# East Knox Local School District

## Monthly Financial Report

## For Month Ending January 31, 2025

**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 January 2025 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 $739,111 to end January.
  - The cafeteria fund has a balance of $469,374.

**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 $526,077 higher through January of the fiscal year compared to last year.
  - Expenses were $612,000 higher through January compared to 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 $612,000 higher for the year
  - Salaries are $333,000 higher
  - Benefits are $261000 higher
  - Services are $106,000 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 $526,000 for the fiscal year. The first tax payment for Knox County will not be received until February. Tax revenues are up $334,000 this year compared to last year. Interest income is up $110,000 compared to last year. Overall, revenues are $461,000 below estimates due to timing of tax receipts.

**Disbursement Summary Report**

- Complete listing of all checks written for the month from all funds. Below are some checks of interest and description:

Check# 73886- partial FY24 audit costs
Check #73900- first quarter charges (OT, Speech, Psych)
Check #73907-football gear reconditioning
Check #73923-annual support agreement for district phone system
Check #73939 monthly billing Knox ESC for educational aides, preschool, learning center

# CASH RECONCILIATION

## MONTH OF JANUARY 2025

| | | |
|---|---|---|
| ***BANK ACCOUNTS:*** | | |
| PEOPLES BANK - GENERAL ACCOUNT (.15% APY) | | 226,607.79 |
| KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY) | | 115,099.57 |
| STAROHIO - REGULAR ACCOUNT (4.7% APY) | | 3,643,258.88 |
| STAROHIO-BUILDING FUND (4.7% APY) | | 212,873.01 |
| US BANK- VARIOUS INVESTMENTS | | 17,872,100.96 |
| US BANK-JEFFERSON HEALTH PLAN | | 1,142,536.01 |
| PAYROLL CHECKING ACCOUNT (.15% APY) | | 2,500.00 |
| ATHLETIC DEPARTMENT CHECKING ACCOUNT | | 3,000.00 |
| ***TOTAL BANK ACCOUNTS*** | | 23,217,976.22 |
| | | |
| ***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 | $ | 23,219,526.22 |
| | | |
| OUTSTANDING CHECKS | | (183,489.31) |
| DEPOSITS IN TRANSIT | | |
| INTEREST | | 5.70 |
| ***OUR BALANCE*** | **$** | **23,036,042.61** |

| **INTEREST FOR JANUARY 2025** | | |
|---|---|---|
| PEOPLES BANK | $ | 36.32 |
| KILLBUCK SAVINGS BANK | | 301.69 |
| US BANK | | 40,785.24 |
| STAROHIO | | 15,959.54 |
| TOTAL INTEREST | $ | 57,082.79 |

| **INVESTMENTS FOR JANUARY 2025** | | |
|---|---|---|
| CASH/SHORT TERM | | 107,384.56 |
| CORPORATE BONDS AND NOTES | | 1,296,055.60 |
| MUNICIPAL | | 514,616.25 |
| US TREASURY/US AGENCIES | | 15,954,044.55 |
| TOTAL INVESTMENTS | $ | 17,872,100.96 |

# 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 | $ 343,708.97 | $ 7,904,695.37 | $ 1,049,256.39 | $ 7,229,143.88 | $ 19,287,470.94 | $ 1,824,622.82 | $ 17,462,848.12 |
| 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 | 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 | 14,359.37 | 924,844.64 | 739,111.22 | 66,680.65 | 672,430.57 |
| 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 | 841.76 | 7,862.71 | 1,309.00 | 130,906.89 | 212,873.01 | 0.00 | 212,873.01 |
| 006-0000 | FOOD SERVICES | 497,388.59 | 35,676.30 | 263,633.37 | 40,875.28 | 291,647.39 | 469,374.57 | 193,023.11 | 276,351.46 |
| 009-0000 | UNIFORM SCHL SUPPLIES | 13,629.78 | 0.00 | 1,800.00 | 4,227.68 | 9,396.00 | 6,033.78 | 848.97 | 5,184.81 |
| 009-9198 | DOG POUND STORE | 3,922.73 | 85.50 | 432.50 | 0.00 | 731.28 | 3,623.95 | 0.00 | 3,623.95 |
| 018-9620 | ELEMENTARY SCHOOL FUND | 33,867.90 | 0.00 | 727.19 | 451.88 | 684.15 | 33,910.94 | 2,048.12 | 31,862.82 |
| 018-9630 | HIGH SCHOOL SCHOOL FUND | 2,796.26 | 455.40 | 830.40 | 750.00 | 1,336.02 | 2,290.64 | 892.37 | 1,398.27 |
| 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 | 402.00 | 704.47 | 12,381.53 | 0.00 | 12,381.53 |
| 019-9125 | KNOX CHAMBER SAFETY COUNCIL | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 019-9320 | FUEL UP TO PLAY 60 | 3,677.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,677.34 | 0.00 | 3,677.34 |
| 019-9602 | SCHOLARSHIP FUND | 4,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,648.00 | 0.00 | 4,648.00 |
| 019-9920 | MARY E FARMER FUND | 10,994.80 | 0.00 | 0.00 | 0.00 | 608.88 | 10,385.92 | 134.94 | 10,250.98 |
| 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 | 267,666.29 | 1,848,227.43 | 627,053.54 | 2,155,998.66 | 1,142,536.01 | 0.00 | 1,142,536.01 |
| 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 | 1,347.92 | 6,488.82 | 0.00 | 657.41 | 5,831.41 | 0.00 | 5,831.41 |
| 200-9110 | ART CLUB FUND | 1,942.08 | 0.00 | 1,821.36 | 160.64 | 1,810.65 | 1,952.79 | 40.26 | 1,912.53 |
| 200-9130 | DRAMA FUND | 6,025.49 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 1,564.00 | 113.52 | 2,165.18 | 3,790.29 | 122.27 | 3,668.02 |
| 200-9330 | F.F.A. FUND | 2,852.17 | 5,281.00 | 33,352.38 | 80.00 | 27,140.91 | 9,063.64 | 4,278.00 | 4,785.64 |
| 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 | 203.40 | 27,235.00 | 107.94 | 21,091.25 | 33,083.47 | 4,296.56 | 28,786.91 |

# EAST KNOX LOCAL SCHOOLS

## Cash Summary Report

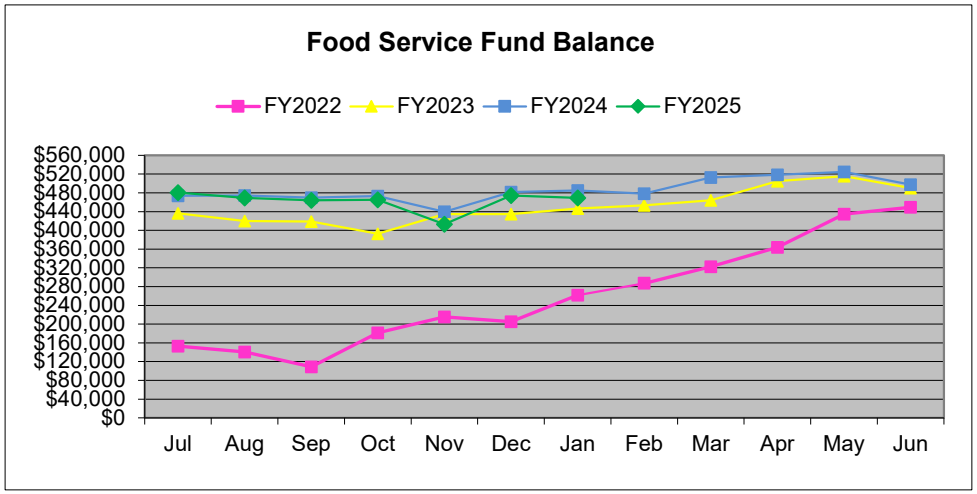
| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 200-9691 | CBI | $ 144.87 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 144.87 | $ 0.00 | $ 144.87 |
| 200-9710 | NATIONAL HONOR SOCIETY FUND | 33.70 | 0.00 | 0.00 | 0.00 | 0.00 | 33.70 | 0.00 | 33.70 |
| 300-9500 | EAST KNOX ATHLETIC FUND | 3,184.55 | 15,852.98 | 86,147.81 | 12,514.53 | 76,156.94 | 13,175.42 | 8,564.45 | 4,610.97 |
| 467-9021 | STUDENT WELLNESS AND SUCCESS FUND FY21 | 130,470.68 | 0.00 | 0.00 | 11,937.23 | 62,679.54 | 67,791.14 | 22,998.00 | 44,793.14 |
| 499-9025 | OHIO ARTS COUNCIL GRANT FY25 | 0.00 | 3,500.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 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 | 19,113.12 | 115,072.47 | 21,749.84 | 117,709.19 | (2,636.72) | 0.00 | (2,636.72) |
| 536-9025 | SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25 | 0.00 | 4,870.83 | 4,870.83 | 4,876.42 | 4,876.42 | (5.59) | 13,480.00 | (13,485.59) |
| 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 | 27,959.40 | 146,856.00 | 31,563.03 | 150,459.63 | (3,603.63) | 7,269.85 | (10,873.48) |
| 572-9925 | SCHOOL IMPROVMENT AND SUPPORT FY25 | 0.00 | 3,520.67 | 4,411.00 | 4,006.79 | 4,897.12 | (486.12) | 0.00 | (486.12) |
| 584-9025 | TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN | 0.00 | 0.00 | 14,436.68 | 0.00 | 14,436.68 | 0.00 | 17,020.00 | (17,020.00) |
| 590-9025 | TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION | 0.00 | 1,974.13 | 30,006.33 | 2,212.13 | 30,244.33 | (238.00) | 22,683.96 | (22,921.96) |
| 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** | **$ 734,557.67** | **$ 12,122,741.78** | **$ 1,828,007.21** | **$ 13,325,714.28** | **$ 23,036,042.61** | **$ 2,535,323.07** | **$ 20,500,719.54** |

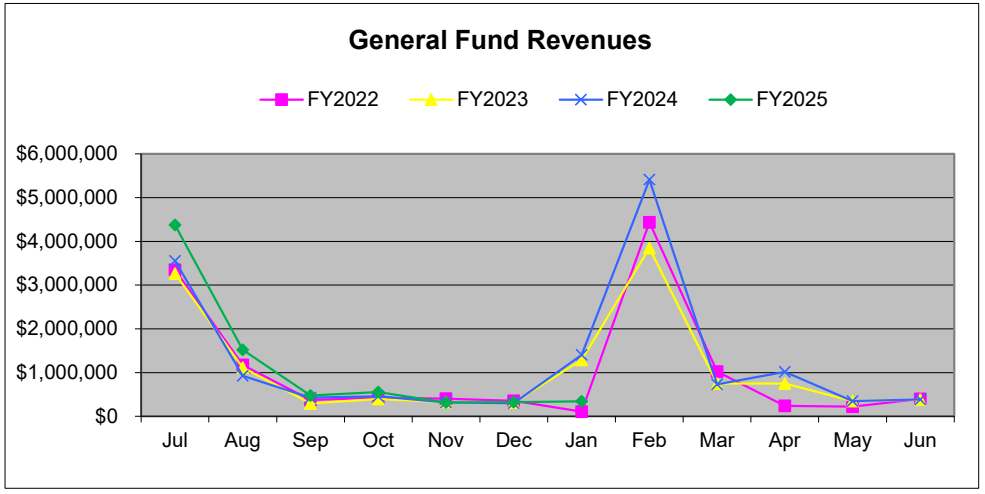
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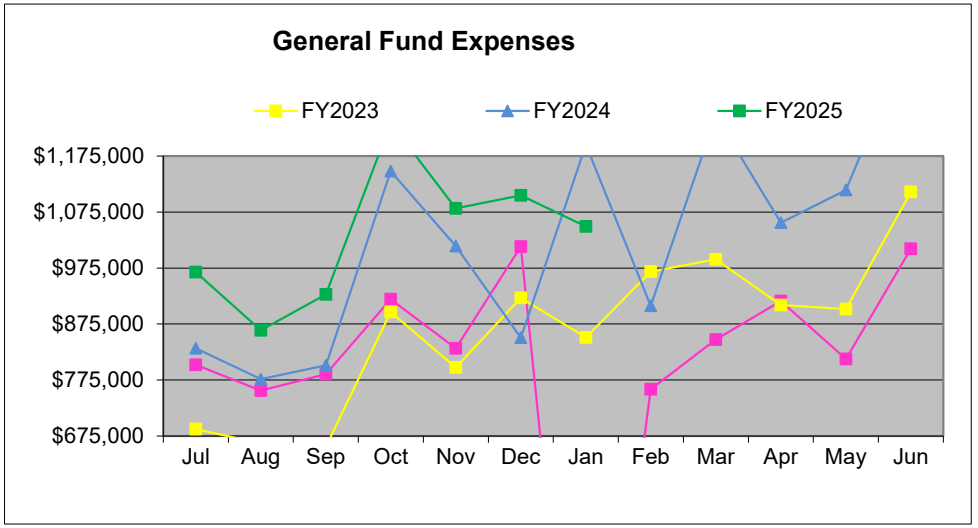
# East Knox Local Schools

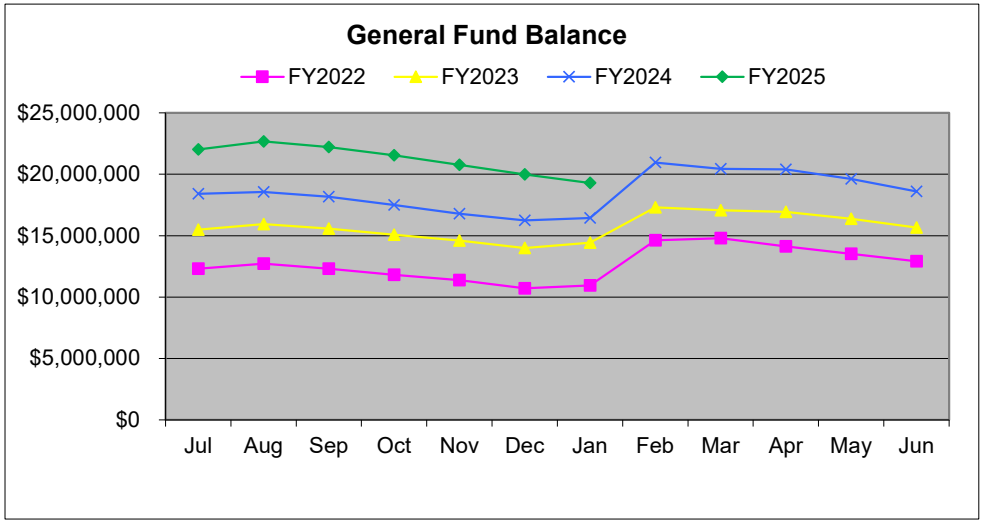
Monthly Finance Report

For the period ending: January 31, 2025




| | |
|---|---|
| Permanent Improvement Fund Balance: | 739,111 |
| Fund Balance Last December 2024: | 1,010,634 |
| Expenditures This Month: | 14,359 |

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 | 343,708.97 | | | | | |
| 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 | 7,904,695.37 | 7,904,695.37 | 7,904,695.37 | 7,904,695.37 | 7,904,695.37 | 7,904,695.37 |
| Monthly Expenditures | 967,754.72 | 863,884.07 | 927,734.99 | 1,234,039.53 | 1,081,474.75 | 1,104,999.43 | 1,049,256.39 | | | | | |
| 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 | 7,229,143.88 | 7,229,143.88 | 7,229,143.88 | 7,229,143.88 | 7,229,143.88 | 7,229,143.88 |
| 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 | 19,287,470.94 | 19,287,470.94 | 19,287,470.94 | 19,287,470.94 | 19,287,470.94 | 19,287,470.94 |
| 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 | 1,824,622.82 | | | | | |
| 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 | 17,462,848.12 | 19,287,470.94 | 19,287,470.94 | 19,287,470.94 | 19,287,470.94 | 19,287,470.94 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **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 | $ 61,605.46 | $ 2,272.92 | $ 0.00 | $ 0.00 | $ 36,442.54 | 62.83 % |
| 001-2400-100-0000 | SALARIES/ADM | 690,128.00 | 0.00 | 690,128.00 | 400,820.39 | 54,638.22 | 0.00 | 0.00 | 289,307.61 | 58.08 |
| 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 | 13,127.50 | 2,425.50 | 0.00 | 0.00 | 12,127.50 | 51.98 |
| 001-2700-100-0000 | SALARIES/OP & MAINT | 369,564.80 | 0.00 | 369,564.80 | 207,074.59 | 28,267.18 | 0.00 | 0.00 | 162,490.21 | 56.03 |
| 001-3400-100-0000 | GENERAL SHARED SERVICES PERSONAL SERV-SALARY | 35,904.00 | 0.00 | 35,904.00 | 20,871.00 | 3,006.58 | 0.00 | 0.00 | 15,033.00 | 58.13 |
| 001-1100-100-0000 | SALARIES/REG INST | 2,828,827.14 | 0.00 | 2,828,827.14 | 1,641,441.56 | 225,356.85 | 0.00 | 0.00 | 1,187,385.58 | 58.03 |
| 001-4100-100-0000 | SALARIES/EXTRA CURR. | 32,138.00 | 0.00 | 32,138.00 | 16,333.69 | 1,091.38 | 0.00 | 0.00 | 15,804.31 | 50.82 |
| 001-4500-100-0000 | SALARIES/EXTRA CURR | 189,815.00 | 0.00 | 189,815.00 | 85,451.28 | 3,087.20 | 0.00 | 0.00 | 104,363.72 | 45.02 |
| 001-2300-100-0000 | COMPENSATION/BOARD OF EDUCATION | 12,000.00 | 0.00 | 12,000.00 | 3,375.00 | 0.00 | 0.00 | 0.00 | 8,625.00 | 28.12 |
| 001-2500-100-0000 | SALARIES/FISCAL | 163,527.00 | 0.00 | 163,527.00 | 93,871.82 | 13,323.86 | 0.00 | 0.00 | 69,655.18 | 57.40 |
| 001-2100-100-0000 | SALARIES/SUPPORT SERVICE | 434,073.70 | 0.00 | 434,073.70 | 251,852.66 | 36,426.26 | 0.00 | 0.00 | 182,221.04 | 58.02 |
| 001-1200-100-0000 | SALARIES/SPECIAL | 734,797.64 | 0.00 | 734,797.64 | 422,852.66 | 58,548.96 | 0.00 | 0.00 | 311,944.98 | 57.55 |
| 001-2800-100-0000 | SALARIES/TRANS | 379,761.11 | 0.00 | 379,761.11 | 218,414.84 | 29,495.29 | 0.00 | 0.00 | 161,346.27 | 57.51 |
| 001-1300-100-0000 | SALARIES/VOC ED | 192,263.00 | 0.00 | 192,263.00 | 113,187.96 | 15,688.76 | 0.00 | 0.00 | 79,075.04 | 58.87 |
| | | **$ 6,236,102.39** | **$ 0.00** | **$ 6,236,102.39** | **$ 3,550,280.41** | **$ 473,628.96** | **$ 0.00** | **$ 0.00** | **$ 2,685,821.98** | |
| **Object One Digit Level:** | **200** | | | | | | | | | |
| 001-2500-200-0000 | FRINGE BENEFITS/FISCAL | 111,899.76 | 0.00 | 111,899.76 | 66,173.44 | 9,590.41 | 7,717.19 | 0.00 | 38,009.13 | 66.03 |
| 001-2400-200-0000 | FRINGE BENEFITS/ADM | 329,910.68 | 0.00 | 329,910.68 | 188,708.42 | 27,169.07 | 12,827.00 | 0.00 | 128,375.26 | 61.09 |
| 001-2700-200-0000 | FRINGE BENEFITS/OP & MAINT | 291,765.00 | 0.00 | 291,765.00 | 154,734.51 | 22,756.86 | 0.00 | 0.00 | 137,030.49 | 53.03 |
| 001-4500-200-0000 | FRINGE/EXTRA CURR | 27,844.85 | 0.00 | 27,844.85 | 14,214.82 | 725.18 | 663.69 | 0.00 | 12,966.34 | 53.43 |

# 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 | $ 35,364.76 | $ 0.00 | $ 35,364.76 | $ 20,289.07 | $ 3,046.28 | $ 0.00 | $ 0.00 | $ 15,075.69 | 57.37 % |
| 001-1300-200-0000 | FRINGE BENEFITS/VOCED | 91,325.28 | 0.00 | 91,325.28 | 53,508.59 | 7,703.49 | 0.00 | 0.00 | 37,816.69 | 58.59 |
| 001-2100-200-0000 | FRINGE BENEFITS/SUPPORT SERVICES | 202,848.42 | 0.00 | 202,848.42 | 114,815.56 | 16,512.74 | 0.00 | 0.00 | 88,032.86 | 56.60 |
| 001-4100-200-0000 | FRINGE BENEFITS/EXTRA CURR. | 5,785.15 | 0.00 | 5,785.15 | 2,571.59 | 205.69 | 0.00 | 0.00 | 3,213.56 | 44.45 |
| 001-2800-200-0000 | FRINGE BENEFITS/TRANSP | 304,205.84 | 0.00 | 304,205.84 | 175,866.68 | 24,915.75 | 0.00 | 0.00 | 128,339.16 | 57.81 |
| 001-1200-200-0000 | FRINGE BENEFITS/SPED | 372,265.64 | 0.00 | 372,265.64 | 224,160.78 | 32,191.99 | 0.00 | 0.00 | 148,104.86 | 60.22 |
| 001-1100-200-0000 | FRINGE BENEFITS/REG INST | 1,312,604.71 | 0.00 | 1,312,604.71 | 740,137.40 | 110,301.13 | 0.00 | 0.00 | 572,467.31 | 56.39 |
| 001-2200-200-0000 | FRINGE BENEFITS/LIBRARY | 43,533.30 | 0.00 | 43,533.30 | 28,398.08 | 3,041.52 | 0.00 | 0.00 | 15,135.22 | 65.23 |
| 001-2300-200-0000 | BOARD MEMBERS FRINGES | 2,153.00 | 0.00 | 2,153.00 | 587.23 | 2.32 | 0.00 | 0.00 | 1,565.77 | 27.27 |
| 001-3400-200-0000 | GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU | 5,721.00 | 0.00 | 5,721.00 | 3,366.53 | 508.09 | 0.00 | 0.00 | 2,354.47 | 58.85 |
| | | **$ 3,137,227.39** | **$ 0.00** | **$ 3,137,227.39** | **$ 1,787,532.70** | **$ 258,670.52** | **$ 21,207.88** | **$ 0.00** | **$ 1,328,486.81** | |
| **Object One Digit Level:** | **400** | | | | | | | | | |
| 001-2200-400-0000 | PURCHASED SERVICES/LIBRARY | 31,000.00 | 0.00 | 31,000.00 | 12,131.27 | 2,457.79 | 11,266.90 | 0.00 | 7,601.83 | 75.48 |
| 001-2700-400-0000 | PURCHASED SERVICES/OP & MAINT | 511,990.02 | 33,111.02 | 545,101.04 | 242,804.81 | 21,851.67 | 245,021.19 | 0.00 | 57,275.04 | 89.49 |
| 001-2100-400-0000 | PURCHASED SERVICES/SUPPORT | 363,857.34 | 5,568.30 | 369,425.64 | 111,546.67 | 52,236.37 | 209,567.25 | 0.00 | 48,311.72 | 86.92 |
| 001-1200-400-0000 | PURCHASED SERVICES/SPECIAL | 1,631,337.32 | 27,365.74 | 1,658,703.06 | 647,280.05 | 135,669.38 | 831,813.52 | 0.00 | 179,609.49 | 89.17 |
| 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 | 0.00 | 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 | 109,132.43 | 6,292.61 | 13,817.27 | 0.00 | 167,166.65 | 42.38 |
| 001-2800-400-0000 | PURCHASED SERVICES/TRANSP | 155,501.36 | 6,807.00 | 162,308.36 | 75,209.49 | 10,043.02 | 72,783.87 | 0.00 | 14,315.00 | 91.18 |
| 001-2400-400-0000 | PURCHASED SERVICES/ADM | 147,528.14 | 23,559.95 | 171,088.09 | 57,105.54 | 4,174.67 | 68,914.72 | 0.00 | 45,067.83 | 73.66 |
| 001-2300-400-0000 | PURCHASED SERVICES/BD OF ED | 1,125.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 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 | 166,950.26 | 32,612.98 | 104,192.23 | 0.00 | 15,823.01 | 94.49 |

# 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 | $ 40,225.00 | $ 255.40 | $ 40,480.40 | $ 18,727.01 | $ 4,224.15 | $ 11,545.36 | $ 0.00 | $ 10,208.03 | 74.78 % |
| | | **$ 3,456,680.53** | **$ 118,632.91** | **$ 3,575,313.44** | **$ 1,443,741.46** | **$ 269,562.64** | **$ 1,582,910.38** | **$ 0.00** | **$ 548,661.60** | |
| **Object One Digit Level:** | **500** | | | | | | | | | |
| 001-2100-500-0000 | MATERIALS & SUPPLIES/SUPPORT SERVICES | 22,125.00 | 85.00 | 22,210.00 | 10,626.22 | 897.77 | 1,381.23 | 0.00 | 10,202.55 | 54.06 |
| 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 | 2,709.19 | 265.07 | 4,500.64 | 0.00 | 3,290.17 | 68.67 |
| 001-2700-500-0000 | SUPPLIES & MATERIALS/OP & MAINT | 81,500.00 | 870.75 | 82,370.75 | 37,044.77 | 2,957.68 | 21,241.73 | 0.00 | 24,084.25 | 70.76 |
| 001-2800-500-0000 | SUPPLIES & MATERIALS/TRANSP | 148,250.00 | 0.00 | 148,250.00 | 56,090.51 | 7,180.08 | 87,507.60 | 0.00 | 4,651.89 | 96.86 |
| 001-2500-500-0000 | SUPPLIES & MATERIALS/FISCAL | 17,500.00 | 0.00 | 17,500.00 | 11,827.54 | 0.00 | 4,604.54 | 0.00 | 1,067.92 | 93.90 |
| 001-2200-500-0000 | SUPPLIES & MATERIALS/LIBRARY | 121,000.00 | 528.00 | 121,528.00 | 91,476.46 | 2,790.00 | 10,872.74 | 0.00 | 19,178.80 | 84.22 |
| 001-2300-500-0000 | GENERAL BOARD OF EDUC GENERAL SUPPLY | 1,000.00 | 61.73 | 1,061.73 | 391.82 | 150.00 | 632.93 | 0.00 | 36.98 | 96.52 |
| 001-1300-500-0000 | SUPPLIES & MATERIALS/VOC INST | 6,000.00 | 0.00 | 6,000.00 | 499.69 | 91.01 | 300.31 | 0.00 | 5,200.00 | 13.33 |
| 001-1100-500-0000 | SUPPLIES & MATERIALS/REG INST | 370,937.50 | 13,043.23 | 383,980.73 | 53,252.08 | 10,090.69 | 35,979.51 | 0.00 | 294,749.14 | 23.24 |
| | | **$ 780,669.95** | **$ 14,588.71** | **$ 795,258.66** | **$ 265,775.73** | **$ 24,422.30** | **$ 167,021.23** | **$ 0.00** | **$ 362,461.70** | |
| **Object One Digit Level:** | **600** | | | | | | | | | |
| 001-2700-600-0000 | CAPITAL OUTLAY/OP & MAINT | 482,983.88 | 1,787.97 | 484,771.85 | 1,787.97 | 0.00 | 49,983.88 | 0.00 | 433,000.00 | 10.68 |
| | | **$ 482,983.88** | **$ 1,787.97** | **$ 484,771.85** | **$ 1,787.97** | **$ 0.00** | **$ 49,983.88** | **$ 0.00** | **$ 433,000.00** | |
| **Object One Digit Level:** | **800** | | | | | | | | | |
| 001-2300-800-0000 | DUES & FEES/BD OF ED | 4,745.00 | 0.00 | 4,745.00 | 4,745.00 | 4,745.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-2500-800-0000 | OTHER EXPENSES/FISCAL | 233,010.00 | 2,700.00 | 235,710.00 | 116,595.52 | 17,242.55 | 3,499.45 | 0.00 | 115,615.03 | 50.95 |
| 001-2100-800-0000 | EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-2400-800-0000 | OTHER EXPENSES/ADM | 10,578.00 | 0.00 | 10,578.00 | 7,935.09 | 484.42 | 0.00 | 0.00 | 2,642.91 | 75.02 |
| 001-2700-800-0000 | OTHER EXPENSES/OP & MAINT | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **$ 249,083.00** | **$ 2,700.00** | **$ 251,783.00** | **$ 130,025.61** | **$ 22,971.97** | **$ 3,499.45** | **$ 0.00** | **$ 118,257.94** | |
| **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** | |
| | | **$ 14,392,747.14** | **$ 137,709.59** | **$ 14,530,456.73** | **$ 7,229,143.88** | **$ 1,049,256.39** | **$ 1,824,622.82** | **$ 0.00** | **$ 5,476,690.03** | |
| **Grand Total** | | **$ 14,392,747.14** | **$ 137,709.59** | **$ 14,530,456.73** | **$ 7,229,143.88** | **$ 1,049,256.39** | **$ 1,824,622.82** | **$ 0.00** | **$ 5,476,690.03** | |

# 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 | $ 0.00 | $ 67,885.16 | 50.71 % |
| 001-1410-0000-000000-000 | INTEREST | 639,437.00 | 511,138.80 | 42,157.83 | 42,157.83 | 128,298.20 | 79.94 |
| 001-5100-9905-000000-000 | SEVERANCE SET-ASIDE TRANSFER IN | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-3215-0000-000000-000 | CAREER TECH/ADULT ED WEIGHTED AMOUNT | 6,121.07 | 3,100.21 | 276.79 | 276.79 | 3,020.86 | 50.65 |
| 001-5300-0000-000000-000 | REFUND OF PRIOR YEAR EXPENDITURES | 1,460.50 | 1,672.91 | 212.41 | 212.41 | (212.41) | 114.54 |
| 001-1111-0000-000000-000 | REAL ESTATE TAX (GROSS) | 10,221,050.00 | 4,227,805.92 | 0.00 | 0.00 | 5,993,244.08 | 41.36 |
| 001-3211-0000-000000-000 | DISADVANTAGED PUPIL IMPACT AID | 668,563.00 | 386,070.85 | 51,269.65 | 51,269.65 | 282,492.15 | 57.75 |
| 001-3110-0000-000000-000 | BASIC ALLOWANCE/SCH FOUND | 2,452,546.00 | 1,532,563.03 | 182,238.55 | 182,238.55 | 919,982.97 | 62.49 |
| 001-3190-0000-000000-000 | CASINO REVENUE . | 65,000.00 | 64,583.74 | 31,720.15 | 31,720.15 | 416.26 | 99.36 |
| 001-1890-0000-000000-000 | OTHER MISC REVENUE | 30,000.00 | 6,764.86 | 284.06 | 284.06 | 23,235.14 | 22.55 |
| 001-3218-0000-000000-000 | STUDENT WELLNESS AND SUCCESS REVENUE | 59,568.00 | 34,899.29 | 4,929.46 | 4,929.46 | 24,668.71 | 58.59 |
| 001-1740-0000-000000-000 | FEES/MISC/LOCAL REVENUE | 1,000.00 | 2,200.47 | 1,488.27 | 1,488.27 | (1,200.47) | 220.05 |
| 001-1820-9925-000000-000 | THOMAS TRUST FUND GENERAL CONTRIBUTION | 15,000.00 | 10,178.03 | 0.00 | 0.00 | 4,821.97 | 67.85 |
| 001-1122-0000-000000-000 | PERSONAL PROPERTY TAX (GROSS) | 594,770.00 | 298,277.02 | 0.00 | 0.00 | 296,492.98 | 50.15 |
| 001-1344-0000-000000-000 | Transportation fees/Extra Curriculars | 1,000.00 | 135.72 | 0.00 | 0.00 | 864.28 | 13.57 |
| 001-1832-0000-000000-000 | Services provided/Other School Agencies | 57,000.00 | 14,750.00 | 0.00 | 0.00 | 42,250.00 | 25.88 |
| 001-1221-0000-000000-000 | TUITION-SF14 JV50 SB14 | 130,000.00 | 61,334.42 | 0.00 | 0.00 | 68,665.58 | 47.18 |
| 001-4120-0000-000000-000 | Medicaid Reimbursements | 100,000.00 | 16,666.76 | 3,095.67 | 3,095.67 | 83,333.24 | 16.67 |
| 001-3216-0000-000000-000 | GIFTED REVENUE | 27,999.00 | 16,376.28 | 2,339.89 | 2,339.89 | 11,622.72 | 58.49 |
| 001-3219-0000-000000-000 | OTHER RESTRICTED STATE FUNDING | 82,000.00 | 52,447.47 | 8,312.40 | 8,312.40 | 29,552.53 | 63.96 |
| 001-1933-0000-000000-000 | SALE OF PERSONAL PROPERTY | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1223-0000-000000-000 | TUITION-SPECIAL ED SF14H JV52 | 150,000.00 | 40,680.95 | 0.00 | 0.00 | 109,319.05 | 27.12 |
| 001-3217-0000-000000-000 | ENGLISH LEARNERS REVENUE | 642.15 | 375.59 | 53.29 | 53.29 | 266.56 | 58.49 |
| 001-3131-0000-000000-000 | 10 PERCENT AND 2.5 PERCENT ROLLBACK | 1,080,900.00 | 547,525.69 | 0.00 | 0.00 | 533,374.31 | 50.65 |

# EAST KNOX LOCAL SCHOOLS

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| | | **$ 16,571,936.72** | **$ 7,949,542.85** | **$ 328,378.42** | **$ 328,378.42** | **$ 8,622,393.87** | |
| **Fund:** | **002** | | | | | | |
| 002-3132-9920-000000-000 | HOMESTEAD 2020 BONDS | $ 0.00 | $ 6.00 | $ 0.00 | $ 0.00 | $ (6.00) | 0.00 % |
| 002-1111-9920-000000-000 | REAL ESTATE TAXES-2020 BOND FUND | 963,110.00 | 430,372.25 | 0.00 | 0.00 | 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 | 0.00 | 18,614.25 | 25.54 |
| 002-1122-9907-000000-000 | PERSONAL PROPERTY TAX-2007 BOND FUND | 23,480.00 | 11,781.44 | 0.00 | 0.00 | 11,698.56 | 50.18 |
| 002-1122-9920-000000-000 | PERSONAL PROPERTY TAX-2020 BOND FUND | 31,890.00 | 16,000.30 | 0.00 | 0.00 | 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 | 0.00 | 42,159.17 | 51.71 |
| 002-1111-9907-000000-000 | REAL ESTATE TAXES-2007 BOND FUND | 640,253.00 | 276,596.57 | 0.00 | 0.00 | 363,656.43 | 43.20 |
| | | **$ 1,771,040.00** | **$ 786,290.14** | **$ 0.00** | **$ 0.00** | **$ 984,749.86** | |
| **Fund:** | **003** | | | | | | |
| 003-1111-0000-000000-000 | REAL ESTATE TAX ( GROSS ) | 642,550.00 | 275,135.10 | 0.00 | 0.00 | 367,414.90 | 42.82 |
| 003-3131-0000-000000-000 | ROLLBACK/HOMESTEAD/2.5 | 79,420.00 | 44,140.68 | 0.00 | 0.00 | 35,279.32 | 55.58 |
| 003-1122-0000-000000-000 | PERSONAL PROPERTY (GROSS) | 47,600.00 | 23,881.31 | 0.00 | 0.00 | 23,718.69 | 50.17 |
| 003-5100-0000-000000-000 | TRANSFER IN | 208,344.00 | 215,726.90 | 0.00 | 0.00 | (7,382.90) | 103.54 |
| | | **$ 977,914.00** | **$ 558,883.99** | **$ 0.00** | **$ 0.00** | **$ 419,030.01** | |
| **Fund:** | **004** | | | | | | |
| 004-1410-9920-000000-000 | INTEREST ON INVESTMENTS | 6,000.00 | 7,020.95 | 0.00 | 0.00 | (1,020.95) | 117.02 |
| | | **$ 6,000.00** | **$ 7,020.95** | **$ 0.00** | **$ 0.00** | **$ (1,020.95)** | |
| **Fund:** | **006** | | | | | | |
| 006-1410-0000-000000-000 | FOOD SERVICE INTEREST IN INVESTMENT | 1,500.00 | 716.46 | 0.00 | 0.00 | 783.54 | 47.76 |
| 006-1522-0000-000000-003 | ADULT LUNCH SALES-ELEM | 5,000.00 | 2,510.00 | 0.00 | 0.00 | 2,490.00 | 50.20 |
| 006-1522-0000-000000-002 | ADULT LUNCH SALES-JR SR HIGH | 2,000.00 | 1,732.00 | 0.00 | 0.00 | 268.00 | 86.60 |
| 006-3213-0000-000000-000 | STATE SUBSIDY- CAFETERIA | 0.00 | 3,141.10 | 0.00 | 0.00 | (3,141.10) | 0.00 |
| 006-1512-0000-000000-002 | SALE TYPE A & B LUNCHES/ HIGH SCHOOL | 55,000.00 | 3,270.72 | 1,732.05 | 1,732.05 | 51,729.28 | 5.95 |
| 006-4120-0000-000000-005 | FEDERAL SCHOOL BREAKFAST | 120,000.00 | 67,978.74 | 8,821.49 | 8,821.49 | 52,021.26 | 56.65 |
| 006-1513-0000-000000-002 | ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL | 25,000.00 | 10,513.50 | 0.00 | 0.00 | 14,486.50 | 42.05 |
| 006-5300-0000-000000-000 | Refund of Prior Year Expenditure | 0.00 | 4,864.72 | 0.00 | 0.00 | (4,864.72) | 0.00 |

# EAST KNOX LOCAL SCHOOLS

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 006-1590-0000-000000-000 | OTHER REVENUE/CAFE | $ 3,000.00 | $ 1,013.94 | $ 0.00 | $ 0.00 | $ 1,986.06 | 33.80 % |
| 006-1512-0000-000000-003 | SALE TYPE A&B LUNCHES-ELEMENTARY | 65,000.00 | 2,061.42 | 1,245.90 | 1,245.90 | 62,938.58 | 3.17 |
| 006-4120-0000-000000-000 | FEDERAL FOOD/MILK SUBSIDY | 265,000.00 | 160,176.26 | 23,754.60 | 23,754.60 | 104,823.74 | 60.44 |
| 006-1513-0000-000000-003 | STUDENT ALA CARTE SALES-ELEM | 13,000.00 | 5,532.25 | 0.00 | 0.00 | 7,467.75 | 42.56 |
| | | **$ 554,500.00** | **$ 263,511.11** | **$ 35,554.04** | **$ 35,554.04** | **$ 290,988.89** | |
| **Fund:** | **009** | | | | | | |
| 009-1640-9198-000000-003 | DOG POUND STORE SALES | 1,500.00 | 432.50 | 85.50 | 85.50 | 1,067.50 | 28.83 |
| 009-1740-0000-000000-002 | CLASS FEES- HIGH SCHOOL | 1,500.00 | 1,210.00 | 0.00 | 0.00 | 290.00 | 80.67 |
| 009-1740-0000-000000-003 | CLASS FEES-ELEMENTARY | 1,500.00 | 590.00 | 0.00 | 0.00 | 910.00 | 39.33 |
| | | **$ 4,500.00** | **$ 2,232.50** | **$ 85.50** | **$ 85.50** | **$ 2,267.50** | |
| **Fund:** | **018** | | | | | | |
| 018-1890-9620-000000-000 | ELEMENTARY PRINCIPAL - OTHER REVENUE | 3,500.00 | 727.19 | 0.00 | 0.00 | 2,772.81 | 20.78 |
| 018-1890-9630-000000-000 | HS PRINCIPAL - OTHER REVENUE | 2,300.00 | 830.40 | 455.40 | 455.40 | 1,469.60 | 36.10 |
| 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** | **$ 1,557.59** | **$ 455.40** | **$ 455.40** | **$ 8,242.41** | |
| **Fund:** | **019** | | | | | | |
| 019-1820-9025-000000-000 | EAST KNOX PTO REVENUE | 13,086.00 | 13,086.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 019-1890-9125-000000-000 | KNOX CHAMBER SAFETY COUNCIL GRANT | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | (2,500.00) | 0.00 |
| 019-1890-9921-000000-000 | COLUMBIA GAS GRANT-PTO PROCEEDS | 2,477.08 | 2,477.08 | 0.00 | 0.00 | 0.00 | 100.00 |
| 019-1890-9000-000000-000 | SUPERINTENDENT -LOCAL GRANTS | 6,520.55 | 6,520.55 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 22,083.63** | **$ 24,583.63** | **$ 2,500.00** | **$ 2,500.00** | **$ (2,500.00)** | |
| **Fund:** | **024** | | | | | | |
| 024-1410-0000-000000-000 | SELF INSURANCE INTEREST | 30,000.00 | 32,233.53 | 5,130.22 | 5,130.22 | (2,233.53) | 107.45 |
| 024-1870-0000-000000-000 | SELF INSURANCE PREMIUMS | 2,300,000.00 | 1,617,242.17 | 63,784.34 | 63,784.34 | 682,757.83 | 70.31 |
| | | **$ 2,330,000.00** | **$ 1,649,475.70** | **$ 68,914.56** | **$ 68,914.56** | **$ 680,524.30** | |
| **Fund:** | **200** | | | | | | |
| 200-1890-9690-000000-000 | OTHER INCOME- EK ELEMENTARY | 0.00 | 303.40 | 203.40 | 203.40 | (303.40) | 0.00 |
| 200-1820-9320-000000-000 | FCCLA DONATIONS | 0.00 | 205.00 | 0.00 | 0.00 | (205.00) | 0.00 |
| 200-1820-9330- | FFA - DONATIONS | 9,000.00 | 7,895.00 | 4,350.00 | 4,350.00 | 1,105.00 | 87.72 |

# EAST KNOX LOCAL SCHOOLS

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 000000-000 | | | | | | | |
| 200-1633-9330-000000-000 | FFA DUES AND FEES | $ 3,000.00 | $ 1,820.00 | $ 0.00 | $ 0.00 | $ 1,180.00 | 60.67 % |
| 200-1626-9026-000000-000 | CLASS OF 2026 SALES | 9,800.00 | 6,488.82 | 1,347.92 | 1,347.92 | 3,311.18 | 66.21 |
| 200-1626-9690-000000-000 | SALES- EK ELEMENTARY ACCOUNT | 38,850.00 | 26,931.60 | 0.00 | 0.00 | 11,918.40 | 69.32 |
| 200-1621-9110-000000-000 | ART CLUB - SALES | 700.00 | 1,821.36 | 0.00 | 0.00 | (1,121.36) | 260.19 |
| 200-1626-9360-000000-000 | JR SR PBIS SALES | 1,320.00 | 1,190.00 | 0.00 | 0.00 | 130.00 | 90.15 |
| 200-1633-9320-000000-000 | FCCLA DUES & FEES | 2,380.00 | 300.00 | 0.00 | 0.00 | 2,080.00 | 12.61 |
| 200-1631-9680-000000-000 | YEARBOOK - BOOK SALES | 3,600.00 | 718.00 | 0.00 | 0.00 | 2,882.00 | 19.94 |
| 200-1623-9320-000000-000 | FCCLA-SALES | 5,085.00 | 1,059.00 | 0.00 | 0.00 | 4,026.00 | 20.83 |
| 200-1626-9025-000000-000 | CLASS OF 2025 SALES | 1,550.00 | 487.00 | 0.00 | 0.00 | 1,063.00 | 31.42 |
| 200-1621-9680-000000-000 | YEARBOOK - AD SALES | 2,000.00 | 1,065.00 | 0.00 | 0.00 | 935.00 | 53.25 |
| 200-1611-9130-000000-000 | DRAMA DEPT - ADMISSIONS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 200-1621-9130-000000-000 | DRAMA DEPT - SALES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 200-1623-9330-000000-000 | FFA - SALES | 55,000.00 | 23,637.38 | 931.00 | 931.00 | 31,362.62 | 42.98 |
| 200-1611-9680-000000-000 | YEARBOOK - ADMISSIONS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| | | **$ 135,785.00** | **$ 73,921.56** | **$ 6,832.32** | **$ 6,832.32** | **$ 61,863.44** | |
| **Fund:** | **300** | | | | | | |
| 300-1625-9500-000000-000 | ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC) | 13,000.00 | 7,305.45 | 340.00 | 340.00 | 5,694.55 | 56.20 |
| 300-1410-9500-000000-000 | ATHLETIC DEPT - INTEREST | 50.00 | 10.06 | 0.00 | 0.00 | 39.94 | 20.12 |
| 300-1820-9500-000000-000 | ATHLETIC DONATIONS | 0.00 | 934.72 | 0.00 | 0.00 | (934.72) | 0.00 |
| 300-1890-9500-000000-000 | ATHLETIC DEPT - OTHER INCOME | 1,250.00 | 4,635.60 | 925.00 | 925.00 | (3,385.60) | 370.85 |
| 300-1615-9500-000000-000 | ATHLETIC DEPT - GATE/ADMISSIONS | 80,300.00 | 73,259.00 | 14,585.00 | 14,585.00 | 7,041.00 | 91.23 |
| | | **$ 94,600.00** | **$ 86,144.83** | **$ 15,850.00** | **$ 15,850.00** | **$ 8,455.17** | |
| **Fund:** | **499** | | | | | | |
| 499-3219-9025-000000-000 | OHIO ARTS COUNCIL GRANT PROCEEDS | 7,000.00 | 7,000.00 | 3,500.00 | 3,500.00 | 0.00 | 100.00 |
| | | **$ 7,000.00** | **$ 7,000.00** | **$ 3,500.00** | **$ 3,500.00** | **$ 0.00** | |
| **Fund:** | **507** | | | | | | |
| 507-4220-9222- | ESSER III/ARP FUNDS FY22 | 72,763.58 | 72,763.58 | 0.00 | 0.00 | 0.00 | 100.00 |

# EAST KNOX LOCAL SCHOOLS

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 000000-000 | | | | | | | |
| | | **$ 72,763.58** | **$ 72,763.58** | **$ 0.00** | **$ 0.00** | **$ 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 | $ 0.00 | $ 1.56 | 100.00 % |
| 516-4220-9025-000000-000 | IDEA PART B FED REST GRANT FED-STATE | 265,853.06 | 115,072.47 | 19,113.12 | 19,113.12 | 150,780.59 | 43.28 |
| | | **$ 299,108.32** | **$ 148,326.17** | **$ 19,113.12** | **$ 19,113.12** | **$ 150,782.15** | |
| **Fund:** | **536** | | | | | | |
| 536-4220-9025-000000-000 | SCHOOL IMPROVEMENT REVENUE FY25 | 106,964.68 | 4,870.83 | 4,870.83 | 4,870.83 | 102,093.85 | 4.55 |
| | | **$ 106,964.68** | **$ 4,870.83** | **$ 4,870.83** | **$ 4,870.83** | **$ 102,093.85** | |
| **Fund:** | **572** | | | | | | |
| 572-4220-9025-000000-000 | TITLE I FY25 REVENUE | 368,231.53 | 146,856.00 | 27,959.40 | 27,959.40 | 221,375.53 | 39.88 |
| 572-4220-9024-000000-000 | TITLE I FY24 REVENUE | 74,395.03 | 74,395.03 | 0.00 | 0.00 | 0.00 | 100.00 |
| 572-4220-9925-000000-000 | SCHOOL IMPROVEMENT REVENUE FY25 | 52,861.11 | 4,411.00 | 3,520.67 | 3,520.67 | 48,450.11 | 8.34 |
| | | **$ 495,487.67** | **$ 225,662.03** | **$ 31,480.07** | **$ 31,480.07** | **$ 269,825.64** | |
| **Fund:** | **584** | | | | | | |
| 584-4220-9025-000000-000 | TITLE IV A STUDENT SUPPORT REVENUE | 32,877.48 | 14,436.68 | 0.00 | 0.00 | 18,440.80 | 43.91 |
| | | **$ 32,877.48** | **$ 14,436.68** | **$ 0.00** | **$ 0.00** | **$ 18,440.80** | |
| **Fund:** | **590** | | | | | | |
| 590-4220-9025-000000-000 | SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA | 72,899.82 | 30,006.33 | 1,974.13 | 1,974.13 | 42,893.49 | 41.16 |
| | | **$ 72,899.82** | **$ 30,006.33** | **$ 1,974.13** | **$ 1,974.13** | **$ 42,893.49** | |
| **Fund:** | **599** | | | | | | |
| 599-4220-9024-000000-000 | COPS DEPARTMENT OF JUSTICE GRANT REVENUE | 1,462.03 | 1,462.03 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 1,462.03** | **$ 1,462.03** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Grand Total** | | **$ 23,566,722.93** | **$ 11,907,692.50** | **$ 519,508.39** | **$ 519,508.39** | **$ 11,659,030.43** | |

# EAST KNOX LOCAL SCHOOLS

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 24789 | 0 | PAYROLL | 1/3/2025 | EAST KNOX LOCAL SCHOOLS | | RECONCILED | 1/7/2025 | | $ 272,081.72 |
| 24790 | 0 | ACCOUNTS_PAYABLE | 1/9/2025 | EAST KNOX PAYROLL ACCT | 169 | RECONCILED | 1/10/2025 | | 3,757.04 |
| 24828 | 0 | PAYROLL | 1/17/2025 | EAST KNOX LOCAL SCHOOLS | | RECONCILED | 1/17/2025 | | 271,942.10 |
| 24829 | 0 | ACCOUNTS_PAYABLE | 1/17/2025 | EAST KNOX PAYROLL ACCT | 169 | RECONCILED | 1/17/2025 | | 3,748.93 |
| 24853 | 0 | ACCOUNTS_PAYABLE | 1/17/2025 | ATHLETIC FUND | 1280 | RECONCILED | 1/21/2025 | | 2,458.00 |
| 24854 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | BWC STATE INSURANCE FUND | 900012 | RECONCILED | 1/21/2025 | | 1,977.00 |
| 24855 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | American Electric Power | 900009 | RECONCILED | 1/31/2025 | | 10,516.06 |
| 24856 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | SERS (memo vendor) | 900005 | RECONCILED | 1/21/2025 | | 1,465.62 |
| 24857 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | SPECTRUM | 900014 | RECONCILED | 1/21/2025 | | 635.12 |
| 24858 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | Strs Ohio (memo vendor) | 900004 | RECONCILED | 1/22/2025 | | 1,795.50 |
| 24859 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | NRG BUSINESS MARKETING | 900019 | RECONCILED | 1/21/2025 | | 978.41 |
| 24860 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | Strs Ohio (memo vendor) | 900004 | RECONCILED | 1/21/2025 | | 65,076.00 |
| 24861 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | SERS (memo vendor) | 900005 | RECONCILED | 1/21/2025 | | 19,282.00 |
| 24862 | 0 | ACCOUNTS_PAYABLE | 1/21/2025 | VISA | 900003 | RECONCILED | 1/27/2025 | | 1,261.62 |
| 24878 | 0 | ACCOUNTS_PAYABLE | 1/23/2025 | ATHLETIC FUND | 1280 | RECONCILED | 1/24/2025 | | 2,122.00 |
| 24879 | 0 | ACCOUNTS_PAYABLE | 1/29/2025 | JEFFERSON HEALTH PLAN | 900016 | RECONCILED | 1/30/2025 | | 169,661.10 |
| 24814 | 73853 | ACCOUNTS_PAYABLE | 1/9/2025 | ADTEC ADMINISTRATIVE & | 4881 | RECONCILED | 1/21/2025 | | 1,600.00 |
| 24815 | 73854 | ACCOUNTS_PAYABLE | 1/9/2025 | AUTOMOTIVE SUPPLIES INC | 71 | RECONCILED | 1/22/2025 | | 103.99 |
| 24808 | 73855 | ACCOUNTS_PAYABLE | 1/9/2025 | Barnes&Noble College Bookselle | 5259 | RECONCILED | 1/21/2025 | | 259.91 |
| 24804 | 73856 | ACCOUNTS_PAYABLE | 1/9/2025 | BRENNAN-EBERLY TEAM APORTS, INC | 5167 | RECONCILED | 1/29/2025 | | 1,187.00 |
| 24810 | 73857 | ACCOUNTS_PAYABLE | 1/9/2025 | BRICKER & GRAYDON LLP | 466 | RECONCILED | 1/28/2025 | | 1,267.90 |
| 24821 | 73858 | ACCOUNTS_PAYABLE | 1/9/2025 | CENTRAL OHIO BEHAVIORAL CONSULTING, LLC | 7650 | RECONCILED | 1/21/2025 | | 2,850.00 |
| 24806 | 73859 | ACCOUNTS_PAYABLE | 1/9/2025 | CENTRAL OHIO FARMERS CO-OP | 1294 | RECONCILED | 1/15/2025 | | 7,733.08 |

# EAST KNOX LOCAL SCHOOLS

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 24805 | 73860 | ACCOUNTS_PAYABLE | 1/9/2025 | CODY REESE | 2521 | RECONCILED | 1/13/2025 | | $ 37.92 |
| 24811 | 73861 | ACCOUNTS_PAYABLE | 1/9/2025 | FLYIN' BRIAN PIZZA INC | 2767 | RECONCILED | 1/22/2025 | | 495.00 |
| 24802 | 73862 | ACCOUNTS_PAYABLE | 1/9/2025 | EJ THERAPY INC | 7642 | RECONCILED | 1/23/2025 | | 6,979.57 |
| 24801 | 73863 | ACCOUNTS_PAYABLE | 1/9/2025 | ELITE TRANSPORTATION GROUP | 7514 | RECONCILED | 1/14/2025 | | 2,246.50 |
| 24819 | 73864 | ACCOUNTS_PAYABLE | 1/9/2025 | GORDON FOOD SERVICE | 950 | RECONCILED | 1/21/2025 | | 17,147.24 |
| 24813 | 73865 | ACCOUNTS_PAYABLE | 1/9/2025 | HEARTLAND PAYMENT SYSTEMS | 5048 | RECONCILED | 1/16/2025 | | 818.00 |
| 24825 | 73866 | ACCOUNTS_PAYABLE | 1/9/2025 | HILL INTERNATIONAL TRUCK | 2867 | RECONCILED | 1/16/2025 | | 2,181.74 |
| 24794 | 73867 | ACCOUNTS_PAYABLE | 1/9/2025 | INSIGHT PUBLIC SECTOR, INC | 7507 | RECONCILED | 1/21/2025 | | 4,627.50 |
| 24799 | 73868 | ACCOUNTS_PAYABLE | 1/9/2025 | KNOX CO WATER & WASTEWATER | 135 | RECONCILED | 1/31/2025 | | 853.58 |
| 24824 | 73869 | ACCOUNTS_PAYABLE | 1/9/2025 | KNOX CO ED SER CENTER | 17 | RECONCILED | 1/15/2025 | | 1,841.46 |
| 24812 | 73870 | ACCOUNTS_PAYABLE | 1/9/2025 | KROGER CO | 651 | RECONCILED | 1/15/2025 | | 33.48 |
| 24820 | 73871 | ACCOUNTS_PAYABLE | 1/9/2025 | EI US, LLC | 7532 | RECONCILED | 1/16/2025 | | 67.83 |
| 24822 | 73872 | ACCOUNTS_PAYABLE | 1/9/2025 | MARK R. AMES | 5249 | RECONCILED | 1/15/2025 | | 3,060.00 |
| 24826 | 73873 | ACCOUNTS_PAYABLE | 1/9/2025 | MCKIBBEN AND MONTE LLC | 7704 | RECONCILED | 1/16/2025 | | 537.00 |
| 24818 | 73874 | ACCOUNTS_PAYABLE | 1/9/2025 | MEGAN PINCHBACK | 7685 | RECONCILED | 1/28/2025 | | 1,012.00 |
| 24823 | 73875 | ACCOUNTS_PAYABLE | 1/9/2025 | MERRY MILK MAID, INC. | 5529 | RECONCILED | 1/14/2025 | | 4,207.35 |
| 24807 | 73876 | ACCOUNTS_PAYABLE | 1/9/2025 | ALFRED NICKLES BAKERY | 118 | RECONCILED | 1/15/2025 | | 144.74 |
| 24793 | 73877 | ACCOUNTS_PAYABLE | 1/9/2025 | OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS | 7559 | OUTSTANDING | | | 25.00 |
| 24809 | 73878 | ACCOUNTS_PAYABLE | 1/9/2025 | OMEA | 548 | RECONCILED | 1/31/2025 | | 250.00 |
| 24791 | 73879 | ACCOUNTS_PAYABLE | 1/9/2025 | PITNEY BOWES GLOBAL | 236 | RECONCILED | 1/31/2025 | | 186.12 |
| 24798 | 73880 | ACCOUNTS_PAYABLE | 1/9/2025 | RUMPKE OF OHIO, INC | 7504 | RECONCILED | 1/31/2025 | | 573.70 |
| 24827 | 73881 | ACCOUNTS_PAYABLE | 1/9/2025 | SCOTT BRICKNER | 7508 | RECONCILED | 1/10/2025 | | 305.78 |
| 24817 | 73882 | ACCOUNTS_PAYABLE | 1/9/2025 | SHANNON FROST | 5363 | RECONCILED | 1/30/2025 | | 165.00 |
| 24816 | 73883 | ACCOUNTS_PAYABLE | 1/9/2025 | BRAKEFIRE INC. | 4547 | RECONCILED | 1/31/2025 | | 866.70 |
| 24800 | 73884 | ACCOUNTS_PAYABLE | 1/9/2025 | SOUTHEAST SECURITY | 191 | RECONCILED | 1/24/2025 | | 626.95 |
| 24803 | 73885 | ACCOUNTS_PAYABLE | 1/9/2025 | TKE CORP | 401 | RECONCILED | 1/16/2025 | | 263.31 |

# EAST KNOX LOCAL SCHOOLS

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 24792 | 73886 | ACCOUNTS_PAYABLE | 1/9/2025 | TREASURER STATE OF OHIO | 218 | RECONCILED | 1/16/2025 | | $ 17,242.55 |
| 24797 | 73887 | ACCOUNTS_PAYABLE | 1/9/2025 | VARMENT GUARD/PLUNKETTS | 2593 | RECONCILED | 1/15/2025 | | 238.32 |
| 24795 | 73888 | ACCOUNTS_PAYABLE | 1/9/2025 | Capital One | 1117 | RECONCILED | 1/22/2025 | | 202.31 |
| 24796 | 73889 | ACCOUNTS_PAYABLE | 1/9/2025 | XTEK PARTNERS INC | 5230 | RECONCILED | 1/15/2025 | | 4,886.96 |
| 24837 | 73890 | ACCOUNTS_PAYABLE | 1/17/2025 | AMAZON CAPITAL SERVICES, INC. | 656 | RECONCILED | 1/24/2025 | | 144.01 |
| 24840 | 73891 | ACCOUNTS_PAYABLE | 1/17/2025 | BEHAVIORAL HEALTHCARE PARTNERS | 5150 | RECONCILED | 1/27/2025 | | 3,833.00 |
| 24845 | 73892 | ACCOUNTS_PAYABLE | 1/17/2025 | CONVERGINT TECHNOLOGIES, LLC | 7735 | RECONCILED | 1/27/2025 | | 1,328.50 |
| 24842 | 73893 | ACCOUNTS_PAYABLE | 1/17/2025 | LEAH B. CLENDENING | 1442 | RECONCILED | 1/27/2025 | | 2,268.55 |
| 24838 | 73894 | ACCOUNTS_PAYABLE | 1/17/2025 | DAVID WAYNE NALLY | 5366 | RECONCILED | 1/21/2025 | | 100.00 |
| 24849 | 73895 | ACCOUNTS_PAYABLE | 1/17/2025 | ELITE TRANSPORTATION GROUP | 7514 | RECONCILED | 1/22/2025 | | 1,364.54 |
| 24833 | 73896 | ACCOUNTS_PAYABLE | 1/17/2025 | HEWELETT PACKARD FINANCIAL SER | 5344 | OUTSTANDING | | | 7,561.35 |
| 24848 | 73897 | ACCOUNTS_PAYABLE | 1/17/2025 | HOME MEDICAL SUPPLY INC | 7725 | RECONCILED | 1/22/2025 | | 1,598.00 |
| 24850 | 73898 | ACCOUNTS_PAYABLE | 1/17/2025 | JESSICA BUSENBURG | 2181 | RECONCILED | 1/21/2025 | | 30.00 |
| 24852 | 73899 | ACCOUNTS_PAYABLE | 1/17/2025 | JOSTENS INC. | 200 | RECONCILED | 1/24/2025 | | 12.90 |
| 24830 | 73900 | ACCOUNTS_PAYABLE | 1/17/2025 | KNOX CO ED SER CENTER | 17 | RECONCILED | 1/27/2025 | | 39,495.39 |
| 24831 | 73901 | ACCOUNTS_PAYABLE | 1/17/2025 | LUMINARE HEALTH BENEFITS, INC. | 1758 | RECONCILED | 1/23/2025 | | 5,694.42 |
| 24847 | 73902 | ACCOUNTS_PAYABLE | 1/17/2025 | OASBO | 872 | RECONCILED | 1/28/2025 | | 445.00 |
| 24839 | 73903 | ACCOUNTS_PAYABLE | 1/17/2025 | OH DEPART OF JOB & FAMILY SERV | 227 | RECONCILED | 1/28/2025 | | 32.35 |
| 24836 | 73904 | ACCOUNTS_PAYABLE | 1/17/2025 | OSBA | 799 | RECONCILED | 1/27/2025 | | 4,895.00 |
| 24834 | 73905 | ACCOUNTS_PAYABLE | 1/17/2025 | POSTMASTER | 80 | RECONCILED | 1/24/2025 | | 350.00 |
| 24832 | 73906 | ACCOUNTS_PAYABLE | 1/17/2025 | RENHILL GROUP INC | 211 | RECONCILED | 1/23/2025 | | 139.00 |
| 24846 | 73907 | ACCOUNTS_PAYABLE | 1/17/2025 | ALL AMERICAN SPORTS CORP | 1889 | RECONCILED | 1/27/2025 | | 5,891.75 |
| 24844 | 73908 | ACCOUNTS_PAYABLE | 1/17/2025 | RUMPKE OF OHIO, INC | 7504 | RECONCILED | 1/24/2025 | | 101.10 |
| 24851 | 73909 | ACCOUNTS_PAYABLE | 1/17/2025 | SCOTT | 734 | RECONCILED | 1/28/2025 | | 884.00 |

# EAST KNOX LOCAL SCHOOLS

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | AYABLE | | SCRIVEN LLP | | | | | |
| 24841 | 73910 | ACCOUNTS_PAYABLE | 1/17/2025 | STEPHEN M DICK | 5256 | RECONCILED | 1/27/2025 | | $ 819.50 |
| 24843 | 73911 | ACCOUNTS_PAYABLE | 1/17/2025 | STERLING PAPER CO. | 4642 | RECONCILED | 1/22/2025 | | 4,162.96 |
| 24835 | 73912 | ACCOUNTS_PAYABLE | 1/17/2025 | TREASURER STATE OF OHIO | 218 | RECONCILED | 1/27/2025 | | 330.25 |
| 24873 | 73913 | ACCOUNTS_PAYABLE | 1/23/2025 | ACORN DISTRIBUTORS, INC. | 5275 | RECONCILED | 1/28/2025 | | 1,356.27 |
| 24875 | 73914 | ACCOUNTS_PAYABLE | 1/23/2025 | AMERICAN FIDELITY | 5124 | OUTSTANDING | | | 96.80 |
| 24872 | 73915 | ACCOUNTS_PAYABLE | 1/23/2025 | APPLE INC. | 4986 | OUTSTANDING | | | 517.00 |
| 24877 | 73916 | ACCOUNTS_PAYABLE | 1/23/2025 | COLUMBIA GAS OF OHIO | 96 | RECONCILED | 1/28/2025 | | 1,188.63 |
| 24866 | 73917 | ACCOUNTS_PAYABLE | 1/23/2025 | ELITE TRANSPORTATION GROUP | 7514 | RECONCILED | 1/28/2025 | | 5,116.98 |
| 24869 | 73918 | ACCOUNTS_PAYABLE | 1/23/2025 | KNOX ENERGY COOPERATIVE ASSOC | 2864 | RECONCILED | 1/28/2025 | | 4,683.00 |
| 24868 | 73919 | ACCOUNTS_PAYABLE | 1/23/2025 | LANNING FOODS | 92 | RECONCILED | 1/28/2025 | | 1,201.28 |
| 24867 | 73920 | ACCOUNTS_PAYABLE | 1/23/2025 | EI US, LLC | 7532 | RECONCILED | 1/29/2025 | | 339.15 |
| 24865 | 73921 | ACCOUNTS_PAYABLE | 1/23/2025 | MIKE'S TOWING & REPAIR | 5214 | OUTSTANDING | | | 1,000.00 |
| 24863 | 73922 | ACCOUNTS_PAYABLE | 1/23/2025 | MUTUAL OF OMAHA | 7621 | RECONCILED | 1/30/2025 | | 791.00 |
| 24874 | 73923 | ACCOUNTS_PAYABLE | 1/23/2025 | NORTHERN BUCKEYE EDUCATION | 4851 | RECONCILED | 1/28/2025 | | 28,835.98 |
| 24871 | 73924 | ACCOUNTS_PAYABLE | 1/23/2025 | SCHOOL SPECIALTY, LLC | 1765 | OUTSTANDING | | | 182.07 |
| 24870 | 73925 | ACCOUNTS_PAYABLE | 1/23/2025 | TRI COUNTY EDUC SERVICE CENTER | 1426 | RECONCILED | 1/28/2025 | | 140.02 |
| 24864 | 73926 | ACCOUNTS_PAYABLE | 1/23/2025 | VISION SERVICE PLAN - (OH) | 1757 | OUTSTANDING | | | 1,455.28 |
| 24876 | 73927 | ACCOUNTS_PAYABLE | 1/23/2025 | ZANESVILLE CITY SCHOOLS | 1879 | RECONCILED | 1/30/2025 | | 75.00 |
| 24884 | 73928 | ACCOUNTS_PAYABLE | 1/30/2025 | AMAZON CAPITAL SERVICES, INC. | 656 | OUTSTANDING | | | 275.86 |
| 24898 | 73929 | ACCOUNTS_PAYABLE | 1/30/2025 | BROWN SUPPLY CO. | 4589 | OUTSTANDING | | | 130.30 |
| 24887 | 73930 | ACCOUNTS_PAYABLE | 1/30/2025 | CODY REESE | 2521 | OUTSTANDING | | | 72.80 |
| 24890 | 73931 | ACCOUNTS_PAYABLE | 1/30/2025 | Crisis Prevention Institute, Inc | 7546 | OUTSTANDING | | | 200.00 |
| 24894 | 73932 | ACCOUNTS_PAYABLE | 1/30/2025 | Descon, Inc. | 2890 | OUTSTANDING | | | 1,309.00 |
| 24883 | 73933 | ACCOUNTS_PAYABLE | 1/30/2025 | HEWELETT PACKARD FINANCIAL | 5344 | OUTSTANDING | | | 1,158.00 |

# EAST KNOX LOCAL SCHOOLS

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | SER | | | | | |
| 24897 | 73934 | ACCOUNTS_PAYABLE | 1/30/2025 | I AM BOUNDLESS, INC. | 5427 | OUTSTANDING | | | $ 3,677.00 |
| 24891 | 73935 | ACCOUNTS_PAYABLE | 1/30/2025 | IMPERIAL DADE | 1051 | OUTSTANDING | | | 788.63 |
| 24900 | 73936 | ACCOUNTS_PAYABLE | 1/30/2025 | JENNIFER O'HARA | 7707 | OUTSTANDING | | | 71.69 |
| 24886 | 73937 | ACCOUNTS_PAYABLE | 1/30/2025 | KALEIDOSCOPE LEARNING INC | 7634 | OUTSTANDING | | | 335.71 |
| 24896 | 73938 | ACCOUNTS_PAYABLE | 1/30/2025 | KIMBALL MIDWEST | 2847 | OUTSTANDING | | | 106.30 |
| 24881 | 73939 | ACCOUNTS_PAYABLE | 1/30/2025 | KNOX CO ED SER CENTER | 17 | OUTSTANDING | | | 124,747.98 |
| 24888 | 73940 | ACCOUNTS_PAYABLE | 1/30/2025 | KNOX COUNTY TREASURER | 205 | OUTSTANDING | | | 500.00 |
| 24895 | 73941 | ACCOUNTS_PAYABLE | 1/30/2025 | OHIO FFA ASSOCIATION | 572 | OUTSTANDING | | | 80.00 |
| 24893 | 73942 | ACCOUNTS_PAYABLE | 1/30/2025 | OTIS ELEVATOR COMPANY | 7561 | OUTSTANDING | | | 2,098.68 |
| 24882 | 73943 | ACCOUNTS_PAYABLE | 1/30/2025 | PICKAWAY CO ED SERVICE CENTER | 439 | OUTSTANDING | | | 150.00 |
| 24889 | 73944 | ACCOUNTS_PAYABLE | 1/30/2025 | REACH EDUCATIONAL SERVICES LLC | 7691 | OUTSTANDING | | | 7,980.00 |
| 24899 | 73945 | ACCOUNTS_PAYABLE | 1/30/2025 | SPEER MECHANICAL | 600 | OUTSTANDING | | | 2,705.26 |
| 24885 | 73946 | ACCOUNTS_PAYABLE | 1/30/2025 | VARMENT GUARD/PLUNKETTS | 2593 | OUTSTANDING | | | 238.32 |
| 24892 | 73947 | ACCOUNTS_PAYABLE | 1/30/2025 | VILLAGE OF LOUDONVILLE | 7673 | OUTSTANDING | | | 402.00 |
| 24880 | 73948 | ACCOUNTS_PAYABLE | 1/30/2025 | Capital One | 1117 | OUTSTANDING | | | 172.48 |
| **Grand Total** | | | | | | | | | **$ 1,191,543.75** |

# 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 | 35,676.30 | | | | | |
| Fiscal Year-to-Date Receipts | 134.51 | 4,592.66 | 45,124.84 | 107,251.04 | 115,867.52 | 227,957.07 | 263,633.37 | 263,633.37 | 263,633.37 | 263,633.37 | 263,633.37 | 263,633.37 |
| Monthly Expenditures | 16,889.57 | 15,857.33 | 45,915.16 | 60,580.62 | 60,952.97 | 50,576.46 | 40,875.28 | | | | | |
| Fiscal Year-to-Date Expenditures | 16,889.57 | 32,746.90 | 78,662.06 | 139,242.68 | 200,195.65 | 250,772.11 | 291,647.39 | 291,647.39 | 291,647.39 | 291,647.39 | 291,647.39 | 291,647.39 |
| Current Fund Balance | 480,633.53 | 469,234.35 | 463,851.37 | 465,396.95 | 413,060.46 | 474,573.55 | 469,374.57 | 469,374.57 | 469,374.57 | 469,374.57 | 469,374.57 | 469,374.57 |
| Encumbrances | 108,350.00 | 357,614.17 | 330,014.42 | 294,531.88 | 251,716.86 | 218,180.24 | 193,023.11 | | | | | |
| Unencumbered Fund Balance | 372,283.53 | 111,620.18 | 133,836.95 | 170,865.07 | 161,343.60 | 256,393.31 | 276,351.46 | 469,374.57 | 469,374.57 | 469,374.57 | 469,374.57 | 469,374.57 |

| 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 |

# 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) | $ 822,633.00 | $ 0.00 | $ (822,633.00) | $ 4,839,976.00 | $ 4,227,805.92 | $ (612,170.08) |
| 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 | 220,164.00 | 213,958.70 | (6,205.30) | 1,537,374.00 | 1,597,146.77 | 59,772.77 |
| 01.040 Restricted Grants-in-Aid | 204,532.00 | 67,181.48 | (137,350.52) | 547,468.00 | 493,269.69 | (54,198.31) |
| 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 | 0.00 | 0.00 | 0.00 | 579,111.00 | 617,370.53 | 38,259.53 |
| 01.060 All Other Operating Revenue | 99,194.00 | 62,356.38 | (36,837.62) | 589,436.00 | 679,180.56 | 89,744.56 |
| 01.070 Total Revenue | 1,346,523.00 | 343,496.56 | (1,003,026.44) | 8,374,362.00 | 7,913,050.49 | (461,311.51) |
| 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 | 212.41 | 212.41 | 1,611.00 | 1,822.91 | 211.91 |
| 02.070 Total Other Financing Sources | 0.00 | 212.41 | 212.41 | 51,611.00 | 51,822.91 | 211.91 |
| 02.080 Total Revenues and Other Financing Sources | 1,346,523.00 | 343,708.97 | (1,002,814.03) | 8,425,973.00 | 7,964,873.40 | (461,099.60) |
| 03.010 Personal Services | 491,955.00 | 473,628.96 | (18,326.04) | 3,581,082.00 | 3,550,280.41 | (30,801.59) |
| 03.020 Employees' Retirement/Insurance Benefits | 267,391.00 | 258,670.52 | (8,720.48) | 1,815,610.00 | 1,787,532.70 | (28,077.30) |
| 03.030 Purchased Services | 112,949.00 | 269,562.64 | 156,613.64 | 1,582,727.00 | 1,443,741.46 | (138,985.54) |
| 03.040 Supplies and Materials | 34,685.00 | 24,422.30 | (10,262.70) | 339,745.00 | 265,775.73 | (73,969.27) |
| 03.050 Capital Outlay | 49,984.00 | 0.00 | (49,984.00) | 51,772.00 | 1,787.97 | (49,984.03) |
| 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 | 57,467.00 | 22,971.97 | (34,495.03) | 154,426.00 | 130,025.61 | (24,400.39) |
| 04.500 Total Expenditures | 1,014,431.00 | 1,049,256.39 | 34,825.39 | 7,525,362.00 | 7,179,143.88 | (346,218.12) |
| 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 | 1,014,431.00 | 1,049,256.39 | 34,825.39 | 7,575,362.00 | 7,229,143.88 | (346,218.12) |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 332,092.00 | (705,547.42) | (1,037,639.42) | 850,611.00 | 735,729.52 | (114,881.48) |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00 | 20,188,170.51 | 20,188,170.51 | 0.00 | 18,746,893.57 | 18,746,893.57 |
| 07.020 Cash Balance June 30 | 332,092.00 | 19,482,623.09 | 19,150,531.09 | 850,611.00 | 19,482,623.09 | 18,632,012.09 |
| 08.010 Estimated Encumbrances June 30 | 0.00 | 1,824,622.82 | 1,824,622.82 | 0.00 | 1,824,622.82 | 1,824,622.82 |