East Knox Local School District

Monthly Financial Report

For Month Ending February 28, 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 February 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 $1,040,146 to end February.
  - The cafeteria fund has a balance of $430,678.

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 $397,000 higher through February of the fiscal year compared to last year.
  - Expenses were $736,000 higher through February 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 $474,000 lower than estimates for the year.
- Expenses $736,000 higher for the year
  - Salaries are $372,000 higher
  - Benefits are $295,000 higher
  - Services are $108,000 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 $397,000 for the fiscal year. Tax revenues are up $27,000 this year compared to last year. Interest income is up $111,000 compared to last year. Overall, revenues are $831,000 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# 73966- FY24 preschool tuition
Check #73982- clearing of trees near track
Check #73993- lane charges for bowling team
Check #74002- Technology support and instructional coach quarterly payment
Check #74003- annual dues
Check #74023- CCP textbooks

CASH RECONCILIATION

MONTH OF FEBRUARY 2025

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		59,085.25
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		262,944.06
STAROHIO - REGULAR ACCOUNT (4.7% APY)		8,739,477.63
STAROHIO-BUILDING FUND (4.7% APY)		213,606.43
US BANK- VARIOUS INVESTMENTS		17,912,486.08
US BANK-JEFFERSON HEALTH PLAN		1,621,820.56
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		28,814,920.01
PETTY CASH & CHANGE FUNDS:		
PETTY CASH - BOARD OFFICE		100.00
PETTY CASH - HS OFFICE		40.00
PETTY CASH - ELEMENTARY		40.00
CHANGE FUND - BOARD OFFICE		100.00
CHANGE FUND- ATHLETIC		1,200.00
CHANGE FUND - CAFETERIA		50.00
CHANGE FUND - DOG POUND STORE		20.00
TOTAL CASH & CHANGE FUNDS		1,550.00
SUBTOTAL	$	28,816,470.01
OUTSTANDING CHECKS		(33,967.92)
DEPOSITS IN TRANSIT		
INTEREST		3.94
OUR BALANCE	**$**	**28,782,506.03**

INTEREST FOR FEBRUARY 2025		
PEOPLES BANK	$	27.64
KILLBUCK SAVINGS BANK		449.49
US BANK		40,385.12
STAROHIO		17,333.17
TOTAL INTEREST	$	58,195.42

INVESTMENTS FOR FEBRUARY 2025		
CASH/SHORT TERM		138,641.50
COMMERCIAL PAPER		1,128,804.02
CORPORATE BONDS AND NOTES		1,047,827.50
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		15,082,596.81
TOTAL INVESTMENTS	$	17,912,486.08

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	$ 5,279,788.25	$ 13,184,483.62	$ 1,032,620.06	$ 8,261,763.94	$ 23,534,639.13	$ 2,343,618.77	$ 21,191,020.36
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	300,598.90	634,124.74	6,928.90	670,321.22	624,666.76	113,881.00	510,785.76
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	489,309.48	942,073.78	10,008.48	843,040.12	901,439.08	224,437.74	677,001.34
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	310,190.52	869,074.51	9,155.57	934,000.21	1,040,146.17	66,724.91	973,421.26
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	733.42	8,596.13	0.00	130,906.89	213,606.43	212,873.01	733.42
006-0000	FOOD SERVICES	497,388.59	4,888.19	268,521.56	43,584.17	335,231.56	430,678.59	166,167.20	264,511.39
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	360.00	2,160.00	1,007.94	10,403.94	5,385.84	51.47	5,334.37
009-9198	DOG POUND STORE	3,922.73	171.25	603.75	0.00	731.28	3,795.20	0.00	3,795.20
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	0.00	727.19	0.00	684.15	33,910.94	2,048.12	31,862.82
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	0.00	830.40	355.50	1,691.52	1,935.14	536.87	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	0.00	704.47	12,381.53	900.00	11,481.53
019-9125	KNOX CHAMBER SAFETY COUNCIL	0.00	0.00	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	134.94	743.82	10,250.98	980.00	9,270.98
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	642,460.27	2,490,687.70	163,175.72	2,319,174.38	1,621,820.56	0.00	1,621,820.56
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	349.40	6,838.22	0.00	657.41	6,180.81	708.70	5,472.11
200-9110	ART CLUB FUND	1,942.08	0.00	1,821.36	0.00	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	0.00	2,165.18	3,790.29	224.77	3,565.52
200-9330	F.F.A. FUND	2,852.17	3,567.00	36,919.38	5,092.40	32,233.31	7,538.24	3,325.60	4,212.64
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	40.00	1,823.00	0.00	3,714.08	(1,883.16)	0.00	(1,883.16)
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	0.00	27,235.00	2,073.29	23,164.54	31,010.18	2,339.52	28,670.66

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

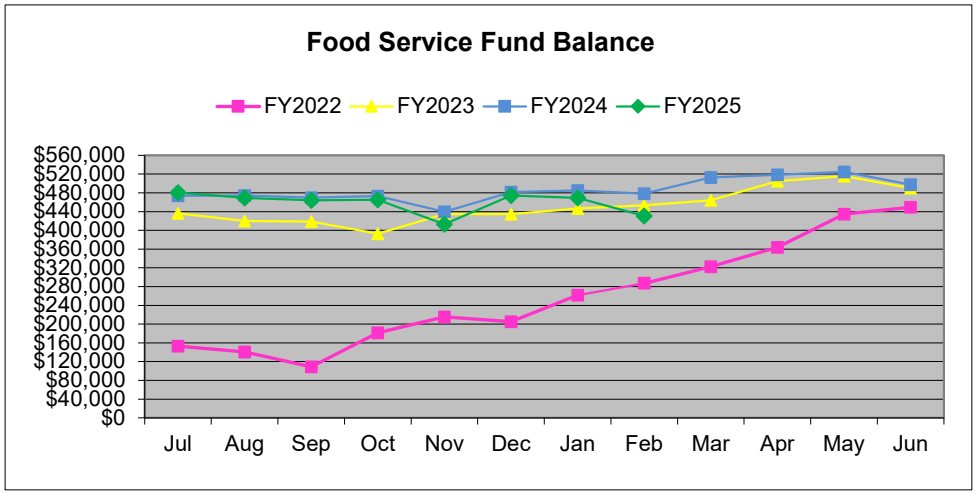
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9691	CBI	$ 144.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 144.87	$ 0.00	$ 144.87
200-9710	NATIONAL HONOR SOCIETY FUND	33.70	0.00	0.00	0.00	0.00	33.70	0.00	33.70
300-9500	EAST KNOX ATHLETIC FUND	3,184.55	3,372.99	89,520.80	7,994.00	84,150.94	8,554.41	4,427.45	4,126.96
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	130,470.68	0.00	0.00	14,205.34	76,884.88	53,585.80	19,165.00	34,420.80
499-9025	OHIO ARTS COUNCIL GRANT FY25	0.00	0.00	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	25,268.39	140,340.86	22,631.67	140,340.86	0.00	0.00	0.00
536-9025	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	5,346.31	10,217.14	5,340.72	10,217.14	0.00	14,850.00	(14,850.00)
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	33,366.69	180,222.69	29,763.06	180,222.69	0.00	7,269.85	(7,269.85)
572-9925	SCHOOL IMPROVMENT AND SUPPORT FY25	0.00	5,224.21	9,635.21	4,738.09	9,635.21	0.00	0.00	0.00
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	20.00	14,456.68	20.00	14,456.68	0.00	17,000.00	(17,000.00)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	6,180.43	36,186.76	5,942.43	36,186.76	0.00	29,160.00	(29,160.00)
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**	**$ 7,111,235.70**	**$ 19,233,977.48**	**$ 1,364,772.28**	**$ 14,690,486.56**	**$ 28,782,506.03**	**$ 3,238,730.24**	**$ 25,543,775.79**

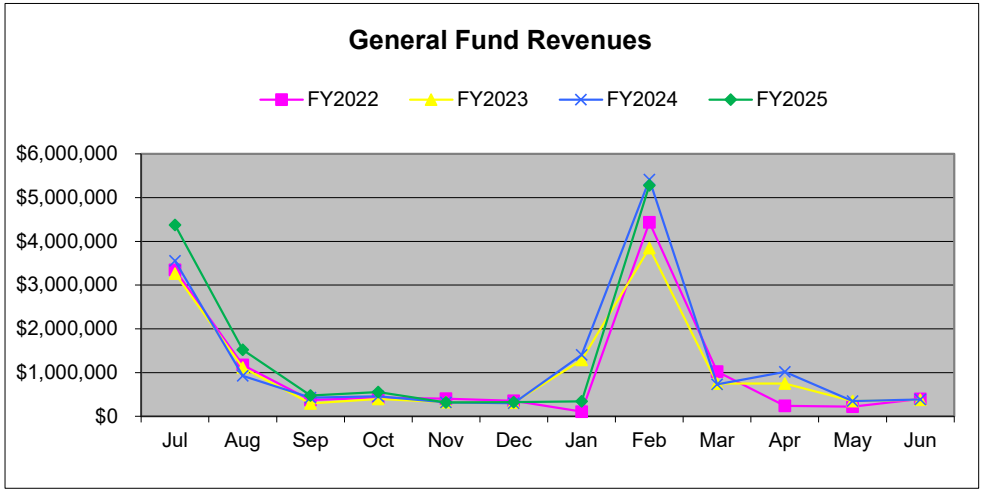
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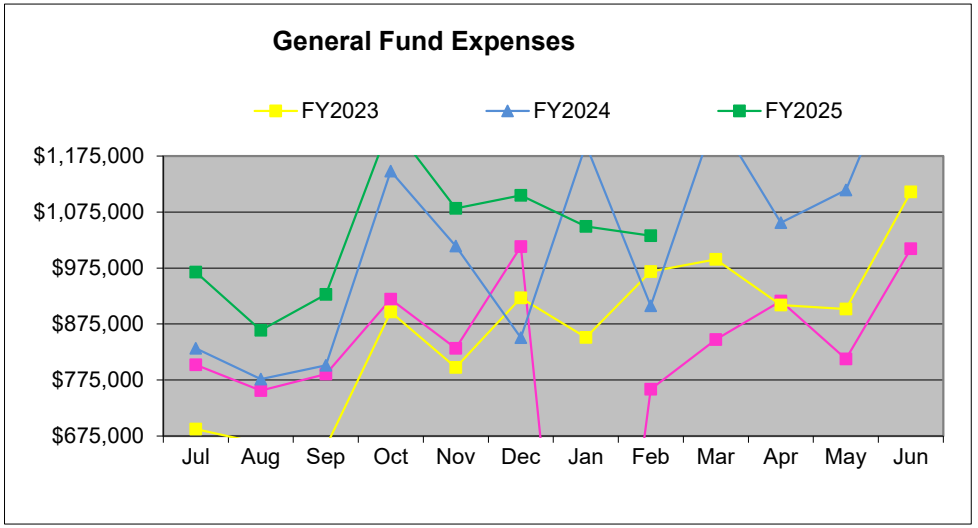
East Knox Local Schools

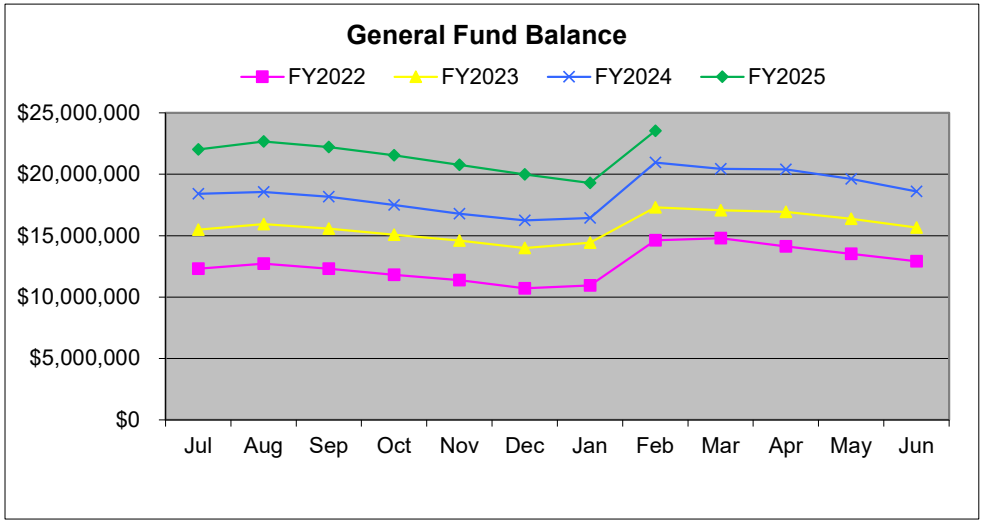
Monthly Finance Report

For the period ending: February 28, 2025









Permanent Improvement Fund Balance:	1,040,146
Fund Balance Last February 2024:	1,235,119
Expenditures This Month:	9,155

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	5,279,788.25				
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	13,184,483.62	13,184,483.62	13,184,483.62	13,184,483.62	13,184,483.62
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	1,032,620.06				
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	8,261,763.94	8,261,763.94	8,261,763.94	8,261,763.94	8,261,763.94
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	23,534,639.13	23,534,639.13	23,534,639.13	23,534,639.13	23,534,639.13
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	2,343,618.77				
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	21,191,020.36	23,534,639.13	23,534,639.13	23,534,639.13	23,534,639.13
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	$ 67,778.38	$ 6,172.92	$ 0.00	$ 0.00	$ 30,269.62	69.13 %
	001-2400-100-0000	SALARIES/ADM	690,128.00	0.00	690,128.00	455,721.61	54,901.22	0.00	0.00	234,406.39	66.03
	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	15,553.00	2,425.50	0.00	0.00	9,702.00	61.58
	001-2700-100-0000	SALARIES/OP & MAINT	369,564.80	0.00	369,564.80	238,247.23	31,172.64	0.00	0.00	131,317.57	64.47
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	23,877.58	3,006.58	0.00	0.00	12,026.42	66.50
	001-1100-100-0000	SALARIES/REG INST	2,828,827.14	0.00	2,828,827.14	1,870,661.25	229,219.69	0.00	0.00	958,165.89	66.13
	001-4100-100-0000	SALARIES/EXTRA CURR.	32,138.00	0.00	32,138.00	16,333.69	0.00	0.00	0.00	15,804.31	50.82
	001-4500-100-0000	SALARIES/EXTRA CURR	189,815.00	0.00	189,815.00	89,165.58	3,714.30	0.00	0.00	100,649.42	46.97
	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	107,391.20	13,519.38	0.00	0.00	56,135.80	65.67
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	434,073.70	0.00	434,073.70	286,474.34	34,621.68	0.00	0.00	147,599.36	66.00
	001-1200-100-0000	SALARIES/SPECIAL	734,797.64	0.00	734,797.64	481,801.62	58,948.96	0.00	0.00	252,996.02	65.57
	001-2800-100-0000	SALARIES/TRANS	379,761.11	0.00	379,761.11	247,895.54	29,480.70	0.00	0.00	131,865.57	65.28
	001-1300-100-0000	SALARIES/VOC ED	192,263.00	0.00	192,263.00	128,976.72	15,788.76	0.00	0.00	63,286.28	67.08
			$ 6,236,102.39	**$ 0.00**	**$ 6,236,102.39**	**$ 4,033,252.74**	**$ 482,972.33**	**$ 0.00**	**$ 0.00**	**$ 2,202,849.65**	

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
Object One Digit Level:		**200**									
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	$ 111,899.76	$ 0.00	$ 111,899.76	$ 75,691.93	$ 9,518.49	$ 6,230.07	$ 0.00	$ 29,977.76	73.21 %
	001-2400-200-0000	FRINGE BENEFITS/ADM	329,910.68	0.00	329,910.68	215,502.18	26,793.76	11,031.50	0.00	103,377.00	68.67
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	291,765.00	0.00	291,765.00	179,713.15	24,978.64	0.00	0.00	112,051.85	61.60
	001-4500-200-0000	FRINGE/EXTRA CURR	27,844.85	0.00	27,844.85	15,018.34	803.52	663.69	0.00	12,162.82	56.32
	001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	35,364.76	0.00	35,364.76	23,319.13	3,030.06	0.00	0.00	12,045.63	65.94
	001-1300-200-0000	FRINGE BENEFITS/VOC ED	91,325.28	0.00	91,325.28	61,126.79	7,618.20	0.00	0.00	30,198.49	66.93
	001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	202,848.42	0.00	202,848.42	130,793.80	15,978.24	0.00	0.00	72,054.62	64.48
	001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,785.15	0.00	5,785.15	2,571.59	0.00	0.00	0.00	3,213.56	44.45
	001-2800-200-0000	FRINGE BENEFITS/TRANSP	304,205.84	0.00	304,205.84	200,471.72	24,605.04	0.00	0.00	103,734.12	65.90
	001-1200-200-0000	FRINGE BENEFITS/SP ED	372,265.64	0.00	372,265.64	255,131.19	30,970.41	0.00	0.00	117,134.45	68.53
	001-1100-200-0000	FRINGE BENEFITS/REG INST	1,312,604.71	0.00	1,312,604.71	849,824.28	109,686.88	0.00	0.00	462,780.43	64.74
	001-2200-200-0000	FRINGE BENEFITS/LIBRARY	43,533.30	0.00	43,533.30	32,035.73	3,637.65	0.00	0.00	11,497.57	73.59
	001-2300-200-0000	BOARD MEMBERS FRINGES	2,153.00	0.00	2,153.00	587.23	0.00	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	3,855.26	488.73	0.00	0.00	1,865.74	67.39
			$ 3,137,227.39	**$ 0.00**	**$ 3,137,227.39**	**$ 2,045,642.32**	**$ 258,109.62**	**$ 17,925.26**	**$ 0.00**	**$ 1,073,659.81**	
Object One Digit Level:		**400**									
	001-2200-400-	PURCHASED SERVICES/LIBRARY	31,000.00	0.00	31,000.00	12,131.27	0.00	11,266.90	0.00	7,601.83	75.48

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
0000										
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	$ 511,990.02	$ 33,111.02	$ 545,101.04	$ 274,086.67	$ 31,281.86	$ 215,050.40	$ 0.00	$ 55,963.97	89.73 %
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	363,857.34	5,568.30	369,425.64	127,136.61	15,589.94	193,977.31	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	685,672.86	38,392.81	814,720.87	0.00	158,309.33	90.46
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	1,822.31	93.38	3,894.69	0.00	3,283.00	63.52
001-1100-400-0000	PURCHASED SERVICES/REG INST	290,116.35	0.00	290,116.35	127,390.96	18,258.53	29,530.70	0.00	133,194.69	54.09
001-2800-400-0000	PURCHASED SERVICES/TRANSP	155,501.36	6,807.00	162,308.36	87,435.47	12,225.98	60,757.89	0.00	14,115.00	91.30
001-2400-400-0000	PURCHASED SERVICES/ADM	147,528.14	23,559.95	171,088.09	64,300.84	7,195.30	66,969.42	0.00	39,817.83	76.73
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,125.00	0.00	1,125.00	1,125.00	0.00	90.00	0.00	(90.00)	108.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	265,000.00	21,965.50	286,965.50	193,675.64	26,725.38	77,466.85	0.00	15,823.01	94.49
001-2500-400-0000	PURCHASED SERVICES/FISCAL	40,225.00	255.40	40,480.40	20,870.09	2,143.08	10,765.31	0.00	8,845.00	78.15
		$ 3,456,680.53	**$ 118,632.91**	**$ 3,575,313.44**	**$ 1,595,647.72**	**$ 151,906.26**	**$ 1,494,490.34**	**$ 0.00**	**$ 485,175.38**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	22,125.00	85.00	22,210.00	11,732.76	1,106.54	1,270.43	0.00	9,206.81	58.55
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	3,404.36	695.17	3,925.47	0.00	3,170.17	69.81
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	81,500.00	870.75	82,370.75	39,385.85	2,341.08	19,095.12	0.00	23,889.78	71.00

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
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	$ 148,250.00	$ 0.00	$ 148,250.00	$ 62,990.52	$ 6,900.01	$ 86,207.59	$ 0.00	$ (948.11)	100.64 %
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	17,500.00	0.00	17,500.00	14,406.92	2,579.38	2,025.16	0.00	1,067.92	93.90
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	121,000.00	528.00	121,528.00	98,332.59	6,856.13	9,509.88	0.00	13,685.53	88.74
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	61.73	1,061.73	435.57	43.75	889.18	0.00	(263.02)	124.77
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	499.69	0.00	1,100.31	0.00	4,400.00	26.67
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	370,937.50	13,043.23	383,980.73	63,335.54	10,083.46	221,047.75	0.00	99,597.44	74.06
		$ 780,669.95	**$ 14,588.71**	**$ 795,258.66**	**$ 296,381.25**	**$ 30,605.52**	**$ 345,070.89**	**$ 0.00**	**$ 153,806.52**	
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	482,708.87	0.00	275.01	99.94
		$ 482,983.88	**$ 1,787.97**	**$ 484,771.85**	**$ 1,787.97**	**$ 0.00**	**$ 482,708.87**	**$ 0.00**	**$ 275.01**	
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	0.00	0.00	0.00	0.00	100.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	233,010.00	2,700.00	235,710.00	225,348.39	108,752.87	3,212.45	0.00	7,149.16	96.97
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	8,419.51	484.42	0.00	0.00	2,158.49	79.59
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	500.00	0.00	500.00	289.04	(210.96)	210.96	0.00	0.00	100.00
		$ 249,083.00	**$ 2,700.00**	**$ 251,783.00**	**$ 239,051.94**	**$ 109,026.33**	**$ 3,423.41**	**$ 0.00**	**$ 9,307.65**	
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

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
			$ 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	$ 8,261,763.94	$ 1,032,620.06	$ 2,343,618.77	$ 0.00	$ 3,925,074.02	
Grand Total			$ 14,392,747.14	$ 137,709.59	$ 14,530,456.73	$ 8,261,763.94	$ 1,032,620.06	$ 2,343,618.77	$ 0.00	$ 3,925,074.02	

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	585,201.76	58,732.41	116,220.79	54,235.24	91.52
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	3,358.66	258.45	535.24	2,762.41	54.87
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	1,460.50	2,334.11	661.20	873.61	(873.61)	159.82
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,221,050.00	8,898,980.17	4,671,174.25	4,671,174.25	1,322,069.83	87.07
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	668,563.00	436,795.88	50,725.03	101,994.68	231,767.12	65.33
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,452,546.00	1,715,355.77	182,792.74	365,031.29	737,190.23	69.94
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	64,583.74	0.00	31,720.15	416.26	99.36
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	7,003.94	239.08	523.14	22,996.06	23.35
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	59,568.00	39,861.57	4,962.28	9,891.74	19,706.43	66.92
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	1,000.00	2,205.53	5.06	1,493.33	(1,205.53)	220.55
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	389,155.64	90,878.62	90,878.62	205,614.36	65.43
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	29,500.00	14,750.00	14,750.00	27,500.00	51.75
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	17,541.66	874.90	3,970.57	82,458.34	17.54
001-3216-0000-000000-000	GIFTED REVENUE	27,999.00	18,720.48	2,344.20	4,684.09	9,278.52	66.86
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	82,000.00	52,447.47	0.00	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	242,017.69	201,336.74	201,336.74	(92,017.69)	161.35
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	642.15	428.88	53.29	106.58	213.27	66.79
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	**$ 13,244,661.65**	**$ 5,279,788.25**	**$ 5,623,497.22**	**$ 3,327,275.07**	
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	914,645.04	484,272.79	484,272.79	48,464.96	94.97
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	15,268.37	3,486.93	3,486.93	8,211.63	65.03
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,890.00	21,036.99	5,036.69	5,036.69	10,853.01	65.97
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	573,708.54	297,111.97	297,111.97	66,544.46	89.61
		$ 1,771,040.00	**$ 1,576,198.52**	**$ 789,908.38**	**$ 789,908.38**	**$ 194,841.48**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	642,550.00	578,061.21	302,926.11	302,926.11	64,488.79	89.96
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	31,145.72	7,264.41	7,264.41	16,454.28	65.43
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	**$ 869,074.51**	**$ 310,190.52**	**$ 310,190.52**	**$ 108,839.49**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	8,089.26	8,596.13	733.42	1,575.18	(506.87)	106.27
		$ 8,089.26	**$ 8,596.13**	**$ 733.42**	**$ 1,575.18**	**$ (506.87)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	944.02	105.30	227.56	555.98	62.93
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	3,377.75	867.75	867.75	1,622.25	67.56
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	2,450.25	718.25	718.25	(450.25)	122.51
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	1,458.27	(1,812.45)	(80.40)	53,541.73	2.65
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	67,978.74	0.00	8,821.49	52,021.26	56.65
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	25,000.00	14,295.25	3,781.75	3,781.75	10,704.75	57.18
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	$ 1,041.38	$ 27.44	$ 27.44	$ 1,958.62	34.71 %
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	963.32	(1,098.10)	147.80	64,036.68	1.48
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	265,000.00	160,176.26	0.00	23,754.60	104,823.74	60.44
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	7,830.50	2,298.25	2,298.25	5,169.50	60.23
		$ 554,500.00	**$ 268,521.56**	**$ 4,888.19**	**$ 40,564.49**	**$ 285,978.44**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	603.75	171.25	256.75	896.25	40.25
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	1,500.00	1,490.00	280.00	280.00	10.00	99.33
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	1,500.00	670.00	80.00	80.00	830.00	44.67
		$ 4,500.00	**$ 2,763.75**	**$ 531.25**	**$ 616.75**	**$ 1,736.25**	
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	0.00	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**	**$ 0.00**	**$ 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	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
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
		$ 24,583.63	**$ 24,583.63**	**$ 0.00**	**$ 2,500.00**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	30,000.00	35,877.09	3,643.56	8,773.78	(5,877.09)	119.59
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,900,000.00	2,454,810.61	638,816.71	901,352.78	445,189.39	84.65
		$ 2,930,000.00	**$ 2,490,687.70**	**$ 642,460.27**	**$ 910,126.56**	**$ 439,312.30**	
Fund:	**200**						
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	0.00	303.40	0.00	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	9,285.00	1,390.00	5,740.00	(285.00)	103.17

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	6,838.22	349.40	1,697.32	2,961.78	69.78
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	758.00	40.00	40.00	2,842.00	21.06
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	25,814.38	2,177.00	3,108.00	29,185.62	46.94
200-1611-9680-000000-000	YEARBOOK - ADMISSIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		$ 135,785.00	**$ 77,877.96**	**$ 3,956.40**	**$ 10,788.72**	**$ 57,907.04**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	7,425.45	120.00	460.00	5,574.55	57.12
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	15.58	2.54	5.52	34.42	31.16
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	1,034.72	100.00	100.00	(1,034.72)	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	1,250.00	4,705.05	69.45	994.45	(3,455.05)	376.40
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	80,300.00	76,340.00	3,081.00	17,666.00	3,960.00	95.07
		$ 94,600.00	**$ 89,520.80**	**$ 3,372.99**	**$ 19,225.97**	**$ 5,079.20**	
Fund:	**499**						
499-3219-9025-000000-000	OHIO ARTS COUNCIL GRANT PROCEEDS	7,000.00	7,000.00	0.00	3,500.00	0.00	100.00
		$ 7,000.00	**$ 7,000.00**	**$ 0.00**	**$ 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	267,617.31	140,340.86	25,268.39	44,381.51	127,276.45	52.44
		$ 300,872.57	**$ 173,594.56**	**$ 25,268.39**	**$ 44,381.51**	**$ 127,278.01**	
Fund:	**536**						
536-4220-9025-000000-000	SCHOOL IMPROVEMENT REVENUE FY25	106,964.68	10,217.14	5,346.31	10,217.14	96,747.54	9.55
		$ 106,964.68	**$ 10,217.14**	**$ 5,346.31**	**$ 10,217.14**	**$ 96,747.54**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY25 REVENUE	367,219.88	180,222.69	33,366.69	61,326.09	186,997.19	49.08
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	9,635.21	5,224.21	8,744.88	43,225.90	18.23
		$ 494,476.02	**$ 264,252.93**	**$ 38,590.90**	**$ 70,070.97**	**$ 230,223.09**	
Fund:	**584**						
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	32,877.48	14,456.68	20.00	20.00	18,420.80	43.97
		$ 32,877.48	**$ 14,456.68**	**$ 20.00**	**$ 20.00**	**$ 18,420.80**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	74,326.75	36,186.76	6,180.43	8,154.56	38,139.99	48.69
		$ 74,326.75	**$ 36,186.76**	**$ 6,180.43**	**$ 8,154.56**	**$ 38,139.99**	
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		**$ 24,173,491.72**	**$ 19,233,977.48**	**$ 7,111,235.70**	**$ 7,845,793.37**	**$ 4,939,514.24**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24901	0	PAYROLL	2/5/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	2/5/2025		$ 271,599.52
24902	0	ACCOUNTS_PAYABLE	2/5/2025	KNOX COUNTY TREASURER	205	VOID		2/5/2025	500.00
24904	0	ACCOUNTS_PAYABLE	2/6/2025	ATHLETIC FUND	1280	RECONCILED	2/7/2025		2,796.00
24940	0	PAYROLL	2/20/2025	EAST KNOX LOCAL SCHOOLS		RECONCILED	2/20/2025		283,666.67
24941	0	ACCOUNTS_PAYABLE	2/20/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	2/20/2025		3,923.41
24971	0	ACCOUNTS_PAYABLE	2/18/2025	SPECTRUM	900014	RECONCILED	2/19/2025		975.30
24972	0	ACCOUNTS_PAYABLE	2/18/2025	SERS (memo vendor)	900005	RECONCILED	2/24/2025		1,487.12
24973	0	ACCOUNTS_PAYABLE	2/18/2025	NRG BUSINESS MARKETING	900019	RECONCILED	2/19/2025		1,680.05
24974	0	ACCOUNTS_PAYABLE	2/18/2025	American Electric Power	900009	RECONCILED	2/26/2025		9,575.01
24975	0	ACCOUNTS_PAYABLE	2/18/2025	Strs Ohio (memo vendor)	900004	RECONCILED	2/25/2025		1,795.50
24976	0	ACCOUNTS_PAYABLE	2/18/2025	VISA	900003	RECONCILED	2/24/2025		563.35
24977	0	ACCOUNTS_PAYABLE	2/20/2025	Strs Ohio (memo vendor)	900004	RECONCILED	2/20/2025		65,076.00
24978	0	ACCOUNTS_PAYABLE	2/20/2025	SERS (memo vendor)	900005	RECONCILED	2/20/2025		19,282.00
24993	0	ACCOUNTS_PAYABLE	2/20/2025	VISA	900003	VOID		2/20/2025	463.81
24994	0	ACCOUNTS_PAYABLE	2/20/2025	EAST KNOX PAYROLL ACCT	169	RECONCILED	2/21/2025		3,748.52
24996	0	ACCOUNTS_PAYABLE	2/26/2025	JEFFERSON HEALTH PLAN	900016	RECONCILED	2/27/2025		171,732.84
24903	73949	ACCOUNTS_PAYABLE	2/5/2025	KNOX COUNTY TREASURER	205	RECONCILED	2/7/2025		289.04
24918	73950	ACCOUNTS_PAYABLE	2/6/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	2/18/2025		183.52
24926	73951	ACCOUNTS_PAYABLE	2/6/2025	AMBER CARPENTER	5059	OUTSTANDING			93.38
24922	73952	ACCOUNTS_PAYABLE	2/6/2025	Barnes&Noble College Bookselle	5259	RECONCILED	2/13/2025		139.99
24936	73953	ACCOUNTS_PAYABLE	2/6/2025	CHRYSALIS DATA AND MICRO IMAGE SOLUTIONS LLC	5369	RECONCILED	2/18/2025		128.00
24924	73954	ACCOUNTS_PAYABLE	2/6/2025	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	2/25/2025		495.00
24912	73955	ACCOUNTS_PAYABLE	2/6/2025	Edpuzzle, Inc	7724	RECONCILED	2/18/2025		833.33
24911	73956	ACCOUNTS_PAYABLE	2/6/2025	EJ THERAPY INC	7642	RECONCILED	2/18/2025		5,955.75

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24910	73957	ACCOUNTS_PAYABLE	2/6/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	2/11/2025		$ 5,710.81
24905	73958	ACCOUNTS_PAYABLE	2/6/2025	FLOWER BASKET	1625	RECONCILED	2/19/2025		117.00
24917	73959	ACCOUNTS_PAYABLE	2/6/2025	JPM ENTERPRISES OHIO INC	7670	RECONCILED	2/13/2025		2,073.29
24914	73960	ACCOUNTS_PAYABLE	2/6/2025	GORDON FOOD SERVICE	950	RECONCILED	2/13/2025		20,485.02
24932	73961	ACCOUNTS_PAYABLE	2/6/2025	HILL INTERNATIONAL TRUCK	2867	RECONCILED	2/12/2025		1,606.10
24927	73962	ACCOUNTS_PAYABLE	2/6/2025	INSIGHT PUBLIC SECTOR, INC	7507	RECONCILED	2/28/2025		17.50
24925	73963	ACCOUNTS_PAYABLE	2/6/2025	JERRY JACOBS	7667	RECONCILED	2/18/2025		204.60
24921	73964	ACCOUNTS_PAYABLE	2/6/2025	KNOX CO ED SER CENTER	17	RECONCILED	2/20/2025		30.00
24907	73965	ACCOUNTS_PAYABLE	2/6/2025	KROGER CO	651	RECONCILED	2/11/2025		45.39
24928	73966	ACCOUNTS_PAYABLE	2/6/2025	MANSFIELD CITY SCHOOLS	1021	RECONCILED	2/21/2025		7,101.40
24931	73967	ACCOUNTS_PAYABLE	2/6/2025	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	2/19/2025		6,400.00
24930	73968	ACCOUNTS_PAYABLE	2/6/2025	MARK R. AMES	5249	RECONCILED	2/13/2025		3,060.00
24909	73969	ACCOUNTS_PAYABLE	2/6/2025	MCKIBBEN AND MONTE LLC	7704	RECONCILED	2/13/2025		537.00
24938	73970	ACCOUNTS_PAYABLE	2/6/2025	MEGAN PINCHBACK	7685	RECONCILED	2/18/2025		802.50
24908	73971	ACCOUNTS_PAYABLE	2/6/2025	MERRY MILK MAID, INC.	5529	RECONCILED	2/11/2025		4,012.29
24923	73972	ACCOUNTS_PAYABLE	2/6/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	2/12/2025		858.00
24929	73973	ACCOUNTS_PAYABLE	2/6/2025	PROCARE THERAPY	7736	RECONCILED	2/13/2025		26.25
24915	73974	ACCOUNTS_PAYABLE	2/6/2025	ALFRED NICKLES BAKERY	118	RECONCILED	2/12/2025		254.95
24920	73975	ACCOUNTS_PAYABLE	2/6/2025	OASBO	872	RECONCILED	2/19/2025		100.00
24937	73976	ACCOUNTS_PAYABLE	2/6/2025	OASBO FOOD AND NUTRITION CHAPTER	7741	RECONCILED	2/14/2025		150.00
24934	73977	ACCOUNTS_PAYABLE	2/6/2025	ROSE PRODUCTS & SERVICES	84	RECONCILED	2/14/2025		721.32
24916	73978	ACCOUNTS_PAYABLE	2/6/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	2/12/2025		545.29
24913	73979	ACCOUNTS_PAYABLE	2/6/2025	SC STRATEGIC SOLUTIONS	5439	RECONCILED	2/13/2025		2,500.00
24935	73980	ACCOUNTS_PAYABLE	2/6/2025	SHANNON FAIR	7737	RECONCILED	2/10/2025		91.00
24906	73981	ACCOUNTS_PAYABLE	2/6/2025	SOUTHEAST SECURITY	191	RECONCILED	2/14/2025		626.95
24933	73982	ACCOUNTS_PAYABLE	2/6/2025	SUMMIT	7719	RECONCILED	2/21/2025		8,000.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SITE WORK					
24919	73983	ACCOUNTS_PAYABLE	2/6/2025	TREASURER STATE OF OHIO	218	RECONCILED	2/11/2025		$ 287.00
24939	73984	ACCOUNTS_PAYABLE	2/6/2025	GORDON FOOD SERVICE	950	RECONCILED	2/13/2025		23,820.03
24942	73985	ACCOUNTS_PAYABLE	2/14/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	2/19/2025		2,305.13
24961	73986	ACCOUNTS_PAYABLE	2/14/2025	APPLE COMPUTER INC	1629	RECONCILED	2/20/2025		299.00
24960	73987	ACCOUNTS_PAYABLE	2/14/2025	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	2/19/2025		288.97
24946	73988	ACCOUNTS_PAYABLE	2/14/2025	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	2/24/2025		3,833.00
24949	73989	ACCOUNTS_PAYABLE	2/14/2025	BROWN SUPPLY CO.	4589	RECONCILED	2/19/2025		153.00
24952	73990	ACCOUNTS_PAYABLE	2/14/2025	BUCKEYE POWER SALES	4907	RECONCILED	2/21/2025		1,311.07
24955	73991	ACCOUNTS_PAYABLE	2/14/2025	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	2/20/2025		7,054.83
24959	73992	ACCOUNTS_PAYABLE	2/14/2025	CHIRSTIAN CHILDREN'S HOME OF OHIO, INC	7742	RECONCILED	2/21/2025		400.00
24958	73993	ACCOUNTS_PAYABLE	2/14/2025	COLONIAL CITY LANES	2403	RECONCILED	2/25/2025		4,166.00
24956	73994	ACCOUNTS_PAYABLE	2/14/2025	IMPERIAL DADE	1051	RECONCILED	2/20/2025		555.54
24950	73995	ACCOUNTS_PAYABLE	2/14/2025	KNOX CO WATER & WASTEWATER	135	RECONCILED	2/21/2025		517.38
24969	73996	ACCOUNTS_PAYABLE	2/14/2025	KNOX PUBLIC HEALTH	502	RECONCILED	2/21/2025		606.00
24954	73997	ACCOUNTS_PAYABLE	2/14/2025	LANNING FOODS	92	RECONCILED	2/20/2025		1,634.94
24962	73998	ACCOUNTS_PAYABLE	2/14/2025	EI US, LLC	7532	RECONCILED	2/19/2025		271.32
24943	73999	ACCOUNTS_PAYABLE	2/14/2025	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	2/19/2025		5,959.80
24966	74000	ACCOUNTS_PAYABLE	2/14/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	2/21/2025		1,577.40
24947	74001	ACCOUNTS_PAYABLE	2/14/2025	PROCARE THERAPY	7736	RECONCILED	2/19/2025		420.00
24948	74002	ACCOUNTS_PAYABLE	2/14/2025	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	2/19/2025		27,344.38
24945	74003	ACCOUNTS_PAYABLE	2/14/2025	OSBA	799	RECONCILED	2/25/2025		6,000.00
24944	74004	ACCOUNTS_PAYABLE	2/14/2025	PEACOCK WATER	2469	RECONCILED	2/20/2025		87.50
24953	74005	ACCOUNTS_PAYABLE	2/14/2025	RENHILL	211	RECONCILED	2/19/2025		115.25

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		GROUP INC					
24951	74006	ACCOUNTS_PAYABLE	2/14/2025	Richard Baird	7688	OUTSTANDING			$ 138.60
24964	74007	ACCOUNTS_PAYABLE	2/14/2025	Rochester 100 Inc.	107	RECONCILED	2/24/2025		797.50
24965	74008	ACCOUNTS_PAYABLE	2/14/2025	RUMPKE OF OHIO, INC	7504	RECONCILED	2/21/2025		101.66
24963	74009	ACCOUNTS_PAYABLE	2/14/2025	SCOTT SCRIVEN LLP	734	RECONCILED	2/24/2025		306.50
24957	74010	ACCOUNTS_PAYABLE	2/14/2025	SHANNON FROST	5363	RECONCILED	2/20/2025		210.00
24968	74011	ACCOUNTS_PAYABLE	2/14/2025	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	2/24/2025		169.33
24970	74012	ACCOUNTS_PAYABLE	2/14/2025	TYPING.COM	7734	RECONCILED	2/20/2025		1,683.00
24967	74013	ACCOUNTS_PAYABLE	2/14/2025	WM CORPORATE SERVICES, INC.	347	RECONCILED	2/20/2025		1,006.81
24979	74014	ACCOUNTS_PAYABLE	2/19/2025	MARCIA L DURBIN	928	OUTSTANDING			2,040.00
24984	74015	ACCOUNTS_PAYABLE	2/20/2025	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	2/25/2025		494.65
24991	74016	ACCOUNTS_PAYABLE	2/20/2025	AMERICAN FIDELITY	5124	RECONCILED	2/28/2025		96.80
24986	74017	ACCOUNTS_PAYABLE	2/20/2025	COLUMBIA GAS OF OHIO	96	RECONCILED	2/24/2025		1,321.37
24987	74018	ACCOUNTS_PAYABLE	2/20/2025	LEAH B. CLENDENING	1442	RECONCILED	2/27/2025		2,534.64
24990	74019	ACCOUNTS_PAYABLE	2/20/2025	DAVID WAYNE NALLY	5366	RECONCILED	2/24/2025		100.00
24985	74020	ACCOUNTS_PAYABLE	2/20/2025	DEMCO	186	RECONCILED	2/28/2025		145.26
24981	74021	ACCOUNTS_PAYABLE	2/20/2025	ELITE TRANSPORTATION GROUP	7514	RECONCILED	2/24/2025		6,184.17
24983	74022	ACCOUNTS_PAYABLE	2/20/2025	FOLLETT CONTENT SOLUTIONS, LLC	2217	RECONCILED	2/28/2025		1,900.51
24992	74023	ACCOUNTS_PAYABLE	2/20/2025	MT VERNON NAZARENE	755	OUTSTANDING			8,009.46
24980	74024	ACCOUNTS_PAYABLE	2/20/2025	MUTUAL OF OMAHA	7621	RECONCILED	2/26/2025		785.40
24989	74025	ACCOUNTS_PAYABLE	2/20/2025	NATIONAL FFA ORGANIZATION	811	RECONCILED	2/27/2025		462.00
24988	74026	ACCOUNTS_PAYABLE	2/20/2025	REBECCA DANGERFIELD	7643	RECONCILED	2/24/2025		494.23
24982	74027	ACCOUNTS_PAYABLE	2/20/2025	VISION SERVICE PLAN - (OH)	1757	RECONCILED	2/26/2025		1,455.28
24995	74028	ACCOUNTS_PAYABLE	2/20/2025	VALLEY FRUIT FARM	2625	RECONCILED	2/24/2025		100.00
24998	74029	ACCOUNTS_PAYABLE	2/27/2025	AMAZON CAPITAL SERVICES,	656	OUTSTANDING			190.45

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC.					
25011	74030	ACCOUNTS_PAYABLE	2/27/2025	BROWN SUPPLY CO.	4589	OUTSTANDING			$ 334.54
25008	74031	ACCOUNTS_PAYABLE	2/27/2025	CARMEN'S DISTRIBUTION	2784	OUTSTANDING			300.32
25005	74032	ACCOUNTS_PAYABLE	2/27/2025	DICK BLICK	13	OUTSTANDING			210.44
25018	74033	ACCOUNTS_PAYABLE	2/27/2025	E. K. DISTRICT CAFETERIA	1402	OUTSTANDING			27.44
25004	74034	ACCOUNTS_PAYABLE	2/27/2025	EDMENTUM	5006	OUTSTANDING			880.00
25010	74035	ACCOUNTS_PAYABLE	2/27/2025	Flavor Education	7723	OUTSTANDING			165.00
25016	74036	ACCOUNTS_PAYABLE	2/27/2025	FOLLETT CONTENT SOLUTIONS, LLC	2217	OUTSTANDING			580.93
25017	74037	ACCOUNTS_PAYABLE	2/27/2025	KAHL'S TELCOM & SOUND	4699	OUTSTANDING			599.32
25013	74038	ACCOUNTS_PAYABLE	2/27/2025	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			5,844.58
24999	74039	ACCOUNTS_PAYABLE	2/27/2025	WILLIAM V MACGILL & CO	916	OUTSTANDING			572.82
25009	74040	ACCOUNTS_PAYABLE	2/27/2025	MOUNT VERNON NEWS	1016	OUTSTANDING			20.70
25000	74041	ACCOUNTS_PAYABLE	2/27/2025	PROCARE THERAPY	7736	OUTSTANDING			262.50
25002	74042	ACCOUNTS_PAYABLE	2/27/2025	PEARSON EDUCATION INC.	1380	OUTSTANDING			234.99
25019	74043	ACCOUNTS_PAYABLE	2/27/2025	PELLEGRINO MUSIC CENTER	5101	OUTSTANDING			725.00
25012	74044	ACCOUNTS_PAYABLE	2/27/2025	REACH EDUCATIONAL SERVICES LLC	7691	OUTSTANDING			7,980.00
25006	74045	ACCOUNTS_PAYABLE	2/27/2025	RIVERSIDE INSIGHTS	82	OUTSTANDING			89.35
25007	74046	ACCOUNTS_PAYABLE	2/27/2025	RUMPKE OF OHIO, INC	7504	OUTSTANDING			671.36
25003	74047	ACCOUNTS_PAYABLE	2/27/2025	STAPLES ADVANTAGE	4723	OUTSTANDING			110.32
24997	74048	ACCOUNTS_PAYABLE	2/27/2025	TREASURER STATE OF OHIO	218	OUTSTANDING			273.00
25001	74049	ACCOUNTS_PAYABLE	2/27/2025	BEVERLY J FRYE	486	OUTSTANDING			155.00
25014	74050	ACCOUNTS_PAYABLE	2/27/2025	VARMENT GUARD/PLUNKETTS	2593	OUTSTANDING			238.32
25015	74051	ACCOUNTS_PAYABLE	2/27/2025	ZANESVILLE CITY SCHOOLS	1879	OUTSTANDING			525.00
Grand Total									**$ 1,053,595.86**

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)	$ 4,999,159.00	$ 4,671,174.25	$ (327,984.75)	$ 9,839,135.00	$ 8,898,980.17	$ (940,154.83)
01.020 Tangible Personal Property Tax	313,773.00	90,878.62	(222,894.38)	594,770.00	389,155.64	(205,614.36)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	214,367.00	182,792.74	(31,574.26)	1,751,741.00	1,779,939.51	28,198.51
01.040 Restricted Grants-in-Aid	47,211.00	58,343.25	11,132.25	594,679.00	551,612.94	(43,066.06)
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	75,218.00	275,938.19	200,720.19	664,654.00	955,118.75	290,464.75
01.070 Total Revenue	5,649,728.00	5,279,127.05	(370,600.95)	14,024,090.00	13,192,177.54	(831,912.46)
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	661.20	661.20	1,611.00	2,484.11	873.11
02.070 Total Other Financing Sources	0.00	661.20	661.20	51,611.00	52,484.11	873.11
02.080 Total Revenues and Other Financing Sources	5,649,728.00	5,279,788.25	(369,939.75)	14,075,701.00	13,244,661.65	(831,039.35)
03.010 Personal Services	497,345.00	482,972.33	(14,372.67)	4,078,427.00	4,033,252.74	(45,174.26)
03.020 Employees' Retirement/Insurance Benefits	262,758.00	258,109.62	(4,648.38)	2,078,368.00	2,045,642.32	(32,725.68)
03.030 Purchased Services	288,430.00	151,906.26	(136,523.74)	1,871,157.00	1,595,647.72	(275,509.28)
03.040 Supplies and Materials	56,935.00	30,605.52	(26,329.48)	396,680.00	296,381.25	(100,298.75)
03.050 Capital Outlay	0.00	0.00	0.00	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	55,200.00	109,026.33	53,826.33	209,626.00	239,051.94	29,425.94
04.500 Total Expenditures	1,160,668.00	1,032,620.06	(128,047.94)	8,686,030.00	8,211,763.94	(474,266.06)
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	1,160,668.00	1,032,620.06	(128,047.94)	8,736,030.00	8,261,763.94	(474,266.06)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	4,489,060.00	4,247,168.19	(241,891.81)	5,339,671.00	4,982,897.71	(356,773.29)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	19,482,623.09	19,482,623.09	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	4,489,060.00	23,729,791.28	19,240,731.28	5,339,671.00	23,729,791.28	18,390,120.28
08.010 Estimated Encumbrances June 30	0.00	2,343,618.77	2,343,618.77	0.00	2,343,618.77	2,343,618.77

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	4,888.19				
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	268,521.56	268,521.56	268,521.56	268,521.56	268,521.56
Monthly Expenditures	16,889.57	15,857.33	45,915.16	60,580.62	60,952.97	50,576.46	40,875.28	43,584.17				
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	335,231.56	335,231.56	335,231.56	335,231.56	335,231.56
Current Fund Balance	480,633.53	469,234.35	463,851.37	465,396.95	413,060.46	474,573.55	469,374.57	430,678.59	430,678.59	430,678.59	430,678.59	430,678.59
Encumbrances	108,350.00	357,614.17	330,014.42	294,531.88	251,716.86	218,180.24	193,023.11	166,167.20				
Unencumbered Fund Balance	372,283.53	111,620.18	133,836.95	170,865.07	161,343.60	256,393.31	276,351.46	264,511.39	430,678.59	430,678.59	430,678.59	430,678.59
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