East Knox Local School District

Monthly Financial Report

For Month Ending April 30, 2023

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS
Board of Education
Steve Larcomb ~ Superintendent
Jessica M. Busenburg, CPA ~ Treasurer
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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on April 2023 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 $1,227,963 to end April.
  - The cafeteria fund has a balance of $504,731.

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 $488,000 higher through April of the fiscal year compared to last year.
  - Expenses were $819,000 higher through April compared last year.

Appropriation Summary Report
- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included.
- Expenses $819,000 higher for the year
  - Salaries are $117,000 higher
  - Benefits are down $26,000
  - Services are up $521,000
  - Supplies are up $52,000
  - Capital Outlay is up $75,000
  - Other is up $55,000

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 $488,000 for the fiscal year. Tax revenues are up $214,000 this year compared to last year. State funding is down $88,000 compared to last year. Interest income is up $325,000 compared to last year. The large increase from this April compared to last April is due to the early receipt of Rollback and Homestead payments from ODT. Overall, revenues are $400,000 above estimates after taking away the early tax receipts this month.

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

Check #71424-March billings (aides, preschool, special ed tuition)
Check #71434- newsletter mailing
Check #71459- partial payment for appraisal
Check#-71489- quarterly payment for related services (speech, OT, psychological)
Check #71505- Chromebooks with ESSER funds

CASH RECONCILIATION

MONTH OF APRIL 2023

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		265,994.85
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		158,063.50
STAROHIO - REGULAR ACCOUNT (5.07% APY)		9,758,408.78
STAROHIO-BUILDING FUND (5.07% APY)		2,304,855.06
US BANK- VARIOUS INVESTMENTS		12,308,890.79
US BANK-JEFFERSON HEALTH PLAN		1,301,763.60
PAYROLL CHECKING ACCOUNT (.12% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		26,103,476.58
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 - CAFETERIA		50.00
CHANGE FUND - DOG POUND STORE		20.00
TOTAL CASH & CHANGE FUNDS		350.00
SUBTOTAL	$	26,103,826.58
OUTSTANDING CHECKS		(216,973.93)
INTEREST		6.29
OUR BALANCE	**$**	**25,886,858.94**

INTEREST FOR APRIL 2023

PEOPLES BANK	$	34.02
KILLBUCK SAVINGS BANK		492.76
US BANK		5,828.83
STAROHIO		50,063.85
TOTAL INTEREST	$	56,419.46

INVESTMENTS FOR APRIL 2023

CASH/SHORT TERM		47,856.62
COMMERCIAL PAPER		365,176.62
CORPORATE BONDS AND NOTES		1,792,246.25
MUNICIPAL		200,000.00
US TREASURY		9,903,611.30
TOTAL INVESTMENTS	$	12,308,890.79

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	$ 12,911,136.80	$ 745,348.94	$ 12,366,712.65	$ 909,073.67	$ 8,339,873.86	$ 16,937,975.59	$ 982,055.42	$ 15,955,920.17
001-9905	SEVERANCE BUDGET RESERVE	77,469.20	0.00	50,000.00	0.00	4,168.16	123,301.04	0.00	123,301.04
002-9907	BOND RETIREMENT-2007 BONDS	650,661.27	44,805.80	789,455.92	74.30	647,856.31	792,260.88	131,263.25	660,997.63
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	8,112.96	1,084,762.74	240,037.02	1,074,467.30	817,703.37	0.00	817,703.37
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	43,837.44	785,955.06	20,245.33	740,200.81	1,227,963.16	146,199.96	1,081,763.20
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	7,500.00	1,063,191.85	1,445,021.21	1,442,851.65	2,169.56
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	9,516.27	95,891.30	4,240.00	1,978,433.69	2,300,615.06	2,284,176.71	16,438.35
006-0000	FOOD SERVICES	449,258.22	94,280.67	446,940.00	54,633.48	391,466.88	504,731.34	58,954.38	445,776.96
006-9022	FOOD SERVICES-P-EBT FUNDS	0.00	0.00	628.00	0.00	627.00	1.00	0.00	1.00
009-0000	UNIFORM SCHL SUPPLIES	10,647.45	900.00	16,934.75	1,031.17	16,810.17	10,772.03	2,400.55	8,371.48
009-9198	DOG POUND STORE	2,967.75	172.31	1,515.17	65.60	1,221.03	3,261.89	0.00	3,261.89
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	0.00	2,531.21	60.69	2,577.55	32,763.07	637.64	32,125.43
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	0.00	395.55	89.57	3,144.88	4,964.77	322.75	4,642.02
019-9000	SUPERINTENDENT -COKE	1,205.53	0.00	0.00	119.66	119.66	1,085.87	0.00	1,085.87
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	5,380.00	0.00	0.00	304.95	406.89	4,973.11	351.21	4,621.90
019-9922	COMMUNITY FOUNDATION/KCH DRUMLINE	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00
019-9923	UNITED WAY GRANT URBAN	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,304,221.67	206,736.96	1,798,392.89	141,569.62	1,800,850.96	1,301,763.60	0.00	1,301,763.60
200-9023	CLASS OF 2023	6,327.79	90.00	90.00	0.00	44.00	6,373.79	0.00	6,373.79
200-9024	CLASS OF 2024	600.00	3,350.00	10,524.66	2,207.01	4,070.27	7,054.39	240.00	6,814.39
200-9110	ART CLUB FUND	1,883.11	0.00	200.00	0.00	0.00	2,083.11	145.56	1,937.55
200-9130	DRAMA FUND	6,811.19	0.00	0.00	0.00	0.00	6,811.19	0.00	6,811.19
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	6,055.11	68.50	3,997.75	85.15	6,192.74	3,860.12	485.18	3,374.94
200-9330	F.F.A. FUND	7,701.60	276.00	35,028.47	0.00	39,983.11	2,746.96	340.00	2,406.96
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	1,972.30	8.96	523.46	16.51	174.63	2,321.13	70.40	2,250.73
200-9680	YEARBOOK FUND	552.27	180.00	2,173.00	0.00	1,088.75	1,636.52	0.00	1,636.52
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	278.00	39,407.58	198.00	30,129.96	28,957.33	3,103.75	25,853.58
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	714.93	80.00	230.00	228.49	691.25	253.68	0.00	253.68
300-9500	EAST KNOX ATHLETIC FUND	8,987.34	403.14	86,482.28	4,022.23	84,735.28	10,734.34	1,869.19	8,865.15

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
467-9020	STUDENT WELLNESS AND SUCCESS FUND FY20	$ 48,813.08	$ 0.00	$ 0.00	$ 6,666.66	$ 46,666.62	$ 2,146.46	$ 2,146.46	$ 0.00
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	363,757.43	0.00	0.00	16,251.54	72,079.16	291,678.27	40,406.36	251,271.91
499-9022	SCHOOL BUS PURCHASE GRANT FY22	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
507-9022	ESSER II FY22	0.00	100,806.11	585,463.73	100,904.16	585,463.73	0.00	25,761.76	(25,761.76)
507-9222	ARP ESSER III	0.00	14,160.35	2,750,783.56	14,160.35	2,750,783.56	0.00	0.00	0.00
516-9022	IDEA PART B FY22	0.00	0.00	25,646.18	0.00	25,646.18	0.00	0.00	0.00
516-9023	IDEA PART B FY23	0.00	20,874.12	174,962.10	20,874.12	174,962.10	0.00	0.00	0.00
516-9922	ARP IDEA FY22	0.00	0.00	11,205.37	0.00	11,205.37	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	72,883.52	0.00	72,883.52	0.00	0.00	0.00
572-9023	TITLE I FY23	0.00	39,380.30	311,496.38	39,423.12	311,496.38	0.00	8,673.28	(8,673.28)
584-9023	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	2,000.00	33,667.07	2,000.00	33,667.07	0.00	0.00	0.00
587-9022	ARP IDEA EARLY CHILDHOOD FY22	0.00	0.00	957.79	0.00	957.79	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	60,242.69	61.57	60,304.26	(61.57)	17,450.00	(17,511.57)
Grand Total		**$ 24,620,612.84**	**$ 1,335,666.83**	**$ 21,692,080.83**	**$ 1,586,143.97**	**$ 20,425,834.73**	**$ 25,886,858.94**	**$ 5,149,905.46**	**$ 20,736,953.48**

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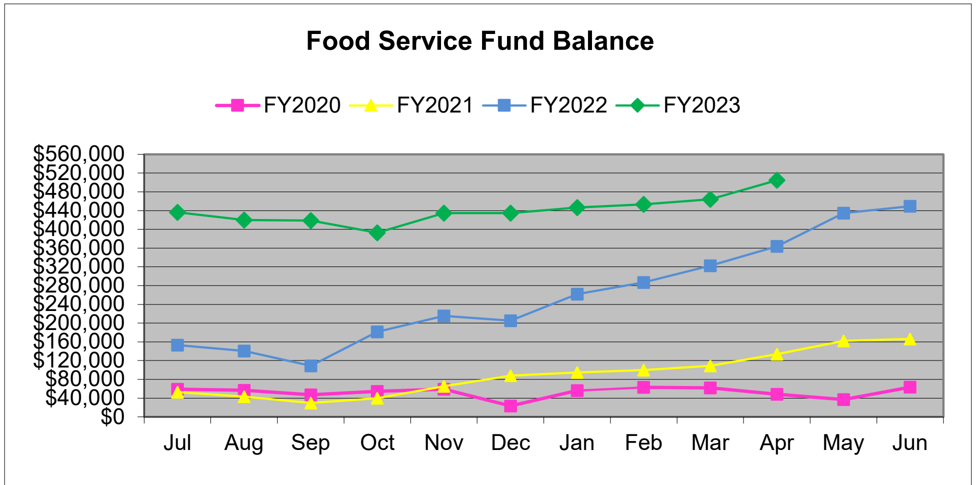
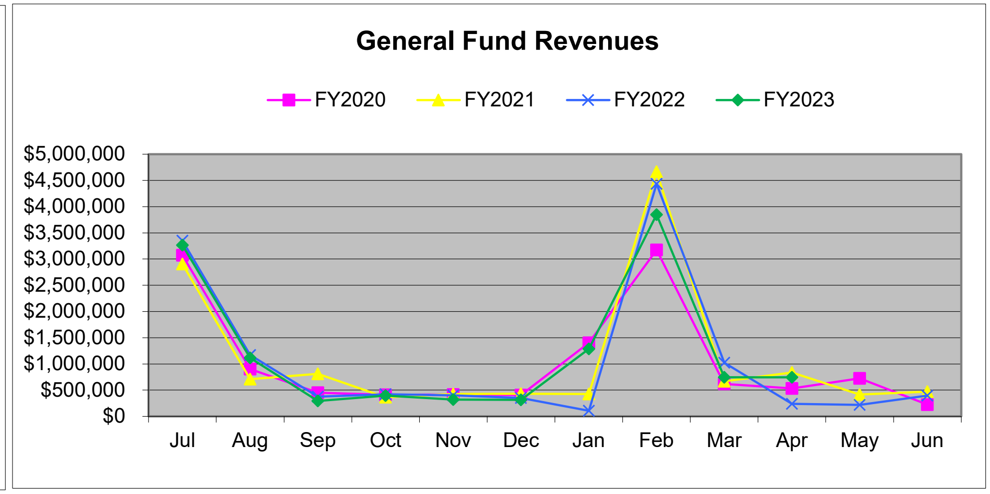
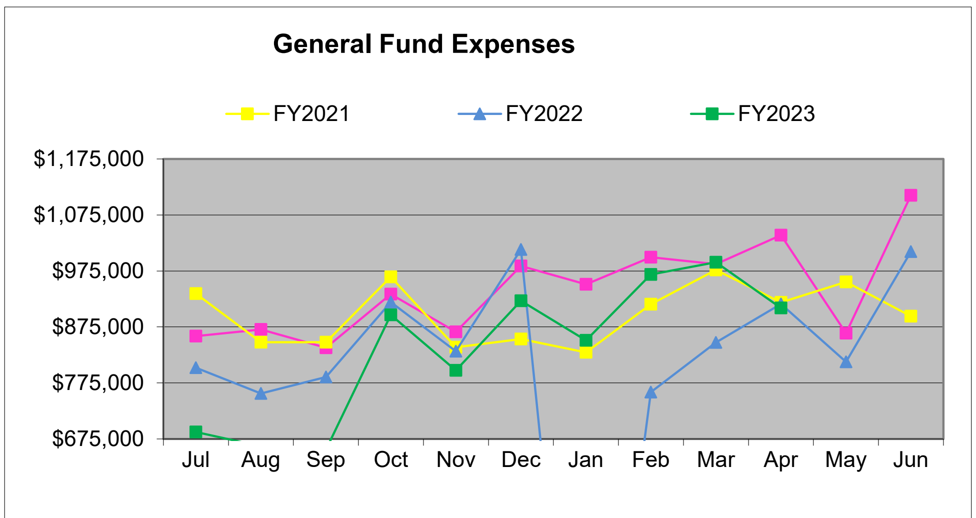
East Knox Local Schools

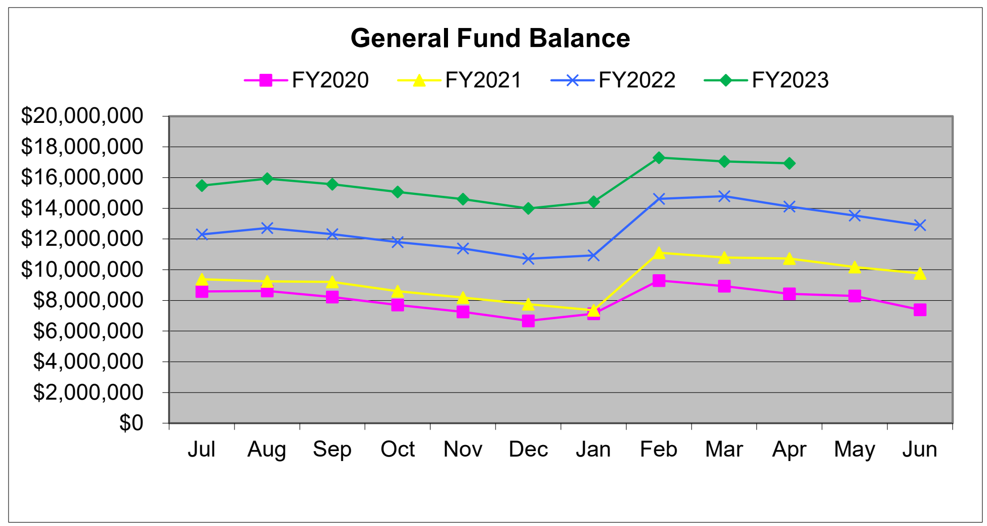
Monthly Finance Report

For the period ending: April 30, 2023









Permanent Improvement Fund Balance	1,227,963
Fund Balance Last April 2022	1,213,580
Expenditures This Month:	20,245

General Fund Information:

Previous Year Ending cash balance June 30, 2021:	$	9,843,375
Last Year Ending cash balance June 30, 2022:	$	12,988,606
Forecasted Ending cash balance June 30, 2023:	$	14,722,368
Forecasted Ending cash balance June 30, 2024:	$	16,383,966
Forecasted Ending cash balance June 30, 2025:	$	17,672,684

GENERAL FUND COMPARISON - FY 2019 thru FY 2023

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

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		
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	12,366,712.65	12,366,712.65
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		
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	8,339,873.86	8,339,873.86
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	16,937,975.59	16,937,975.59
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		
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	16,937,975.59	16,937,975.59
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
BEGINNING BALANCE FY20	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$6,367,493.14												
Monthly Receipts	3,071,665.64	899,756.47	452,081.73	409,115.32	416,991.97	404,860.62	1,405,319.15	3,174,904.67	618,703.71	531,392.78	722,314.50	227,741.02
Fiscal Year-to-Date Receipts	3,071,665.64	3,971,422.11	4,423,503.84	4,832,619.16	5,249,611.13	5,654,471.75	7,059,790.90	10,234,695.57	10,853,399.28	11,384,792.06	12,107,106.56	12,334,847.58
Monthly Expenditures	858,838.13	870,419.40	837,916.84	933,424.60	866,388.77	983,944.83	951,192.67	999,660.02	987,245.90	1,039,081.37	863,950.95	1,110,243.95
Fiscal Year-to-Date Expenditures	858,838.13	1,729,257.53	2,567,174.37	3,500,598.97	4,366,987.74	5,350,932.57	6,302,125.24	7,301,785.26	8,289,031.16	9,328,112.53	10,192,063.48	11,302,307.43
Current Fund Balance	8,580,320.65	8,609,657.72	8,223,822.61	7,699,513.33	7,250,116.53	6,671,032.32	7,125,158.80	9,300,403.45	8,931,861.26	8,424,172.67	8,282,536.22	7,400,033.29
Encumbrances	1,038,330.09	1,006,181.28	1,041,285.80	911,668.66	834,823.76	731,041.69	659,570.57	585,921.17	550,932.47	482,808.87	504,414.49	114,187.50
Unencumbered Fund Balance	7,541,990.56	7,603,476.44	7,182,536.81	6,787,844.67	6,415,292.77	5,939,990.63	6,465,588.23	8,714,482.28	8,380,928.79	7,941,363.80	7,778,121.73	7,285,845.79
BEGINNING BALANCE FY19	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$5,059,435.43												
Monthly Receipts	2,939,948.13	941,067.69	406,344.07	396,600.42	458,980.81	408,528.52	1,493,257.91	3,015,296.59	925,361.78	422,302.78	376,345.28	509,065.39
Fiscal Year-to-Date Receipts	2,939,948.13	3,881,015.82	4,287,359.89	4,683,960.31	5,142,941.12	5,551,469.64	7,044,727.55	10,060,024.14	10,985,385.92	11,407,688.70	11,784,033.98	12,293,099.37
Monthly Expenditures	816,315.62	791,771.54	818,834.01	939,842.89	809,521.50	974,280.21	941,310.96	886,823.86	1,047,124.47	960,323.84	931,772.89	1,067,119.87
Fiscal Year-to-Date Expenditures	816,315.62	1,608,087.16	2,426,921.17	3,366,764.06	4,176,285.56	5,150,565.77	6,091,876.73	6,978,700.59	8,025,825.06	8,986,148.90	9,917,921.79	10,985,041.66
Current Fund Balance	7,183,067.94	7,332,364.09	6,919,874.15	6,376,631.68	6,026,090.99	5,460,339.30	6,012,286.25	8,140,758.98	8,018,996.29	7,480,975.23	6,925,547.62	6,367,493.14
Encumbrances	853,864.64	868,792.30	834,579.34	687,348.66	712,112.18	637,750.63	543,354.33	510,970.52	435,732.38	321,472.96	317,080.25	138,548.01
Unencumbered Fund Balance	6,329,203.30	6,463,571.79	6,085,294.81	5,689,283.02	5,313,978.81	4,822,588.67	5,468,931.92	7,629,788.46	7,583,263.91	7,159,502.27	6,608,467.37	6,228,945.13

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	$ 25,569.00	$ 0.00	$ 25,569.00	$ 20,650.45	$ 2,128.42	$ 0.00	$ 0.00	$ 4,918.55	80.76 %
	001-2400-100-0000	SALARIES/ADM	526,642.00	0.00	526,642.00	433,120.02	42,084.70	0.00	0.00	93,521.98	82.24
	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
	001-2700-100-0000	SALARIES/OP & MAINT	355,675.90	0.00	355,675.90	293,654.69	28,774.00	0.00	0.00	62,021.21	82.56
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	27,674.98	2,806.76	0.00	0.00	5,613.02	83.14
	001-1100-100-0000	SALARIES/REG INST	2,119,953.79	0.00	2,119,953.79	1,732,106.23	177,982.05	0.00	0.00	387,847.56	81.70
	001-4100-100-0000	SALARIES/EXTRA CURR.	23,718.00	0.00	23,718.00	12,884.72	57.00	0.00	0.00	10,833.28	54.32
	001-4500-100-0000	SALARIES/EXTRA CURR	160,914.00	0.00	160,914.00	121,249.87	2,960.95	0.00	0.00	39,664.13	75.35
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	7,799.58	0.00	0.00	0.00	2,200.42	78.00
	001-2500-100-0000	SALARIES/FISCAL	145,380.32	0.00	145,380.32	121,678.70	11,798.08	0.00	0.00	23,701.62	83.70
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	238,343.00	0.00	238,343.00	194,934.70	20,578.17	0.00	0.00	43,408.30	81.79
	001-1200-100-0000	SALARIES/SPECIAL	551,139.26	0.00	551,139.26	444,953.21	46,371.24	0.00	0.00	106,186.05	80.73
	001-2800-100-0000	SALARIES/TRANS	337,702.00	0.00	337,702.00	267,741.62	27,264.58	0.00	0.00	69,960.38	79.28
	001-2700-100-9905	GENERAL OPERATION/MAINT OF PLANT PERSONAL SER	4,168.16	0.00	4,168.16	4,168.16	0.00	0.00	0.00	0.00	100.00
	001-1300-100-0000	SALARIES/VOC ED	173,383.00	0.00	173,383.00	144,391.72	14,395.84	0.00	0.00	28,991.28	83.28
			$ 4,755,876.43	**$ 0.00**	**$ 4,755,876.43**	**$ 3,827,008.65**	**$ 377,201.79**	**$ 0.00**	**$ 0.00**	**$ 928,867.78**	
Object One Digit Level:		**200**									
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	93,969.80	0.00	93,969.80	83,464.21	8,391.90	2,595.65	0.00	7,909.94	91.58
	001-2400-200-0000	FRINGE BENEFITS/ADM	264,147.99	0.00	264,147.99	206,069.43	21,305.47	3,220.69	0.00	54,857.87	79.23
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	241,137.26	0.00	241,137.26	189,553.47	20,633.73	0.00	0.00	51,583.79	78.61
	001-4500-200-0000	FRINGE/EXTRA CURR	22,354.15	0.00	22,354.15	18,243.85	471.33	0.00	0.00	4,110.30	81.61

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
	001-1300-200-0000	FRINGE BENEFITS/VOC ED	$ 79,579.53	$ 0.00	$ 79,579.53	$ 65,819.43	$ 6,521.95	$ 0.00	$ 0.00	$ 13,760.10	82.71 %
	001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	94,016.12	0.00	94,016.12	78,982.10	8,048.59	0.00	0.00	15,034.02	84.01
	001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,111.21	0.00	5,111.21	1,995.59	10.48	0.00	0.00	3,115.62	39.04
	001-2800-200-0000	FRINGE BENEFITS/TRANSP	233,414.20	0.00	233,414.20	195,586.54	19,786.46	0.00	0.00	37,827.66	83.79
	001-1200-200-0000	FRINGE BENEFITS/SP ED	261,244.61	0.00	261,244.61	210,899.34	22,057.53	0.00	0.00	50,345.27	80.73
	001-1100-200-0000	FRINGE BENEFITS/REG INST	876,158.38	1,599.97	877,758.35	722,069.05	71,781.48	0.00	0.00	155,689.30	82.26
	001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,817.55	0.00	31,817.55	26,596.28	2,679.79	0.00	0.00	5,221.27	83.59
	001-2300-200-0000	BOARD MEMBERS FRINGES	1,054.62	0.00	1,054.62	634.07	0.00	0.00	0.00	420.55	60.12
	001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	4,060.55	402.13	0.00	0.00	591.87	87.28
			$ 2,208,657.84	**$ 1,599.97**	**$ 2,210,257.81**	**$ 1,803,973.91**	**$ 182,090.84**	**$ 5,816.34**	**$ 0.00**	**$ 400,467.56**	
Object One Digit Level:		**400**									
	001-2200-400-0000	PURCHASED SERVICES/LIBRARY	20,620.00	0.00	20,620.00	17,611.02	2,221.42	7,000.00	0.00	(3,991.02)	119.36
	001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	437,095.93	3,274.75	440,370.68	209,298.46	18,782.49	195,237.73	0.00	35,834.49	91.86
	001-2100-400-0000	PURCHASED SERVICES/SUPPORT	414,462.01	175.00	414,637.01	319,045.98	101,404.71	199,745.57	0.00	(104,154.54)	125.12
	001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,290,122.76	39,702.75	1,329,825.51	1,068,087.33	156,067.23	320,553.07	0.00	(58,814.89)	104.42
	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	8,500.00	500.00	9,000.00	3,406.88	697.57	3,365.80	0.00	2,227.32	75.25
	001-1100-400-0000	PURCHASED SERVICES/REG INST	193,031.12	597.50	193,628.62	136,134.37	18,925.57	17,186.66	0.00	40,307.59	79.18
	001-2800-400-0000	PURCHASED SERVICES/TRANSP	124,050.00	4,820.16	128,870.16	77,288.05	8,091.90	25,966.46	0.00	25,615.65	80.12
	001-2400-400-0000	PURCHASED SERVICES/ADM	108,646.00	1,621.00	110,267.00	62,047.54	8,238.01	29,549.78	0.00	18,669.68	83.07
	001-2300-400-0000	PURCHASED SERVICES/BD OF ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	175,000.00	43,078.67	218,078.67	143,425.28	3,335.00	71,700.00	0.00	2,953.39	98.65
	001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,750.00	3,273.00	31,023.00	27,344.13	2,084.64	2,159.84	0.00	1,519.03	95.10

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
			$ 2,809,277.82	**$ 97,042.83**	**$ 2,906,320.65**	**$ 2,063,689.04**	**$ 319,848.54**	**$ 882,464.91**	**$ 0.00**	**$ (39,833.30)**	
Object One Digit Level:	**500**										
	001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	$ 13,250.00	$ 622.11	$ 13,872.11	$ 7,704.70	$ 1,255.97	$ 566.39	$ 0.00	$ 5,601.02	59.62 %
	001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,697.63	5,212.59	6,910.22	6,910.22	0.00	0.00	0.00	0.00	100.00
	001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,325.84	286.46	10,612.30	5,479.67	191.86	1,342.02	0.00	3,790.61	64.28
	001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	72,000.00	4,318.25	76,318.25	53,758.35	1,812.43	12,308.96	0.00	10,250.94	86.57
	001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	170,950.00	0.00	170,950.00	121,770.73	13,417.18	51,141.94	0.00	(1,962.67)	101.15
	001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	12,158.59	0.00	770.38	0.00	857.49	93.78
	001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	74,494.33	0.00	74,494.33	41,118.91	0.00	5,823.43	0.00	27,551.99	63.01
	001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	679.84	66.88	224.94	0.00	95.22	90.48
	001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	5,500.00	0.00	5,500.00	3,435.34	2,317.82	1,356.40	0.00	708.26	87.12
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	100.00
	001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	171,475.81	7,625.74	179,101.55	68,887.00	9,339.97	17,539.71	0.00	92,674.84	48.26
			$ 534,193.61	**$ 23,351.61**	**$ 557,545.22**	**$ 326,903.35**	**$ 28,402.11**	**$ 91,074.17**	**$ 0.00**	**$ 139,567.70**	
Object One Digit Level:	**600**										
	001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	103,400.00	0.00	103,400.00	103,400.00	0.00	0.00	0.00	0.00	100.00
			$ 103,400.00	**$ 0.00**	**$ 103,400.00**	**$ 103,400.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Object One Digit Level:	**800**										
	001-2300-800-0000	DUES & FEES/BD OF ED	3,921.00	0.00	3,921.00	3,921.00	0.00	0.00	0.00	0.00	100.00
	001-2500-800-0000	OTHER EXPENSES/FISCAL	174,096.00	2,700.00	176,796.00	153,290.73	724.54	2,700.00	0.00	20,805.27	88.23
	001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	100.00
	001-2400-800-0000	OTHER EXPENSES/ADM	15,000.00	0.00	15,000.00	10,837.30	805.85	0.00	0.00	4,162.70	72.25
	001-2700-	OTHER EXPENSES/OP &	800.00	0.00	800.00	793.04	0.00	0.00	0.00	6.96	99.13

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
	800-0000	MAINT									
			$ 194,042.00	**$ 2,700.00**	**$ 196,742.00**	**$ 169,067.07**	**$ 1,530.39**	**$ 2,700.00**	**$ 0.00**	**$ 24,974.93**	
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**	
			$ 10,655,447.70	**$ 124,694.41**	**$ 10,780,142.11**	**$ 8,344,042.02**	**$ 909,073.67**	**$ 982,055.42**	**$ 0.00**	**$ 1,454,044.67**	
	Grand Total		**$ 10,655,447.70**	**$ 124,694.41**	**$ 10,780,142.11**	**$ 8,344,042.02**	**$ 909,073.67**	**$ 982,055.42**	**$ 0.00**	**$ 1,454,044.67**	

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	$ 143,000.00	$ 136,597.33	$ 65,416.38	$ 65,416.38	$ 6,402.67	95.52 %
001-1410-0000-000000-000	INTEREST	462,000.00	406,819.75	47,692.07	201,850.05	55,180.25	88.06
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	1,234.28	1,028.57	102.86	428.61	205.71	83.33
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	814.57	814.57	0.00	282.04	0.00	100.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,490,941.47	7,490,941.47	0.00	4,411,661.59	0.00	100.00
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	53,562.35	44,993.57	4,261.14	17,433.46	8,568.78	84.00
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	3,027,113.51	2,522,825.82	249,094.39	1,012,524.62	504,287.69	83.34
001-3190-0000-000000-000	CASINO REVENUE .	63,681.54	63,681.54	0.00	31,655.49	0.00	100.00
001-1890-0000-000000-000	OTHER MISC REVENUE	27,452.00	7,207.27	0.00	5,881.34	20,244.73	26.25
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	64,761.59	53,977.47	5,397.88	21,586.45	10,784.12	83.35
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	235.86	76.00	133.00	2,264.14	9.43
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	513,876.09	513,876.09	0.00	281,300.24	0.00	100.00
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	371.13	0.00	171.13	628.87	37.11
001-1832-0000-000000-000	Services provided/Other School Agencies	52,000.00	27,818.00	0.00	13,909.00	24,182.00	53.50
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	133,000.00	133,114.27	132.74	70,575.10	(114.27)	100.09
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	19,639.44	116.49	7,668.65	80,360.56	19.64
001-3216-0000-000000-000	GIFTED REVENUE	43,022.22	35,852.28	3,585.35	14,340.77	7,169.94	83.33
001-1820-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE	550.00	550.00	0.00	0.00	0.00	100.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	3,000.00	2,705.45	0.00	0.00	294.55	90.18
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	155,500.00	154,326.09	50.48	139,588.14	1,173.91	99.25
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	956.93	798.32	79.30	317.20	158.61	83.43
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	758,475.00	748,538.36	369,343.86	369,343.86	9,936.64	98.69
		$ 13,148,441.55	**$ 12,416,712.65**	**$ 745,348.94**	**$ 6,666,067.12**	**$ 731,728.90**	
Fund:	**002**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	$ 0.00	$ 11.91	$ 0.00	$ 0.00	$ (11.91)	0.00 %
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	870,654.00	1,028,655.94	0.00	594,054.02	(158,001.94)	118.15
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	138,250.00	17,201.34	8,112.96	8,112.96	121,048.66	12.44
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	26,120.00	28,356.97	0.00	15,432.60	(2,236.97)	108.56
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	35,890.00	38,893.55	0.00	21,137.72	(3,003.55)	108.37
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	100,630.00	91,787.45	44,805.80	44,805.80	8,842.55	91.21
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,923.00	669,311.50	0.00	393,227.59	(34,388.50)	105.42
		$ 1,806,467.00	**$ 1,874,218.66**	**$ 52,918.76**	**$ 1,076,770.69**	**$ (67,751.66)**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	620,950.00	656,729.50	0.00	388,622.16	(35,779.50)	105.76
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	76,000.00	89,164.90	43,837.44	43,837.44	(13,164.90)	117.32
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	36,620.00	40,060.66	0.00	21,942.40	(3,440.66)	109.40
		$ 733,570.00	**$ 785,955.06**	**$ 43,837.44**	**$ 454,402.00**	**$ (52,385.06)**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	90,000.00	95,891.30	9,516.27	37,986.00	(5,891.30)	106.55
		$ 90,000.00	**$ 95,891.30**	**$ 9,516.27**	**$ 37,986.00**	**$ (5,891.30)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	869.28	121.54	459.87	(769.28)	869.28
006-4120-9022-000000-000	P-EBT ADMIN FUNDS	0.00	628.00	0.00	0.00	(628.00)	0.00
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	1,000.00	565.50	0.00	0.00	434.50	56.55
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	1,500.00	217.75	0.00	0.00	1,282.25	14.52
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	5,377.13	5,377.13	5,377.13	(5,377.13)	0.00
006-1523-0000-000000-003	ADULT ALA CARTE SALES-ELEM	4,000.00	18.50	0.00	0.00	3,981.50	0.46
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	80,000.00	74,804.62	8,576.95	40,299.82	5,195.38	93.51
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	150,000.00	83,616.43	15,156.47	46,949.19	66,383.57	55.74
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	3,655.93	0.00	0.00	16,344.07	18.28
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	3,969.08	0.00	0.00	(969.08)	132.30

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1590-0000-000000-000	OTHER REVENUE/CAFE	$ 3,000.00	$ 2,950.88	$ 156.83	$ 369.30	$ 49.12	98.36 %
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	60,000.00	76,385.66	8,025.78	40,889.91	(16,385.66)	127.31
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	170,000.00	192,120.74	56,865.97	122,053.92	(22,120.74)	113.01
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	9,000.00	2,376.25	0.00	0.00	6,623.75	26.40
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	12.25	0.00	0.00	487.75	2.45
006-1521-0000-000000-003	ADULT BREAKFAST SALES-ELEMENTARY	100.00	0.00	0.00	0.00	100.00	0.00
		$ 502,200.00	**$ 447,568.00**	**$ 94,280.67**	**$ 256,399.14**	**$ 54,632.00**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	1,515.17	172.31	1,002.06	(15.17)	101.01
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	7,914.75	260.00	3,380.00	2,085.25	79.15
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	9,020.00	640.00	3,725.00	980.00	90.20
		$ 21,500.00	**$ 18,449.92**	**$ 1,072.31**	**$ 8,107.06**	**$ 3,050.08**	
Fund:	**018**						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	2,531.21	0.00	384.14	1,468.79	63.28
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	395.55	0.00	395.55	(395.55)	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
		$ 9,100.00	**$ 2,926.76**	**$ 0.00**	**$ 779.69**	**$ 6,173.24**	
Fund:	**019**						
019-1890-9923-000000-000	UNITED WAY GRANT URBAN PROCEEDS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	12,570.00	0.00	0.00	0.00	12,570.00	0.00
019-1890-9000-000000-000	SUPERINTENDENT -COKE	750.00	0.00	0.00	0.00	750.00	0.00
		$ 14,320.00	**$ 1,000.00**	**$ 0.00**	**$ 1,000.00**	**$ 13,320.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	10,000.00	15,896.99	3,795.49	8,663.46	(5,896.99)	158.97
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,000,000.00	1,782,495.90	202,941.47	751,272.05	217,504.10	89.12
		$ 2,010,000.00	**$ 1,798,392.89**	**$ 206,736.96**	**$ 759,935.51**	**$ 211,607.11**	
Fund:	**200**						
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	194.00	194.00	194.00	656.00	22.82
200-1820-9320-	FCCLA DONATIONS	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1820-9330-000000-000	FFA - DONATIONS	$ 9,000.00	$ 4,241.13	$ 0.00	$ 150.00	$ 4,758.87	47.12 %
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	2,094.00	0.00	594.00	906.00	69.80
200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	2,835.00	523.46	8.96	271.96	2,311.54	18.46
200-1626-9710-000000-000	NHS - SALES	750.00	50.00	25.00	50.00	700.00	6.67
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	42,000.00	39,213.58	84.00	682.60	2,786.42	93.37
200-1626-9024-000000-000	CLASS OF 2024 SALES	8,300.00	10,524.66	3,350.00	5,405.66	(2,224.66)	126.80
200-1633-9320-000000-000	FCCLA DUES & FEES	650.00	270.00	0.00	0.00	380.00	41.54
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	4,000.00	1,098.00	40.00	90.00	2,902.00	27.45
200-1623-9320-000000-000	FCCLA-SALES	7,195.00	2,727.75	68.50	783.75	4,467.25	37.91
200-1820-9110-000000-000	ART CLUB - DONATIONS	0.00	200.00	0.00	200.00	(200.00)	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	1,075.00	140.00	905.00	925.00	53.75
200-1637-9710-000000-000	NHS - DUES	250.00	180.00	55.00	180.00	70.00	72.00
200-1626-9023-000000-000	CLASS OF 2023 SALES	1,920.00	90.00	90.00	90.00	1,830.00	4.69
200-1623-9330-000000-000	FFA - SALES	45,000.00	28,693.34	276.00	11,398.93	16,306.66	63.76
		$ 127,750.00	**$ 92,174.92**	**$ 4,331.46**	**$ 20,995.90**	**$ 35,575.08**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	5,359.00	5,359.00	0.00	574.00	0.00	100.00
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	36.88	3.14	18.00	13.12	73.76
300-1820-9500-000000-000	ATHLETIC DONATIONS	3,358.20	3,358.20	0.00	307.62	0.00	100.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	1,054.60	1,000.00	400.00	400.00	54.60	94.82
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	76,728.20	76,728.20	0.00	18,884.00	0.00	100.00
		$ 86,550.00	**$ 86,482.28**	**$ 403.14**	**$ 20,183.62**	**$ 67.72**	
Fund:	**499**						
499-3219-9022-000000-000	SCHOOL BUS PURCHASE REVENUE	45,000.00	45,000.00	0.00	0.00	0.00	100.00
		$ 45,000.00	**$ 45,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Fund:	**507**						
507-4220-9022-	ESSER II FUNDS FY22	770,331.18	585,463.73	100,806.11	219,692.15	184,867.45	76.00

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							
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	$ 2,869,502.10	$ 2,750,783.56	$ 14,160.35	$ 781,773.49	$ 118,718.54	95.86 %
		$ 3,639,833.28	**$ 3,336,247.29**	**$ 114,966.46**	**$ 1,001,465.64**	**$ 303,585.99**	
Fund:	**516**						
516-4220-9022-000000-000	IDEA PART B FED REST GRANT FED-STATE	25,646.18	25,646.18	0.00	0.00	0.00	100.00
516-4220-9922-000000-000	ARP IDEA REVENUE	53,987.80	11,205.37	0.00	489.80	42,782.43	20.76
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	291,348.87	174,962.10	20,874.12	83,638.56	116,386.77	60.05
		$ 370,982.85	**$ 211,813.65**	**$ 20,874.12**	**$ 84,128.36**	**$ 159,169.20**	
Fund:	**572**						
572-4220-9023-000000-000	TITLE I FY23 REVENUE	475,770.22	311,496.38	39,380.30	157,910.64	164,273.84	65.47
572-4220-9022-000000-000	TITLE I FED REST GRANT FED-STATE	72,883.52	72,883.52	0.00	0.00	0.00	100.00
		$ 548,653.74	**$ 384,379.90**	**$ 39,380.30**	**$ 157,910.64**	**$ 164,273.84**	
Fund:	**584**						
584-4220-9023-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	40,348.52	33,667.07	2,000.00	31,167.07	6,681.45	83.44
		$ 40,348.52	**$ 33,667.07**	**$ 2,000.00**	**$ 31,167.07**	**$ 6,681.45**	
Fund:	**587**						
587-4220-9022-000000-000	ARP IDEA EARLY CHILDHOOD REVENUE	957.79	957.79	0.00	0.00	0.00	100.00
		$ 957.79	**$ 957.79**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Fund:	**590**						
590-4220-9023-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	79,363.84	60,242.69	0.00	15,201.21	19,121.15	75.91
		$ 79,363.84	**$ 60,242.69**	**$ 0.00**	**$ 15,201.21**	**$ 19,121.15**	
Grand Total		**$ 23,275,038.57**	**$ 21,692,080.83**	**$ 1,335,666.83**	**$ 10,592,499.65**	**$ 1,582,957.74**	

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22005	0	PAYROLL	4/5/2023	EAST KNOX LOCAL SCHOOLS		RECONCILED	4/25/2023		$ 239,239.77
22006	0	ACCOUNTS_PAYABLE	4/3/2023	EAST KNOX PAYROLL ACCT	169	RECONCILED	4/25/2023		3,314.85
22047	0	PAYROLL	4/20/2023	EAST KNOX LOCAL SCHOOLS		RECONCILED	4/25/2023		231,263.66
22048	0	ACCOUNTS_PAYABLE	4/20/2023	EAST KNOX PAYROLL ACCT	169	RECONCILED	4/25/2023		3,199.17
22049	0	ACCOUNTS_PAYABLE	4/14/2023	ATHLETIC FUND	1280	RECONCILED	4/25/2023		2,887.50
22050	0	ACCOUNTS_PAYABLE	4/18/2023	US BANK	900013	RECONCILED	4/28/2023		240,023.76
22051	0	ACCOUNTS_PAYABLE	4/18/2023	VISA	900003	RECONCILED	4/25/2023		1,483.95
22052	0	ACCOUNTS_PAYABLE	4/18/2023	SERS (memo vendor)	900005	RECONCILED	4/25/2023		17,234.00
22053	0	ACCOUNTS_PAYABLE	4/18/2023	Strs Ohio (memo vendor)	900004	RECONCILED	4/25/2023		48,664.00
22054	0	ACCOUNTS_PAYABLE	4/19/2023	Strs Ohio (memo vendor)	900004	RECONCILED	4/25/2023		1,622.66
22055	0	ACCOUNTS_PAYABLE	4/19/2023	SPECTRUM	900014	RECONCILED	4/28/2023		676.88
22056	0	ACCOUNTS_PAYABLE	4/19/2023	SERS (memo vendor)	900005	RECONCILED	4/25/2023		1,297.78
22057	0	ACCOUNTS_PAYABLE	4/19/2023	American Electric Power	900009	RECONCILED	4/26/2023		5,453.73
22058	0	ACCOUNTS_PAYABLE	4/19/2023	DIRECT ENERGY BUSINESS	900019	RECONCILED	4/25/2023		1,205.14
22093	0	ACCOUNTS_PAYABLE	4/24/2023	JEFFERSON HEALTH PLAN	900016	RECONCILED	4/25/2023		134,174.53
22021	71405	ACCOUNTS_PAYABLE	4/12/2023	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/25/2023		3,149.17
22044	71406	ACCOUNTS_PAYABLE	4/12/2023	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	4/25/2023		191.92
22009	71407	ACCOUNTS_PAYABLE	4/12/2023	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	4/25/2023		6,666.66
22007	71408	ACCOUNTS_PAYABLE	4/12/2023	BROWN SUPPLY CO.	4589	RECONCILED	4/25/2023		136.95
22035	71409	ACCOUNTS_PAYABLE	4/12/2023	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	4/25/2023		13,368.09
22029	71410	ACCOUNTS_PAYABLE	4/12/2023	DAVID KECK	7525	RECONCILED	4/25/2023		119.21
22025	71411	ACCOUNTS_PAYABLE	4/12/2023	DOMINO'S PIZZA	2767	RECONCILED	4/25/2023		1,245.00
22016	71412	ACCOUNTS_PAYABLE	4/12/2023	E. K. DISTRICT CAFETERIA	1402	RECONCILED	4/25/2023		37.17
22027	71413	ACCOUNTS_PAYABLE	4/12/2023	E.K. ATHLETIC BOOSTERS	577	RECONCILED	4/25/2023		577.01
22030	71414	ACCOUNTS_PAYABLE	4/12/2023	ELITE	7514	RECONCILED	4/25/2023		4,356.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		TRANSPORTATION GROUP					
22040	71415	ACCOUNTS_PAYABLE	4/12/2023	FANNING HOWEY ASSOCIATES	2676	RECONCILED	4/25/2023		$ 7,500.00
22020	71416	ACCOUNTS_PAYABLE	4/12/2023	EDWARD STEWART	556	RECONCILED	4/25/2023		309.00
22041	71417	ACCOUNTS_PAYABLE	4/12/2023	G & L SUPPLY	1051	RECONCILED	4/25/2023		121.32
22034	71418	ACCOUNTS_PAYABLE	4/12/2023	GCL EDUCATON SERVIES, LLC	5411	RECONCILED	4/25/2023		3,795.00
22043	71419	ACCOUNTS_PAYABLE	4/12/2023	GORDON FOOD SERVICE	950	RECONCILED	4/25/2023		31,335.51
22018	71420	ACCOUNTS_PAYABLE	4/12/2023	GREG ULEN	2228	OUTSTANDING			450.00
22039	71421	ACCOUNTS_PAYABLE	4/12/2023	HYLANT ADMINISTRATIVE SERVICES	2344	RECONCILED	4/25/2023		709.00
22026	71422	ACCOUNTS_PAYABLE	4/12/2023	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	4/25/2023		3,960.00
22014	71423	ACCOUNTS_PAYABLE	4/12/2023	KNOX CO WATER & WASTEWATER	135	RECONCILED	4/25/2023		927.58
22023	71424	ACCOUNTS_PAYABLE	4/12/2023	KNOX CO ED SER CENTER	17	RECONCILED	4/25/2023		89,367.19
22045	71425	ACCOUNTS_PAYABLE	4/12/2023	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	4/25/2023		191.00
22033	71426	ACCOUNTS_PAYABLE	4/12/2023	LANNING FOODS	92	RECONCILED	4/25/2023		763.08
22031	71427	ACCOUNTS_PAYABLE	4/12/2023	LOWE'S	1474	RECONCILED	4/25/2023		761.87
22017	71428	ACCOUNTS_PAYABLE	4/12/2023	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	4/25/2023		9,600.00
22036	71429	ACCOUNTS_PAYABLE	4/12/2023	MARK R. AMES	5249	RECONCILED	4/25/2023		3,060.00
22028	71430	ACCOUNTS_PAYABLE	4/12/2023	MELISSA MORELAND	2631	RECONCILED	4/25/2023		66.81
22010	71431	ACCOUNTS_PAYABLE	4/12/2023	MERRY MILK MAID, INC.	5529	RECONCILED	4/25/2023		5,209.56
22011	71432	ACCOUNTS_PAYABLE	4/12/2023	ALFRED NICKLES BAKERY	118	RECONCILED	4/25/2023		284.56
22015	71433	ACCOUNTS_PAYABLE	4/12/2023	PEACOCK WATER	2469	RECONCILED	4/25/2023		57.75
22037	71434	ACCOUNTS_PAYABLE	4/12/2023	PROFORMA	1078	RECONCILED	4/25/2023		2,533.88
22042	71435	ACCOUNTS_PAYABLE	4/12/2023	RUMPKE OF OHIO, INC	7504	RECONCILED	4/25/2023		103.87
22022	71436	ACCOUNTS_PAYABLE	4/12/2023	SCHOOL SPECIALTY, LLC	1765	RECONCILED	4/25/2023		128.94
22019	71437	ACCOUNTS_PAYABLE	4/12/2023	SOUTHEAST SECURITY	191	RECONCILED	4/25/2023		514.95
22012	71438	ACCOUNTS_P	4/12/2023	STANTON'S	98	RECONCILED	4/25/2023		357.23

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SHEET MUSIC					
22008	71439	ACCOUNTS_PAYABLE	4/12/2023	STAPLES ADVANTAGE	4723	RECONCILED	4/25/2023		$ 873.94
22038	71440	ACCOUNTS_PAYABLE	4/12/2023	TOM HOLTON	762	RECONCILED	4/25/2023		697.57
22032	71441	ACCOUNTS_PAYABLE	4/12/2023	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	4/25/2023		1,138.52
22046	71442	ACCOUNTS_PAYABLE	4/12/2023	TRUCK SALES & SERVICE INC	2867	RECONCILED	4/25/2023		10,529.71
22013	71443	ACCOUNTS_PAYABLE	4/12/2023	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	4/25/2023		220.33
22024	71444	ACCOUNTS_PAYABLE	4/12/2023	WM CORPORATE SERVICES, INC.	347	RECONCILED	4/25/2023		713.38
22087	71445	ACCOUNTS_PAYABLE	4/20/2023	ALTITUDE HEADQUARTERS, LLC	7545	OUTSTANDING			505.00
22059	71446	ACCOUNTS_PAYABLE	4/20/2023	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	4/27/2023		2,467.20
22089	71447	ACCOUNTS_PAYABLE	4/20/2023	AMERICAN FIDELITY	5124	RECONCILED	4/26/2023		99.55
22066	71448	ACCOUNTS_PAYABLE	4/20/2023	BRICKER & GRAYDON LLP	466	RECONCILED	4/25/2023		1,501.00
22086	71449	ACCOUNTS_PAYABLE	4/20/2023	BROWN SUPPLY CO.	4589	RECONCILED	4/25/2023		525.06
22065	71450	ACCOUNTS_PAYABLE	4/20/2023	CORESOURCE INC	1758	RECONCILED	4/26/2023		5,091.91
22078	71451	ACCOUNTS_PAYABLE	4/20/2023	LEAH B. CLENDENING	1442	RECONCILED	4/27/2023		1,505.75
22070	71452	ACCOUNTS_PAYABLE	4/20/2023	DIGITAL IMPRESSIONS INC.	5291	RECONCILED	4/26/2023		321.25
22068	71453	ACCOUNTS_PAYABLE	4/20/2023	E. K. DISTRICT CAFETERIA	1402	RECONCILED	4/25/2023		119.66
22060	71454	ACCOUNTS_PAYABLE	4/20/2023	EAST KNOX ELEMENTARY	1807	RECONCILED	4/25/2023		198.00
22062	71455	ACCOUNTS_PAYABLE	4/20/2023	ELITE TRANSPORTATION GROUP	7514	RECONCILED	4/25/2023		3,544.90
22075	71456	ACCOUNTS_PAYABLE	4/20/2023	ELIZABETH CLARK	2387	OUTSTANDING			85.15
22071	71457	ACCOUNTS_PAYABLE	4/20/2023	G & L SUPPLY	1051	RECONCILED	4/26/2023		558.73
22090	71458	ACCOUNTS_PAYABLE	4/20/2023	HEWLETT-PACKARD FINANCIAL SERV	5482	RECONCILED	4/25/2023		3,679.95
22061	71459	ACCOUNTS_PAYABLE	4/20/2023	INDUSTRIAL APPRAISAL CO	2415	OUTSTANDING			4,422.00
22085	71460	ACCOUNTS_PAYABLE	4/20/2023	KNOX COUNTY SHERIFF	1735	OUTSTANDING			2,000.00
22091	71461	ACCOUNTS_P	4/20/2023	KNOX	502	RECONCILED	4/27/2023		11,860.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		PUBLIC HEALTH					
22084	71462	ACCOUNTS_PAYABLE	4/20/2023	LEGACY SIGNS LLC	7568	RECONCILED	4/25/2023		$ 175.00
22079	71463	ACCOUNTS_PAYABLE	4/20/2023	MVNU MANAGEMENT LLC	7609	OUTSTANDING			480.00
22092	71464	ACCOUNTS_PAYABLE	4/20/2023	NORTH CENTRAL ESC	5056	RECONCILED	4/27/2023		760.00
22074	71465	ACCOUNTS_PAYABLE	4/20/2023	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	4/25/2023		68.00
22076	71466	ACCOUNTS_PAYABLE	4/20/2023	ON THE RISE BAR-B-QUE, LLC	5548	RECONCILED	4/25/2023		700.00
22082	71467	ACCOUNTS_PAYABLE	4/20/2023	PELLEGRINO MUSIC CENTER	5101	RECONCILED	4/26/2023		160.21
22088	71468	ACCOUNTS_PAYABLE	4/20/2023	RAYMOND GEDDES & CO., INC.	2000	RECONCILED	4/26/2023		263.60
22073	71469	ACCOUNTS_PAYABLE	4/20/2023	RESOURCE INTERNATIONAL, INC.	5462	RECONCILED	4/25/2023		500.00
22069	71470	ACCOUNTS_PAYABLE	4/20/2023	SARAH MARTIN	7579	RECONCILED	4/25/2023		1,530.00
22083	71471	ACCOUNTS_PAYABLE	4/20/2023	SERVICE WELDING SUPPLIES	1118	RECONCILED	4/26/2023		2,023.75
22064	71472	ACCOUNTS_PAYABLE	4/20/2023	SPEER MECHANICAL	600	RECONCILED	4/26/2023		3,355.00
22067	71473	ACCOUNTS_PAYABLE	4/20/2023	STAPLES ADVANTAGE	4723	RECONCILED	4/26/2023		31.49
22080	71474	ACCOUNTS_PAYABLE	4/20/2023	STARFALL EDUCATION FOUNDATION	488	OUTSTANDING			65.40
22081	71475	ACCOUNTS_PAYABLE	4/20/2023	TEACHER CREATED RESOURCES	2159	RECONCILED	4/27/2023		40.97
22072	71476	ACCOUNTS_PAYABLE	4/20/2023	TEACHER SYNERGY LLC	5179	RECONCILED	4/26/2023		196.18
22063	71477	ACCOUNTS_PAYABLE	4/20/2023	TKE CORP	401	OUTSTANDING			242.29
22077	71478	ACCOUNTS_PAYABLE	4/20/2023	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	4/26/2023		150.00
22094	71479	ACCOUNTS_PAYABLE	4/27/2023	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			1,608.14
22108	71480	ACCOUNTS_PAYABLE	4/27/2023	ANNETTE WOZNIAK	2196	OUTSTANDING			58.95
22095	71481	ACCOUNTS_PAYABLE	4/27/2023	ANTHEM LIFE	810	OUTSTANDING			804.00
22100	71482	ACCOUNTS_PAYABLE	4/27/2023	COLUMBIA GAS OF OHIO	96	OUTSTANDING			976.69
22103	71483	ACCOUNTS_PAYABLE	4/27/2023	DAVID KECK	7525	OUTSTANDING			125.76
22109	71484	ACCOUNTS_PAYABLE	4/27/2023	DAVID WAYNE NALLY	5366	RECONCILED	4/28/2023		80.00
22101	71485	ACCOUNTS_P	4/27/2023	DICK BLICK	13	OUTSTANDIN			113.55

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE				G			
22113	71486	ACCOUNTS_PAYABLE	4/27/2023	G & L SUPPLY	1051	OUTSTANDING			$ 101.32
22097	71487	ACCOUNTS_PAYABLE	4/27/2023	J & B ACOUSTICAL	2884	OUTSTANDING			2,239.00
22107	71488	ACCOUNTS_PAYABLE	4/27/2023	JESSICA BUSENBURG	2181	OUTSTANDING			208.47
22102	71489	ACCOUNTS_PAYABLE	4/27/2023	KNOX CO ED SER CENTER	17	OUTSTANDING			122,579.77
22116	71490	ACCOUNTS_PAYABLE	4/27/2023	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			3,019.86
22099	71491	ACCOUNTS_PAYABLE	4/27/2023	KROGER CO	651	OUTSTANDING			121.39
22115	71492	ACCOUNTS_PAYABLE	4/27/2023	META	1831	OUTSTANDING			460.00
22111	71493	ACCOUNTS_PAYABLE	4/27/2023	PITNEY BOWES GLOBAL	236	OUTSTANDING			186.12
22105	71494	ACCOUNTS_PAYABLE	4/27/2023	REALLY GOOD STUFF	1935	OUTSTANDING			95.61
22118	71495	ACCOUNTS_PAYABLE	4/27/2023	SCHOLASTIC INC	1205	OUTSTANDING			268.60
22117	71496	ACCOUNTS_PAYABLE	4/27/2023	SCHOOL SPECIALTY, LLC	1765	OUTSTANDING			517.35
22120	71497	ACCOUNTS_PAYABLE	4/27/2023	SCOTT SCRIVEN LLP	734	OUTSTANDING			3,463.04
22119	71498	ACCOUNTS_PAYABLE	4/27/2023	SHELBY ERLANDSON	7607	OUTSTANDING			61.57
22106	71499	ACCOUNTS_PAYABLE	4/27/2023	SPEER MECHANICAL	600	OUTSTANDING			1,738.00
22098	71500	ACCOUNTS_PAYABLE	4/27/2023	TEACHER SYNERGY LLC	5179	OUTSTANDING			161.99
22110	71501	ACCOUNTS_PAYABLE	4/27/2023	BEVERLY J FRYE	486	OUTSTANDING			38.00
22096	71502	ACCOUNTS_PAYABLE	4/27/2023	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,333.51
22112	71503	ACCOUNTS_PAYABLE	4/27/2023	Capital One	1117	OUTSTANDING			645.45
22104	71504	ACCOUNTS_PAYABLE	4/27/2023	WILSON LANGUAGE TRAINING CORP.	2470	OUTSTANDING			1,312.20
22114	71505	ACCOUNTS_PAYABLE	4/27/2023	XTEK PARTNERS INC	5230	OUTSTANDING			64,900.00
Grand Total									**$ 1,394,315.45**

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)	$ 44,366.00	$ 0.00	$ (44,366.00)	$ 7,410,320.00	$ 7,490,941.47	$ 80,621.47
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	470,239.00	513,876.09	43,637.09
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	247,735.00	249,094.39	1,359.39	2,606,809.00	2,586,507.36	(20,301.64)
01.040 Restricted Grants-in-Aid	8,700.00	13,426.53	4,726.53	145,407.00	136,650.21	(8,756.79)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	154,422.00	434,760.24	280,338.24	746,128.00	885,135.69	139,007.69
01.060 All Other Operating Revenue	36,771.00	48,067.78	11,296.78	448,957.89	750,081.81	301,123.92
01.070 Total Revenue	491,994.00	745,348.94	253,354.94	11,827,860.89	12,363,192.63	535,331.74
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	50,000.00	50,000.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	3,009.00	3,520.02	511.02
02.070 Total Other Financing Sources	0.00	0.00	0.00	53,009.00	53,520.02	511.02
02.080 Total Revenues and Other Financing Sources	491,994.00	745,348.94	253,354.94	11,880,869.89	12,416,712.65	535,842.76
03.010 Personal Services	377,135.00	377,201.79	66.79	3,904,521.00	3,827,008.65	(77,512.35)
03.020 Employees' Retirement/Insurance Benefits	188,086.00	182,090.84	(5,995.16)	1,850,159.00	1,803,973.91	(46,185.09)
03.030 Purchased Services	261,967.00	319,848.54	57,881.54	2,060,399.00	2,063,689.04	3,290.04
03.040 Supplies and Materials	67,886.00	28,402.11	(39,483.89)	427,478.00	326,903.35	(100,574.65)
03.050 Capital Outlay	0.00	0.00	0.00	103,400.00	103,400.00	0.00
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	19,029.00	1,530.39	(17,498.61)	141,072.00	169,067.07	27,995.07
04.500 Total Expenditures	914,103.00	909,073.67	(5,029.33)	8,487,029.00	8,294,042.02	(192,986.98)
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	914,103.00	909,073.67	(5,029.33)	8,537,029.00	8,344,042.02	(192,986.98)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(422,109.00)	(163,724.73)	258,384.27	3,343,840.89	4,072,670.63	728,829.74
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	17,225,001.36	17,225,001.36	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	(422,109.00)	17,061,276.63	17,483,385.63	3,343,840.89	17,061,276.63	13,717,435.74
08.010 Estimated Encumbrances June 30	0.00	982,055.42	982,055.42	0.00	982,055.42	982,055.42

Cafeteria Fund- FY 2019 Thru FY 2023

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		
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	446,940.00	446,940.00
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		
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	391,466.88	391,466.88
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	504,731.34	504,731.34
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		
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	504,731.34	504,731.34
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
BEGINNING BALANCE FY20	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$73,314.01												
Monthly Receipts	33.46	13,196.70	35,225.75	48,270.01	49,986.42	7,681.47	62,881.55	45,350.37	35,799.56	17,766.65	9,307.98	61,488.66
Fiscal Year-to-Date Receipts	33.46	13,230.16	48,455.91	96,725.92	146,712.34	154,393.81	217,275.36	262,625.73	298,425.29	316,191.94	325,499.92	386,988.58
Monthly Expenditures	14,558.06	14,994.70	45,144.12	40,963.82	45,138.85	43,527.57	30,288.54	38,638.71	36,604.59	31,414.66	20,845.49	34,878.26
Fiscal Year-to-Date Expenditures	14,558.06	29,552.76	74,696.88	115,660.70	160,799.55	204,327.12	234,615.66	273,254.37	309,858.96	341,273.62	362,119.11	396,997.37
Current Fund Balance	58,789.41	56,991.41	47,073.04	54,379.23	59,226.80	23,380.70	55,973.71	62,685.37	61,880.34	48,232.33	36,694.82	63,305.22
Encumbrances	249,851.98	253,004.61	227,386.84	207,279.29	179,345.14	150,852.44	136,430.92	113,692.82	92,805.74	65,531.07	57,319.76	234.85
Unencumbered Fund Balance	-191,062.57	-196,013.20	-180,313.80	-152,900.06	-120,118.34	-127,471.74	-80,457.21	-51,007.45	-30,925.40	-17,298.74	-20,624.94	63,070.37
BEGINNING BALANCE FY19	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$89,325.07												
Monthly Receipts	351.46	13,614.79	30,039.08	42,733.73	46,618.86	37,276.44	36,388.37	34,155.42	39,795.54	50,625.93	47,978.94	28,470.53
Fiscal Year-to-Date Receipts	351.46	13,966.25	44,005.33	86,739.06	133,357.92	170,634.36	207,022.73	241,178.15	280,973.69	331,599.62	379,578.56	408,049.09
Monthly Expenditures	16,679.94	14,787.47	37,067.95	37,371.43	47,405.68	37,361.55	37,817.77	35,118.88	29,995.46	37,434.61	40,853.70	52,165.71
Fiscal Year-to-Date Expenditures	16,679.94	31,467.41	68,535.36	105,906.79	153,312.47	190,674.02	228,491.79	263,610.67	293,606.13	331,040.74	371,894.44	424,060.15
Current Fund Balance	72,996.59	71,823.91	64,795.04	70,157.34	69,370.52	69,285.41	67,856.01	66,892.55	76,692.63	89,883.95	97,009.19	73,314.01
Encumbrances	263,676.00	264,609.74	245,298.79	224,534.00	192,851.52	172,525.14	150,580.34	131,410.23	115,519.93	93,909.89	68,568.06	285.50
Unencumbered Fund Balance	-190,679.41	-192,785.83	-180,503.75	-154,376.66	-123,481.00	-103,239.73	-82,724.33	-64,517.68	-38,827.30	-4,025.94	28,441.13	73,028.51