East Knox Local School District

Monthly Financial Report

For Month Ending October 31, 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 October 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 $1,082,323 to end October.
  - The cafeteria fund has a balance of $465,396.

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 $1,519,000 higher through October of the fiscal year compared to last year.
  - Expenses were $436,000 higher through October 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 $436,000 higher for the year
  - Salaries are $203,000 higher
  - Benefits are $165,000 higher
  - Services are $91,000 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 $1,519,000 for the fiscal year. Tax revenues are up $1,378,000 this year compared to last year. Interest income is up $107,000 compared to last year. Overall, revenues are $830,000 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# 73555- New ATV for campus use for maintenance and custodial
Check #73559,73561,73566,73567,73569,73570,73571- 23/24 tuition reimbursement
Check #73572- monthly billing Knox ESC for educational aides, preschool, learning center
Check #73573- SRO services September 2024
Check #73577- rental/purchase of CCP textbooks
Check #73590- elementary fundraiser payment
Check#73599- Final forms annual payment
Check#73602- Internet and Wireless Management Services 24/25
Check#73629- three-year warranty payment for cellular extenders

CASH RECONCILIATION

MONTH OF OCTOBER 2024

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.10% APY)		52,430.48
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		374,663.69
STAROHIO - REGULAR ACCOUNT (5.13% APY)		8,326,394.37
STAROHIO-BUILDING FUND (5.13% APY)		239,227.24
US BANK- VARIOUS INVESTMENTS		16,258,403.27
US BANK-JEFFERSON HEALTH PLAN		1,387,685.35
PAYROLL CHECKING ACCOUNT (.10% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		26,644,304.40
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	$	26,645,854.40
OUTSTANDING CHECKS		(58,521.83)
DEPOSITS IN TRANSIT		
INTEREST		5.58
OUR BALANCE	**$**	**26,587,338.15**

INTEREST FOR OCTOBER 2024

PEOPLES BANK	$	25.00
KILLBUCK SAVINGS BANK		711.92
US BANK		34,568.77
STAROHIO		40,494.17
TOTAL INTEREST	$	75,799.86

INVESTMENTS FOR OCTOBER 2024

CASH/SHORT TERM		68,915.81
COMMERCIAL PAPER		433,519.03
CORPORATE BONDS AND NOTES		1,296,055.60
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		13,945,296.58
TOTAL INVESTMENTS	$	16,258,403.27

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	$ 551,772.98	$ 6,920,736.49	$ 1,234,039.53	$ 3,993,413.31	$ 21,539,242.63	$ 2,590,614.90	$ 18,948,627.73
001-9905	SEVERANCE BUDGET RESERVE	134,974.12	0.00	50,000.00	0.00	0.00	184,974.12	0.00	184,974.12
001-9925	GENERAL FUND-THOMAS TRUST FUND	0.00	9,218.07	9,218.07	0.00	0.00	9,218.07	0.00	9,218.07
002-9907	BOND RETIREMENT-2007 BONDS	660,863.24	1,215.69	333,524.82	0.00	5,642.32	988,745.74	771,631.00	217,114.74
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	305.54	452,762.83	0.00	833,031.64	422,136.61	224,437.74	197,698.87
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	8,571.39	558,882.99	25,445.18	581,631.32	1,082,323.54	402,803.71	679,519.83
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	372,284.96	0.00	0.00	7,382.90	372,284.96	0.00	0.00	0.00
004-9920	BUILDING FUND -2019 ISSUE	335,917.19	1,019.02	5,107.94	0.00	101,797.89	239,227.24	29,109.00	210,118.24
006-0000	FOOD SERVICES	497,388.59	62,126.20	107,251.04	60,580.62	139,242.68	465,396.95	294,531.88	170,865.07
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	240.00	1,260.00	287.67	3,914.90	10,974.88	312.33	10,662.55
009-9198	DOG POUND STORE	3,922.73	0.00	0.00	0.00	522.88	3,399.85	0.00	3,399.85
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	0.00	362.40	19.99	232.27	33,998.03	2,500.00	31,498.03
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	0.00	375.00	39.38	93.00	3,078.26	2,231.75	846.51
019-9000	SUPERINTENDENT -LOCAL DONATIONS	0.00	0.00	6,520.55	0.00	6,520.55	0.00	0.00	0.00
019-9025	EAST KNOX PTO DONATION	0.00	250.00	13,086.00	0.00	0.00	13,086.00	241.84	12,844.16
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	0.00	2,402.40	156.95	0.00	156.95
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	214,455.27	901,590.86	281,651.51	964,212.75	1,387,685.35	0.00	1,387,685.35
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	226.40	4,719.90	657.41	657.41	4,062.49	0.00	4,062.49
200-9110	ART CLUB FUND	1,942.08	1,755.45	1,821.36	193.01	331.01	3,432.43	1,319.00	2,113.43
200-9130	DRAMA FUND	6,025.49	0.00	0.00	0.00	49.80	5,975.69	48.17	5,927.52
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	844.00	844.00	518.98	518.98	4,716.49	580.65	4,135.84
200-9330	F.F.A. FUND	2,852.17	1,989.00	5,534.70	5,445.17	5,590.88	2,795.99	2,665.00	130.99
200-9360	JR SR HIGH PBIS FUND	0.00	990.00	990.00	113.64	113.64	876.36	11.36	865.00
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	680.00	1,703.00	0.00	0.00	1,710.92	0.00	1,710.92
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	10,794.29	26,889.50	19,522.02	20,760.56	33,068.66	11,880.26	21,188.40
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY	33.70	0.00	0.00	0.00	0.00	33.70	0.00	33.70

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

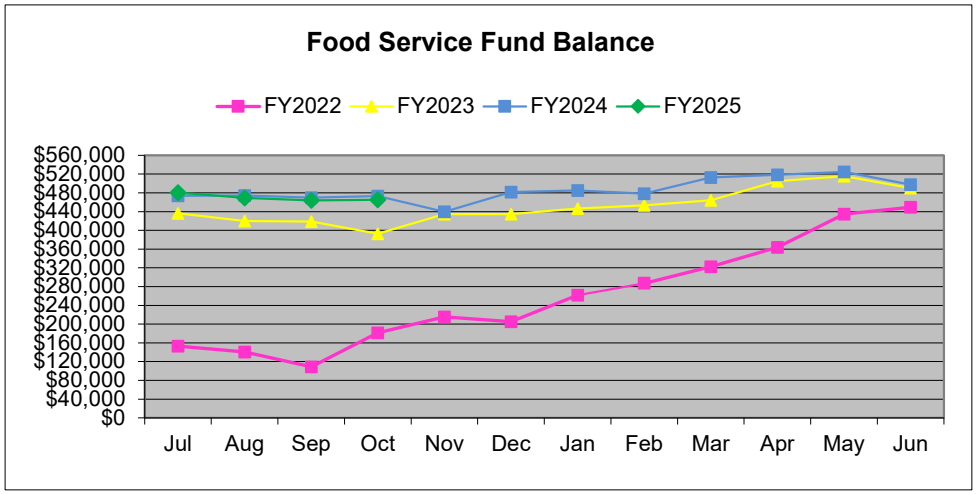
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
300-9500	EAST KNOX ATHLETIC FUND	$ 3,184.55	$ 20,960.21	$ 56,398.15	$ 19,023.78	$ 50,083.98	$ 9,498.72	$ 7,479.98	$ 2,018.74
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	130,470.68	0.00	0.00	8,104.25	33,034.75	97,435.93	28,330.00	69,105.93
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	43,860.44	52,461.38	21,757.44	52,461.38	0.00	0.00	0.00
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	29,684.14	59,364.26	29,684.14	59,364.26	0.00	4,831.21	(4,831.21)
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	3,833.00	5,542.68	3,833.00	5,542.68	0.00	25,667.00	(25,667.00)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	19,763.03	24,079.68	16,474.49	24,079.68	0.00	24,142.33	(24,142.33)
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**	**$ 984,554.12**	**$ 9,788,879.02**	**$ 1,734,774.11**	**$ 7,440,555.98**	**$ 26,587,338.15**	**$ 4,432,369.11**	**$ 22,154,969.04**

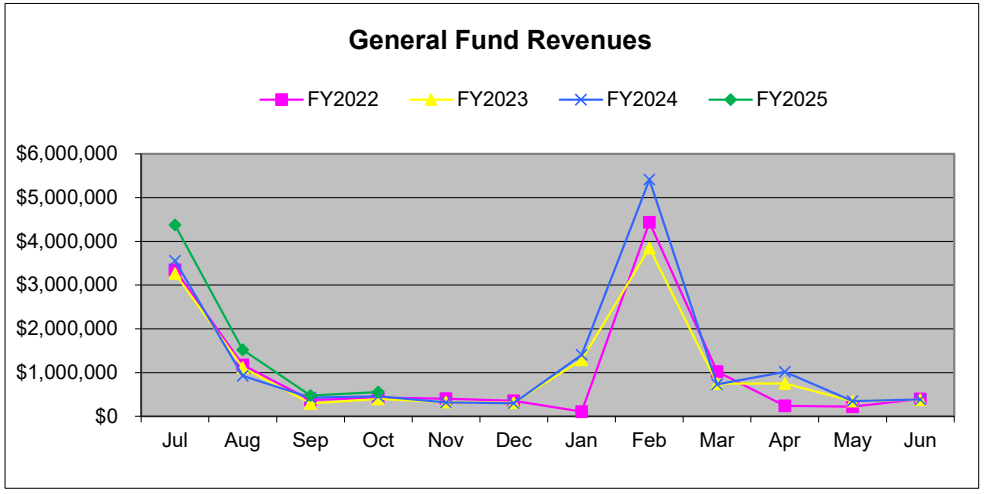
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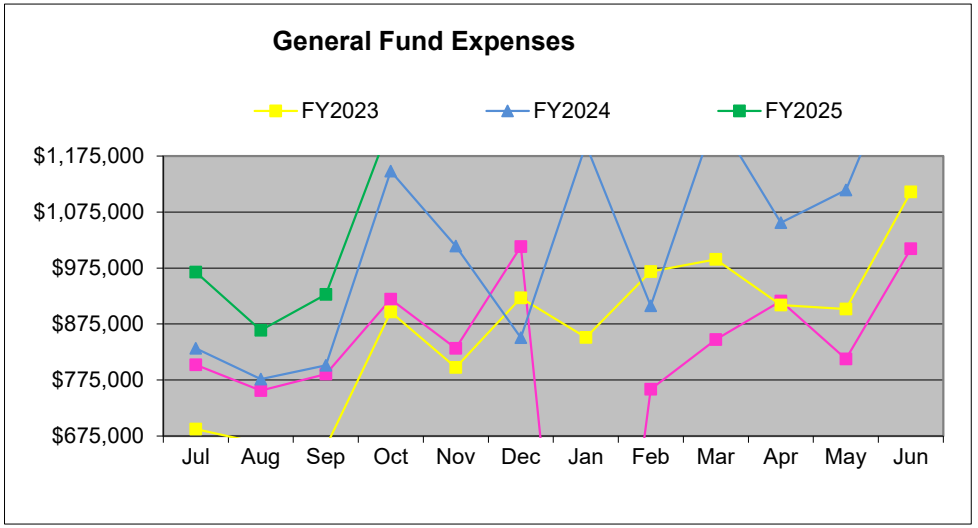
East Knox Local Schools

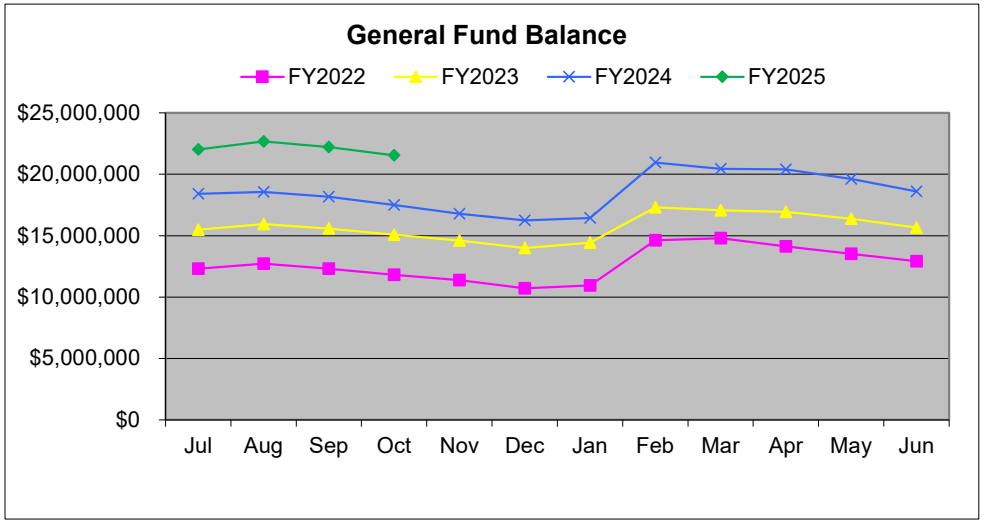
Monthly Finance Report

For the period ending: October 31,2024









Permanent Improvement Fund Balance:	1,082,323
Fund Balance Last October 2023:	1,282,219
Expenditures This Month:	25,445

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	511,683.46								
Fiscal Year-to-Date Receipts	4,373,218.55	5,895,431.99	6,368,963.51	6,880,646.97	6,880,646.97	6,880,646.97	6,880,646.97	6,880,646.97	6,880,646.97	6,880,646.97	6,880,646.97	6,880,646.97
Monthly Expenditures	967,754.72	863,884.07	927,734.99	1,234,039.53								
Fiscal Year-to-Date Expenditures	967,754.72	1,831,638.79	2,759,373.78	3,993,413.31	3,993,413.31	3,993,413.31	3,993,413.31	3,993,413.31	3,993,413.31	3,993,413.31	3,993,413.31	3,993,413.31
Current Fund Balance	22,017,383.28	22,675,712.65	22,221,509.18	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11
Encumbrances	1,480,612.61	3,013,955.46	2,892,176.52	2,590,614.90								
Unencumbered Fund Balance	20,536,770.67	19,661,757.19	19,329,332.66	18,908,538.21	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11	21,499,153.11
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	$ 43,336.70	$ 3,172.92	$ 0.00	$ 0.00	$ 54,711.30	44.20 %
001-2400-100-0000	SALARIES/ADM	676,128.00	0.00	676,128.00	227,248.23	65,913.22	0.00	0.00	448,879.77	33.61
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	5,851.00	3,425.50	0.00	0.00	19,404.00	23.17
001-2700-100-0000	SALARIES/OP & MAINT	382,320.45	0.00	382,320.45	124,968.82	36,523.34	0.00	0.00	257,351.63	32.69
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	11,851.26	3,006.58	0.00	0.00	24,052.74	33.01
001-1100-100-0000	SALARIES/REG INST	2,836,373.10	0.00	2,836,373.10	940,456.23	302,107.06	0.00	0.00	1,895,916.87	33.16
001-4100-100-0000	SALARIES/EXTRA CURR.	32,138.00	0.00	32,138.00	1,368.27	1,302.27	0.00	0.00	30,769.73	4.26
001-4500-100-0000	SALARIES/EXTRA CURR	189,815.00	0.00	189,815.00	12,966.59	3,827.48	0.00	0.00	176,848.41	6.83
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	2,375.00	0.00	0.00	0.00	9,625.00	19.79
001-2500-100-0000	SALARIES/FISCAL	163,527.00	0.00	163,527.00	54,186.28	15,128.34	0.00	0.00	109,340.72	33.14
001-2100-100-0000	SALARIES/SUPPORT SERVICE	429,408.20	0.00	429,408.20	142,350.34	41,026.26	0.00	0.00	287,057.86	33.15
001-1200-100-0000	SALARIES/SPECIAL	737,297.64	0.00	737,297.64	246,631.78	76,398.96	0.00	0.00	490,665.86	33.45
001-2800-100-0000	SALARIES/TRANS	380,640.00	0.00	380,640.00	129,783.44	41,008.83	0.00	0.00	250,856.56	34.10
001-1300-100-0000	SALARIES/VOC ED	192,263.00	0.00	192,263.00	65,571.68	19,188.76	0.00	0.00	126,691.32	34.11
		$ 6,241,117.39	**$ 0.00**	**$ 6,241,117.39**	**$ 2,008,945.62**	**$ 612,029.52**	**$ 0.00**	**$ 0.00**	**$ 4,232,171.77**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	111,860.76	0.00	111,860.76	37,857.15	9,472.42	12,322.97	0.00	61,680.64	44.86
001-2400-200-0000	FRINGE BENEFITS/ADM	326,972.94	0.00	326,972.94	106,656.33	26,531.70	19,393.76	0.00	200,922.85	38.55
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	313,765.00	0.00	313,765.00	92,810.00	22,670.20	543.83	0.00	220,411.17	29.75
001-4500-200-0000	FRINGE/EXTRA CURR	27,825.10	0.00	27,825.10	2,766.69	1,006.62	990.29	0.00	24,068.12	13.50

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	$ 11,251.26	$ 3,049.48	$ 0.00	$ 0.00	$ 24,059.88	31.86 %
001-1300-200-0000	FRINGE BENEFITS/VOCED	91,325.28	0.00	91,325.28	30,524.58	7,608.85	302.75	0.00	60,497.95	33.76
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	202,658.23	0.00	202,658.23	65,803.51	15,760.22	726.47	0.00	136,128.25	32.83
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,542.00	0.00	5,542.00	249.98	238.58	51.75	0.00	5,240.27	5.44
001-2800-200-0000	FRINGE BENEFITS/TRANSP	304,205.84	0.00	304,205.84	101,977.21	24,907.19	563.01	0.00	201,665.62	33.71
001-1200-200-0000	FRINGE BENEFITS/SPED	372,127.55	0.00	372,127.55	125,524.58	29,887.52	1,379.87	0.00	245,223.10	34.10
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,277,558.16	0.00	1,277,558.16	408,007.51	112,061.99	5,218.10	0.00	864,332.55	32.34
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	42,805.64	0.00	42,805.64	17,645.04	3,002.82	41.44	0.00	25,119.16	41.32
001-2300-200-0000	BOARD MEMBERS FRINGES	2,153.00	0.00	2,153.00	418.63	0.00	17.64	0.00	1,716.73	20.26
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	5,721.00	0.00	5,721.00	1,884.52	404.03	56.46	0.00	3,780.02	33.93
		$ 3,119,831.64	**$ 0.00**	**$ 3,119,831.64**	**$ 1,003,376.99**	**$ 256,601.62**	**$ 41,608.34**	**$ 0.00**	**$ 2,074,846.31**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	31,000.00	0.00	31,000.00	5,064.30	2,264.30	18,333.87	0.00	7,601.83	75.48
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	486,990.02	33,111.02	520,101.04	160,784.07	51,165.01	286,063.78	0.00	73,253.19	85.92
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	338,857.34	5,568.30	344,425.64	11,463.16	5,905.15	284,457.80	0.00	48,504.68	85.92
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,621,337.32	27,365.74	1,648,703.06	226,418.39	190,444.73	1,248,002.32	0.00	174,282.35	89.43
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	613.51	49.85	5,103.49	0.00	3,283.00	63.52
001-1100-400-0000	PURCHASED SERVICES/REG INST	290,116.35	0.00	290,116.35	85,991.05	23,495.84	9,108.15	0.00	195,017.15	32.78
001-2800-400-0000	PURCHASED SERVICES/TRANSP	153,072.80	6,807.00	159,879.80	36,466.90	14,639.97	105,432.90	0.00	17,980.00	88.75
001-2400-400-0000	PURCHASED SERVICES/ADM	132,528.14	23,559.95	156,088.09	38,170.34	1,054.78	73,059.95	0.00	44,857.80	71.26
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	76,836.20	26,258.95	190,652.84	0.00	19,476.46	93.21

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	$ 8,339.83	$ 1,975.37	$ 14,975.46	$ 0.00	$ 17,140.11	57.63 %
		$ 3,379,226.97	**$ 118,632.91**	**$ 3,497,859.88**	**$ 650,147.75**	**$ 317,253.95**	**$ 2,246,315.56**	**$ 0.00**	**$ 601,396.57**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	21,125.00	85.00	21,210.00	6,124.90	1,046.63	4,036.95	0.00	11,048.15	47.91
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,857.45	0.00	1,857.45	1,857.45	0.00	0.00	0.00	0.00	100.00
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,500.00	0.00	10,500.00	2,069.37	1,254.34	4,506.77	0.00	3,923.86	62.63
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	76,500.00	870.75	77,370.75	17,785.18	4,421.64	32,783.79	0.00	26,801.78	65.36
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	148,250.00	0.00	148,250.00	23,594.17	14,602.58	120,003.94	0.00	4,651.89	96.86
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	15,000.00	0.00	15,000.00	300.93	63.49	12,949.07	0.00	1,750.00	88.33
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,000.00	528.00	121,528.00	87,581.07	6,630.97	3,845.77	0.00	30,101.16	75.23
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	61.73	1,061.73	93.00	39.37	781.75	0.00	186.98	82.39
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	255.48	100.64	544.52	0.00	5,200.00	13.33
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	236,937.50	13,043.23	249,980.73	38,335.63	18,210.36	47,595.56	0.00	164,049.54	34.38
		$ 638,169.95	**$ 14,588.71**	**$ 652,758.66**	**$ 177,997.18**	**$ 46,370.02**	**$ 227,048.12**	**$ 0.00**	**$ 247,713.36**	
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	94,675.97	1,000.00	25,409.00	0.00	115,615.03	50.95
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	0.00	0.00	250.00	0.00	(25.00)	111.11
001-2400-800-0000	OTHER EXPENSES/ADM	10,578.00	0.00	10,578.00	6,481.83	784.42	0.00	0.00	4,096.17	61.28
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**	**$ 101,157.80**	**$ 1,784.42**	**$ 25,659.00**	**$ 0.00**	**$ 124,686.20**	
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**	
		$ 13,727,132.83	**$ 137,709.59**	**$ 13,864,842.42**	**$ 3,993,413.31**	**$ 1,234,039.53**	**$ 2,590,614.90**	**$ 0.00**	**$ 7,280,814.21**	
Grand Total		**$ 13,727,132.83**	**$ 137,709.59**	**$ 13,864,842.42**	**$ 3,993,413.31**	**$ 1,234,039.53**	**$ 2,590,614.90**	**$ 0.00**	**$ 7,280,814.21**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 137,730.00	$ 69,829.45	$ 3,005.23	$ 142,290.84	$ 67,900.55	50.70 %
001-1410-0000-000000-000	INTEREST	600,000.00	342,091.99	75,923.27	730,478.28	257,908.01	57.02
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	6,121.07	2,040.36	510.09	4,302.89	4,080.71	33.33
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	1,460.50	1,460.50	0.00	1,651.96	0.00	100.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,221,050.00	4,227,805.92	0.00	10,217,851.21	5,993,244.08	41.36
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	81,531.00	223,181.34	202,798.65	264,542.82	(141,650.34)	273.74
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	3,017,089.00	977,391.13	218,468.95	2,416,409.11	2,039,697.87	32.40
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	60,428.00	20,092.23	4,985.14	52,897.77	40,335.77	33.25
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	1,000.00	712.20	199.55	3,261.82	287.80	71.22
001-1820-9925-000000-000	THOMAS TRUST FUND GENERAL CONTRIBUTION	0.00	9,218.07	9,218.07	9,218.07	(9,218.07)	0.00
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	135.72	135.72	455.88	864.28	13.57
001-1832-0000-000000-000	Services provided/Other School Agencies	57,000.00	14,750.00	14,750.00	58,162.00	42,250.00	25.88
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	130,000.00	61,334.42	0.00	114,860.42	68,665.58	47.18
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	12,893.59	722.68	93,707.50	87,106.41	12.89
001-3216-0000-000000-000	GIFTED REVENUE	27,997.00	9,333.09	2,334.02	27,539.45	18,663.91	33.34
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	82,000.00	39,055.27	14,118.07	93,155.85	42,944.73	47.63
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	0.00	189,175.85	114,914.24	23.39

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	$ 648.15	$ 215.72	$ 53.66	$ 637.42	$ 432.43	33.28 %
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,080,900.00	547,525.69	13,767.95	1,095,203.75	533,374.31	50.65
		$ 16,495,724.72	**$ 6,979,954.56**	**$ 560,991.05**	**$ 16,261,907.79**	**$ 9,515,770.16**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	6.00	0.00	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	6,384.28	305.54	12,924.34	18,615.72	25.54
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	45,146.81	1,215.69	90,490.76	42,160.19	51.71
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	**$ 786,287.65**	**$ 1,521.23**	**$ 1,848,317.84**	**$ 984,752.35**	
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	44,139.68	1,188.49	88,468.09	35,280.32	55.58
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	215,726.90	7,382.90	215,726.90	(7,382.90)	103.54
		$ 977,914.00	**$ 558,882.99**	**$ 8,571.39**	**$ 1,018,671.45**	**$ 419,031.01**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	6,000.00	5,107.94	1,019.02	16,283.28	892.06	85.13
		$ 6,000.00	**$ 5,107.94**	**$ 1,019.02**	**$ 16,283.28**	**$ 892.06**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	488.48	120.34	1,259.82	1,011.52	32.57
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	757.25	0.00	3,133.00	4,242.75	15.14
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	468.00	0.00	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	4,622.22	3,555.95	29,208.33	50,377.78	8.40
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	26,834.26	16,218.95	99,080.90	93,165.74	22.36

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	$ 25,000.00	$ 4,356.75	$ 0.00	$ 20,111.25	$ 20,643.25	17.43 %
006-5300-0000-000000-000	Refund of Prior Year Expenditure	0.00	4,864.72	0.00	4,864.72	(4,864.72)	0.00
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	27.44	27.44	136.20	2,972.56	0.91
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	3,105.19	2,391.71	29,335.48	61,894.81	4.78
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	59,573.48	39,811.81	231,829.81	205,426.52	22.48
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	2,153.25	0.00	11,409.00	10,846.75	16.56
		$ 554,500.00	**$ 107,251.04**	**$ 62,126.20**	**$ 435,260.93**	**$ 447,248.96**	
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	980.00	160.00	6,720.00	520.00	65.33
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	280.00	80.00	2,560.00	1,220.00	18.67
		$ 4,500.00	**$ 1,260.00**	**$ 240.00**	**$ 9,990.10**	**$ 3,240.00**	
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	0.00	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**	**$ 0.00**	**$ 11,734.50**	**$ 9,062.60**	
Fund:	**019**						
019-1820-9025-000000-000	EAST KNOX PTO REVENUE	12,836.00	13,086.00	250.00	13,086.00	(250.00)	101.95
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	0.00	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	**$ 22,083.63**	**$ 250.00**	**$ 36,211.98**	**$ (770.55)**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	30,000.00	18,482.43	4,351.55	42,106.14	11,517.57	61.61
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,300,000.00	883,108.43	210,103.72	2,103,420.58	1,416,891.57	38.40
		$ 2,330,000.00	**$ 901,590.86**	**$ 214,455.27**	**$ 2,145,526.72**	**$ 1,428,409.14**	

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:	**200**						
200-1820-9320-000000-000	FCCLA DONATIONS	$ 0.00	$ 205.00	$ 205.00	$ 205.00	$ (205.00)	0.00 %
200-1820-9330-000000-000	FFA - DONATIONS	9,000.00	2,275.00	600.00	7,255.00	6,725.00	25.28
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	1,760.00	1,250.00	2,189.00	1,240.00	58.67
200-1626-9026-000000-000	CLASS OF 2026 SALES	9,800.00	4,719.90	226.40	4,719.90	5,080.10	48.16
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	26,889.50	10,794.29	33,111.75	11,960.50	69.21
200-1621-9110-000000-000	ART CLUB - SALES	700.00	1,821.36	1,755.45	1,821.36	(1,121.36)	260.19
200-1626-9024-000000-000	CLASS OF 2024 SALES	0.00	0.00	0.00	900.00	0.00	0.00
200-1626-9360-000000-000	JR SR PBIS SALES	1,320.00	990.00	990.00	990.00	330.00	75.00
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	165.00	165.00	165.00	2,215.00	6.93
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	3,600.00	638.00	40.00	638.00	2,962.00	17.72
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	474.00	474.00	767.00	4,611.00	9.32
200-1626-9025-000000-000	CLASS OF 2025 SALES	1,550.00	0.00	0.00	11,895.80	1,550.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	1,065.00	640.00	1,515.00	935.00	53.25
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	1,499.70	139.00	9,741.92	53,500.30	2.73
200-1611-9680-000000-000	YEARBOOK - ADMISSIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		$ 135,785.00	**$ 42,502.46**	**$ 17,279.14**	**$ 77,213.73**	**$ 93,282.54**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	5,629.45	600.00	9,390.45	7,370.55	43.30
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	5.38	2.21	12.42	44.62	10.76

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1820-9500-000000-000	ATHLETIC DONATIONS	$ 0.00	$ 934.72	$ 0.00	$ 1,934.72	$ (934.72)	0.00 %
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	1,250.00	2,348.60	140.00	2,348.60	(1,098.60)	187.89
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	80,300.00	47,480.00	20,218.00	65,624.00	32,820.00	59.13
		$ 94,600.00	**$ 56,398.15**	**$ 20,960.21**	**$ 94,310.19**	**$ 38,201.85**	
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	52,461.38	43,860.44	52,461.38	213,391.68	19.73
		$ 299,108.32	**$ 85,715.08**	**$ 43,860.44**	**$ 223,691.90**	**$ 213,393.24**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	106,964.68	0.00	0.00	0.00	106,964.68	0.00
		$ 106,964.68	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 106,964.68**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY24 REVENUE	363,951.43	59,364.26	29,684.14	59,364.26	304,587.17	16.31
572-4220-9024-000000-000	TITLE I FY24 REVENUE	74,395.03	74,395.03	0.00	285,528.41	0.00	100.00
572-4220-9925-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	52,861.11	0.00	0.00	0.00	52,861.11	0.00
		$ 491,207.57	**$ 133,759.29**	**$ 29,684.14**	**$ 344,892.67**	**$ 357,448.28**	
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	5,542.68	3,833.00	5,542.68	25,667.30	17.76
		$ 31,209.98	**$ 5,542.68**	**$ 3,833.00**	**$ 25,875.68**	**$ 25,667.30**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	55,198.92	24,079.68	19,763.03	24,079.68	31,119.24	43.62
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	**$ 24,079.68**	**$ 19,763.03**	**$ 65,523.79**	**$ 31,119.24**	
Fund:	**599**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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		**$ 23,466,091.88**	**$ 9,788,879.02**	**$ 984,554.12**	**$ 23,266,413.88**	**$ 13,677,212.86**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24375	0	PAYROLL	10/4/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	10/4/2024		$ 362,058.29
24376	0	ACCOUNTS_PAYABLE	10/4/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	10/8/2024		5,041.74
24388	0	ACCOUNTS_PAYABLE	10/4/2024	VISA	900003	RECONCILED	10/7/2024		1,000.92
24404	0	ACCOUNTS_PAYABLE	10/4/2024	ATHLETIC FUND	1280	RECONCILED	10/7/2024		2,791.00
24447	0	PAYROLL	10/18/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	10/17/2024		319,305.14
24448	0	ACCOUNTS_PAYABLE	10/18/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	10/18/2024		4,458.50
24449	0	ACCOUNTS_PAYABLE	10/15/2024	Strs Ohio (memo vendor)	900004	RECONCILED	10/17/2024		65,076.00
24450	0	ACCOUNTS_PAYABLE	10/15/2024	SERS (memo vendor)	900005	RECONCILED	10/17/2024		19,282.00
24452	0	ACCOUNTS_PAYABLE	10/17/2024	ATHLETIC FUND	1280	RECONCILED	10/18/2024		2,876.00
24476	0	ACCOUNTS_PAYABLE	10/17/2024	VISA	900003	RECONCILED	10/28/2024		2,593.88
24477	0	ACCOUNTS_PAYABLE	10/17/2024	American Electric Power	900009	RECONCILED	10/29/2024		19,113.75
24478	0	ACCOUNTS_PAYABLE	10/17/2024	Strs Ohio (memo vendor)	900004	RECONCILED	10/22/2024		1,795.50
24479	0	ACCOUNTS_PAYABLE	10/17/2024	SPECTRUM	900014	RECONCILED	10/18/2024		793.23
24480	0	ACCOUNTS_PAYABLE	10/17/2024	SERS (memo vendor)	900005	RECONCILED	10/21/2024		1,444.12
24481	0	ACCOUNTS_PAYABLE	10/17/2024	NRG BUSINESS MARKETING	900019	RECONCILED	10/18/2024		733.91
24482	0	ACCOUNTS_PAYABLE	10/23/2024	JEFFERSON HEALTH PLAN	900016	RECONCILED	10/23/2024		166,540.83
24377	73491	ACCOUNTS_PAYABLE	10/4/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/16/2024		565.83
24384	73492	ACCOUNTS_PAYABLE	10/4/2024	BENJAMIN SNEDEKER	7509	RECONCILED	10/10/2024		57.75
24399	73493	ACCOUNTS_PAYABLE	10/4/2024	CHILDREN'S HOSPITAL	3	OUTSTANDING			550.00
24387	73494	ACCOUNTS_PAYABLE	10/4/2024	SMARTSENSE BY DIGI	5050	RECONCILED	10/15/2024		598.80
24412	73495	ACCOUNTS_PAYABLE	10/4/2024	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	10/22/2024		495.00
24381	73496	ACCOUNTS_PAYABLE	10/4/2024	E. K. DISTRICT CAFETERIA	1402	RECONCILED	10/7/2024		27.44
24397	73497	ACCOUNTS_PAYABLE	10/4/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	10/11/2024		7,030.17
24390	73498	ACCOUNTS_PAYABLE	10/4/2024	FLOWER BASKET	1625	RECONCILED	10/15/2024		200.00
24411	73499	ACCOUNTS_PAYABLE	10/4/2024	GORDON FOOD SERVICE	950	RECONCILED	10/15/2024		26,907.99
24378	73500	ACCOUNTS_PAYABLE	10/4/2024	HEWELETT PACKARD	5344	RECONCILED	10/29/2024		3,547.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				FINANCIAL SER					
24403	73501	ACCOUNTS_PAYABLE	10/4/2024	HILL INTERNATIONAL TRUCK	2867	RECONCILED	10/15/2024		$ 3,495.65
24380	73502	ACCOUNTS_PAYABLE	10/4/2024	I AM BOUNDLESS, INC.	5427	RECONCILED	10/18/2024		3,677.00
24392	73503	ACCOUNTS_PAYABLE	10/4/2024	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	10/15/2024		4,600.00
24393	73504	ACCOUNTS_PAYABLE	10/4/2024	JOSHUAH JONES	7597	RECONCILED	10/17/2024		120.00
24379	73505	ACCOUNTS_PAYABLE	10/4/2024	JOSTENS INC.	200	RECONCILED	10/15/2024		225.96
24405	73506	ACCOUNTS_PAYABLE	10/4/2024	LEGACY SIGNS LLC	7568	RECONCILED	10/8/2024		175.00
24407	73507	ACCOUNTS_PAYABLE	10/4/2024	MARK R. AMES	5249	RECONCILED	10/18/2024		3,060.00
24383	73508	ACCOUNTS_PAYABLE	10/4/2024	MCKIBBEN AND MONTE LLC	7704	RECONCILED	10/16/2024		609.00
24395	73509	ACCOUNTS_PAYABLE	10/4/2024	MEGAN PINCHBACK	7685	RECONCILED	10/16/2024		962.00
24409	73510	ACCOUNTS_PAYABLE	10/4/2024	MELISSA MORELAND	2631	RECONCILED	10/15/2024		36.31
24406	73511	ACCOUNTS_PAYABLE	10/4/2024	MERRY MILK MAID, INC.	5529	RECONCILED	10/11/2024		5,722.34
24382	73512	ACCOUNTS_PAYABLE	10/4/2024	MICKLEY, LTD	2409	RECONCILED	10/16/2024		1,750.00
24389	73513	ACCOUNTS_PAYABLE	10/4/2024	ALFRED NICKLES BAKERY	118	RECONCILED	10/11/2024		540.37
24396	73514	ACCOUNTS_PAYABLE	10/4/2024	PRESCRIPTION TURF CARE INC	7605	RECONCILED	10/16/2024		2,525.00
24415	73515	ACCOUNTS_PAYABLE	10/4/2024	RACHEL KING	72	RECONCILED	10/8/2024		29.48
24402	73516	ACCOUNTS_PAYABLE	10/4/2024	REA ASSOCIATES, INC	1836	RECONCILED	10/11/2024		1,000.00
24391	73517	ACCOUNTS_PAYABLE	10/4/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	10/17/2024		461.08
24394	73518	ACCOUNTS_PAYABLE	10/4/2024	SCOTT BRICKNER	7508	RECONCILED	10/8/2024		151.68
24414	73519	ACCOUNTS_PAYABLE	10/4/2024	SHANNON FROST	5363	RECONCILED	10/16/2024		300.00
24413	73520	ACCOUNTS_PAYABLE	10/4/2024	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	10/11/2024		2,898.30
24386	73521	ACCOUNTS_PAYABLE	10/4/2024	SOUTHEAST SECURITY	191	RECONCILED	10/21/2024		1,151.67
24400	73522	ACCOUNTS_PAYABLE	10/4/2024	SPA ASSOCIATES	360	RECONCILED	10/17/2024		1,011.75
24385	73523	ACCOUNTS_PAYABLE	10/4/2024	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	10/11/2024		1,217.09
24408	73524	ACCOUNTS_PAYABLE	10/4/2024	BEVERLY J FRYE	486	RECONCILED	10/17/2024		30.00
24401	73525	ACCOUNTS_PAYABLE	10/4/2024	VALLEY FRUIT FARM	2625	RECONCILED	10/25/2024		75.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24398	73526	ACCOUNTS_PAYABLE	10/4/2024	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	10/11/2024		$ 238.32
24410	73527	ACCOUNTS_PAYABLE	10/4/2024	Capital One	1117	RECONCILED	10/17/2024		100.64
24437	73528	ACCOUNTS_PAYABLE	10/11/2024	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	10/16/2024		857.16
24420	73529	ACCOUNTS_PAYABLE	10/11/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/22/2024		340.73
24427	73530	ACCOUNTS_PAYABLE	10/11/2024	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	10/16/2024		595.67
24432	73531	ACCOUNTS_PAYABLE	10/11/2024	Barnes&Noble College Bookselle	5259	RECONCILED	10/16/2024		11.95
24444	73532	ACCOUNTS_PAYABLE	10/11/2024	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	10/21/2024		3,833.00
24416	73533	ACCOUNTS_PAYABLE	10/11/2024	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	10/24/2024		1,760.00
24426	73534	ACCOUNTS_PAYABLE	10/11/2024	BROWN SUPPLY CO.	4589	RECONCILED	10/16/2024		394.05
24418	73535	ACCOUNTS_PAYABLE	10/11/2024	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	10/17/2024		12,062.24
24425	73536	ACCOUNTS_PAYABLE	10/11/2024	DEMCO	186	RECONCILED	10/21/2024		230.52
24440	73537	ACCOUNTS_PAYABLE	10/11/2024	EJ THERAPY INC	7642	RECONCILED	10/18/2024		968.25
24429	73538	ACCOUNTS_PAYABLE	10/11/2024	FLOWERS FOR YOU	874	RECONCILED	10/30/2024		70.00
24433	73539	ACCOUNTS_PAYABLE	10/11/2024	KIMBALL MIDWEST	2847	RECONCILED	10/16/2024		446.90
24428	73540	ACCOUNTS_PAYABLE	10/11/2024	KMAC	5208	OUTSTANDING			1,060.87
24422	73541	ACCOUNTS_PAYABLE	10/11/2024	KNOX CO WATER & WASTEWATER	135	RECONCILED	10/17/2024		1,361.98
24421	73542	ACCOUNTS_PAYABLE	10/11/2024	LANNING FOODS	92	RECONCILED	10/16/2024		1,562.17
24423	73543	ACCOUNTS_PAYABLE	10/11/2024	EI US, LLC	7532	RECONCILED	10/21/2024		271.32
24435	73544	ACCOUNTS_PAYABLE	10/11/2024	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	10/21/2024		800.00
24438	73545	ACCOUNTS_PAYABLE	10/11/2024	OASBO	872	RECONCILED	10/22/2024		100.00
24441	73546	ACCOUNTS_PAYABLE	10/11/2024	OHIO FFA ASSOCIATION	572	RECONCILED	10/28/2024		1,224.00
24442	73547	ACCOUNTS_PAYABLE	10/11/2024	OHSSA	1058	RECONCILED	10/16/2024		700.00
24419	73548	ACCOUNTS_PAYABLE	10/11/2024	PEACOCK WATER	2469	RECONCILED	10/17/2024		78.75
24431	73549	ACCOUNTS_PAYABLE	10/11/2024	PITNEY BOWES GLOBAL	236	RECONCILED	10/22/2024		186.12
24424	73550	ACCOUNTS_PAYABLE	10/11/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	10/18/2024		101.33

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24417	73551	ACCOUNTS_PAYABLE	10/11/2024	SERVICE WELDING SUPPLIES	1118	RECONCILED	10/17/2024		$ 150.00
24434	73552	ACCOUNTS_PAYABLE	10/11/2024	STANTON'S SHEET MUSIC	98	RECONCILED	10/18/2024		187.43
24443	73553	ACCOUNTS_PAYABLE	10/11/2024	TARA SCARAZZA	492	OUTSTANDING			4.02
24436	73554	ACCOUNTS_PAYABLE	10/11/2024	TKE CORP	401	RECONCILED	10/17/2024		263.31
24439	73555	ACCOUNTS_PAYABLE	10/11/2024	VALLEY ATV LLC	4947	RECONCILED	10/16/2024		17,989.86
24445	73556	ACCOUNTS_PAYABLE	10/11/2024	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	10/18/2024		95.09
24430	73557	ACCOUNTS_PAYABLE	10/11/2024	WM CORPORATE SERVICES, INC.	347	RECONCILED	10/22/2024		985.63
24446	73558	ACCOUNTS_PAYABLE	10/11/2024	IMPERIAL DADE	1051	RECONCILED	10/17/2024		185.20
24464	73559	ACCOUNTS_PAYABLE	10/17/2024	ABIGAIL GRANDSTAFF	7567	RECONCILED	10/23/2024		990.00
24454	73560	ACCOUNTS_PAYABLE	10/17/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/29/2024		519.95
24456	73561	ACCOUNTS_PAYABLE	10/17/2024	BRIA WARNER	5296	RECONCILED	10/21/2024		3,665.00
24468	73562	ACCOUNTS_PAYABLE	10/17/2024	BROWN SUPPLY CO.	4589	RECONCILED	10/24/2024		594.83
24455	73563	ACCOUNTS_PAYABLE	10/17/2024	COLUMBIA GAS OF OHIO	96	RECONCILED	10/28/2024		864.36
24469	73564	ACCOUNTS_PAYABLE	10/17/2024	DISTRICT 7 FFA	2752	OUTSTANDING			72.00
24463	73565	ACCOUNTS_PAYABLE	10/17/2024	E.K. ATHLETIC BOOSTERS	577	RECONCILED	10/29/2024		229.15
24470	73566	ACCOUNTS_PAYABLE	10/17/2024	GAGE STEINMETZ	5497	OUTSTANDING			1,650.00
24473	73567	ACCOUNTS_PAYABLE	10/17/2024	HANNAH HAWKINS	7710	RECONCILED	10/21/2024		1,136.36
24462	73568	ACCOUNTS_PAYABLE	10/17/2024	IMPERIAL DADE	1051	RECONCILED	10/28/2024		830.68
24458	73569	ACCOUNTS_PAYABLE	10/17/2024	JESSICA BOOKMYER	7709	RECONCILED	10/29/2024		1,200.00
24459	73570	ACCOUNTS_PAYABLE	10/17/2024	KAREN MEADE	5271	RECONCILED	10/23/2024		2,272.73
24474	73571	ACCOUNTS_PAYABLE	10/17/2024	KATRINA WOBBECKE	5204	RECONCILED	10/21/2024		4,175.00
24451	73572	ACCOUNTS_PAYABLE	10/17/2024	KNOX CO ED SER CENTER	17	RECONCILED	10/23/2024		164,757.96
24465	73573	ACCOUNTS_PAYABLE	10/17/2024	KNOX COUNTY SHERIFF	1735	RECONCILED	10/23/2024		5,988.76
24460	73574	ACCOUNTS_PAYABLE	10/17/2024	KROGER CO	651	RECONCILED	10/28/2024		125.67
24453	73575	ACCOUNTS_PAYABLE	10/17/2024	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	10/28/2024		5,615.87
24471	73576	ACCOUNTS_PAYABLE	10/17/2024	MAC HEATING & COOLING	4585	OUTSTANDING			125.00
24475	73577	ACCOUNTS_PAYABLE	10/17/2024	MT VERNON	755	RECONCILED	10/25/2024		8,811.30

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		NAZARENE					
24461	73578	ACCOUNTS_PAYABLE	10/17/2024	NATIONAL FFA ORGANIZATION	811	OUTSTANDING			$ 1,105.00
24457	73579	ACCOUNTS_PAYABLE	10/17/2024	RICHARD GILROY WISE	7715	RECONCILED	10/29/2024		80.00
24466	73580	ACCOUNTS_PAYABLE	10/17/2024	STAPLES ADVANTAGE	4723	RECONCILED	10/25/2024		42.84
24467	73581	ACCOUNTS_PAYABLE	10/17/2024	STEVEN F. ANDREWS	5263	RECONCILED	10/23/2024		110.55
24472	73582	ACCOUNTS_PAYABLE	10/17/2024	VALLEY ATV LLC	4947	OUTSTANDING			591.48
24493	73583	ACCOUNTS_PAYABLE	10/24/2024	Agile Sports Technologies, Inc	5348	RECONCILED	10/30/2024		3,100.00
24495	73584	ACCOUNTS_PAYABLE	10/24/2024	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			240.35
24511	73585	ACCOUNTS_PAYABLE	10/24/2024	AMERICAN FIDELITY	5124	OUTSTANDING			96.80
24487	73586	ACCOUNTS_PAYABLE	10/24/2024	ARK THERAPEUTIC SERVICES INC	7547	OUTSTANDING			166.91
24499	73587	ACCOUNTS_PAYABLE	10/24/2024	BANKS SANITATION	2723	RECONCILED	10/31/2024		1,485.00
24491	73588	ACCOUNTS_PAYABLE	10/24/2024	BRENNAN-EBERLY TEAM APORTS, INC	5167	OUTSTANDING			425.00
24512	73589	ACCOUNTS_PAYABLE	10/24/2024	BSN SPORTS LLC	4595	RECONCILED	10/31/2024		1,869.45
24509	73590	ACCOUNTS_PAYABLE	10/24/2024	Century Resources, Inc.	153	RECONCILED	10/29/2024		8,252.39
24498	73591	ACCOUNTS_PAYABLE	10/24/2024	CHAMBER OF COMMERCE	1441	OUTSTANDING			300.00
24490	73592	ACCOUNTS_PAYABLE	10/24/2024	LEAH B. CLENDENING	1442	OUTSTANDING			2,681.55
24494	73593	ACCOUNTS_PAYABLE	10/24/2024	DAVID WAYNE NALLY	5366	OUTSTANDING			80.00
24483	73594	ACCOUNTS_PAYABLE	10/24/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	10/29/2024		6,931.00
24503	73595	ACCOUNTS_PAYABLE	10/24/2024	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			2,088.00
24506	73596	ACCOUNTS_PAYABLE	10/24/2024	JOSTENS INC.	200	RECONCILED	10/30/2024		250.48
24504	73597	ACCOUNTS_PAYABLE	10/24/2024	K TEES	5349	VOID		10/31/2024	1,344.00
24510	73598	ACCOUNTS_PAYABLE	10/24/2024	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	10/31/2024		1,104.09
24492	73599	ACCOUNTS_PAYABLE	10/24/2024	META	1831	RECONCILED	10/30/2024		4,688.25
24489	73600	ACCOUNTS_PAYABLE	10/24/2024	MARK A MUSTON	7696	OUTSTANDING			325.00
24484	73601	ACCOUNTS_PAYABLE	10/24/2024	MUTUAL OF	7621	RECONCILED	10/31/2024		803.60

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		OMAHA					
24497	73602	ACCOUNTS_PAYABLE	10/24/2024	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	10/30/2024		$ 22,836.95
24507	73603	ACCOUNTS_PAYABLE	10/24/2024	OHIO FFA ASSOCIATION	572	OUTSTANDING			80.00
24508	73604	ACCOUNTS_PAYABLE	10/24/2024	Pioneer Manufacturing Company	480	RECONCILED	10/29/2024		667.28
24488	73605	ACCOUNTS_PAYABLE	10/24/2024	REACH EDUCATIONAL SERVICES LLC	7691	RECONCILED	10/29/2024		9,240.00
24500	73606	ACCOUNTS_PAYABLE	10/24/2024	RENHILL GROUP INC	211	RECONCILED	10/30/2024		156.75
24501	73607	ACCOUNTS_PAYABLE	10/24/2024	SCOTT SCRIVEN LLP	734	OUTSTANDING			2,879.00
24502	73608	ACCOUNTS_PAYABLE	10/24/2024	STAPLES ADVANTAGE	4723	OUTSTANDING			60.46
24496	73609	ACCOUNTS_PAYABLE	10/24/2024	VALLEY ATV LLC	4947	OUTSTANDING			279.98
24485	73610	ACCOUNTS_PAYABLE	10/24/2024	VISION SERVICE PLAN - (OH)	1757	RECONCILED	10/31/2024		1,420.94
24486	73611	ACCOUNTS_PAYABLE	10/24/2024	XTEK PARTNERS INC	5230	RECONCILED	10/30/2024		5,767.30
24505	73612	ACCOUNTS_PAYABLE	10/24/2024	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	10/31/2024		75.00
24513	73613	ACCOUNTS_PAYABLE	10/31/2024	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			3,463.01
24520	73614	ACCOUNTS_PAYABLE	10/31/2024	AMBER CARPENTER	5059	OUTSTANDING			49.85
24530	73615	ACCOUNTS_PAYABLE	10/31/2024	ANNETTE WOZNIAK	2196	OUTSTANDING			130.65
24515	73616	ACCOUNTS_PAYABLE	10/31/2024	BENJAMIN SNEDEKER	7509	OUTSTANDING			119.53
24523	73617	ACCOUNTS_PAYABLE	10/31/2024	CENTRAL OHIO TECHNICAL COLLEGE	7716	OUTSTANDING			1,520.91
24516	73618	ACCOUNTS_PAYABLE	10/31/2024	DANVILLE FEED & SUPPLY	2134	OUTSTANDING			71.88
24521	73619	ACCOUNTS_PAYABLE	10/31/2024	FLOWERS FOR YOU	874	OUTSTANDING			187.50
24518	73620	ACCOUNTS_PAYABLE	10/31/2024	I AM BOUNDLESS, INC.	5427	OUTSTANDING			3,677.00
24526	73621	ACCOUNTS_PAYABLE	10/31/2024	MAC HEATING & COOLING	4585	OUTSTANDING			215.00
24517	73622	ACCOUNTS_PAYABLE	10/31/2024	MOUNT VERNON NEWS	1016	OUTSTANDING			44.85
24519	73623	ACCOUNTS_PAYABLE	10/31/2024	OH DEPART OF JOB & FAMILY SERV	227	OUTSTANDING			145.06
24524	73624	ACCOUNTS_PAYABLE	10/31/2024	OHIO FCCLA	2603	OUTSTANDING			195.00
24514	73625	ACCOUNTS_P	10/31/2024	OHIO FFA	572	OUTSTANDIN			80.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		ASSOCIATIO N		G			
24527	73626	ACCOUNTS_P AYABLE	10/31/2024	RUMPKE OF OHIO, INC	7504	OUTSTANDIN G			$ 590.31
24528	73627	ACCOUNTS_P AYABLE	10/31/2024	SCHOLASTIC BOOK FAIRS - 15	2772	OUTSTANDIN G			10,794.29
24529	73628	ACCOUNTS_P AYABLE	10/31/2024	STAPLES ADVANTAGE	4723	OUTSTANDIN G			126.97
24522	73629	ACCOUNTS_P AYABLE	10/31/2024	TORRENCE SOUND EQUIPMENT COMPANY	7536	OUTSTANDIN G			16,371.00
24525	73630	ACCOUNTS_P AYABLE	10/31/2024	Capital One	1117	OUTSTANDIN G			166.29
24531	73631	ACCOUNTS_P AYABLE	10/31/2024	K TEES	5349	OUTSTANDIN G			1,344.00
24532	73632	ACCOUNTS_P AYABLE	10/31/2024	JEN HAUDENSCH ILD	7608	OUTSTANDIN G			144.00
Grand Total									**$ 1,424,613.10**

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	273,327.00	218,468.95	(54,858.05)	1,078,459.00	1,010,254.72	(68,204.28)
01.040 Restricted Grants-in-Aid	16,037.00	224,799.63	208,762.63	51,776.00	293,918.01	242,142.01
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	7,129.00	16,773.18	9,644.18	531,844.00	617,355.14	85,511.14
01.060 All Other Operating Revenue	85,201.00	100,949.29	15,748.29	295,976.00	480,883.25	184,907.25
01.070 Total Revenue	381,694.00	560,991.05	179,297.05	6,099,178.00	6,928,494.06	829,316.06
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	50,000.00	50,000.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	1,460.50	1,460.50
02.070 Total Other Financing Sources	0.00	0.00	0.00	50,000.00	51,460.50	1,460.50
02.080 Total Revenues and Other Financing Sources	381,694.00	560,991.05	179,297.05	6,149,178.00	6,979,954.56	830,776.56
03.010 Personal Services	523,100.00	612,029.52	88,929.52	1,971,477.00	2,008,945.62	37,468.62
03.020 Employees' Retirement/Insurance Benefits	249,657.00	256,601.62	6,944.62	1,007,169.00	1,003,376.99	(3,792.01)
03.030 Purchased Services	333,230.00	317,253.95	(15,976.05)	863,812.00	650,147.75	(213,664.25)
03.040 Supplies and Materials	57,156.00	46,370.02	(10,785.98)	179,104.00	177,997.18	(1,106.82)
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	10,231.00	1,784.42	(8,446.58)	83,124.00	101,157.80	18,033.80
04.500 Total Expenditures	1,173,374.00	1,234,039.53	60,665.53	4,104,686.00	3,943,413.31	(161,272.69)
05.010 Operational Transfers - Out	0.00	0.00	0.00	50,000.00	50,000.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	50,000.00	50,000.00	0.00
05.050 Total Expenditure and Other Financing Uses	1,173,374.00	1,234,039.53	60,665.53	4,154,686.00	3,993,413.31	(161,272.69)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(791,680.00)	(673,048.48)	118,631.52	1,994,492.00	2,986,541.25	992,049.25
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	22,406,483.30	22,406,483.30	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	(791,680.00)	21,733,434.82	22,525,114.82	1,994,492.00	21,733,434.82	19,738,942.82
08.010 Estimated Encumbrances June 30	0.00	2,590,614.90	2,590,614.90	0.00	2,590,614.90	2,590,614.90

Cafeteria Fund- FY 2021 Thru FY 2025

BEGINNING BALANCE FY25	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$497,388.59												
Monthly Receipts	134.51	4,458.15	40,532.18	62,126.20								
Fiscal Year-to-Date Receipts	134.51	4,592.66	45,124.84	107,251.04	107,251.04	107,251.04	107,251.04	107,251.04	107,251.04	107,251.04	107,251.04	107,251.04
Monthly Expenditures	16,889.57	15,857.33	45,915.16	60,580.62								
Fiscal Year-to-Date Expenditures	16,889.57	32,746.90	78,662.06	139,242.68	139,242.68	139,242.68	139,242.68	139,242.68	139,242.68	139,242.68	139,242.68	139,242.68
Current Fund Balance	480,633.53	469,234.35	463,851.37	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95
Encumbrances	108,350.00	357,614.17	330,014.42	294,531.88								
Unencumbered Fund Balance	372,283.53	111,620.18	133,836.95	170,865.07	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95	465,396.95
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