East Knox Local School District



Monthly Financial Report

For Month Ending November 30, 2024

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on November 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 $766,843 to end November.
  - The cafeteria fund has a balance of $413,060.

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 $1,557,000 higher through November of the fiscal year compared to last year.
  - Expenses were $503,000 higher through November 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 $327,000 lower than estimates for the year.
- Expenses $503,000 higher for the year
  - Salaries are $246,000 higher
  - Benefits are $206,000 higher
  - Services are $85,000 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 $1,557,000 for the fiscal year. Tax revenues are up $1,378,000 this year compared to last year. Interest income is up $113,000 compared to last year. Overall, revenues are $558,000 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# 24582, 24593- bond and TAN debt payments
Check #24562- Cyber project payment
Check #24557- SRO services September 2024
Check #24576- technology support services June, July, August, September (Rent-a-tech)
Check #24561- annual payment for fiscal workflow services for purchasing, leave, contracts, salary notices
Check#24630- new floor scrubber
Check #24645- monthly billing Knox ESC for educational aides, preschool, learning center
Check #24646-HP Secure Print license (two years)

CASH RECONCILIATION

MONTH OF NOVEMBER 2024

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.14% APY)		217,015.86
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		30,307.56
STAROHIO - REGULAR ACCOUNT (4.88% APY)		6,729,497.55
STAROHIO-BUILDING FUND (4.88% APY)		240,181.46
US BANK- VARIOUS INVESTMENTS		16,289,866.21
US BANK-JEFFERSON HEALTH PLAN		1,340,942.79
PAYROLL CHECKING ACCOUNT (.14% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		24,853,311.43
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	$	24,854,861.43
OUTSTANDING CHECKS		(175,066.68)
DEPOSITS IN TRANSIT		
INTEREST		3.62
OUR BALANCE	**$**	**24,679,798.37**

INTEREST FOR NOVEMBER 2024

PEOPLES BANK	$	26.84
KILLBUCK SAVINGS BANK		241.20
US BANK		31,462.94
STAROHIO		32,363.52
TOTAL INTEREST	$	64,094.50

INVESTMENTS FOR NOVEMBER 2024

CASH/SHORT TERM		48,358.91
COMMERCIAL PAPER		192,332.22
CORPORATE BONDS AND NOTES		1,296,055.60
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		14,238,503.23
TOTAL INVESTMENTS	$	16,289,866.21

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	$ 315,585.52	$ 7,236,322.01	$ 1,081,474.75	$ 5,074,888.06	$ 20,773,353.40	$ 2,286,305.09	$ 18,487,048.31
001-9905	SEVERANCE BUDGET RESERVE	134,974.12	0.00	50,000.00	0.00	0.00	184,974.12	0.00	184,974.12
001-9925	GENERAL FUND-THOMAS TRUST FUND	0.00	0.00	9,218.07	0.00	0.00	9,218.07	0.00	9,218.07
002-9907	BOND RETIREMENT-2007 BONDS	660,863.24	1.02	333,525.84	657,750.00	663,392.32	330,996.76	113,881.00	217,115.76
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	1.47	452,764.30	0.00	833,031.64	422,138.08	224,437.74	197,700.34
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	1.00	558,883.99	315,481.15	897,112.47	766,843.39	86,136.08	680,707.31
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	372,284.96	0.00	0.00	0.00	372,284.96	0.00	0.00	0.00
004-9920	BUILDING FUND -2019 ISSUE	335,917.19	954.22	6,062.16	0.00	101,797.89	240,181.46	29,109.00	211,072.46
006-0000	FOOD SERVICES	497,388.59	8,616.48	115,867.52	60,952.97	200,195.65	413,060.46	251,716.86	161,343.60
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	540.00	1,800.00	385.13	4,300.03	11,129.75	405.80	10,723.95
009-9198	DOG POUND STORE	3,922.73	106.25	106.25	0.00	522.88	3,506.10	0.00	3,506.10
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	0.00	362.40	0.00	232.27	33,998.03	2,500.00	31,498.03
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	0.00	375.00	413.64	506.64	2,664.62	1,721.75	942.87
019-9000	SUPERINTENDENT -LOCAL DONATIONS	0.00	0.00	6,520.55	0.00	6,520.55	0.00	0.00	0.00
019-9025	EAST KNOX PTO DONATION	0.00	0.00	13,086.00	302.47	302.47	12,783.53	0.00	12,783.53
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	363.26	513.02	10,481.78	95.86	10,385.92
019-9921	COLUMBIA GAS GRANT 20-21	82.27	0.00	2,477.08	156.95	2,559.35	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	259,988.26	1,161,579.12	306,730.82	1,270,943.57	1,340,942.79	0.00	1,340,942.79
200-9025	CLASS OF 2025	13,365.80	487.00	487.00	0.00	1,000.00	12,852.80	0.00	12,852.80
200-9026	CLASS OF 2026	0.00	0.00	4,719.90	0.00	657.41	4,062.49	0.00	4,062.49
200-9110	ART CLUB FUND	1,942.08	0.00	1,821.36	1,319.00	1,650.01	2,113.43	0.00	2,113.43
200-9130	DRAMA FUND	6,025.49	0.00	0.00	0.00	49.80	5,975.69	836.10	5,139.59
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	610.00	1,454.00	344.86	863.84	4,981.63	685.79	4,295.84
200-9330	F.F.A. FUND	2,852.17	3,595.00	9,129.70	2,048.03	7,638.91	4,342.96	21,210.00	(16,867.04)
200-9360	JR SR HIGH PBIS FUND	0.00	200.00	1,190.00	9.99	123.63	1,066.37	0.00	1,066.37
200-9610	H.S. STUDENT COUNCIL FUND	986.47	0.00	0.00	0.00	0.00	986.47	0.00	986.47
200-9630	EKHS-LIFE SKILLS FUND	2,269.48	0.00	0.00	0.00	0.00	2,269.48	0.00	2,269.48
200-9680	YEARBOOK FUND	7.92	80.00	1,783.00	3,714.08	3,714.08	(1,923.16)	0.00	(1,923.16)
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	42.10	26,931.60	24.75	20,785.31	33,086.01	0.00	33,086.01
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

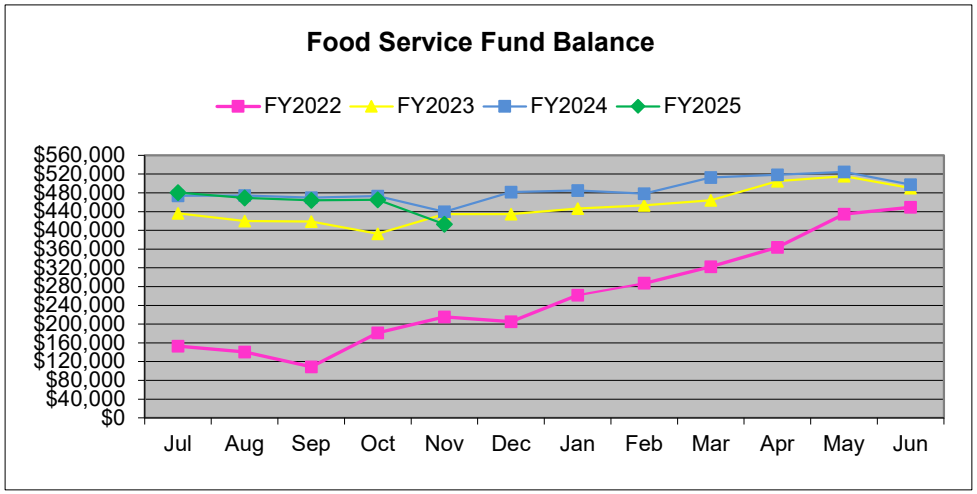
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
300-9500	EAST KNOX ATHLETIC FUND	$ 3,184.55	$ 2,295.28	$ 58,693.43	$ 3,329.70	$ 53,413.68	$ 8,464.30	$ 7,595.96	$ 868.34
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	130,470.68	0.00	0.00	8,104.23	41,138.98	89,331.70	28,330.00	61,001.70
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	0.00	52,461.38	21,743.22	74,204.60	(21,743.22)	0.00	(21,743.22)
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	0.00	59,364.26	29,681.38	89,045.64	(29,681.38)	5,006.21	(34,687.59)
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	5,542.68	6,313.00	11,855.68	(6,313.00)	19,601.00	(25,914.00)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	2,166.25	26,245.93	2,166.25	26,245.93	0.00	22,812.88	(22,812.88)
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**	**$ 595,269.85**	**$ 10,384,148.87**	**$ 2,502,809.63**	**$ 9,943,365.61**	**$ 24,679,798.37**	**$ 3,109,387.12**	**$ 21,570,411.25**

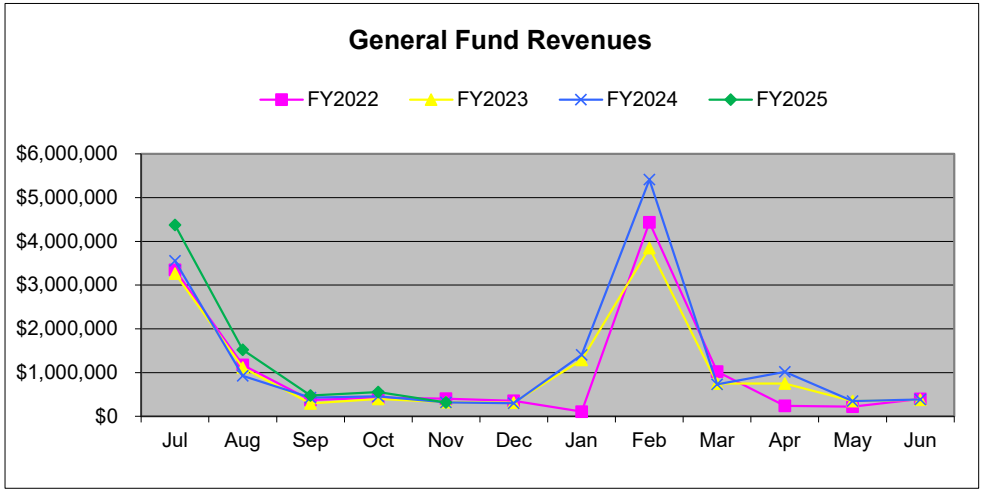
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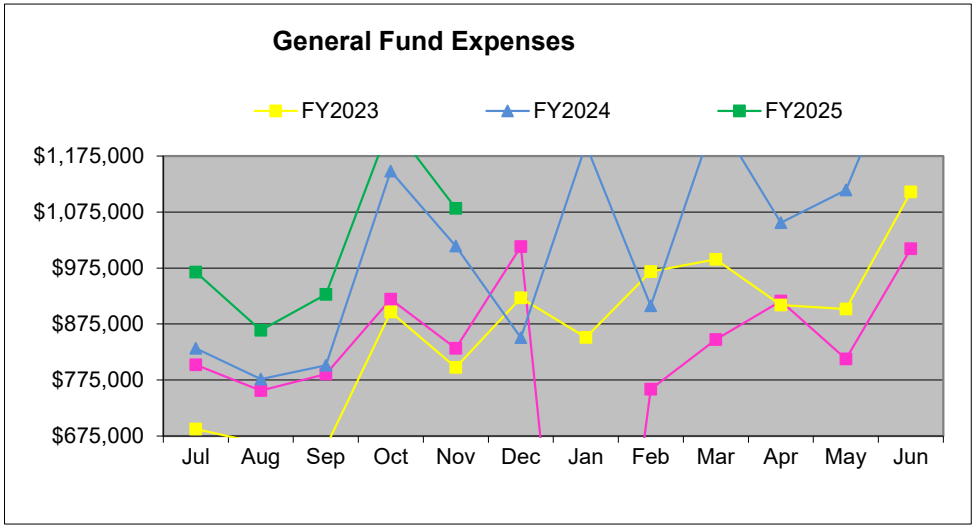
East Knox Local Schools

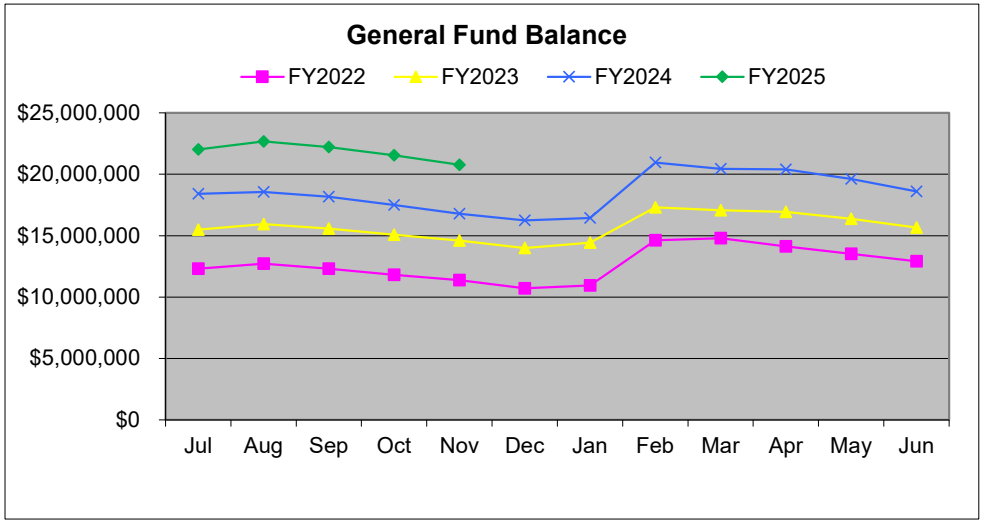
Monthly Finance Report

For the period ending: November 30, 2024









Permanent Improvement Fund Balance:	766,843
Fund Balance Last October 2023:	978,060
Expenditures This Month:	315,481

General Fund Information:

Previous Year Ending cash balance June 30, 2023:	$ 15,810,790
Last Year Ending cash balance June 30, 2024:	$ 18,746,893
Forecasted Ending cash balance June 30, 2025:	$ 21,545,191
Forecasted Ending cash balance June 30, 2026:	$ 23,616,402
Forecasted Ending cash balance June 30, 2027:	$ 24,268,833

GENERAL FUND COMPARISON - FY 2021 thru FY 2025

(Includes only the General Fund - no special cost centers)

BEGINNING BALANCE FY25	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$18,611,919.45												
Monthly Receipts	4,373,218.55	1,522,213.44	473,531.52	551,772.98	315,585.52							
Fiscal Year-to-Date Receipts	4,373,218.55	5,895,431.99	6,368,963.51	6,920,736.49	7,236,322.01	7,236,322.01	7,236,322.01	7,236,322.01	7,236,322.01	7,236,322.01	7,236,322.01	7,236,322.01
Monthly Expenditures	967,754.72	863,884.07	927,734.99	1,234,039.53	1,081,474.75							
Fiscal Year-to-Date Expenditures	967,754.72	1,831,638.79	2,759,373.78	3,993,413.31	5,074,888.06	5,074,888.06	5,074,888.06	5,074,888.06	5,074,888.06	5,074,888.06	5,074,888.06	5,074,888.06
Current Fund Balance	22,017,383.28	22,675,712.65	22,221,509.18	21,539,242.63	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40
Encumbrances	1,480,612.61	3,013,955.46	2,892,176.52	2,590,614.90	2,286,305.09							
Unencumbered Fund Balance	20,536,770.67	19,661,757.19	19,329,332.66	18,948,627.73	18,487,048.31	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40	20,773,353.40
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	$ 49,909.62	$ 6,572.92	$ 0.00	$ 0.00	$ 48,138.38	50.90 %
	001-2400-100-0000	SALARIES/ADM	691,128.00	0.00	691,128.00	287,206.45	59,958.22	0.00	0.00	403,921.55	41.56
	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	8,276.50	2,425.50	0.00	0.00	16,978.50	32.77
	001-2700-100-0000	SALARIES/OP & MAINT	383,320.45	0.00	383,320.45	153,492.16	28,523.34	0.00	0.00	229,828.29	40.04
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	14,857.84	3,006.58	0.00	0.00	21,046.16	41.38
	001-1100-100-0000	SALARIES/REG INST	2,836,373.10	0.00	2,836,373.10	1,175,649.60	235,193.37	0.00	0.00	1,660,723.50	41.45
	001-4100-100-0000	SALARIES/EXTRA CURR.	32,138.00	0.00	32,138.00	2,316.75	948.48	0.00	0.00	29,821.25	7.21
	001-4500-100-0000	SALARIES/EXTRA CURR	189,815.00	0.00	189,815.00	16,101.56	3,134.97	0.00	0.00	173,713.44	8.48
	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	67,314.62	13,128.34	0.00	0.00	96,212.38	41.16
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	430,408.20	0.00	430,408.20	178,670.14	36,319.80	0.00	0.00	251,738.06	41.51
	001-1200-100-0000	SALARIES/SPECIAL	737,297.64	0.00	737,297.64	305,330.74	58,698.96	0.00	0.00	431,966.90	41.41
	001-2800-100-0000	SALARIES/TRANS	380,640.00	0.00	380,640.00	159,461.04	29,677.60	0.00	0.00	221,178.96	41.89
	001-1300-100-0000	SALARIES/VOC ED	192,263.00	0.00	192,263.00	81,660.44	16,088.76	0.00	0.00	110,602.56	42.47
			$ 6,258,117.39	**$ 0.00**	**$ 6,258,117.39**	**$ 2,502,622.46**	**$ 493,676.84**	**$ 0.00**	**$ 0.00**	**$ 3,755,494.93**	
Object One Digit Level:		**200**									
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	111,860.76	0.00	111,860.76	47,330.89	9,473.74	10,878.85	0.00	53,651.02	52.04
	001-2400-200-0000	FRINGE BENEFITS/ADM	329,692.94	0.00	329,692.94	134,279.52	27,623.19	17,598.26	0.00	177,815.16	46.07
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	313,765.00	0.00	313,765.00	115,472.37	22,662.37	543.83	0.00	197,748.80	36.98
	001-4500-200-0000	FRINGE/EXTRA CURR	27,825.10	0.00	27,825.10	3,403.00	636.31	990.29	0.00	23,431.81	15.79

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	$ 14,295.45	$ 3,044.19	$ 0.00	$ 0.00	$ 21,015.69	40.48 %
001-1300-200-0000	FRINGE BENEFITS/VOCED	91,325.28	0.00	91,325.28	38,165.58	7,641.00	302.75	0.00	52,856.95	42.12
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	202,658.23	0.00	202,658.23	82,064.64	16,261.13	726.47	0.00	119,867.12	40.85
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,542.00	0.00	5,542.00	425.01	175.03	51.75	0.00	5,065.24	8.60
001-2800-200-0000	FRINGE BENEFITS/TRANSP	304,205.84	0.00	304,205.84	126,797.23	24,820.02	563.01	0.00	176,845.60	41.87
001-1200-200-0000	FRINGE BENEFITS/SPED	372,127.55	0.00	372,127.55	159,838.55	34,313.97	1,379.87	0.00	210,909.13	43.32
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,277,558.16	0.00	1,277,558.16	517,668.19	109,660.68	5,218.10	0.00	754,671.87	40.93
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	42,805.64	0.00	42,805.64	21,353.08	3,708.04	41.44	0.00	21,411.12	49.98
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	2,368.32	483.80	56.46	0.00	3,296.22	42.38
		$ 3,122,551.64	**$ 0.00**	**$ 3,122,551.64**	**$ 1,263,880.46**	**$ 260,503.47**	**$ 38,368.72**	**$ 0.00**	**$ 1,820,302.46**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	31,000.00	0.00	31,000.00	7,415.69	2,351.39	15,982.48	0.00	7,601.83	75.48
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	486,990.02	33,111.02	520,101.04	196,674.27	35,890.20	249,182.13	0.00	74,244.64	85.72
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	353,857.34	5,568.30	359,425.64	27,172.68	15,709.52	278,869.55	0.00	53,383.41	85.15
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,621,337.32	27,365.74	1,648,703.06	368,170.64	141,752.25	1,106,583.89	0.00	173,948.53	89.45
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	0.00	9,000.00	1,712.31	1,098.80	4,004.69	0.00	3,283.00	63.52
001-1100-400-0000	PURCHASED SERVICES/REG INST	290,116.35	0.00	290,116.35	93,825.79	7,834.74	6,974.15	0.00	189,316.41	34.74
001-2800-400-0000	PURCHASED SERVICES/TRANSP	153,072.80	6,807.00	159,879.80	53,601.18	17,134.28	91,427.18	0.00	14,851.44	90.71
001-2400-400-0000	PURCHASED SERVICES/ADM	132,528.14	23,559.95	156,088.09	43,879.48	5,709.14	68,110.78	0.00	44,097.83	71.75
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	130,915.28	54,079.08	136,573.76	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	$ 11,884.94	$ 3,545.11	$ 14,148.15	$ 0.00	$ 14,422.31	64.35 %
		$ 3,394,226.97	**$ 118,632.91**	**$ 3,512,859.88**	**$ 935,252.26**	**$ 285,104.51**	**$ 1,982,981.76**	**$ 0.00**	**$ 594,625.86**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,125.00	85.00	22,210.00	9,238.21	3,113.31	1,875.85	0.00	11,095.94	50.04
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	2,309.48	240.11	4,378.19	0.00	3,812.33	63.69
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	81,500.00	870.75	82,370.75	29,541.97	11,756.79	23,695.14	0.00	29,133.64	64.63
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	148,250.00	0.00	148,250.00	35,284.15	11,689.98	108,313.96	0.00	4,651.89	96.86
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	15,000.00	0.00	15,000.00	10,982.84	10,681.91	1,914.24	0.00	2,102.92	85.98
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,000.00	528.00	121,528.00	88,686.46	1,105.39	2,839.38	0.00	30,002.16	75.31
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	61.73	1,061.73	202.45	109.45	672.30	0.00	186.98	82.39
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	408.68	153.20	391.32	0.00	5,200.00	13.33
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	240,937.50	13,043.23	253,980.73	39,108.00	772.37	47,314.35	0.00	167,558.38	34.03
		$ 648,169.95	**$ 14,588.71**	**$ 662,758.66**	**$ 217,619.69**	**$ 39,622.51**	**$ 191,394.73**	**$ 0.00**	**$ 253,744.24**	
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	96,508.97	1,833.00	23,576.00	0.00	115,615.03	50.95
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	250.00	250.00	0.00	0.00	(25.00)	111.11
001-2400-800-0000	OTHER EXPENSES/ADM	10,578.00	0.00	10,578.00	6,966.25	484.42	0.00	0.00	3,611.75	65.86
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**	**$ 103,725.22**	**$ 2,567.42**	**$ 23,576.00**	**$ 0.00**	**$ 124,201.78**	
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**	
		$ 13,771,852.83	**$ 137,709.59**	**$ 13,909,562.42**	**$ 5,074,888.06**	**$ 1,081,474.75**	**$ 2,286,305.09**	**$ 0.00**	**$ 6,548,369.27**	
Grand Total		**$ 13,771,852.83**	**$ 137,709.59**	**$ 13,909,562.42**	**$ 5,074,888.06**	**$ 1,081,474.75**	**$ 2,286,305.09**	**$ 0.00**	**$ 6,548,369.27**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 137,730.00	$ 69,844.84	$ 15.39	$ 142,306.23	$ 67,885.16	50.71 %
001-1410-0000-000000-000	INTEREST	639,437.00	406,372.93	64,280.94	794,759.22	233,064.07	63.55
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	2,550.45	510.09	4,812.98	3,570.62	41.67
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	668,563.00	279,036.88	55,855.54	320,398.36	389,526.12	41.74
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,452,546.00	1,158,967.57	181,576.44	2,597,985.55	1,293,578.43	47.26
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	59,568.00	25,030.08	4,937.85	57,835.62	34,537.92	42.02
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	1,000.00	712.20	0.00	3,261.82	287.80	71.22
001-1820-9925-000000-000	THOMAS TRUST FUND GENERAL CONTRIBUTION	15,000.00	9,218.07	0.00	9,218.07	5,781.93	61.45
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	0.00	455.88	864.28	13.57
001-1832-0000-000000-000	Services provided/Other School Agencies	57,000.00	14,750.00	0.00	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	13,170.36	276.77	93,984.27	86,829.64	13.17
001-3216-0000-000000-000	GIFTED REVENUE	27,999.00	11,667.11	2,334.02	29,873.47	16,331.89	41.67
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	82,000.00	39,055.27	0.00	93,155.85	42,944.73	47.63
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	150.00	150.00	150.00	2,049.00	0.00	100.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	150,000.00	40,680.95	5,595.19	194,771.04	109,319.05	27.12

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	$ 642.15	$ 269.01	$ 53.29	$ 690.71	$ 373.14	41.89 %
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,080,900.00	547,525.69	0.00	1,095,203.75	533,374.31	50.65
		$ 16,571,936.72	**$ 7,295,540.08**	**$ 315,585.52**	**$ 16,577,493.31**	**$ 9,276,396.64**	
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	6,385.75	1.47	12,925.81	18,614.25	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	45,147.83	1.02	90,491.78	42,159.17	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	**$ 786,290.14**	**$ 2.49**	**$ 1,848,320.33**	**$ 984,749.86**	
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	44,140.68	1.00	88,469.09	35,279.32	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	0.00	215,726.90	(7,382.90)	103.54
		$ 977,914.00	**$ 558,883.99**	**$ 1.00**	**$ 1,018,672.45**	**$ 419,030.01**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	6,000.00	6,062.16	954.22	17,237.50	(62.16)	101.04
		$ 6,000.00	**$ 6,062.16**	**$ 954.22**	**$ 17,237.50**	**$ (62.16)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	600.00	111.52	1,371.34	900.00	40.00
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	1,469.00	711.75	3,844.75	3,531.00	29.38
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	877.50	409.50	1,758.25	1,122.50	43.88
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	3,141.10	3,141.10	6,684.77	(3,141.10)	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	55,000.00	3,771.77	(850.45)	28,357.88	51,228.23	6.86
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	26,834.26	0.00	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	$ 7,239.50	$ 2,882.75	$ 22,994.00	$ 17,760.50	28.96 %
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	655.31	627.87	764.07	2,344.69	21.84
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	2,515.49	(589.70)	28,745.78	62,484.51	3.87
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	60,221.62	648.14	232,477.95	204,778.38	22.73
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	3,677.25	1,524.00	12,933.00	9,322.75	28.29
		$ 554,500.00	**$ 115,867.52**	**$ 8,616.48**	**$ 443,877.41**	**$ 438,632.48**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	106.25	106.25	816.35	1,393.75	7.08
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	1,210.00	230.00	6,950.00	290.00	80.67
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	590.00	310.00	2,870.00	910.00	39.33
		$ 4,500.00	**$ 1,906.25**	**$ 646.25**	**$ 10,636.35**	**$ 2,593.75**	
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	13,086.00	13,086.00	0.00	13,086.00	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	6,520.55	6,520.55	0.00	6,520.55	0.00	100.00
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	4,000.00	0.00	0.00
		$ 22,083.63	**$ 22,083.63**	**$ 0.00**	**$ 36,211.98**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	30,000.00	23,126.04	4,643.61	46,749.75	6,873.96	77.09
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,300,000.00	1,138,453.08	255,344.65	2,358,765.23	1,161,546.92	49.50
		$ 2,330,000.00	**$ 1,161,579.12**	**$ 259,988.26**	**$ 2,405,514.98**	**$ 1,168,420.88**	

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	$ 0.00	$ 205.00	$ (205.00)	0.00 %
200-1820-9330-000000-000	FFA - DONATIONS	9,000.00	2,775.00	500.00	7,755.00	6,225.00	30.83
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	1,820.00	60.00	2,249.00	1,180.00	60.67
200-1626-9026-000000-000	CLASS OF 2026 SALES	9,800.00	4,719.90	0.00	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	26,931.60	42.10	33,153.85	11,918.40	69.32
200-1621-9110-000000-000	ART CLUB - SALES	700.00	1,821.36	0.00	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	1,190.00	200.00	1,190.00	130.00	90.15
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	300.00	135.00	300.00	2,080.00	12.61
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	3,600.00	718.00	80.00	718.00	2,882.00	19.94
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	949.00	475.00	1,242.00	4,136.00	18.66
200-1626-9025-000000-000	CLASS OF 2025 SALES	1,550.00	487.00	487.00	12,382.80	1,063.00	31.42
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	1,065.00	0.00	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	4,534.70	3,035.00	12,776.92	50,465.30	8.24
200-1611-9680-000000-000	YEARBOOK - ADMISSIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		$ 135,785.00	**$ 47,516.56**	**$ 5,014.10**	**$ 82,227.83**	**$ 88,268.44**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	5,629.45	0.00	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	7.66	2.28	14.70	42.34	15.32

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	3,010.60	662.00	3,010.60	(1,760.60)	240.85
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	80,300.00	49,111.00	1,631.00	67,255.00	31,189.00	61.16
		$ 94,600.00	**$ 58,693.43**	**$ 2,295.28**	**$ 96,605.47**	**$ 35,906.57**	
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	0.00	52,461.38	213,391.68	19.73
		$ 299,108.32	**$ 85,715.08**	**$ 0.00**	**$ 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 FY25 REVENUE	368,231.53	59,364.26	0.00	59,364.26	308,867.27	16.12
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
		$ 495,487.67	**$ 133,759.29**	**$ 0.00**	**$ 344,892.67**	**$ 361,728.38**	
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	32,877.48	5,542.68	0.00	5,542.68	27,334.80	16.86
		$ 32,877.48	**$ 5,542.68**	**$ 0.00**	**$ 25,875.68**	**$ 27,334.80**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	72,899.82	26,245.93	2,166.25	26,245.93	46,653.89	36.00
590-4220-9024-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	41,444.11	0.00	0.00
		$ 72,899.82	**$ 26,245.93**	**$ 2,166.25**	**$ 67,690.04**	**$ 46,653.89**	
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		**$ 23,566,722.93**	**$ 10,384,148.87**	**$ 595,269.85**	**$ 23,861,683.73**	**$ 13,182,574.06**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24533	0	PAYROLL	11/5/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	11/5/2024		$ 281,820.91
24581	0	ACCOUNTS_PAYABLE	11/7/2024	ATHLETIC FUND	1280	RECONCILED	11/7/2024		1,395.00
24582	0	ACCOUNTS_PAYABLE	11/7/2024	The Bank of New York Mellon	900007	RECONCILED	11/25/2024		657,750.00
24583	0	ACCOUNTS_PAYABLE	11/7/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	11/8/2024		3,885.09
24584	0	PAYROLL	11/20/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	11/20/2024		273,494.24
24585	0	ACCOUNTS_PAYABLE	11/20/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	11/20/2024		3,771.18
24593	0	ACCOUNTS_PAYABLE	11/14/2024	KEY BANK SERIES 2022 TAN	900050	RECONCILED	11/25/2024		295,575.00
24609	0	ACCOUNTS_PAYABLE	11/18/2024	VISA	900003	RECONCILED	11/25/2024		2,808.10
24610	0	ACCOUNTS_PAYABLE	11/18/2024	SERS (memo vendor)	900005	RECONCILED	11/21/2024		1,444.12
24611	0	ACCOUNTS_PAYABLE	11/18/2024	SPECTRUM	900014	RECONCILED	11/19/2024		795.10
24612	0	ACCOUNTS_PAYABLE	11/18/2024	American Electric Power	900009	RECONCILED	11/29/2024		17,407.20
24613	0	ACCOUNTS_PAYABLE	11/18/2024	Strs Ohio (memo vendor)	900004	RECONCILED	11/22/2024		1,795.50
24614	0	ACCOUNTS_PAYABLE	11/18/2024	NRG BUSINESS MARKETING	900019	RECONCILED	11/19/2024		923.12
24615	0	ACCOUNTS_PAYABLE	11/20/2024	Strs Ohio (memo vendor)	900004	RECONCILED	11/22/2024		65,076.00
24616	0	ACCOUNTS_PAYABLE	11/20/2024	SERS (memo vendor)	900005	RECONCILED	11/22/2024		19,282.00
24617	0	ACCOUNTS_PAYABLE	11/19/2024	NRG BUSINESS MARKETING	900019	RECONCILED	11/20/2024		0.01
24639	0	ACCOUNTS_PAYABLE	11/26/2024	JEFFERSON HEALTH PLAN	900016	RECONCILED	11/26/2024		171,864.20
24660	0	ACCOUNTS_PAYABLE	11/26/2024	VISA	900003	VOID		11/26/2024	41.82
24537	73633	ACCOUNTS_PAYABLE	11/7/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	11/14/2024		107.47
24559	73634	ACCOUNTS_PAYABLE	11/7/2024	ASHA	2471	RECONCILED	11/13/2024		250.00
24542	73635	ACCOUNTS_PAYABLE	11/7/2024	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	11/18/2024		3,833.00
24569	73636	ACCOUNTS_PAYABLE	11/7/2024	BRIAN STAFFORD PLUMBING INC	2567	RECONCILED	11/18/2024		425.00
24540	73637	ACCOUNTS_PAYABLE	11/7/2024	CARR INVESTMENTS CORP	7711	RECONCILED	11/25/2024		2,546.50
24556	73638	ACCOUNTS_PAYABLE	11/7/2024	CENTRAL OHIO FARMERS	1294	RECONCILED	11/13/2024		12,033.68

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CO-OP					
24538	73639	ACCOUNTS_PAYABLE	11/7/2024	CODY REESE	2521	RECONCILED	11/8/2024		$ 52.26
24575	73640	ACCOUNTS_PAYABLE	11/7/2024	DATA RECOGNITION CORPORATION	7638	RECONCILED	11/14/2024		1,475.80
24562	73641	ACCOUNTS_PAYABLE	11/7/2024	DATASERV, INC.	2513	RECONCILED	11/20/2024		9,600.00
24578	73642	ACCOUNTS_PAYABLE	11/7/2024	DEMCO	186	RECONCILED	11/19/2024		294.06
24550	73643	ACCOUNTS_PAYABLE	11/7/2024	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	11/21/2024		495.00
24564	73644	ACCOUNTS_PAYABLE	11/7/2024	E. K. DISTRICT CAFETERIA	1402	RECONCILED	11/12/2024		135.63
24549	73645	ACCOUNTS_PAYABLE	11/7/2024	EJ THERAPY INC	7642	RECONCILED	11/14/2024		5,790.05
24536	73646	ACCOUNTS_PAYABLE	11/7/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	11/13/2024		8,466.09
24545	73647	ACCOUNTS_PAYABLE	11/7/2024	EDWARD STEWART	556	RECONCILED	11/13/2024		652.31
24553	73648	ACCOUNTS_PAYABLE	11/7/2024	GORDON FOOD SERVICE	950	RECONCILED	11/13/2024		35,657.29
24579	73649	ACCOUNTS_PAYABLE	11/7/2024	GRAINGER	1430	RECONCILED	11/12/2024		312.99
24580	73650	ACCOUNTS_PAYABLE	11/7/2024	HILL INTERNATIONAL TRUCK	2867	RECONCILED	11/13/2024		2,263.57
24546	73651	ACCOUNTS_PAYABLE	11/7/2024	IMPERIAL DADE	1051	RECONCILED	11/13/2024		60.38
24571	73652	ACCOUNTS_PAYABLE	11/7/2024	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	11/14/2024		3,450.00
24539	73653	ACCOUNTS_PAYABLE	11/7/2024	JOSTENS INC.	200	RECONCILED	11/12/2024		843.90
24568	73654	ACCOUNTS_PAYABLE	11/7/2024	JULIAN & GRUBE INC.	4750	RECONCILED	11/13/2024		1,833.00
24552	73655	ACCOUNTS_PAYABLE	11/7/2024	KNOX CO WATER & WASTEWATER	135	RECONCILED	11/14/2024		1,025.78
24565	73656	ACCOUNTS_PAYABLE	11/7/2024	KNOX CO ED SER CENTER	17	RECONCILED	11/14/2024		660.00
24557	73657	ACCOUNTS_PAYABLE	11/7/2024	KNOX COUNTY SHERIFF	1735	RECONCILED	11/13/2024		5,994.97
24573	73658	ACCOUNTS_PAYABLE	11/7/2024	LEGACY SIGNS LLC	7568	RECONCILED	11/13/2024		350.00
24555	73659	ACCOUNTS_PAYABLE	11/7/2024	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	11/19/2024		2,400.00
24535	73660	ACCOUNTS_PAYABLE	11/7/2024	MARK R. AMES	5249	RECONCILED	11/18/2024		3,060.00
24558	73661	ACCOUNTS_PAYABLE	11/7/2024	MCKIBBEN AND MONTE LLC	7704	RECONCILED	11/13/2024		612.00
24543	73662	ACCOUNTS_PAYABLE	11/7/2024	MEGAN PINCHBACK	7685	RECONCILED	11/14/2024		1,261.25

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24544	73663	ACCOUNTS_PAYABLE	11/7/2024	MELISSA MORELAND	2631	RECONCILED	11/19/2024		$ 93.53
24563	73664	ACCOUNTS_PAYABLE	11/7/2024	MERRY MILK MAID, INC.	5529	RECONCILED	11/14/2024		5,562.42
24566	73665	ACCOUNTS_PAYABLE	11/7/2024	ALFRED NICKLES BAKERY	118	RECONCILED	11/13/2024		169.41
24576	73666	ACCOUNTS_PAYABLE	11/7/2024	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	11/14/2024		29,707.88
24541	73667	ACCOUNTS_PAYABLE	11/7/2024	PEACOCK WATER	2469	RECONCILED	11/13/2024		140.00
24577	73668	ACCOUNTS_PAYABLE	11/7/2024	PRESCRIPTION TURF CARE INC	7605	RECONCILED	11/13/2024		4,740.00
24551	73669	ACCOUNTS_PAYABLE	11/7/2024	Richard Baird	7688	OUTSTANDING			259.02
24561	73670	ACCOUNTS_PAYABLE	11/7/2024	SC STRATEGIC SOLUTIONS	5439	RECONCILED	11/13/2024		10,647.08
24572	73671	ACCOUNTS_PAYABLE	11/7/2024	SCOTT BRICKNER	7508	RECONCILED	11/8/2024		249.10
24548	73672	ACCOUNTS_PAYABLE	11/7/2024	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	11/13/2024		898.30
24554	73673	ACCOUNTS_PAYABLE	11/7/2024	SOUTHEAST SECURITY	191	RECONCILED	11/29/2024		626.95
24570	73674	ACCOUNTS_PAYABLE	11/7/2024	STANTON'S SHEET MUSIC	98	RECONCILED	11/14/2024		130.00
24547	73675	ACCOUNTS_PAYABLE	11/7/2024	STEPHEN M DICK	5256	RECONCILED	11/13/2024		4,152.58
24567	73676	ACCOUNTS_PAYABLE	11/7/2024	TIMBUK FARMS	5083	OUTSTANDING			1,319.00
24534	73677	ACCOUNTS_PAYABLE	11/7/2024	INTELLIGENT MARKING USA INC	7686	RECONCILED	11/14/2024		702.18
24574	73678	ACCOUNTS_PAYABLE	11/7/2024	VALLEY FRUIT FARM	2625	RECONCILED	11/25/2024		225.00
24560	73679	ACCOUNTS_PAYABLE	11/7/2024	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	11/13/2024		143.23
24586	73680	ACCOUNTS_PAYABLE	11/13/2024	OHIO HISTORY CONNECTION	5139	RECONCILED	11/29/2024		4,185.00
24592	73681	ACCOUNTS_PAYABLE	11/14/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	11/25/2024		753.31
24590	73682	ACCOUNTS_PAYABLE	11/14/2024	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	11/20/2024		243.11
24598	73683	ACCOUNTS_PAYABLE	11/14/2024	Crisis Prevention Institute, Inc	7546	RECONCILED	11/19/2024		1,704.45
24605	73684	ACCOUNTS_PAYABLE	11/14/2024	E. K. DISTRICT CAFETERIA	1402	RECONCILED	11/15/2024		303.64
24599	73685	ACCOUNTS_PAYABLE	11/14/2024	GRAINGER	1430	RECONCILED	11/20/2024		18.82
24597	73686	ACCOUNTS_PAYABLE	11/14/2024	HOLMES RENTAL	4987	RECONCILED	11/21/2024		93.00
24606	73687	ACCOUNTS_PAYABLE	11/14/2024	IMPERIAL DADE	1051	RECONCILED	11/20/2024		1,030.09
24600	73688	ACCOUNTS_PAYABLE	11/14/2024	JOSTENS	200	RECONCILED	11/18/2024		3,714.08

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		INC.					
24602	73689	ACCOUNTS_PAYABLE	11/14/2024	KERI CAMPBELL	875	RECONCILED	11/18/2024		$ 97.71
24601	73690	ACCOUNTS_PAYABLE	11/14/2024	KROGER CO	651	RECONCILED	11/20/2024		39.45
24596	73691	ACCOUNTS_PAYABLE	11/14/2024	LANNING FOODS	92	RECONCILED	11/19/2024		2,168.18
24594	73692	ACCOUNTS_PAYABLE	11/14/2024	LOWE'S	1474	VOID		11/14/2024	693.98
24588	73693	ACCOUNTS_PAYABLE	11/14/2024	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	11/19/2024		5,781.24
24587	73694	ACCOUNTS_PAYABLE	11/14/2024	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	11/20/2024		2,480.00
24595	73695	ACCOUNTS_PAYABLE	11/14/2024	PowerSchool Holdings, LLC	7628	RECONCILED	11/22/2024		1,929.10
24589	73696	ACCOUNTS_PAYABLE	11/14/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	11/20/2024		101.66
24603	73697	ACCOUNTS_PAYABLE	11/14/2024	SHANNON FROST	5363	RECONCILED	11/18/2024		315.00
24604	73698	ACCOUNTS_PAYABLE	11/14/2024	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	11/29/2024		137.00
24591	73699	ACCOUNTS_PAYABLE	11/14/2024	TRACY AND MILLS SURVEYORS	5041	OUTSTANDING			400.00
24607	73700	ACCOUNTS_PAYABLE	11/14/2024	LOWE'S	1474	RECONCILED	11/25/2024		592.02
24608	73701	ACCOUNTS_PAYABLE	11/15/2024	TREASURER, STATE OF OHIO	5084	RECONCILED	11/19/2024		30.00
24621	73702	ACCOUNTS_PAYABLE	11/21/2024	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			300.03
24635	73703	ACCOUNTS_PAYABLE	11/21/2024	AMERICAN FIDELITY	5124	OUTSTANDING			94.80
24630	73704	ACCOUNTS_PAYABLE	11/21/2024	BROWN SUPPLY CO.	4589	RECONCILED	11/26/2024		13,490.00
24623	73705	ACCOUNTS_PAYABLE	11/21/2024	CARR INVESTMENTS CORP	7711	OUTSTANDING			301.73
24638	73706	ACCOUNTS_PAYABLE	11/21/2024	COLUMBIA GAS OF OHIO	96	OUTSTANDING			870.98
24628	73707	ACCOUNTS_PAYABLE	11/21/2024	LEAH B. CLENDENING	1442	RECONCILED	11/29/2024		3,921.14
24629	73708	ACCOUNTS_PAYABLE	11/21/2024	CRYSTAL GALLWITZ	9	OUTSTANDING			63.65
24637	73709	ACCOUNTS_PAYABLE	11/21/2024	E. K. DISTRICT CAFETERIA	1402	RECONCILED	11/22/2024		188.60
24622	73710	ACCOUNTS_PAYABLE	11/21/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	11/26/2024		8,204.63
24626	73711	ACCOUNTS_PAYABLE	11/21/2024	LEGACY SIGNS LLC	7568	RECONCILED	11/26/2024		119.00
24631	73712	ACCOUNTS_PAYABLE	11/21/2024	LOWE'S	1474	VOID		11/21/2024	101.96
24619	73713	ACCOUNTS_PAYABLE	11/21/2024	MUTUAL OF OMAHA	7621	RECONCILED	11/29/2024		774.20
24625	73714	ACCOUNTS_PAYABLE	11/21/2024	RENHILL GROUP INC	211	OUTSTANDING			234.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24633	73715	ACCOUNTS_PAYABLE	11/21/2024	RICHARD GILROY WISE	7715	OUTSTANDING			$ 80.00
24627	73716	ACCOUNTS_PAYABLE	11/21/2024	ROSE PRODUCTS & SERVICES	84	OUTSTANDING			238.85
24624	73717	ACCOUNTS_PAYABLE	11/21/2024	STANTON'S SHEET MUSIC	98	RECONCILED	11/29/2024		122.95
24632	73718	ACCOUNTS_PAYABLE	11/21/2024	STAPLES ADVANTAGE	4723	OUTSTANDING			161.51
24636	73719	ACCOUNTS_PAYABLE	11/21/2024	ROB STOLLER	4617	OUTSTANDING			305.40
24634	73720	ACCOUNTS_PAYABLE	11/21/2024	BEVERLY J FRYE	486	OUTSTANDING			381.50
24618	73721	ACCOUNTS_PAYABLE	11/21/2024	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,486.61
24620	73722	ACCOUNTS_PAYABLE	11/21/2024	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	11/29/2024		600.00
24652	73723	ACCOUNTS_PAYABLE	11/26/2024	ACORN DISTRIBUTORS, INC.	5275	OUTSTANDING			641.76
24661	73724	ACCOUNTS_PAYABLE	11/26/2024	ADAPTIVE TECH SOLUTIONS, LLC	7718	OUTSTANDING			145.67
24640	73725	ACCOUNTS_PAYABLE	11/26/2024	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			331.27
24659	73726	ACCOUNTS_PAYABLE	11/26/2024	ANNETTE WOZNIAK	2196	OUTSTANDING			60.30
24649	73727	ACCOUNTS_PAYABLE	11/26/2024	CARR INVESTMENTS CORP	7711	OUTSTANDING			3,253.50
24641	73728	ACCOUNTS_PAYABLE	11/26/2024	CENTRAL OHIO BEHAVIORAL CONSULTING, LLC	7650	OUTSTANDING			2,637.50
24648	73729	ACCOUNTS_PAYABLE	11/26/2024	CRYSTAL GALLWITZ	9	OUTSTANDING			45.56
24655	73730	ACCOUNTS_PAYABLE	11/26/2024	GIMKIT, INC.	5440	OUTSTANDING			1,000.00
24645	73731	ACCOUNTS_PAYABLE	11/26/2024	KNOX CO ED SER CENTER	17	OUTSTANDING			130,884.55
24654	73732	ACCOUNTS_PAYABLE	11/26/2024	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			2,268.02
24642	73733	ACCOUNTS_PAYABLE	11/26/2024	LOWE'S	1474	VOID		11/26/2024	101.96
24644	73734	ACCOUNTS_PAYABLE	11/26/2024	MT SERVICES INC	5032	OUTSTANDING			556.20
24653	73735	ACCOUNTS_PAYABLE	11/26/2024	PICKAWAY CO ED SERVICE CENTER	439	OUTSTANDING			85.00
24650	73736	ACCOUNTS_PAYABLE	11/26/2024	PITNEY BOWES BANK INC RESERVE ACCOUNT	238	OUTSTANDING			3,000.00
24658	73737	ACCOUNTS_PAYABLE	11/26/2024	REACH	7691	OUTSTANDIN			7,560.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		EDUCATIONAL SERVICES LLC		G			
24647	73738	ACCOUNTS_PAYABLE	11/26/2024	SCOTT BRICKNER	7508	OUTSTANDING			$ 145.92
24651	73739	ACCOUNTS_PAYABLE	11/26/2024	SCOTT SCRIVEN LLP	734	OUTSTANDING			2,521.50
24656	73740	ACCOUNTS_PAYABLE	11/26/2024	STATE INDUSTRIAL PRODUCTS CORP	5058	OUTSTANDING			343.58
24657	73741	ACCOUNTS_PAYABLE	11/26/2024	TOM HOLTON	762	OUTSTANDING			1,098.80
24643	73742	ACCOUNTS_PAYABLE	11/26/2024	Capital One	1117	OUTSTANDING			49.45
24646	73743	ACCOUNTS_PAYABLE	11/26/2024	XTEK PARTNERS INC	5230	OUTSTANDING			11,349.20
24662	73744	ACCOUNTS_PAYABLE	11/26/2024	Capital One	1117	OUTSTANDING			41.82
Grand Total									**$ 2,191,810.19**

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 4,017,343.00	$ 4,227,805.92	$ 210,462.92
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	217,045.00	181,576.44	(35,468.56)	1,103,717.00	1,191,831.16	88,114.16
01.040 Restricted Grants-in-Aid	59,586.00	63,690.79	4,104.79	286,247.00	357,608.80	71,361.80
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	7,320.00	15.39	(7,304.61)	579,042.00	617,370.53	38,328.53
01.060 All Other Operating Revenue	74,906.00	70,152.90	(4,753.10)	418,054.00	551,036.15	132,982.15
01.070 Total Revenue	358,857.00	315,435.52	(43,421.48)	6,685,400.00	7,243,929.58	558,529.58
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	50,000.00	50,000.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	150.00	150.00	1,611.00	1,610.50	(0.50)
02.070 Total Other Financing Sources	0.00	150.00	150.00	51,611.00	51,610.50	(0.50)
02.080 Total Revenues and Other Financing Sources	358,857.00	315,585.52	(43,271.48)	6,737,011.00	7,295,540.08	558,529.08
03.010 Personal Services	499,117.00	493,676.84	(5,440.16)	2,500,358.00	2,502,622.46	2,264.46
03.020 Employees' Retirement/Insurance Benefits	258,105.00	260,503.47	2,398.47	1,296,633.00	1,263,880.46	(32,752.54)
03.030 Purchased Services	285,638.00	285,104.51	(533.49)	1,208,062.00	935,252.26	(272,809.74)
03.040 Supplies and Materials	60,830.00	39,622.51	(21,207.49)	257,341.00	217,619.69	(39,721.31)
03.050 Capital Outlay	0.00	0.00	0.00	1,788.00	1,787.97	(0.03)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	5,110.00	2,567.42	(2,542.58)	88,220.00	103,725.22	15,505.22
04.500 Total Expenditures	1,108,800.00	1,081,474.75	(27,325.25)	5,352,402.00	5,024,888.06	(327,513.94)
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	1,108,800.00	1,081,474.75	(27,325.25)	5,402,402.00	5,074,888.06	(327,513.94)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(749,943.00)	(765,889.23)	(15,946.23)	1,334,609.00	2,220,652.02	886,043.02
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	21,733,434.82	21,733,434.82	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	(749,943.00)	20,967,545.59	21,717,488.59	1,334,609.00	20,967,545.59	19,632,936.59
08.010 Estimated Encumbrances June 30	0.00	2,286,305.09	2,286,305.09	0.00	2,286,305.09	2,286,305.09

Cafeteria Fund- FY 2021 Thru FY 2025

BEGINNING BALANCE FY25	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$497,388.59												
Monthly Receipts	134.51	4,458.15	40,532.18	62,126.20	8,616.48							
Fiscal Year-to-Date Receipts	134.51	4,592.66	45,124.84	107,251.04	115,867.52	115,867.52	115,867.52	115,867.52	115,867.52	115,867.52	115,867.52	115,867.52
Monthly Expenditures	16,889.57	15,857.33	45,915.16	60,580.62	60,952.97							
Fiscal Year-to-Date Expenditures	16,889.57	32,746.90	78,662.06	139,242.68	200,195.65	200,195.65	200,195.65	200,195.65	200,195.65	200,195.65	200,195.65	200,195.65
Current Fund Balance	480,633.53	469,234.35	463,851.37	465,396.95	413,060.46	413,060.46	413,060.46	413,060.46	413,060.46	413,060.46	413,060.46	413,060.46
Encumbrances	108,350.00	357,614.17	330,014.42	294,531.88	251,716.86							
Unencumbered Fund Balance	372,283.53	111,620.18	133,836.95	170,865.07	161,343.60	413,060.46	413,060.46	413,060.46	413,060.46	413,060.46	413,060.46	413,060.46
BEGINNING BALANCE FY24	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$490,267.84												
Monthly Receipts	225.96	17,829.02	39,617.19	62,609.28	19,949.97	94,895.34	42,487.93	45,562.52	85,310.84	52,260.89	61,674.63	40,713.08
Fiscal Year-to-Date Receipts	225.96	18,054.98	57,672.17	120,281.45	140,231.42	235,126.76	277,614.69	323,177.21	408,488.05	460,748.94	522,423.57	563,136.65
Monthly Expenditures	16,655.74	17,591.54	43,964.55	59,170.94	53,535.70	52,764.29	39,193.41	52,412.61	50,370.71	46,655.07	55,664.60	68,036.74
Fiscal Year-to-Date Expenditures	16,655.74	34,247.28	78,211.83	137,382.77	190,918.47	243,682.76	282,876.17	335,288.78	385,659.49	432,314.56	487,979.16	556,015.90
Current Fund Balance	473,838.06	474,075.54	469,728.18	473,166.52	439,580.79	481,711.84	485,006.36	478,156.27	513,096.40	518,702.22	524,712.25	497,388.59
Encumbrances	323,927.66	321,826.80	295,340.69	258,640.13	226,845.48	191,105.97	168,923.29	136,292.28	101,740.54	71,900.65	54,214.13	229.35
Unencumbered Fund Balance	149,910.40	152,248.74	174,387.49	214,526.39	212,735.31	290,605.87	316,083.07	341,863.99	411,355.86	446,801.57	470,498.12	497,159.24
BEGINNING BALANCE FY23	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$449,258.22												
Monthly Receipts	425.03	12.72	24,568.22	21,537.54	90,841.09	53,156.26	48,661.55	54,630.65	58,826.27	94,280.67	51,905.51	50,269.52
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	137,384.60	190,540.86	239,202.41	293,833.06	352,659.33	446,940.00	498,845.51	549,115.03
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08	49,067.34	53,005.15	36,709.76	47,714.60	47,306.24	54,633.48	41,059.69	75,578.84
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	152,097.65	205,102.80	241,812.56	289,527.16	336,833.40	391,466.88	432,526.57	508,105.41
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	434,545.17	434,696.28	446,648.07	453,564.12	465,084.15	504,731.34	515,577.16	490,267.84
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02	213,687.74	175,587.00	154,274.16	126,423.18	97,434.73	58,954.38	57,675.59	310.37
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	220,857.43	259,109.28	292,373.91	327,140.94	367,649.42	445,776.96	457,901.57	489,957.47
BEGINNING BALANCE FY22	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$166,278.83												
Monthly Receipts	172.29	4,492.45	4,424.49	123,318.00	78,761.46	72,477.59	52,685.85	65,060.49	70,516.34	84,878.29	113,693.44	74,816.91
Fiscal Year-to-Date Receipts	172.29	4,664.74	9,089.23	132,407.23	211,168.69	283,646.28	336,332.13	401,392.62	471,908.96	556,787.25	670,480.69	745,297.60
Monthly Expenditures	13,124.36	17,207.35	36,152.00	50,855.06	44,547.98	43,540.81	35,539.47	39,758.78	35,213.59	43,313.64	42,772.11	60,293.06
Fiscal Year-to-Date Expenditures	13,124.36	30,331.71	66,483.71	117,338.77	161,886.75	205,427.56	240,967.03	280,725.81	315,939.40	359,253.04	402,025.15	462,318.21
Current Fund Balance	153,326.76	140,611.86	108,884.35	181,347.29	215,560.77	244,497.55	261,643.93	286,945.64	322,248.39	363,813.04	434,734.37	449,258.22
Encumbrances	223,110.00	221,526.81	199,863.10	164,369.83	136,168.88	107,070.21	84,672.86	63,002.35	76,119.41	59,738.66	53,551.69	3,959.31
Unencumbered Fund Balance	-69,783.24	-80,914.95	-90,978.75	16,977.46	79,391.89	137,427.34	176,971.07	223,943.29	246,128.98	304,074.38	381,182.68	445,298.91
BEGINNING BALANCE FY21	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$63,305.22												
Monthly Receipts	1,120.37	4,634.65	14,510.14	44,099.39	62,683.91	55,789.94	36,767.33	37,607.85	38,284.24	60,270.36	68,597.74	57,006.82
Fiscal Year-to-Date Receipts	1,120.37	5,755.02	20,265.16	64,364.55	127,048.46	182,838.40	219,605.73	257,213.58	295,497.82	355,768.18	424,365.92	481,372.74
Monthly Expenditures	11,467.73	14,421.63	28,006.79	34,318.96	36,633.94	33,219.06	30,088.23	32,847.40	28,739.04	35,674.87	40,331.85	52,649.63
Fiscal Year-to-Date Expenditures	11,467.73	25,889.36	53,896.15	88,215.11	124,849.05	158,068.11	188,156.34	221,003.74	249,742.78	285,417.65	325,749.50	378,399.13
Current Fund Balance	52,957.86	43,170.88	29,674.23	39,454.66	65,504.63	88,075.51	94,754.61	99,515.06	109,060.26	133,655.75	161,921.64	166,278.83
Encumbrances	225,800.00	225,479.19	212,512.51	192,582.75	169,068.56	147,317.89	147,264.01	110,159.10	94,576.99	72,929.68	55,149.43	440.83
Unencumbered Fund Balance	-172,842.14	-182,308.31	-182,838.28	-153,128.09	-103,563.93	-59,242.38	-52,509.40	-10,644.04	14,483.27	60,726.07	106,772.21	165,838.00