592.66	45,124.84	45,124.84	45,124.84	45,124.84	45,124.84	45,124.84	45,124.84	45,124.84	45,124.84	45,124.84
Monthly Expenditures	16,889.57	15,857.33	45,915.16									
Fiscal Year-to-Date Expenditures	16,889.57	32,746.90	78,662.06	78,662.06	78,662.06	78,662.06	78,662.06	78,662.06	78,662.06	78,662.06	78,662.06	78,662.06
Current Fund Balance	480,633.53	469,234.35	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37
Encumbrances	108,350.00	357,614.17	330,014.42									
Unencumbered Fund Balance	372,283.53	111,620.18	133,836.95	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37	463,851.37
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