East Knox Local School District

Monthly Financial Report

For Month Ending December 31, 2024

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

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

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on December 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 $753,470 to end December.
  - The cafeteria fund has a balance of $474,573.

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 $1,583,000 higher through December of the fiscal year compared to last year.
  - Expenses were $757,000 higher through December 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 $757,000 higher for the year
  - Salaries are $298,000 higher
  - Benefits are $236,000 higher
  - Services are $257,000 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 $1,583,000 for the fiscal year. Tax revenues are up $1,378,000 this year compared to last year. Interest income is up $134,000 compared to last year. Overall, revenues are $541,000 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# 73787- purchased OT and vision services
Check #73823- new cabinetry work at JR/SR High
Check #73833- FFA fruit
Check #73844-new scoreboards (elem)
Check #73846- monthly billing Knox ESC for educational aides, preschool, learning center

CASH RECONCILIATION

MONTH OF December 2024

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.14% APY)		550,322.56
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		67,580.63
STAROHIO - REGULAR ACCOUNT (4.7% APY)		4,149,032.10
STAROHIO-BUILDING FUND (4.7% APY)		241,140.25
US BANK- VARIOUS INVESTMENTS		17,831,315.72
US BANK-JEFFERSON HEALTH PLAN		1,501,923.26
PAYROLL CHECKING ACCOUNT (.14% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		24,346,814.52
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	$	24,348,364.52
OUTSTANDING CHECKS		(218,877.05)
DEPOSITS IN TRANSIT		
INTEREST		4.68
OUR BALANCE	**$**	**24,129,492.15**

INTEREST FOR DECEMBER 2024		
PEOPLES BANK	$	25.48
KILLBUCK SAVINGS BANK		459.55
US BANK		41,449.51
STAROHIO		20,493.34
TOTAL INTEREST	$	62,427.88

INVESTMENTS FOR DECEMBER 2024		
CASH/SHORT TERM		106,872.83
CORPORATE BONDS AND NOTES		1,296,055.60
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		15,913,771.04
TOTAL INVESTMENTS	$	17,831,315.72

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	$ 324,664.39	$ 7,560,986.40	$ 1,104,999.43	$ 6,179,887.49	$ 19,993,018.36	$ 2,040,355.13	$ 17,952,663.23
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	959.96	10,178.03	0.00	0.00	10,178.03	0.00	10,178.03
002-9907	BOND RETIREMENT-2007 BONDS	660,863.24	0.00	333,525.84	0.00	663,392.32	330,996.76	113,881.00	217,115.76
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	0.00	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	0.00	558,883.99	13,372.80	910,485.27	753,470.59	77,600.60	675,869.99
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	958.79	7,020.95	27,800.00	129,597.89	213,340.25	1,309.00	212,031.25
006-0000	FOOD SERVICES	497,388.59	112,089.55	227,957.07	50,576.46	250,772.11	474,573.55	218,180.24	256,393.31
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	0.00	1,800.00	868.29	5,168.32	10,261.46	4,328.87	5,932.59
009-9198	DOG POUND STORE	3,922.73	240.75	347.00	208.40	731.28	3,538.45	0.00	3,538.45
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	364.79	727.19	0.00	232.27	34,362.82	2,500.00	31,862.82
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	0.00	375.00	79.38	586.02	2,585.24	1,642.37	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	0.00	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	95.86	608.88	10,385.92	0.00	10,385.92
019-9921	COLUMBIA GAS GRANT 20-21	82.27	0.00	2,477.08	0.00	2,559.35	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	418,982.02	1,580,561.14	258,001.55	1,528,945.12	1,501,923.26	0.00	1,501,923.26
200-9025	CLASS OF 2025	13,365.80	0.00	487.00	0.00	1,000.00	12,852.80	1,000.00	11,852.80
200-9026	CLASS OF 2026	0.00	421.00	5,140.90	0.00	657.41	4,483.49	0.00	4,483.49
200-9110	ART CLUB FUND	1,942.08	0.00	1,821.36	0.00	1,650.01	2,113.43	0.00	2,113.43
200-9130	DRAMA FUND	6,025.49	0.00	0.00	836.10	885.90	5,139.59	0.00	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	110.00	1,564.00	1,187.82	2,051.66	3,903.81	235.79	3,668.02
200-9330	F.F.A. FUND	2,852.17	18,941.68	28,071.38	19,422.00	27,060.91	3,862.64	500.00	3,362.64
200-9360	JR SR HIGH PBIS FUND	0.00	0.00	1,190.00	0.00	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	0.00	1,783.00	0.00	3,714.08	(1,923.16)	0.00	(1,923.16)
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	100.00	27,031.60	198.00	20,983.31	32,988.01	0.00	32,988.01
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

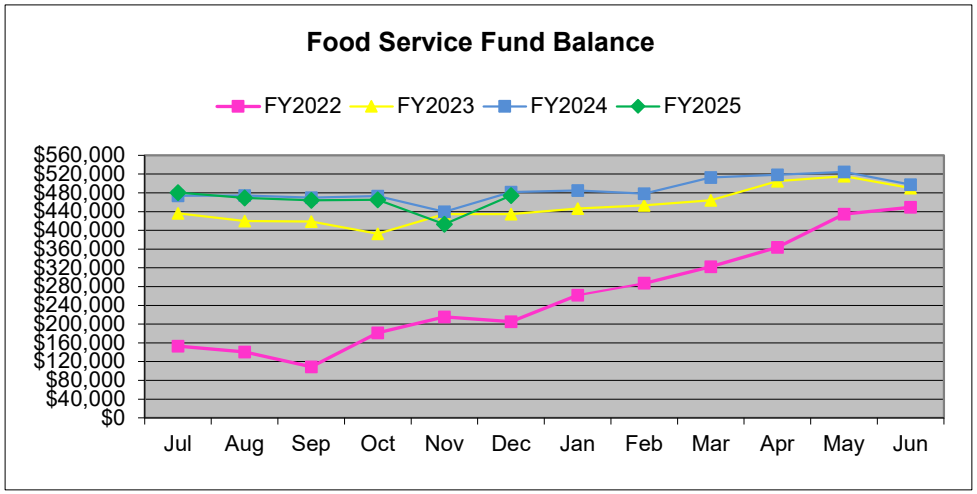
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
300-9500	EAST KNOX ATHLETIC FUND	$ 3,184.55	$ 11,601.40	$ 70,294.83	$ 10,228.73	$ 63,642.41	$ 9,836.97	$ 10,070.23	$ (233.26)
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	130,470.68	0.00	0.00	9,603.33	50,742.31	79,728.37	26,831.00	52,897.37
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	43,497.97	95,959.35	21,754.75	95,959.35	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	59,532.34	118,896.60	29,850.96	118,896.60	0.00	9,111.31	(9,111.31)
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	0.00	890.33	890.33	890.33	890.33	0.00	0.00	0.00
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	8,894.00	14,436.68	2,581.00	14,436.68	0.00	17,020.00	(17,020.00)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	1,786.27	28,032.20	1,786.27	28,032.20	0.00	23,104.36	(23,104.36)
599-9024	COPS DEPARTMENT OF JUSTICE GRANT	0.00	0.00	1,462.03	0.00	1,462.03	0.00	0.00	0.00
Grand Total		**$ 24,239,015.11**	**$ 1,004,035.24**	**$ 11,388,184.11**	**$ 1,554,341.46**	**$ 11,497,707.07**	**$ 24,129,492.15**	**$ 2,779,107.64**	**$ 21,350,384.51**

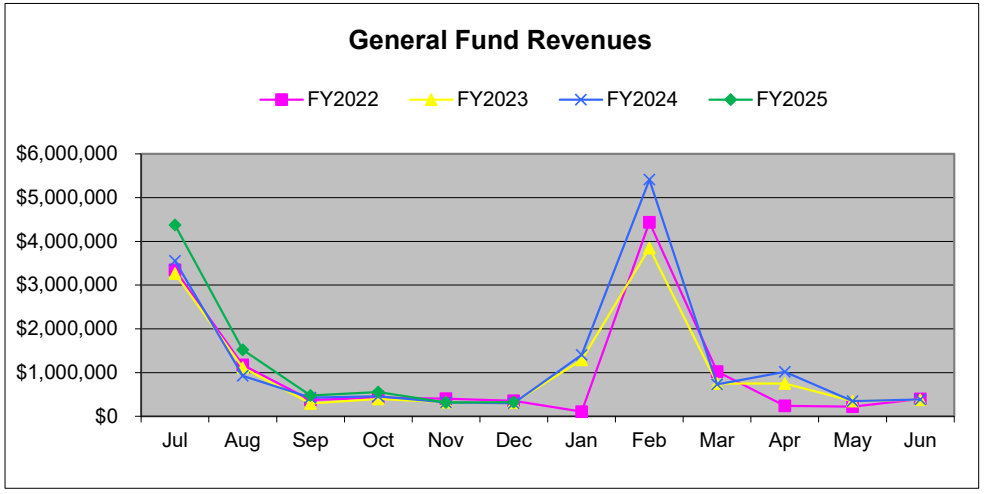
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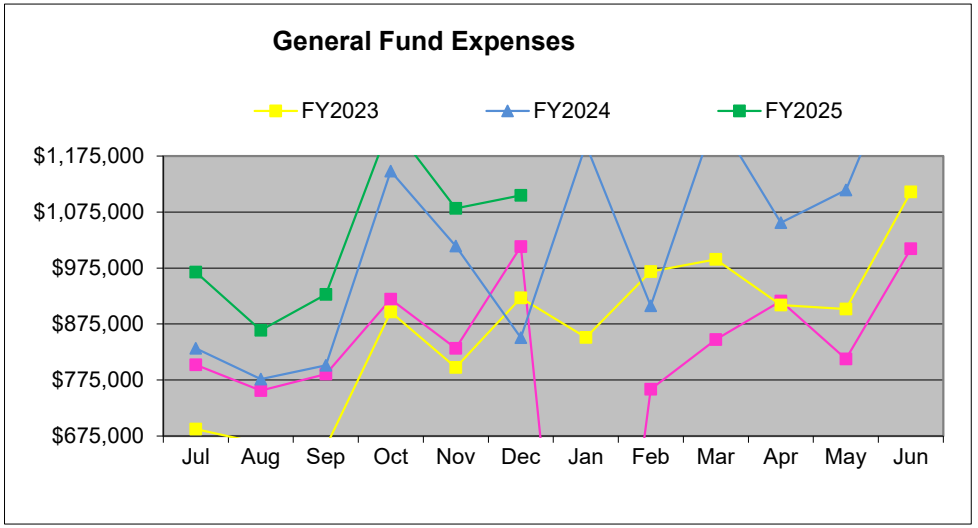
East Knox Local Schools

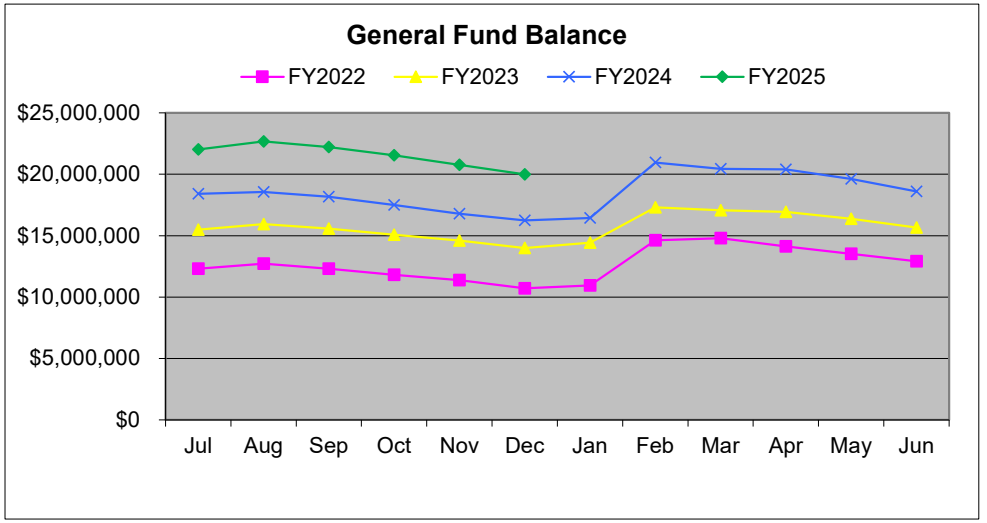
Monthly Finance Report

For the period ending: December 31, 2024









Permanent Improvement Fund Balance:	753,470
Fund Balance Last December 2023:	967,193
Expenditures This Month:	13,372

General Fund Information:

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

GENERAL FUND COMPARISON - FY 2021 thru FY 2025

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

BEGINNING BALANCE FY25	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$18,611,919.45												
Monthly Receipts	4,373,218.55	1,522,213.44	473,531.52	551,772.98	315,585.52	324,664.39						
Fiscal Year-to-Date Receipts	4,373,218.55	5,895,431.99	6,368,963.51	6,920,736.49	7,236,322.01	7,560,986.40	7,560,986.40	7,560,986.40	7,560,986.40	7,560,986.40	7,560,986.40	7,560,986.40
Monthly Expenditures	967,754.72	863,884.07	927,734.99	1,234,039.53	1,081,474.75	1,104,999.43						
Fiscal Year-to-Date Expenditures	967,754.72	1,831,638.79	2,759,373.78	3,993,413.31	5,074,888.06	6,179,887.49	6,179,887.49	6,179,887.49	6,179,887.49	6,179,887.49	6,179,887.49	6,179,887.49
Current Fund Balance	22,017,383.28	22,675,712.65	22,221,509.18	21,539,242.63	20,773,353.40	19,993,018.36	19,993,018.36	19,993,018.36	19,993,018.36	19,993,018.36	19,993,018.36	19,993,018.36
Encumbrances	1,480,612.61	3,013,955.46	2,892,176.52	2,590,614.90	2,286,305.09	2,040,355.13						
Unencumbered Fund Balance	20,536,770.67	19,661,757.19	19,329,332.66	18,948,627.73	18,487,048.31	17,952,663.23	19,993,018.36	19,993,018.36	19,993,018.36	19,993,018.36	19,993,018.36	19,993,018.36
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	$ 59,332.54	$ 9,422.92	$ 0.00	$ 0.00	$ 38,715.46	60.51 %
001-2400-100-0000	SALARIES/ADM	691,128.00	0.00	691,128.00	346,182.17	58,975.72	0.00	0.00	344,945.83	50.09
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	10,702.00	2,425.50	0.00	0.00	14,553.00	42.38
001-2700-100-0000	SALARIES/OP & MAINT	383,320.45	0.00	383,320.45	178,807.41	25,315.25	0.00	0.00	204,513.04	46.65
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	17,864.42	3,006.58	0.00	0.00	18,039.58	49.76
001-1100-100-0000	SALARIES/REG INST	2,836,373.10	0.00	2,836,373.10	1,416,084.71	240,435.11	0.00	0.00	1,420,288.39	49.93
001-4100-100-0000	SALARIES/EXTRA CURR.	32,138.00	0.00	32,138.00	15,242.31	12,925.56	0.00	0.00	16,895.69	47.43
001-4500-100-0000	SALARIES/EXTRA CURR	189,815.00	0.00	189,815.00	82,364.08	66,262.52	0.00	0.00	107,450.92	43.39
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	3,375.00	1,000.00	0.00	0.00	8,625.00	28.12
001-2500-100-0000	SALARIES/FISCAL	163,527.00	0.00	163,527.00	80,547.96	13,233.34	0.00	0.00	82,979.04	49.26
001-2100-100-0000	SALARIES/SUPPORT SERVICE	430,408.20	0.00	430,408.20	215,426.40	36,756.26	0.00	0.00	214,981.80	50.05
001-1200-100-0000	SALARIES/SPECIAL	737,297.64	0.00	737,297.64	364,303.70	58,972.96	0.00	0.00	372,993.94	49.41
001-2800-100-0000	SALARIES/TRANS	380,640.00	0.00	380,640.00	188,919.55	29,458.51	0.00	0.00	191,720.45	49.63
001-1300-100-0000	SALARIES/VOC ED	192,263.00	0.00	192,263.00	97,499.20	15,838.76	0.00	0.00	94,763.80	50.71
		$ 6,258,117.39	**$ 0.00**	**$ 6,258,117.39**	**$ 3,076,651.45**	**$ 574,028.99**	**$ 0.00**	**$ 0.00**	**$ 3,181,465.94**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	111,860.76	0.00	111,860.76	56,583.03	9,252.14	9,182.81	0.00	46,094.92	58.79
001-2400-200-0000	FRINGE BENEFITS/ADM	329,692.94	0.00	329,692.94	161,539.35	27,259.83	14,622.50	0.00	153,531.09	53.43
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	313,765.00	0.00	313,765.00	131,977.65	16,505.28	0.00	0.00	181,787.35	42.06
001-4500-200-0000	FRINGE/EXTRA CURR	27,825.10	0.00	27,825.10	13,489.64	10,086.64	696.04	0.00	13,639.42	50.98

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	$ 17,242.79	$ 2,947.34	$ 0.00	$ 0.00	$ 18,068.35	48.83 %
001-1300-200-0000	FRINGE BENEFITS/VOCED	91,325.28	0.00	91,325.28	45,805.10	7,639.52	0.00	0.00	45,520.18	50.16
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	202,658.23	0.00	202,658.23	98,302.82	16,238.18	0.00	0.00	104,355.41	48.51
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,542.00	0.00	5,542.00	2,365.90	1,940.89	0.00	0.00	3,176.10	42.69
001-2800-200-0000	FRINGE BENEFITS/TRANSP	304,205.84	0.00	304,205.84	150,950.93	24,153.70	0.00	0.00	153,254.91	49.62
001-1200-200-0000	FRINGE BENEFITS/SPED	372,127.55	0.00	372,127.55	191,968.79	32,130.24	0.00	0.00	180,158.76	51.59
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,277,558.16	0.00	1,277,558.16	629,836.27	112,168.08	0.00	0.00	647,721.89	49.30
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	42,805.64	0.00	42,805.64	25,356.56	4,003.48	0.00	0.00	17,449.08	59.24
001-2300-200-0000	BOARD MEMBERS FRINGES	2,153.00	0.00	2,153.00	584.91	166.28	0.00	0.00	1,568.09	27.17
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	5,721.00	0.00	5,721.00	2,858.44	490.12	0.00	0.00	2,862.56	49.96
		$ 3,122,551.64	**$ 0.00**	**$ 3,122,551.64**	**$ 1,528,862.18**	**$ 264,981.72**	**$ 24,501.35**	**$ 0.00**	**$ 1,569,188.11**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	31,000.00	0.00	31,000.00	9,673.48	2,257.79	13,724.69	0.00	7,601.83	75.48
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	486,990.02	33,111.02	520,101.04	220,953.14	24,278.87	229,910.10	0.00	69,237.80	86.69
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	353,857.34	5,568.30	359,425.64	59,310.30	32,137.62	246,803.62	0.00	53,311.72	85.17
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,621,337.32	27,365.74	1,648,703.06	511,610.67	143,440.03	965,027.68	0.00	172,064.71	89.56
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	1,728.93	16.62	3,988.07	0.00	3,283.00	63.52
001-1100-400-0000	PURCHASED SERVICES/REG INST	290,116.35	0.00	290,116.35	102,839.82	9,014.03	9,863.25	0.00	177,413.28	38.85
001-2800-400-0000	PURCHASED SERVICES/TRANSP	153,072.80	6,807.00	159,879.80	65,166.47	11,565.29	79,891.89	0.00	14,821.44	90.73
001-2400-400-0000	PURCHASED SERVICES/ADM	132,528.14	23,559.95	156,088.09	52,930.87	9,051.39	59,379.39	0.00	43,777.83	71.95
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,125.00	0.00	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	100.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL	265,000.00	21,965.50	286,965.50	134,337.28	3,422.00	136,881.87	0.00	15,746.35	94.51

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	$ 14,502.86	$ 2,617.92	$ 13,168.02	$ 0.00	$ 12,784.52	68.40 %
		$ 3,394,226.97	**$ 118,632.91**	**$ 3,512,859.88**	**$ 1,174,178.82**	**$ 238,926.56**	**$ 1,768,638.58**	**$ 0.00**	**$ 570,042.48**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,125.00	85.00	22,210.00	9,728.45	490.24	1,483.90	0.00	10,997.65	50.48
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	2,444.12	134.64	4,281.21	0.00	3,774.67	64.05
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	81,500.00	870.75	82,370.75	34,087.09	4,545.12	19,316.96	0.00	28,966.70	64.83
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	148,250.00	0.00	148,250.00	48,910.43	13,626.28	94,687.68	0.00	4,651.89	96.86
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	15,000.00	0.00	15,000.00	11,827.54	844.70	1,854.54	0.00	1,317.92	91.21
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,000.00	528.00	121,528.00	88,686.46	0.00	7,789.38	0.00	25,052.16	79.39
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	61.73	1,061.73	241.82	39.37	632.93	0.00	186.98	82.39
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	408.68	0.00	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	43,161.39	4,053.39	45,551.40	0.00	165,267.94	34.93
		$ 648,169.95	**$ 14,588.71**	**$ 662,758.66**	**$ 241,353.43**	**$ 23,733.74**	**$ 175,989.32**	**$ 0.00**	**$ 245,415.91**	
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	99,352.97	2,844.00	20,742.00	0.00	115,605.03	50.95
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	250.00	0.00	0.00	0.00	(25.00)	111.11
001-2400-800-0000	OTHER EXPENSES/ADM	10,578.00	0.00	10,578.00	7,450.67	484.42	0.00	0.00	3,127.33	70.44
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		$ 248,803.00	**$ 2,700.00**	**$ 251,503.00**	**$ 107,053.64**	**$ 3,328.42**	**$ 21,242.00**	**$ 0.00**	**$ 123,207.36**	
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**	**$ 6,179,887.49**	**$ 1,104,999.43**	**$ 2,040,355.13**	**$ 0.00**	**$ 5,689,319.80**	
Grand Total		**$ 13,771,852.83**	**$ 137,709.59**	**$ 13,909,562.42**	**$ 6,179,887.49**	**$ 1,104,999.43**	**$ 2,040,355.13**	**$ 0.00**	**$ 5,689,319.80**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 137,730.00	$ 69,844.84	$ 0.00	$ 142,306.23	$ 67,885.16	50.71 %
001-1410-0000-000000-000	INTEREST	639,437.00	468,980.97	62,608.04	857,367.26	170,456.03	73.34
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	2,823.42	272.97	5,085.95	3,297.65	46.13
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	334,801.20	55,764.32	376,162.68	333,761.80	50.08
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,452,546.00	1,350,324.48	191,356.91	2,789,342.46	1,102,221.52	55.06
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	6,480.80	1,819.30	29,014.70	23,519.20	21.60
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	59,568.00	29,969.83	4,939.75	62,775.37	29,598.17	50.31
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	10,178.03	959.96	10,178.03	4,821.97	67.85
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	13,571.09	400.73	94,385.00	86,428.91	13.57
001-3216-0000-000000-000	GIFTED REVENUE	27,999.00	14,036.39	2,369.28	32,242.75	13,962.61	50.13
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	82,000.00	44,135.07	5,079.80	98,235.65	37,864.93	53.82
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	150.00	150.00	0.00	2,049.00	0.00	100.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	150,000.00	40,680.95	0.00	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	$ 322.30	$ 53.29	$ 744.00	$ 319.85	50.19 %
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	**$ 7,621,164.43**	**$ 325,624.35**	**$ 16,903,117.66**	**$ 8,950,772.29**	
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	0.00	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	0.00	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**	**$ 0.00**	**$ 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	0.00	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**	**$ 0.00**	**$ 1,018,672.45**	**$ 419,030.01**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	6,000.00	7,020.95	958.79	18,196.29	(1,020.95)	117.02
		$ 6,000.00	**$ 7,020.95**	**$ 958.79**	**$ 18,196.29**	**$ (1,020.95)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	716.46	116.46	1,487.80	783.54	47.76
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	2,510.00	1,041.00	4,885.75	2,490.00	50.20
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	1,732.00	854.50	2,612.75	268.00	86.60
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	3,141.10	0.00	6,684.77	(3,141.10)	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	55,000.00	1,538.67	(2,233.10)	26,124.78	53,461.33	2.80
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	59,157.25	32,322.99	131,403.89	60,842.75	49.30

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	$ 10,513.50	$ 3,274.00	$ 26,268.00	$ 14,486.50	42.05 %
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	1,013.94	358.63	1,122.70	1,986.06	33.80
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	815.52	(1,699.97)	27,045.81	64,184.48	1.25
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	136,421.66	76,200.04	308,677.99	128,578.34	51.48
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	5,532.25	1,855.00	14,788.00	7,467.75	42.56
		$ 554,500.00	**$ 227,957.07**	**$ 112,089.55**	**$ 555,966.96**	**$ 326,542.93**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	347.00	240.75	1,057.10	1,153.00	23.13
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	1,210.00	0.00	6,950.00	290.00	80.67
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	590.00	0.00	2,870.00	910.00	39.33
		$ 4,500.00	**$ 2,147.00**	**$ 240.75**	**$ 10,877.10**	**$ 2,353.00**	
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	727.19	364.79	1,673.00	2,772.81	20.78
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	**$ 1,102.19**	**$ 364.79**	**$ 12,099.29**	**$ 8,697.81**	
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	27,103.31	3,977.27	50,727.02	2,896.69	90.34
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,300,000.00	1,553,457.83	415,004.75	2,773,769.98	746,542.17	67.54
		$ 2,330,000.00	**$ 1,580,561.14**	**$ 418,982.02**	**$ 2,824,497.00**	**$ 749,438.86**	

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**						
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	$ 0.00	$ 100.00	$ 100.00	$ 100.00	$ (100.00)	0.00 %
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	3,545.00	770.00	8,525.00	5,455.00	39.39
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	1,820.00	0.00	2,249.00	1,180.00	60.67
200-1626-9026-000000-000	CLASS OF 2026 SALES	9,800.00	5,140.90	421.00	5,140.90	4,659.10	52.46
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	0.00	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	0.00	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	0.00	300.00	2,080.00	12.61
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	3,600.00	718.00	0.00	718.00	2,882.00	19.94
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	1,059.00	110.00	1,352.00	4,026.00	20.83
200-1626-9025-000000-000	CLASS OF 2025 SALES	1,550.00	487.00	0.00	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	22,706.38	18,171.68	30,948.60	32,293.62	41.28
200-1611-9680-000000-000	YEARBOOK - ADMISSIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		$ 135,785.00	**$ 67,089.24**	**$ 19,572.68**	**$ 101,800.51**	**$ 68,695.76**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	6,965.45	1,336.00	10,726.45	6,034.55	53.58
300-5100-9500-000000-000	ATHLETIC-TRANSFER IN	0.00	0.00	0.00	15,000.00	0.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	$ 50.00	$ 10.06	$ 2.40	$ 17.10	$ 39.94	20.12 %
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	3,710.60	700.00	3,710.60	(2,460.60)	296.85
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	80,300.00	58,674.00	9,563.00	76,818.00	21,626.00	73.07
		$ 94,600.00	**$ 70,294.83**	**$ 11,601.40**	**$ 108,206.87**	**$ 24,305.17**	
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	95,959.35	43,497.97	95,959.35	169,893.71	36.09
		$ 299,108.32	**$ 129,213.05**	**$ 43,497.97**	**$ 267,189.87**	**$ 169,895.27**	
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	118,896.60	59,532.34	118,896.60	249,334.93	32.29
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	890.33	890.33	890.33	51,970.78	1.68
		$ 495,487.67	**$ 194,181.96**	**$ 60,422.67**	**$ 405,315.34**	**$ 301,305.71**	
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	14,436.68	8,894.00	14,436.68	18,440.80	43.91
		$ 32,877.48	**$ 14,436.68**	**$ 8,894.00**	**$ 34,769.68**	**$ 18,440.80**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	72,899.82	28,032.20	1,786.27	28,032.20	44,867.62	38.45
590-4220-9024-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	41,444.11	0.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 72,899.82	**$ 28,032.20**	**$ 1,786.27**	**$ 69,476.31**	**$ 44,867.62**	
Fund:	**599**						
599-4220-9024-000000-000	COPS DEPARTMENT OF JUSTICE GRANT REVENUE	$ 1,462.03	$ 1,462.03	$ 0.00	$ 365,083.00	$ 0.00	100.00 %
599-1410-9023-000000-000	SCHOOL SAFETY GRANT INTEREST	0.00	0.00	0.00	(209.38)	0.00	0.00
		$ 1,462.03	**$ 1,462.03**	**$ 0.00**	**$ 364,873.62**	**$ 0.00**	
Grand Total		**$ 23,566,722.93**	**$ 11,388,184.11**	**$ 1,004,035.24**	**$ 24,865,718.97**	**$ 12,178,538.82**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24663	0	PAYROLL	12/5/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	12/5/2024		$ 309,004.03
24665	0	ACCOUNTS_PAYABLE	12/4/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	12/5/2024		4,298.69
24666	0	ACCOUNTS_PAYABLE	12/5/2024	BWC STATE INSURANCE FUND	900012	RECONCILED	12/10/2024		10,858.00
24700	0	ACCOUNTS_PAYABLE	12/10/2024	ATHLETIC FUND	1280	RECONCILED	12/10/2024		2,688.00
24701	0	PAYROLL	12/20/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	12/20/2024		327,693.28
24702	0	ACCOUNTS_PAYABLE	12/20/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	12/20/2024		4,566.57
24733	0	ACCOUNTS_PAYABLE	12/20/2024	Strs Ohio (memo vendor)	900004	RECONCILED	12/20/2024		65,076.00
24734	0	ACCOUNTS_PAYABLE	12/20/2024	SERS (memo vendor)	900005	RECONCILED	12/20/2024		19,282.00
24736	0	ACCOUNTS_PAYABLE	12/18/2024	SPECTRUM	900014	RECONCILED	12/19/2024		805.10
24737	0	ACCOUNTS_PAYABLE	12/18/2024	VISA	900003	RECONCILED	12/26/2024		854.08
24738	0	ACCOUNTS_PAYABLE	12/18/2024	SERS (memo vendor)	900005	RECONCILED	12/26/2024		1,444.12
24739	0	ACCOUNTS_PAYABLE	12/18/2024	Strs Ohio (memo vendor)	900004	RECONCILED	12/26/2024		1,795.50
24740	0	ACCOUNTS_PAYABLE	12/18/2024	NRG BUSINESS MARKETING	900019	RECONCILED	12/19/2024		974.06
24741	0	ACCOUNTS_PAYABLE	12/18/2024	American Electric Power	900009	RECONCILED	12/27/2024		13,062.71
24764	0	ACCOUNTS_PAYABLE	12/27/2024	JEFFERSON HEALTH PLAN	900016	RECONCILED	12/31/2024		164,843.44
24769	0	ACCOUNTS_PAYABLE	12/27/2024	ATHLETIC FUND	1280	VOID		12/30/2024	27,120.00
24779	0	ACCOUNTS_PAYABLE	12/30/2024	ATHLETIC FUND	1280	RECONCILED	12/30/2024		3,000.00
24664	73745	REFUND	12/4/2024	TREASURER STATE OF OHIO	348	RECONCILED	12/18/2024		2,667.86
24667	73746	ACCOUNTS_PAYABLE	12/5/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	12/17/2024		635.39
24698	73747	ACCOUNTS_PAYABLE	12/5/2024	BRICKER & GRAYDON LLP	466	RECONCILED	12/17/2024		368.60
24671	73748	ACCOUNTS_PAYABLE	12/5/2024	BROWN SUPPLY CO.	4589	RECONCILED	12/12/2024		395.13
24668	73749	ACCOUNTS_PAYABLE	12/5/2024	CARMEN'S DISTRIBUTION	2784	OUTSTANDING			749.80
24697	73750	ACCOUNTS_PAYABLE	12/5/2024	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	12/16/2024		10,328.73
24679	73751	ACCOUNTS_PAYABLE	12/5/2024	CHRYSALIS DATA AND MICRO	5369	RECONCILED	12/16/2024		1,450.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				IMAGE SOLUTIONS LLC					
24699	73752	ACCOUNTS_PAYABLE	12/5/2024	COMMITTEE FOR CHILDREN	4533	OUTSTANDING			$ 247.00
24690	73753	ACCOUNTS_PAYABLE	12/5/2024	CULLIGAN QUALITY WATER OF NORTH CENTRAL OHIO	1174	RECONCILED	12/13/2024		989.80
24683	73754	ACCOUNTS_PAYABLE	12/5/2024	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	12/26/2024		496.00
24672	73755	ACCOUNTS_PAYABLE	12/5/2024	EDWARD STEWART	556	RECONCILED	12/13/2024		256.25
24694	73756	ACCOUNTS_PAYABLE	12/5/2024	GORDON FOOD SERVICE	950	OUTSTANDING			23,820.03
24673	73757	ACCOUNTS_PAYABLE	12/5/2024	HENRY SCHEIN, INC	7569	RECONCILED	12/19/2024		35.73
24682	73758	ACCOUNTS_PAYABLE	12/5/2024	HEWELETT PACKARD FINANCIAL SER	5344	RECONCILED	12/31/2024		3,799.40
24678	73759	ACCOUNTS_PAYABLE	12/5/2024	HILL INTERNATIONAL TRUCK	2867	RECONCILED	12/12/2024		675.24
24688	73760	ACCOUNTS_PAYABLE	12/5/2024	I AM BOUNDLESS, INC.	5427	RECONCILED	12/26/2024		3,677.00
24693	73761	ACCOUNTS_PAYABLE	12/5/2024	EI US, LLC	7532	RECONCILED	12/17/2024		271.32
24686	73762	ACCOUNTS_PAYABLE	12/5/2024	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	12/16/2024		13,400.00
24677	73763	ACCOUNTS_PAYABLE	12/5/2024	MARK R. AMES	5249	RECONCILED	12/9/2024		3,060.00
24684	73764	ACCOUNTS_PAYABLE	12/5/2024	MCKIBBEN AND MONTE LLC	7704	RECONCILED	12/17/2024		612.00
24689	73765	ACCOUNTS_PAYABLE	12/5/2024	MEGAN PINCHBACK	7685	RECONCILED	12/17/2024		962.00
24676	73766	ACCOUNTS_PAYABLE	12/5/2024	MERRY MILK MAID, INC.	5529	RECONCILED	12/13/2024		4,465.72
24695	73767	ACCOUNTS_PAYABLE	12/5/2024	NEOLA, INC.	1563	RECONCILED	12/13/2024		1,375.00
24681	73768	ACCOUNTS_PAYABLE	12/5/2024	ALFRED NICKLES BAKERY	118	RECONCILED	12/12/2024		353.19
24674	73769	ACCOUNTS_PAYABLE	12/5/2024	OASBO	872	RECONCILED	12/17/2024		180.00
24680	73770	ACCOUNTS_PAYABLE	12/5/2024	OHIO FFA ASSOCIATION	572	RECONCILED	12/19/2024		140.00
24685	73771	ACCOUNTS_PAYABLE	12/5/2024	PRESCRIPTION TURF CARE INC	7605	RECONCILED	12/20/2024		675.00
24692	73772	ACCOUNTS_PAYABLE	12/5/2024	Richard Baird	7688	RECONCILED	12/10/2024		354.80
24687	73773	ACCOUNTS_PAYABLE	12/5/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	12/13/2024		806.44
24696	73774	ACCOUNTS_PAYABLE	12/5/2024	SHANNON FROST	5363	RECONCILED	12/16/2024		270.00
24669	73775	ACCOUNTS_PAYABLE	12/5/2024	SOUTHEAST SECURITY	191	RECONCILED	12/17/2024		746.80

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24691	73776	ACCOUNTS_PAYABLE	12/5/2024	The McKae Group, LLC	7528	RECONCILED	12/17/2024		$ 910.00
24670	73777	ACCOUNTS_PAYABLE	12/5/2024	VALLEY FRUIT FARM	2625	OUTSTANDING			100.00
24675	73778	ACCOUNTS_PAYABLE	12/5/2024	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	12/13/2024		238.32
24719	73779	ACCOUNTS_PAYABLE	12/13/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	12/26/2024		369.92
24710	73780	ACCOUNTS_PAYABLE	12/13/2024	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	12/26/2024		43.26
24732	73781	ACCOUNTS_PAYABLE	12/13/2024	BASA	1993	RECONCILED	12/19/2024		375.00
24709	73782	ACCOUNTS_PAYABLE	12/13/2024	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	12/26/2024		3,833.00
24718	73783	ACCOUNTS_PAYABLE	12/13/2024	BRENNAN-EBERLY TEAM APORTS, INC	5167	OUTSTANDING			600.00
24704	73784	ACCOUNTS_PAYABLE	12/13/2024	CARMEN'S DISTRIBUTION	2784	RECONCILED	12/17/2024		60.15
24725	73785	ACCOUNTS_PAYABLE	12/13/2024	EAST KNOX ELEMENTARY	1807	RECONCILED	12/16/2024		112.50
24706	73786	ACCOUNTS_PAYABLE	12/13/2024	EAST KNOX FFA	1164	RECONCILED	12/16/2024		976.00
24717	73787	ACCOUNTS_PAYABLE	12/13/2024	EJ THERAPY INC	7642	RECONCILED	12/18/2024		6,697.75
24703	73788	ACCOUNTS_PAYABLE	12/13/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	12/18/2024		5,410.31
24724	73789	ACCOUNTS_PAYABLE	12/13/2024	ELIZABETH CLARK	2387	RECONCILED	12/19/2024		352.34
24715	73790	ACCOUNTS_PAYABLE	12/13/2024	FREDERICK N. ROSCH	7727	RECONCILED	12/19/2024		100.00
24723	73791	ACCOUNTS_PAYABLE	12/13/2024	IMPERIAL DADE	1051	RECONCILED	12/19/2024		1,357.21
24705	73792	ACCOUNTS_PAYABLE	12/13/2024	JULIAN & GRUBE INC.	4750	RECONCILED	12/26/2024		2,834.00
24722	73793	ACCOUNTS_PAYABLE	12/13/2024	KNOX CO WATER & WASTEWATER	135	RECONCILED	12/20/2024		1,173.38
24730	73794	ACCOUNTS_PAYABLE	12/13/2024	LANNING FOODS	92	RECONCILED	12/17/2024		1,999.40
24729	73795	ACCOUNTS_PAYABLE	12/13/2024	LOWE'S	1474	RECONCILED	12/26/2024		101.96
24707	73796	ACCOUNTS_PAYABLE	12/13/2024	MARK A MUSTON	7696	RECONCILED	12/19/2024		650.00
24708	73797	ACCOUNTS_PAYABLE	12/13/2024	OASSA	822	RECONCILED	12/20/2024		195.00
24728	73798	ACCOUNTS_PAYABLE	12/13/2024	OSBA	799	RECONCILED	12/26/2024		1,125.00
24716	73799	ACCOUNTS_PAYABLE	12/13/2024	PEACOCK WATER	2469	RECONCILED	12/18/2024		78.75
24714	73800	ACCOUNTS_PAYABLE	12/13/2024	PLAYSCRIPTS, INC	5286	OUTSTANDING			836.10
24727	73801	ACCOUNTS_PAYABLE	12/13/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	1/6/2025		101.43
24726	73802	ACCOUNTS_PAYABLE	12/13/2024	SCIENCE EDUCATION	7666	OUTSTANDING			285.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				COUNCIL OF OHIO					
24731	73803	ACCOUNTS_PAYABLE	12/13/2024	SCOTT SCRIVEN LLP	734	RECONCILED	12/26/2024		$ 1,497.00
24713	73804	ACCOUNTS_PAYABLE	12/13/2024	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	12/18/2024		3,297.55
24721	73805	ACCOUNTS_PAYABLE	12/13/2024	SURESH PANNALA	7708	RECONCILED	12/26/2024		210.00
24711	73806	ACCOUNTS_PAYABLE	12/13/2024	SUPER DUPER PUBLICATIONS	1767	RECONCILED	12/18/2024		39.95
24720	73807	ACCOUNTS_PAYABLE	12/13/2024	USI EDUCATION SALES	2255	RECONCILED	12/26/2024		592.56
24712	73808	ACCOUNTS_PAYABLE	12/13/2024	WM CORPORATE SERVICES, INC.	347	RECONCILED	12/19/2024		1,130.51
24744	73809	ACCOUNTS_PAYABLE	12/18/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	12/31/2024		833.23
24749	73810	ACCOUNTS_PAYABLE	12/18/2024	AMBER CARPENTER	5059	OUTSTANDING			36.97
24745	73811	ACCOUNTS_PAYABLE	12/18/2024	AMERICAN FIDELITY	5124	OUTSTANDING			96.80
24747	73812	ACCOUNTS_PAYABLE	12/18/2024	ANNETTE WOZNIAK	2196	RECONCILED	12/26/2024		60.30
24754	73813	ACCOUNTS_PAYABLE	12/18/2024	BENJAMIN SNEDEKER	7509	RECONCILED	12/19/2024		91.25
24759	73814	ACCOUNTS_PAYABLE	12/18/2024	BROWN SUPPLY CO.	4589	RECONCILED	12/26/2024		481.28
24761	73815	ACCOUNTS_PAYABLE	12/18/2024	COLUMBIA GAS OF OHIO	96	RECONCILED	12/30/2024		909.05
24753	73816	ACCOUNTS_PAYABLE	12/18/2024	LEAH B. CLENDENING	1442	RECONCILED	12/31/2024		2,436.70
24751	73817	ACCOUNTS_PAYABLE	12/18/2024	DISTRICT 11 BASKETBALL BCA	253	OUTSTANDING			40.00
24746	73818	ACCOUNTS_PAYABLE	12/18/2024	E. K. DISTRICT CAFETERIA	1402	RECONCILED	12/20/2024		141.13
24756	73819	ACCOUNTS_PAYABLE	12/18/2024	EAST KNOX FFA	1164	RECONCILED	12/20/2024		1,245.00
24762	73820	ACCOUNTS_PAYABLE	12/18/2024	Edge Document Solutions, LLC	4586	RECONCILED	12/26/2024		785.00
24750	73821	ACCOUNTS_PAYABLE	12/18/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	12/26/2024		5,884.98
24763	73822	ACCOUNTS_PAYABLE	12/18/2024	ELIZABETH CLARK	2387	RECONCILED	12/20/2024		109.88
24760	73823	ACCOUNTS_PAYABLE	12/18/2024	FARNHAM EQUIPMENT COMPANY	7612	RECONCILED	1/6/2025		27,800.00
24755	73824	ACCOUNTS_PAYABLE	12/18/2024	GRAINGER	1430	RECONCILED	12/26/2024		169.09
24758	73825	ACCOUNTS_PAYABLE	12/18/2024	I AM BOUNDLESS, INC.	5427	RECONCILED	12/30/2024		3,677.00
24752	73826	ACCOUNTS_PAYABLE	12/18/2024	JENNIFER	7707	OUTSTANDIN			71.69

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		O'HARA		G			
24742	73827	ACCOUNTS_PAYABLE	12/18/2024	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	12/26/2024		$ 5,714.32
24757	73828	ACCOUNTS_PAYABLE	12/18/2024	MT SERVICES INC	5032	RECONCILED	12/30/2024		364.44
24743	73829	ACCOUNTS_PAYABLE	12/18/2024	MUTUAL OF OMAHA	7621	RECONCILED	12/30/2024		763.00
24748	73830	ACCOUNTS_PAYABLE	12/18/2024	STAPLES ADVANTAGE	4723	RECONCILED	12/30/2024		165.05
24766	73831	ACCOUNTS_PAYABLE	12/27/2024	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			169.87
24777	73832	ACCOUNTS_PAYABLE	12/27/2024	COLONIAL CITY LANES	2403	OUTSTANDING			2,480.00
24773	73833	ACCOUNTS_PAYABLE	12/27/2024	FLORIDA FRUIT ASSOCIATION	5288	OUTSTANDING			18,912.50
24772	73834	ACCOUNTS_PAYABLE	12/27/2024	IMPERIAL DADE	1051	OUTSTANDING			55.52
24774	73835	ACCOUNTS_PAYABLE	12/27/2024	EI US, LLC	7532	OUTSTANDING			67.83
24778	73836	ACCOUNTS_PAYABLE	12/27/2024	MANSFIELD PSYCHOLOGICAL SERVIC	5142	OUTSTANDING			8,000.00
24775	73837	ACCOUNTS_PAYABLE	12/27/2024	MELISSA MORELAND	2631	OUTSTANDING			70.21
24767	73838	ACCOUNTS_PAYABLE	12/27/2024	NATIONAL FFA ORGANIZATION	811	OUTSTANDING			66.00
24776	73839	ACCOUNTS_PAYABLE	12/27/2024	OHIO FCCLA	2603	OUTSTANDING			590.00
24770	73840	ACCOUNTS_PAYABLE	12/27/2024	OTC BRANDS, INC	464	OUTSTANDING			208.40
24771	73841	ACCOUNTS_PAYABLE	12/27/2024	PowerSchool Holdings, LLC	7628	OUTSTANDING			2,775.25
24768	73842	ACCOUNTS_PAYABLE	12/27/2024	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			6,300.00
24765	73843	ACCOUNTS_PAYABLE	12/27/2024	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,406.17
24787	73844	ACCOUNTS_PAYABLE	12/31/2024	DAKTRONICS INC	2826	OUTSTANDING			11,772.00
24782	73845	ACCOUNTS_PAYABLE	12/31/2024	EAST KNOX ELEMENTARY	1807	OUTSTANDING			85.50
24783	73846	ACCOUNTS_PAYABLE	12/31/2024	KNOX CO ED SER CENTER	17	OUTSTANDING			130,552.81
24786	73847	ACCOUNTS_PAYABLE	12/31/2024	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			3,790.80
24780	73848	ACCOUNTS_PAYABLE	12/31/2024	MOUNT VERNON NEWS	1016	OUTSTANDING			44.85
24784	73849	ACCOUNTS_PAYABLE	12/31/2024	PROFORMA	1078	OUTSTANDING			2,732.98
24781	73850	ACCOUNTS_PAYABLE	12/31/2024	RENHILL GROUP INC	211	OUTSTANDING			228.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24788	73851	ACCOUNTS_PAYABLE	12/31/2024	STEPHEN M DICK	5256	OUTSTANDING			$ 839.30
24785	73852	ACCOUNTS_PAYABLE	12/31/2024	ZANESVILLE CITY SCHOOLS	1879	OUTSTANDING			150.00
24735	713122	ACCOUNTS_PAYABLE	12/18/2024	TOM HOLTON, ADVISOR	1979	RECONCILED	12/20/2024		303.50
Grand Total									**$ 1,316,790.81**

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	213,493.00	191,356.91	(22,136.09)	1,317,210.00	1,383,188.07	65,978.07
01.040 Restricted Grants-in-Aid	56,689.00	68,479.41	11,790.41	342,936.00	426,088.21	83,152.21
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	69.00	0.00	(69.00)	579,111.00	617,370.53	38,259.53
01.060 All Other Operating Revenue	72,188.00	65,788.03	(6,399.97)	490,242.00	616,824.18	126,582.18
01.070 Total Revenue	342,439.00	325,624.35	(16,814.65)	7,027,839.00	7,569,553.93	541,714.93
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	50,000.00	50,000.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	1,611.00	1,610.50	(0.50)
02.070 Total Other Financing Sources	0.00	0.00	0.00	51,611.00	51,610.50	(0.50)
02.080 Total Revenues and Other Financing Sources	342,439.00	325,624.35	(16,814.65)	7,079,450.00	7,621,164.43	541,714.43
03.010 Personal Services	588,769.00	574,028.99	(14,740.01)	3,089,127.00	3,076,651.45	(12,475.55)
03.020 Employees' Retirement/Insurance Benefits	251,586.00	264,981.72	13,395.72	1,548,219.00	1,528,862.18	(19,356.82)
03.030 Purchased Services	261,716.00	238,926.56	(22,789.44)	1,469,778.00	1,174,178.82	(295,599.18)
03.040 Supplies and Materials	47,719.00	23,733.74	(23,985.26)	305,060.00	241,353.43	(63,706.57)
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	8,739.00	3,328.42	(5,410.58)	96,959.00	107,053.64	10,094.64
04.500 Total Expenditures	1,158,529.00	1,104,999.43	(53,529.57)	6,510,931.00	6,129,887.49	(381,043.51)
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	1,158,529.00	1,104,999.43	(53,529.57)	6,560,931.00	6,179,887.49	(381,043.51)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(816,090.00)	(779,375.08)	36,714.92	518,519.00	1,441,276.94	922,757.94
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	20,967,545.59	20,967,545.59	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	(816,090.00)	20,188,170.51	21,004,260.51	518,519.00	20,188,170.51	19,669,651.51
08.010 Estimated Encumbrances June 30	0.00	2,040,355.13	2,040,355.13	0.00	2,040,355.13	2,040,355.13

Cafeteria Fund- FY 2021 Thru FY 2025

BEGINNING BALANCE FY25	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$497,388.59												
Monthly Receipts	134.51	4,458.15	40,532.18	62,126.20	8,616.48	112,089.55						
Fiscal Year-to-Date Receipts	134.51	4,592.66	45,124.84	107,251.04	115,867.52	227,957.07	227,957.07	227,957.07	227,957.07	227,957.07	227,957.07	227,957.07
Monthly Expenditures	16,889.57	15,857.33	45,915.16	60,580.62	60,952.97	50,576.46						
Fiscal Year-to-Date Expenditures	16,889.57	32,746.90	78,662.06	139,242.68	200,195.65	250,772.11	250,772.11	250,772.11	250,772.11	250,772.11	250,772.11	250,772.11
Current Fund Balance	480,633.53	469,234.35	463,851.37	465,396.95	413,060.46	474,573.55	474,573.55	474,573.55	474,573.55	474,573.55	474,573.55	474,573.55
Encumbrances	108,350.00	357,614.17	330,014.42	294,531.88	251,716.86	218,180.24						
Unencumbered Fund Balance	372,283.53	111,620.18	133,836.95	170,865.07	161,343.60	256,393.31	474,573.55	474,573.55	474,573.55	474,573.55	474,573.55	474,573.55
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