East Knox Local School District

Monthly Financial Report

For Month Ending August 31, 2022

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS
Board of Education
Steve Larcomb ~ Superintendent
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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on August 2022 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 $1,272,027 to end August
  - The cafeteria fund has a balance of $419,696.

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 $143,000 lower through August of the fiscal year compared to last year.
  - Expenses were $210,000 lower in August than 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 $236,000 lower for the year
  - Salaries down $50,939
  - Benefits down $6,587
  - Services down $214,497

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 down $143,000 for the fiscal year. Tax revenues are down $11,000 this year compared to last year.

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

Check #20844- APEX online programming
Check #20837- final payment on JR/SR High furniture
Check # 20838,20839- tuition
Check # 20855,20927- partial payment for new elem and jr/sr high math curriculum
Check # 20871-new bus camera systems
Check # 20898- moving from modulars to jr/sr high
Check # 20891- new student mapping programming
Check #20933- new health textbooks
Check #20937- parking lot work

CASH RECONCILIATION

MONTH OF August 2022

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.04% APY)		400,200.93
KILLBUCK SAVINGS BANK - MONEY MARKET (.35% APY)		889,422.91
STAROHIO - REGULAR ACCOUNT (2.37% APY)		9,527,313.49
STAROHIO-BUILDING FUND (2.37% APY)		3,363,549.41
US BANK- VARIOUS INVESTMENTS		12,107,418.58
US BANK-BUILDING PROJECT FUND		96,101.85
US BANK-JEFFERSON HEALTH PLAN		1,118,099.33
PAYROLL CHECKING ACCOUNT (.04% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		27,507,606.50
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-ATHLETIC PETTY CASH		1,200.00
CHANGE FUND - DOG POUND STORE		20.00
TOTAL CASH & CHANGE FUNDS		1,550.00
SUBTOTAL	$	27,509,156.50
OUTSTANDING CHECKS		(52,313.92)
DEPOSIT IN TRANSIT-JHP		
INTEREST		1.27
OUR BALANCE	**$**	**27,456,843.85**

INTEREST FOR August 2022

PEOPLES BANK	$	8.17
KILLBUCK SAVINGS BANK		170.30
US BANK		36,345.62
STAROHIO		23,694.96
TOTAL INTEREST	$	60,219.05

INVESTMENTS FOR August 2022

COMMERCIAL PAPER		2,550,090.57
CASH/SHORT TERM		519,051.44
CORPORATE BONDS AND NOTES		2,286,506.25
MUNICIPAL		200,000.00
US TREASURY		6,551,770.32
TOTAL INVESTMENTS	$	12,107,418.58

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	$ 1,114,469.96	$ 4,377,606.47	$ 661,571.29	$ 1,348,805.74	$ 15,939,937.53	$ 2,301,947.09	$ 13,637,990.44
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	74,990.60	334,306.81	427.59	2,273.80	982,694.28	768,147.00	214,547.28
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	51,588.57	460,949.97	520.58	3,056.98	1,265,300.92	1,059,548.00	205,752.92
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	73,127.68	329,921.20	28,753.87	240,102.37	1,272,027.74	428,831.91	843,195.83
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	12,203.85	12,303.85	2,495,909.21	2,495,443.56	465.65
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	13,213.62	22,555.72	389,046.10	746,061.91	3,459,651.26	3,019,422.60	440,228.66
006-0000	FOOD SERVICES	449,258.22	12.72	437.75	16,465.40	29,999.78	419,696.19	288,063.97	131,632.22
009-0000	UNIFORM SCHL SUPPLIES	10,647.45	440.00	480.00	6,389.33	6,389.33	4,738.12	1,968.84	2,769.28
009-9198	DOG POUND STORE	2,967.75	0.00	0.00	0.00	0.00	2,967.75	0.00	2,967.75
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	0.00	0.00	0.00	0.00	32,809.41	1,500.00	31,309.41
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	0.00	0.00	0.00	0.00	7,714.10	1,800.00	5,914.10
019-9000	SUPERINTENDENT -COKE	1,205.53	0.00	0.00	0.00	0.00	1,205.53	0.00	1,205.53
019-9320	FUEL UP TO PLAY 60	3,677.34	0.00	0.00	0.00	0.00	3,677.34	0.00	3,677.34
019-9602	SCHOLARSHIP FUND	4,648.00	0.00	0.00	0.00	0.00	4,648.00	0.00	4,648.00
019-9920	MARY E FARMER FUND	5,380.00	0.00	0.00	0.00	0.00	5,380.00	0.00	5,380.00
019-9922	COMMUNITY FOUNDATION/KCH DRUMLINE	1,192.00	0.00	0.00	1,047.00	1,192.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,304,221.67	85,959.33	235,482.01	230,272.77	421,604.35	1,118,099.33	0.00	1,118,099.33
200-9023	CLASS OF 2023	6,327.79	0.00	0.00	0.00	0.00	6,327.79	0.00	6,327.79
200-9024	CLASS OF 2024	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
200-9110	ART CLUB FUND	1,883.11	0.00	0.00	0.00	0.00	1,883.11	0.00	1,883.11
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	0.00	0.00	0.00	3,494.56	2,560.55	0.00	2,560.55
200-9330	F.F.A. FUND	7,701.60	0.00	0.00	0.00	97.57	7,604.03	2,965.00	4,639.03
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	0.00	0.00	0.00	0.00	1,972.30	0.00	1,972.30
200-9680	YEARBOOK FUND	552.27	0.00	0.00	0.00	0.00	552.27	0.00	552.27
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	0.00	0.00	0.00	0.00	19,679.71	0.00	19,679.71
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	0.00	0.00	0.00	0.00	714.93	0.00	714.93
300-9500	EAST KNOX ATHLETIC FUND	8,987.34	9,575.23	10,075.47	7,516.91	11,645.91	7,416.90	12,742.07	(5,325.17)
467-9020	STUDENT WELLNESS AND SUCCESS FUND FY20	48,813.08	0.00	0.00	0.00	0.00	48,813.08	48,813.08	0.00

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
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	$ 363,757.43	$ 0.00	$ 0.00	$ 8,795.68	$ 15,404.08	$ 348,353.35	$ 111,180.92	$ 237,172.43
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	59,228.36	59,228.36	144,853.21	182,543.66	(123,315.30)	3,181.88	(126,497.18)
507-9222	ARP ESSER III	0.00	7,861.02	7,861.02	3,930.36	7,861.02	0.00	2,616,000.00	(2,616,000.00)
516-9022	IDEA PART B FY22	0.00	9,125.60	25,646.18	9,125.60	25,646.18	0.00	0.00	0.00
516-9023	IDEA PART B FY23	0.00	0.00	0.00	7,718.70	7,718.70	(7,718.70)	0.00	(7,718.70)
516-9922	ARP IDEA FY22	0.00	4,271.85	8,623.64	2,610.07	8,623.64	0.00	35,364.16	(35,364.16)
572-9022	TITLE I FY22	0.00	72,883.52	72,883.52	36,441.50	72,883.52	0.00	0.00	0.00
572-9023	TITLE I FY23	0.00	0.00	0.00	0.00	0.00	0.00	7,488.15	(7,488.15)
584-9023	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	(19,500.00)
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	0.00	7,950.00	7,950.00	(7,950.00)	15,000.00	(22,950.00)
Grand Total		**$ 24,620,612.84**	**$ 1,576,748.06**	**$ 6,042,015.91**	**$ 1,575,639.81**	**$ 3,205,784.90**	**$ 27,456,843.85**	**$ 13,238,908.23**	**$ 14,217,935.62**

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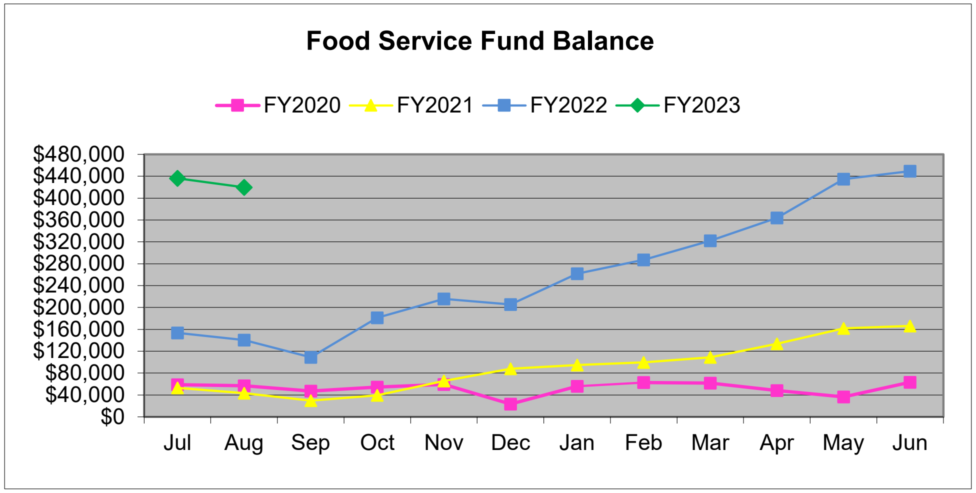
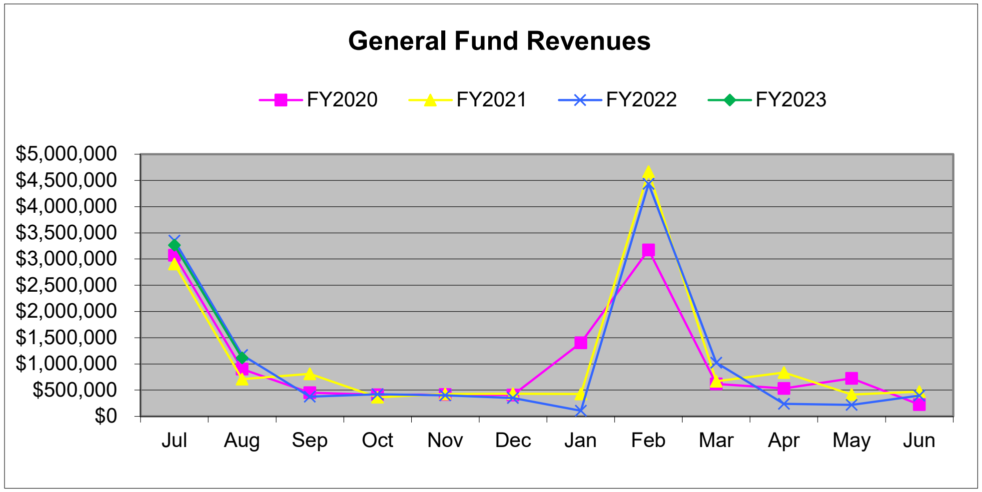
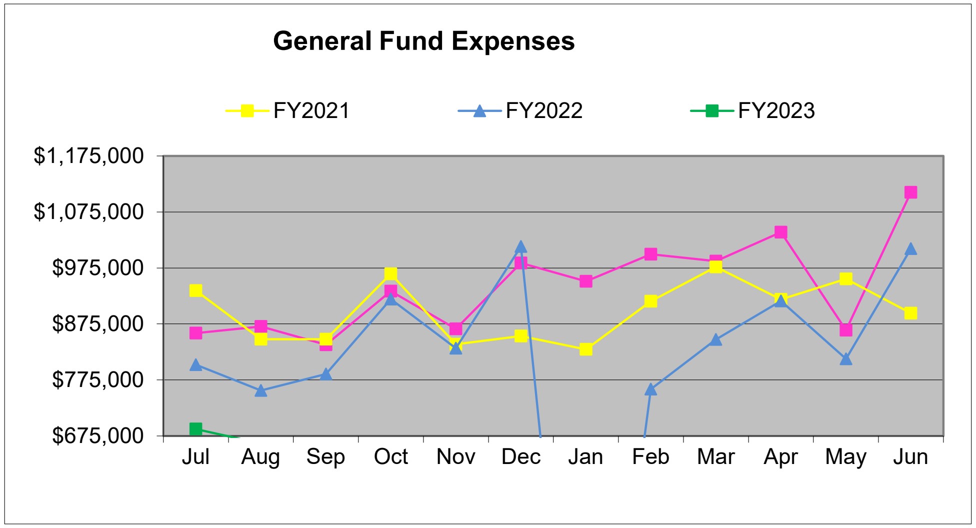
East Knox Local Schools

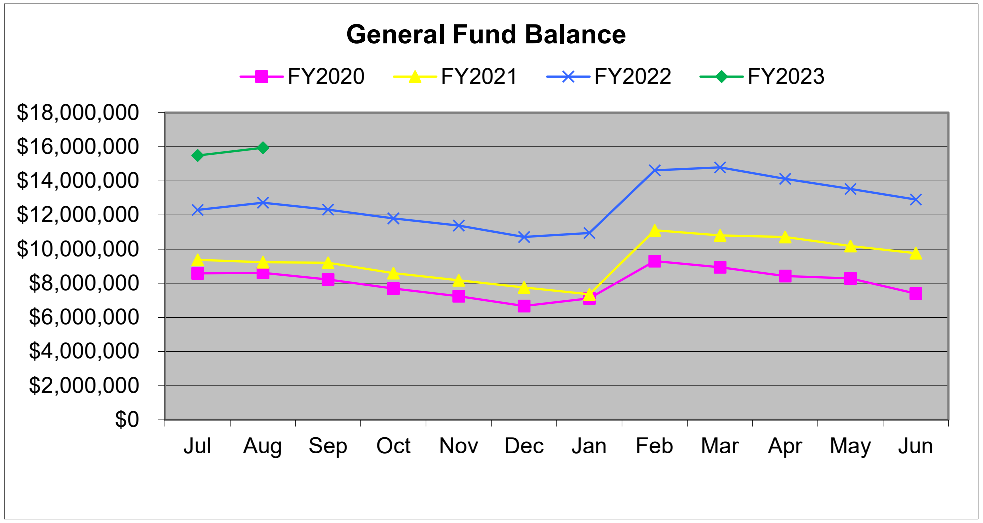
Monthly Finance Report

For the period ending: August 31, 2022









Permanent Improvement Fund Balance	1,020,033
Fund Balance Last August 2021:	974,939
Expenditures This Month:	28,753

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										
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,377,606.47	4,377,606.47	4,377,606.47	4,377,606.47	4,377,606.47	4,377,606.47	4,377,606.47	4,377,606.47	4,377,606.47	4,377,606.47
Monthly Expenditures	687,234.45	661,571.29										
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	1,348,805.74	1,348,805.74	1,348,805.74	1,348,805.74	1,348,805.74	1,348,805.74	1,348,805.74	1,348,805.74	1,348,805.74	1,348,805.74
Current Fund Balance	15,487,038.86	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53
Encumbrances	1,196,519.80	2,301,947.09										
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53	15,939,937.53
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	$ 3,734.80	$ 1,867.38	$ 0.00	$ 0.00	$ 21,834.20	14.61 %
	001-2400-100-0000	SALARIES/ADM	526,861.00	0.00	526,861.00	95,172.42	55,017.01	0.00	0.00	431,688.58	18.06
	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	362,270.90	0.00	362,270.90	67,331.90	28,774.00	0.00	0.00	294,939.00	18.59
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	5,220.90	2,610.44	0.00	0.00	28,067.10	15.68
	001-1100-100-0000	SALARIES/REG INST	2,152,089.00	0.00	2,152,089.00	324,923.58	162,460.80	0.00	0.00	1,827,165.42	15.10
	001-4100-100-0000	SALARIES/EXTRA CURR.	29,801.00	0.00	29,801.00	230.00	0.00	0.00	0.00	29,571.00	0.77
	001-4500-100-0000	SALARIES/EXTRA CURR	172,610.00	0.00	172,610.00	4,414.69	2,566.60	0.00	0.00	168,195.31	2.56
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	001-2500-100-0000	SALARIES/FISCAL	144,666.00	0.00	144,666.00	23,264.74	11,798.08	0.00	0.00	121,401.26	16.08
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	233,083.00	0.00	233,083.00	36,796.79	18,660.71	0.00	0.00	196,286.21	15.79
	001-1200-100-0000	SALARIES/SPECIAL	525,094.00	0.00	525,094.00	68,270.60	34,135.06	0.00	0.00	456,823.40	13.00
	001-2800-100-0000	SALARIES/TRANS	331,950.00	0.00	331,950.00	50,331.04	25,165.24	0.00	0.00	281,618.96	15.16
	001-2700-100-9905	GENERAL OPERATION/MAINT OF PLANT PERSONAL SER	4,122.95	0.00	4,122.95	4,168.16	0.00	0.00	0.00	(45.21)	101.10
	001-1300-100-0000	SALARIES/VOC ED	173,383.00	0.00	173,383.00	27,925.00	13,962.50	0.00	0.00	145,458.00	16.11
			$ 4,774,787.85	**$ 0.00**	**$ 4,774,787.85**	**$ 711,784.62**	**$ 357,017.82**	**$ 0.00**	**$ 0.00**	**$ 4,063,003.23**	
Object One Digit Level:		**200**									
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	94,097.42	0.00	94,097.42	16,875.98	8,482.76	12,977.89	0.00	64,243.55	31.73
	001-2400-200-0000	FRINGE BENEFITS/ADM	275,164.86	0.00	275,164.86	47,000.96	20,948.13	16,201.97	0.00	211,961.93	22.97
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	237,766.22	0.00	237,766.22	41,978.03	25,160.57	0.00	0.00	195,788.19	17.66
	001-4500-200-0000	FRINGE/EXTRA CURR	25,354.15	0.00	25,354.15	762.06	448.12	0.00	0.00	24,592.09	3.01

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	$ 79,742.21	$ 0.00	$ 79,742.21	$ 13,585.34	$ 6,781.43	$ 0.00	$ 0.00	$ 66,156.87	17.04 %
	001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	93,465.03	0.00	93,465.03	16,074.48	8,060.01	0.00	0.00	77,390.55	17.20
	001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	4,891.10	0.00	4,891.10	38.66	0.00	212.94	0.00	4,639.50	5.14
	001-2800-200-0000	FRINGE BENEFITS/TRANSP	250,374.44	0.00	250,374.44	39,244.49	19,609.37	0.00	0.00	211,129.95	15.67
	001-1200-200-0000	FRINGE BENEFITS/SP ED	262,378.48	0.00	262,378.48	36,901.77	18,705.70	0.00	0.00	225,476.71	14.06
	001-1100-200-0000	FRINGE BENEFITS/REG INST	1,089,953.04	1,599.97	1,091,553.01	150,226.81	71,713.84	0.00	0.00	941,326.20	13.76
	001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,812.75	0.00	31,812.75	5,304.44	2,651.25	0.00	0.00	26,508.31	16.67
	001-2300-200-0000	BOARD MEMBERS FRINGES	1,031.66	0.00	1,031.66	0.00	0.00	0.00	0.00	1,031.66	0.00
	001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	872.08	433.93	0.00	0.00	3,780.34	18.74
			$ 2,450,683.78	**$ 1,599.97**	**$ 2,452,283.75**	**$ 368,865.10**	**$ 182,995.11**	**$ 29,392.80**	**$ 0.00**	**$ 2,054,025.85**	
Object One Digit Level:	**400**										
	001-2200-400-0000	PURCHASED SERVICES/LIBRARY	17,620.00	0.00	17,620.00	0.00	0.00	16,408.07	0.00	1,211.93	93.12
	001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	360,500.00	3,274.75	363,774.75	50,860.08	30,859.01	251,054.87	0.00	61,859.80	83.00
	001-2100-400-0000	PURCHASED SERVICES/SUPPORT	337,822.56	175.00	337,997.56	1,907.74	1,795.08	280,005.60	0.00	56,084.22	83.41
	001-1200-400-0000	PURCHASED SERVICES/SPECIAL	950,239.28	39,702.75	989,942.03	31,182.07	13,222.56	943,694.82	0.00	15,065.14	98.48
	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	632.65	469.62	6,059.38	0.00	2,307.97	74.36
	001-1100-400-0000	PURCHASED SERVICES/REG INST	207,250.00	597.50	207,847.50	20,772.69	7,180.31	12,463.66	0.00	174,611.15	15.99
	001-2800-400-0000	PURCHASED SERVICES/TRANSP	99,550.00	4,820.16	104,370.16	6,351.03	4,366.21	64,699.28	0.00	33,319.85	68.08
	001-2400-400-0000	PURCHASED SERVICES/ADM	127,150.00	1,621.00	128,771.00	5,986.54	5,123.90	62,168.10	0.00	60,616.36	52.93
	001-2300-400-0000	PURCHASED SERVICES/BD OF ED	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	215,000.00	43,078.67	258,078.67	12,403.46	3,335.00	217,877.31	0.00	27,797.90	89.23
	001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,250.00	3,273.00	30,523.00	4,625.09	3,026.49	11,267.24	0.00	14,630.67	52.07

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
		$ 2,361,381.84	**$ 97,042.83**	**$ 2,458,424.67**	**$ 134,721.35**	**$ 69,378.18**	**$ 1,875,698.33**	**$ 0.00**	**$ 448,004.99**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	$ 10,000.00	$ 622.11	$ 10,622.11	$ 339.57	$ 339.57	$ 1,387.23	$ 0.00	$ 8,895.31	16.26 %
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	5,212.59	7,212.59	5,207.41	1,465.24	1,880.71	0.00	124.47	98.27
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,100.00	286.46	10,386.46	561.79	350.50	5,301.14	0.00	4,523.53	56.45
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	62,000.00	4,318.25	66,318.25	17,981.29	14,519.92	22,437.10	0.00	25,899.86	60.95
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	169,750.00	0.00	169,750.00	3,078.90	3,078.90	165,200.00	0.00	1,471.10	99.13
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	289.78	289.78	10,666.83	0.00	2,829.85	79.47
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	71,000.00	0.00	71,000.00	10,739.30	8,194.30	6,899.20	0.00	53,361.50	24.84
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	0.00	0.00	800.00	0.00	200.00	80.00
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	5,000.00	5,000.00	4,588.00	4,588.00	412.00	0.00	0.00	100.00
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	166,350.05	7,625.74	173,975.79	13,369.88	11,366.26	53,554.75	0.00	107,051.16	38.47
		$ 511,200.05	**$ 23,351.61**	**$ 534,551.66**	**$ 56,155.92**	**$ 44,192.47**	**$ 268,538.96**	**$ 0.00**	**$ 209,856.78**	
Object One Digit Level:	**600**									
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	92,000.00	0.00	92,000.00	0.00	0.00	103,400.00	0.00	(11,400.00)	112.39
		$ 92,000.00	**$ 0.00**	**$ 92,000.00**	**$ 0.00**	**$ 0.00**	**$ 103,400.00**	**$ 0.00**	**$ (11,400.00)**	
Object One Digit Level:	**800**									
001-2300-800-0000	DUES & FEES/BD OF ED	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	123,875.00	2,700.00	126,575.00	27,238.75	6,617.13	24,917.00	0.00	74,419.25	41.21
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00
001-2400-800-0000	OTHER EXPENSES/ADM	14,300.00	0.00	14,300.00	4,208.16	1,370.58	0.00	0.00	10,091.84	29.43
001-2700-	OTHER EXPENSES/OP &	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	800-0000	MAINT									
			$ 145,700.00	**$ 2,700.00**	**$ 148,400.00**	**$ 31,446.91**	**$ 7,987.71**	**$ 24,917.00**	**$ 0.00**	**$ 92,036.09**	
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**	
			$ 10,385,753.52	**$ 124,694.41**	**$ 10,510,447.93**	**$ 1,352,973.90**	**$ 661,571.29**	**$ 2,301,947.09**	**$ 0.00**	**$ 6,855,526.94**	
	Grand Total		**$ 10,385,753.52**	**$ 124,694.41**	**$ 10,510,447.93**	**$ 1,352,973.90**	**$ 661,571.29**	**$ 2,301,947.09**	**$ 0.00**	**$ 6,855,526.94**	

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	$ 68,335.74	$ 68,335.74	$ 138,021.68	$ 74,664.26	47.79 %
001-1410-0000-000000-000	INTEREST	87,500.00	65,103.53	47,917.11	123,247.90	22,396.47	74.40
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	713.00	131.24	65.62	306.53	581.76	18.41
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	9.00	9.00	933.51	(9.00)	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,410,662.00	3,079,279.88	336,828.11	7,325,488.51	4,331,382.12	41.55
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	56,268.00	8,773.66	4,386.52	36,765.31	47,494.34	15.59
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	3,020,310.00	498,891.53	249,705.18	1,740,413.93	2,521,418.47	16.52
001-3190-0000-000000-000	CASINO REVENUE .	62,515.00	32,026.05	32,026.05	62,664.53	30,488.95	51.23
001-1890-0000-000000-000	OTHER MISC REVENUE	27,452.00	970.01	249.51	26,969.75	26,481.99	3.53
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	69,546.00	10,764.76	5,381.00	80,308.10	58,781.24	15.48
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	0.00	0.00	7,156.87	2,500.00	0.00
001-1810-0000-000000-000	RENTAL/SCHOOL PROPERTY	0.00	0.00	0.00	6.00	0.00	0.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	470,240.00	232,575.85	0.00	466,567.56	237,664.15	49.46
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	200.00	200.00	937.22	800.00	20.00
001-1832-0000-000000-000	Services provided/Other School Agencies	52,000.00	0.00	0.00	36,786.47	52,000.00	0.00
001-1635-0000-000000-000	ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00	1,700.00	0.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	92,000.00	5,538.13	0.00	60,395.11	86,461.87	6.02
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	250.95	130.26	130,298.80	99,749.05	0.25
001-3216-0000-000000-000	GIFTED REVENUE	53,115.00	7,168.28	3,584.14	60,283.42	45,946.72	13.50
001-3219-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	0.00	0.00	0.00	(14,107.80)	0.00	0.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	0.00	1,856.40	0.00	12,335.65	(1,856.40)	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	62,000.00	0.00	0.00	49,884.61	62,000.00	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	1,189.00	161.64	81.90	1,350.96	1,027.36	13.59

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	$ 750,475.00	$ 365,569.82	$ 365,569.82	$ 742,080.24	$ 384,905.18	48.71 %
001-1227-0000-000000-000	OPEN ENROLLMENT IN TUITION	0.00	0.00	0.00	(292,414.00)	0.00	0.00
		$ 12,512,485.00	**$ 4,427,606.47**	**$ 1,114,469.96**	**$ 10,848,380.86**	**$ 8,084,878.53**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	8.84	8.84	8.84	(8.84)	0.00
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	849,250.00	434,601.92	42,996.35	1,016,191.60	414,648.08	51.17
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	138,250.00	8,583.38	8,583.38	17,397.22	129,666.62	6.21
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	26,120.00	12,924.37	0.00	25,927.42	13,195.63	49.48
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	35,890.00	17,755.83	0.00	35,619.76	18,134.17	49.47
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	100,630.00	45,298.53	45,298.53	91,882.82	55,331.47	45.01
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	618,160.00	276,083.91	29,692.07	658,893.74	342,076.09	44.66
		$ 1,768,300.00	**$ 795,256.78**	**$ 126,579.17**	**$ 1,845,921.40**	**$ 973,043.22**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	620,950.00	268,107.34	29,432.08	640,061.17	352,842.66	43.18
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	76,000.00	43,695.60	43,695.60	88,631.44	32,304.40	57.49
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	36,620.00	18,118.26	0.00	36,346.81	18,501.74	49.48
003-1943-9922-000000-000	PROCEEDS FROM SALE OF LT TANs	0.00	0.00	0.00	2,850,000.00	0.00	0.00
		$ 733,570.00	**$ 329,921.20**	**$ 73,127.68**	**$ 3,615,039.42**	**$ 403,648.80**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	0.00	22,555.72	13,213.62	71,021.69	(22,555.72)	0.00
		$ 0.00	**$ 22,555.72**	**$ 13,213.62**	**$ 71,021.69**	**$ (22,555.72)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	27.76	12.72	99.78	72.24	27.76
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	1,000.00	0.00	0.00	91.00	1,000.00	0.00
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	1,500.00	0.00	0.00	455.00	1,500.00	0.00
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	0.00	0.00	6,942.40	0.00	0.00
006-1523-0000-000000-003	ADULT ALA CARTE SALES-ELEM	4,000.00	0.00	0.00	2,522.75	4,000.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	80,000.00	100.00	0.00	5,249.45	79,900.00	0.12

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	$ 150,000.00	$ 309.99	$ 0.00	$ 128,665.64	$ 149,690.01	0.21 %
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	0.00	0.00	11,441.25	20,000.00	0.00
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	0.00	0.00	0.00	3,000.00	0.00
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	0.00	0.00	224.52	3,000.00	0.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	60,000.00	0.00	0.00	(714.92)	60,000.00	0.00
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	170,000.00	0.00	0.00	300,717.20	170,000.00	0.00
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	9,000.00	0.00	0.00	6,208.50	9,000.00	0.00
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	0.00	0.00	186.50	500.00	0.00
006-1521-0000-000000-003	ADULT BREAKFAST SALES-ELEMENTARY	100.00	0.00	0.00	0.00	100.00	0.00
		$ 502,200.00	**$ 437.75**	**$ 12.72**	**$ 462,089.07**	**$ 501,762.25**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	1,399.41	1,500.00	0.00
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	240.00	200.00	7,649.00	9,760.00	2.40
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	240.00	240.00	2,411.80	9,760.00	2.40
		$ 21,500.00	**$ 480.00**	**$ 440.00**	**$ 11,460.21**	**$ 21,020.00**	
Fund:	**018**						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	0.00	0.00	2,756.97	4,000.00	0.00
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	0.00	0.00	1,500.00	0.00	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	**$ 0.00**	**$ 0.00**	**$ 4,256.97**	**$ 9,100.00**	
Fund:	**019**						
019-1890-9922-000000-000	COMMUNITY FOUNDATION/KCH PROCEEDS	0.00	0.00	0.00	14,270.00	0.00	0.00
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	750.00	750.00	0.00
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	3,100.00	0.00	0.00
		$ 13,320.00	**$ 0.00**	**$ 0.00**	**$ 18,120.00**	**$ 13,320.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	10,000.00	1,786.54	873.12	4,117.72	8,213.46	17.87

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	$ 2,000,000.00	$ 233,695.47	$ 85,086.21	$ 1,187,067.41	$ 1,766,304.53	11.68 %
		$ 2,010,000.00	**$ 235,482.01**	**$ 85,959.33**	**$ 1,191,185.13**	**$ 1,774,517.99**	
Fund:	**200**						
200-1626-9022-000000-000	CLASS OF 2022 SALES	0.00	0.00	0.00	1,190.00	0.00	0.00
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	0.00	0.00	110.00	850.00	0.00
200-1820-9320-000000-000	FCCLA DONATIONS	0.00	0.00	0.00	4,944.00	0.00	0.00
200-1820-9330-000000-000	FFA - DONATIONS	9,000.00	0.00	0.00	649.00	9,000.00	0.00
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	0.00	0.00	760.50	3,000.00	0.00
200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	0.00	0.00	0.00	212.00	0.00	0.00
200-1626-9710-000000-000	NHS - SALES	0.00	0.00	0.00	150.00	0.00	0.00
200-1636-9690-000000-000	DUE & FEES (FIELD TRIPS) EK ELEMENTARY	0.00	0.00	0.00	585.00	0.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	28,000.00	0.00	0.00	7,308.77	28,000.00	0.00
200-1626-9024-000000-000	CLASS OF 2024 SALES	5,800.00	0.00	0.00	600.00	5,800.00	0.00
200-1633-9320-000000-000	FCCLA DUES & FEES	650.00	0.00	0.00	35.00	650.00	0.00
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	0.00	0.00	0.00	612.00	0.00	0.00
200-1623-9320-000000-000	FCCLA-SALES	7,195.00	0.00	0.00	1,330.55	7,195.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	0.00	0.00	205.00	0.00	0.00
200-1637-9710-000000-000	NHS - DUES	0.00	0.00	0.00	100.00	0.00	0.00
200-1626-9023-000000-000	CLASS OF 2023 SALES	0.00	0.00	0.00	6,470.07	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	45,000.00	0.00	0.00	9,740.10	45,000.00	0.00
		$ 99,495.00	**$ 0.00**	**$ 0.00**	**$ 35,001.99**	**$ 99,495.00**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	4,000.00	0.00	0.00	2,604.00	4,000.00	0.00
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	0.47	0.23	5.15	49.53	0.94
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	0.00	0.00	3,200.00	0.00	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	0.00	500.00	0.00	3,281.00	(500.00)	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	$ 73,000.00	$ 9,575.00	$ 9,575.00	$ 26,519.00	$ 63,425.00	13.12 %
		$ 77,050.00	**$ 10,075.47**	**$ 9,575.23**	**$ 35,609.15**	**$ 66,974.53**	
Fund:	**499**						
499-3219-9022-000000-000	SCHOOL BUS PURCHASE REVENUE	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00
		$ 45,000.00	**$ 45,000.00**	**$ 0.00**	**$ 45,000.00**	**$ 0.00**	
Fund:	**507**						
507-4220-9022-000000-000	ESSER II FUNDS FY22	681,695.99	59,228.36	59,228.36	295,366.07	622,467.63	8.69
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	2,865,087.75	7,861.02	7,861.02	41,349.37	2,857,226.73	0.27
		$ 3,546,783.74	**$ 67,089.38**	**$ 67,089.38**	**$ 336,715.44**	**$ 3,479,694.36**	
Fund:	**516**						
516-4220-9022-000000-000	IDEA PART B FED REST GRANT FED-STATE	25,639.59	25,646.18	9,125.60	156,596.21	(6.59)	100.03
516-4220-9922-000000-000	ARP IDEA REVENUE	53,987.80	8,623.64	4,271.85	8,623.64	45,364.16	15.97
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	258,894.32	0.00	0.00	0.00	258,894.32	0.00
		$ 338,521.71	**$ 34,269.82**	**$ 13,397.45**	**$ 165,219.85**	**$ 304,251.89**	
Fund:	**572**						
572-4220-9023-000000-000	TITLE I FY23 REVENUE	420,109.06	0.00	0.00	0.00	420,109.06	0.00
572-4220-9022-000000-000	TITLE I FED REST GRANT FED-STATE	72,885.95	72,883.52	72,883.52	297,398.20	2.43	100.00
		$ 492,995.01	**$ 72,883.52**	**$ 72,883.52**	**$ 297,398.20**	**$ 420,111.49**	
Fund:	**584**						
584-4220-9023-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	33,407.24	0.00	0.00	0.00	33,407.24	0.00
584-4220-9022-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	27,338.68	0.00	0.00
		$ 33,407.24	**$ 0.00**	**$ 0.00**	**$ 27,338.68**	**$ 33,407.24**	
Fund:	**587**						
587-4220-9022-000000-000	ARP IDEA EARLY CHILDHOOD REVENUE	957.79	957.79	0.00	4,000.73	0.00	100.00
		$ 957.79	**$ 957.79**	**$ 0.00**	**$ 4,000.73**	**$ 0.00**	
Fund:	**590**						
590-4220-9023-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	63,996.70	0.00	0.00	0.00	63,996.70	0.00
590-4220-9022-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	32,580.90	0.00	0.00
		$ 63,996.70	**$ 0.00**	**$ 0.00**	**$ 32,580.90**	**$ 63,996.70**	
Grand Total		**$ 22,268,682.19**	**$ 6,042,015.91**	**$ 1,576,748.06**	**$ 19,046,339.69**	**$ 16,226,666.28**	

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20823	0	PAYROLL	8/5/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	8/30/2022		$ 223,587.54
20824	0	ACCOUNTS_PAYABLE	8/5/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	8/30/2022		3,300.97
20873	0	PAYROLL	8/19/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	8/30/2022		211,081.52
20874	0	ACCOUNTS_PAYABLE	8/15/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	8/30/2022		2,922.67
20875	0	ACCOUNTS_PAYABLE	8/16/2022	SERS (memo vendor)	900005	RECONCILED	8/30/2022		17,234.00
20876	0	ACCOUNTS_PAYABLE	8/16/2022	Strs Ohio (memo vendor)	900004	RECONCILED	8/30/2022		48,664.00
20904	0	ACCOUNTS_PAYABLE	8/22/2022	VISA	900003	RECONCILED	8/30/2022		2,181.96
20905	0	ACCOUNTS_PAYABLE	8/22/2022	American Electric Power	900009	RECONCILED	8/30/2022		11,661.47
20906	0	ACCOUNTS_PAYABLE	8/22/2022	OHIO DEPARTMENT OF COMMERCE	900018	RECONCILED	8/30/2022		375.00
20907	0	ACCOUNTS_PAYABLE	8/22/2022	BWC STATE INSURANCE FUND	900012	RECONCILED	8/30/2022		906.00
20908	0	ACCOUNTS_PAYABLE	8/22/2022	SPECTRUM	900014	RECONCILED	8/30/2022		862.17
20909	0	ACCOUNTS_PAYABLE	8/22/2022	DIRECT ENERGY BUSINESS	900019	RECONCILED	8/30/2022		1,150.46
20910	0	ACCOUNTS_PAYABLE	8/22/2022	SERS (memo vendor)	900005	RECONCILED	8/30/2022		10,066.17
20911	0	ACCOUNTS_PAYABLE	8/22/2022	Strs Ohio (memo vendor)	900004	RECONCILED	8/30/2022		1,622.66
20939	0	ACCOUNTS_PAYABLE	8/30/2022	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	8/30/2022		1,155.04
20940	0	ACCOUNTS_PAYABLE	8/30/2022	DIRECT ENERGY BUSINESS	900019	RECONCILED	8/30/2022		400.00
20941	0	ACCOUNTS_PAYABLE	8/30/2022	JEFFERSON HEALTH PLAN	900016	RECONCILED	8/31/2022		127,111.50
20835	70381	ACCOUNTS_PAYABLE	8/3/2022	BEYOND CONSULTING GROUP LLC	5478	RECONCILED	8/30/2022		2,169.50
20830	70382	ACCOUNTS_PAYABLE	8/3/2022	BRICKER & ECKLER LLP	466	RECONCILED	8/30/2022		1,809.50
20850	70383	ACCOUNTS_PAYABLE	8/3/2022	CHRISTIN SMILEY	7556	RECONCILED	8/30/2022		466.24
20836	70384	ACCOUNTS_PAYABLE	8/3/2022	CLASSLINK, INC.	5453	RECONCILED	8/30/2022		4,694.30
20847	70385	ACCOUNTS_PAYABLE	8/3/2022	DICK BLICK	13	RECONCILED	8/30/2022		3.87
20829	70386	ACCOUNTS_PAYABLE	8/3/2022	DISCOUNT SCHOOL SUPPLY	2057	RECONCILED	8/30/2022		2,325.70
20844	70387	ACCOUNTS_PAYABLE	8/3/2022	EDMENTUM	5006	RECONCILED	8/30/2022		22,813.00

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20827	70388	ACCOUNTS_PAYABLE	8/3/2022	FANNING HOWEY ASSOCIATES	2676	RECONCILED	8/30/2022		$ 18,475.31
20837	70389	ACCOUNTS_PAYABLE	8/3/2022	FILTER TECHNOLOGY INC.	4799	RECONCILED	8/30/2022		6,271.50
20826	70390	ACCOUNTS_PAYABLE	8/3/2022	FRANKLIN CAPITAL HOLDINGS LLC	7548	RECONCILED	8/30/2022		52,999.80
20843	70391	ACCOUNTS_PAYABLE	8/3/2022	GRAINGER	1430	RECONCILED	8/30/2022		40.54
20831	70392	ACCOUNTS_PAYABLE	8/3/2022	HEARTLAND PAYMENT SYSTEMS	5048	RECONCILED	8/30/2022		2,989.00
20846	70393	ACCOUNTS_PAYABLE	8/3/2022	HOLMES RENTAL	4987	RECONCILED	8/30/2022		78.00
20838	70394	ACCOUNTS_PAYABLE	8/3/2022	I AM BOUNDLESS, INC.	5427	RECONCILED	8/30/2022		10,794.00
20845	70395	ACCOUNTS_PAYABLE	8/3/2022	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	8/30/2022		2,400.00
20839	70396	ACCOUNTS_PAYABLE	8/3/2022	JONATHAN KIRCH	5421	RECONCILED	8/30/2022		1,220.00
20840	70397	ACCOUNTS_PAYABLE	8/3/2022	MARK R. AMES	5249	RECONCILED	8/30/2022		3,060.00
20833	70398	ACCOUNTS_PAYABLE	8/3/2022	MARTIN PUBLIC SEATING, LLC	7524	RECONCILED	8/30/2022		447.00
20828	70399	ACCOUNTS_PAYABLE	8/3/2022	NEOLA, INC.	1563	RECONCILED	8/30/2022		750.00
20825	70400	ACCOUNTS_PAYABLE	8/3/2022	RUMPKE OF OHIO, INC	7504	RECONCILED	8/30/2022		1,000.05
20841	70401	ACCOUNTS_PAYABLE	8/3/2022	SCHAEFFER MFG. CO.	1679	RECONCILED	8/30/2022		3,078.90
20832	70402	ACCOUNTS_PAYABLE	8/3/2022	SHERWIN WILLIAMS	111	RECONCILED	8/30/2022		110.46
20842	70403	ACCOUNTS_PAYABLE	8/3/2022	BRAKEFIRE INC.	4547	RECONCILED	8/30/2022		511.00
20849	70404	ACCOUNTS_PAYABLE	8/3/2022	THE LAMPO GROUP INC.	474	RECONCILED	8/30/2022		799.80
20848	70405	ACCOUNTS_PAYABLE	8/3/2022	TOM HOLTON	762	RECONCILED	8/30/2022		340.62
20834	70406	ACCOUNTS_PAYABLE	8/3/2022	TRUCK SALES & SERVICE INC	2867	RECONCILED	8/30/2022		1,627.27
20852	70407	ACCOUNTS_PAYABLE	8/12/2022	ADTEC ADMINISTRATIVE &	4881	RECONCILED	8/30/2022		660.00
20854	70408	ACCOUNTS_PAYABLE	8/12/2022	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	8/31/2022		288.00
20872	70409	ACCOUNTS_PAYABLE	8/12/2022	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	8/30/2022		440.00
20855	70410	ACCOUNTS_PAYABLE	8/12/2022	CENGAGE LEARNING	2889	RECONCILED	8/30/2022		63,124.68
20857	70411	ACCOUNTS_PAYABLE	8/12/2022	CHRISTIN SMILEY	7556	RECONCILED	8/30/2022		582.80

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20862	70412	ACCOUNTS_PAYABLE	8/12/2022	DISCOUNT SCHOOL SUPPLY	2057	RECONCILED	8/30/2022		$ 1,565.63
20865	70413	ACCOUNTS_PAYABLE	8/12/2022	GRAINGER	1430	RECONCILED	8/30/2022		594.88
20863	70414	ACCOUNTS_PAYABLE	8/12/2022	JONATHAN KIRCH	5421	RECONCILED	8/30/2022		381.25
20858	70415	ACCOUNTS_PAYABLE	8/12/2022	KNOX CO WATER & WASTEWATER	135	RECONCILED	8/30/2022		176.58
20867	70416	ACCOUNTS_PAYABLE	8/12/2022	KNOX CO ED SER CENTER	17	RECONCILED	8/30/2022		30.00
20864	70417	ACCOUNTS_PAYABLE	8/12/2022	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	8/30/2022		25.00
20869	70418	ACCOUNTS_PAYABLE	8/12/2022	LOWE'S	1474	RECONCILED	8/30/2022		1,221.54
20870	70419	ACCOUNTS_PAYABLE	8/12/2022	OAESA	1377	RECONCILED	8/30/2022		295.00
20866	70420	ACCOUNTS_PAYABLE	8/12/2022	PELLEGRINO MUSIC CENTER	5101	RECONCILED	8/31/2022		790.00
20859	70421	ACCOUNTS_PAYABLE	8/12/2022	RUMPKE OF OHIO, INC	7504	RECONCILED	8/30/2022		97.27
20851	70422	ACCOUNTS_PAYABLE	8/12/2022	SOUTHEAST SECURITY	191	RECONCILED	8/31/2022		514.95
20856	70423	ACCOUNTS_PAYABLE	8/12/2022	STAPLES ADVANTAGE	4723	RECONCILED	8/30/2022		21.01
20853	70424	ACCOUNTS_PAYABLE	8/12/2022	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	8/30/2022		129.13
20871	70425	ACCOUNTS_PAYABLE	8/12/2022	STEPHEN M DICK	5256	RECONCILED	8/30/2022		7,641.00
20860	70426	ACCOUNTS_PAYABLE	8/12/2022	BREWER-GARRETT	5464	RECONCILED	8/30/2022		4,386.20
20868	70427	ACCOUNTS_PAYABLE	8/12/2022	BEVERLY J FRYE	486	RECONCILED	8/30/2022		230.00
20861	70428	ACCOUNTS_PAYABLE	8/12/2022	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	8/30/2022		220.33
20892	70429	ACCOUNTS_PAYABLE	8/18/2022	ACCENT	231	OUTSTANDING			6,027.50
20896	70430	ACCOUNTS_PAYABLE	8/18/2022	BOWER FIRE EXTINGUISHER SALES	5406	RECONCILED	8/30/2022		406.98
20897	70431	ACCOUNTS_PAYABLE	8/18/2022	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	8/30/2022		250.00
20881	70432	ACCOUNTS_PAYABLE	8/18/2022	BRIAN SKOWRONSKI	5513	RECONCILED	8/30/2022		2,250.00
20889	70433	ACCOUNTS_PAYABLE	8/18/2022	CENGAGE LEARNING	2889	RECONCILED	8/30/2022		1,207.80
20894	70434	ACCOUNTS_PAYABLE	8/18/2022	COLUMBIA GAS OF OHIO	96	OUTSTANDING			818.50
20877	70435	ACCOUNTS_PAYABLE	8/18/2022	CORESOURCE INC	1758	RECONCILED	8/30/2022		4,909.99
20898	70436	ACCOUNTS_PAYABLE	8/18/2022	DEARMAN MOVING AND STORAGE	5528	RECONCILED	8/30/2022		5,844.80
20900	70437	ACCOUNTS_PAYABLE	8/18/2022	ECHO 24, INC	7564	RECONCILED	8/30/2022		600.00
20887	70438	ACCOUNTS_PAYABLE	8/18/2022	ELFORD,	5455	RECONCILED	8/30/2022		308,647.96

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		INC.					
20893	70439	ACCOUNTS_PAYABLE	8/18/2022	ELITE TRANSPORTATION GROUP	7514	RECONCILED	8/30/2022		$ 875.00
20895	70440	ACCOUNTS_PAYABLE	8/18/2022	EDWARD STEWART	556	RECONCILED	8/30/2022		335.00
20878	70441	ACCOUNTS_PAYABLE	8/18/2022	HOLMES RENTAL	4987	RECONCILED	8/30/2022		740.05
20885	70442	ACCOUNTS_PAYABLE	8/18/2022	INDUSTRIAL APPRAISAL CO	2415	RECONCILED	8/30/2022		620.00
20886	70443	ACCOUNTS_PAYABLE	8/18/2022	JULIAN & GRUBE INC.	4750	RECONCILED	8/30/2022		1,633.00
20902	70444	ACCOUNTS_PAYABLE	8/18/2022	Learning Effects, Inc	7562	OUTSTANDING			3,500.00
20884	70445	ACCOUNTS_PAYABLE	8/18/2022	Literacy Resources, LLC	7563	RECONCILED	8/30/2022		3,724.92
20901	70446	ACCOUNTS_PAYABLE	8/18/2022	MANSFIELD BRICK AND SUPPLY	5544	RECONCILED	8/30/2022		1,331.77
20891	70447	ACCOUNTS_PAYABLE	8/18/2022	NWEA	7558	RECONCILED	8/30/2022		20,362.50
20883	70448	ACCOUNTS_PAYABLE	8/18/2022	OIAAA	4664	RECONCILED	8/30/2022		420.00
20879	70449	ACCOUNTS_PAYABLE	8/18/2022	SCHOOL SPECIALTY, LLC	1765	OUTSTANDING			432.06
20882	70450	ACCOUNTS_PAYABLE	8/18/2022	SCOTT SCRIVEN LLP	734	RECONCILED	8/30/2022		199.50
20888	70451	ACCOUNTS_PAYABLE	8/18/2022	SPA ASSOCIATES	360	RECONCILED	8/30/2022		142.50
20890	70452	ACCOUNTS_PAYABLE	8/18/2022	STAPLES ADVANTAGE	4723	VOID		8/18/2022	231.99
20880	70453	ACCOUNTS_PAYABLE	8/18/2022	STEPHEN M DICK	5256	RECONCILED	8/30/2022		65.00
20899	70454	ACCOUNTS_PAYABLE	8/18/2022	TIMOTHY KNELL	7557	RECONCILED	8/30/2022		80.00
20903	70455	ACCOUNTS_PAYABLE	8/18/2022	STAPLES ADVANTAGE	4723	RECONCILED	8/30/2022		202.00
20929	70456	ACCOUNTS_PAYABLE	8/25/2022	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	8/30/2022		1,368.18
20925	70457	ACCOUNTS_PAYABLE	8/25/2022	AMERICAN FIDELITY	5124	OUTSTANDING			1,318.55
20912	70458	ACCOUNTS_PAYABLE	8/25/2022	ANTHEM LIFE	810	RECONCILED	8/30/2022		857.96
20931	70459	ACCOUNTS_PAYABLE	8/25/2022	APPLE COMPUTER, INC.	1298	RECONCILED	8/30/2022		4,598.00
20928	70460	ACCOUNTS_PAYABLE	8/25/2022	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	8/31/2022		28.00
20915	70461	ACCOUNTS_PAYABLE	8/25/2022	BROWN SUPPLY CO.	4589	RECONCILED	8/30/2022		330.17
20927	70462	ACCOUNTS_PAYABLE	8/25/2022	CENGAGE LEARNING	2889	RECONCILED	8/30/2022		7,347.80
20921	70463	ACCOUNTS_PAYABLE	8/25/2022	CHRISTIN SMILEY	7556	RECONCILED	8/30/2022		349.68
20917	70464	ACCOUNTS_PAYABLE	8/25/2022	DISCOUNT SCHOOL SUPPLY	2057	RECONCILED	8/30/2022		183.98
20919	70465	ACCOUNTS_PAYABLE	8/25/2022	G & L SUPPLY	1051	RECONCILED	8/30/2022		1,405.51

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20934	70466	ACCOUNTS_PAYABLE	8/25/2022	GRAINGER	1430	RECONCILED	8/30/2022		$ 41.03
20918	70467	ACCOUNTS_PAYABLE	8/25/2022	GREAT LAKES BIOMEDICAL LTD	4651	RECONCILED	8/30/2022		153.00
20935	70468	ACCOUNTS_PAYABLE	8/25/2022	HOLMES RENTAL	4987	OUTSTANDING			35.20
20936	70469	ACCOUNTS_PAYABLE	8/25/2022	HOWIES HOCKEY, INC	7565	OUTSTANDING			756.11
20914	70470	ACCOUNTS_PAYABLE	8/25/2022	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	8/30/2022		2,139.87
20933	70471	ACCOUNTS_PAYABLE	8/25/2022	MCGRAW-HILL SCHOOL EDUCATION	189	RECONCILED	8/30/2022		7,514.73
20924	70472	ACCOUNTS_PAYABLE	8/25/2022	MOUNT VERNON NEWS	1016	RECONCILED	8/30/2022		35.85
20938	70473	ACCOUNTS_PAYABLE	8/25/2022	MUSKINGUM VALLEY EDUCATIONAL	432	RECONCILED	8/30/2022		427.15
20937	70474	ACCOUNTS_PAYABLE	8/25/2022	RICHLAND SEALCOATING CO INC.	2334	OUTSTANDING			12,680.00
20920	70475	ACCOUNTS_PAYABLE	8/25/2022	ROSE PRODUCTS & SERVICES	84	OUTSTANDING			176.00
20926	70476	ACCOUNTS_PAYABLE	8/25/2022	SMALL'S SAND & GRAVEL	90	RECONCILED	8/30/2022		813.24
20923	70477	ACCOUNTS_PAYABLE	8/25/2022	STAPLES ADVANTAGE	4723	RECONCILED	8/30/2022		212.82
20930	70478	ACCOUNTS_PAYABLE	8/25/2022	STERLING PAPER CO.	4642	RECONCILED	8/30/2022		5,797.50
20932	70479	ACCOUNTS_PAYABLE	8/25/2022	STEVEN F. ANDREWS	5263	RECONCILED	8/30/2022		110.00
20922	70480	ACCOUNTS_PAYABLE	8/25/2022	TRANSPORTATION ACCESSORIES CO.	2741	OUTSTANDING			98.89
20916	70481	ACCOUNTS_PAYABLE	8/25/2022	TREASURER, STATE OF OHIO	5084	RECONCILED	8/30/2022		60.00
20913	70482	ACCOUNTS_PAYABLE	8/25/2022	VISION SERVICE PLAN - (OH)	1757	RECONCILED	8/30/2022		1,238.37
20960	70483	ACCOUNTS_PAYABLE	8/31/2022	ACCENT	231	OUTSTANDING			42.50
20958	70484	ACCOUNTS_PAYABLE	8/31/2022	Allied 100, LLC	4866	OUTSTANDING			324.00
20953	70485	ACCOUNTS_PAYABLE	8/31/2022	BEYOND CONSULTING GROUP LLC	5478	OUTSTANDING			2,448.50
20949	70486	ACCOUNTS_PAYABLE	8/31/2022	BRICKER & ECKLER LLP	466	OUTSTANDING			3,067.50
20950	70487	ACCOUNTS_PAYABLE	8/31/2022	CHRISTIN SMILEY	7556	OUTSTANDING			466.24
20959	70488	ACCOUNTS_PAYABLE	8/31/2022	CHRYSALIS DATA AND MICRO IMAGE	5369	OUTSTANDING			1,508.89

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SOLUTIONS LLC					
20942	70489	ACCOUNTS_PAYABLE	8/31/2022	DIRECT MOP SALES, INC.	4858	OUTSTANDING			$ 293.43
20947	70490	ACCOUNTS_PAYABLE	8/31/2022	EDWARD STEWART	556	OUTSTANDING			780.00
20944	70491	ACCOUNTS_PAYABLE	8/31/2022	G & L SUPPLY	1051	OUTSTANDING			597.00
20957	70492	ACCOUNTS_PAYABLE	8/31/2022	GRAINGER	1430	OUTSTANDING			26.00
20945	70493	ACCOUNTS_PAYABLE	8/31/2022	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			1,313.32
20961	70494	ACCOUNTS_PAYABLE	8/31/2022	LEGACY SIGNS LLC	7568	OUTSTANDING			119.80
20948	70495	ACCOUNTS_PAYABLE	8/31/2022	OHSBCA	1394	OUTSTANDING			125.00
20956	70496	ACCOUNTS_PAYABLE	8/31/2022	PELLEGRINO MUSIC CENTER	5101	OUTSTANDING			4,845.00
20946	70497	ACCOUNTS_PAYABLE	8/31/2022	PROFORMA	1078	OUTSTANDING			2,352.62
20952	70498	ACCOUNTS_PAYABLE	8/31/2022	BRAKEFIRE INC.	4547	OUTSTANDING			3,780.50
20955	70499	ACCOUNTS_PAYABLE	8/31/2022	STAPLES ADVANTAGE	4723	OUTSTANDING			39.69
20954	70500	ACCOUNTS_PAYABLE	8/31/2022	USI EDUCATION SALES	2255	OUTSTANDING			587.96
20943	70501	ACCOUNTS_PAYABLE	8/31/2022	Capital One	1117	OUTSTANDING			153.16
20951	70502	ACCOUNTS_PAYABLE	8/31/2022	WORKS INTERNATIONAL, INC	5206	OUTSTANDING			3,500.00
20962	70503	ACCOUNTS_PAYABLE	8/31/2022	ATHLETIC FUND	1280	RECONCILED	8/31/2022		2,980.00
Grand Total									**$ 1,334,261.26**

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)	$ 207,834.00	$ 336,828.11	$ 128,994.11	$ 3,049,656.00	$ 3,079,279.88	$ 29,623.88
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	225,273.00	232,575.85	7,302.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	287,509.00	281,731.23	(5,777.77)	547,867.00	530,917.58	(16,949.42)
01.040 Restricted Grants-in-Aid	12,617.00	13,499.18	882.18	25,305.00	26,999.58	1,694.58
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	426,041.00	433,905.56	7,864.56	426,041.00	433,905.56	7,864.56
01.060 All Other Operating Revenue	24,338.00	48,496.88	24,158.88	42,058.00	72,062.62	30,004.62
01.070 Total Revenue	958,339.00	1,114,460.96	156,121.96	4,316,200.00	4,375,741.07	59,541.07
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	9.00	9.00	0.00	1,865.40	1,865.40
02.070 Total Other Financing Sources	0.00	9.00	9.00	50,000.00	51,865.40	1,865.40
02.080 Total Revenues and Other Financing Sources	958,339.00	1,114,469.96	156,130.96	4,366,200.00	4,427,606.47	61,406.47
03.010 Personal Services	379,436.00	357,017.82	(22,418.18)	752,724.00	711,784.62	(40,939.38)
03.020 Employees' Retirement/Insurance Benefits	204,356.00	182,995.11	(21,360.89)	405,657.00	368,865.10	(36,791.90)
03.030 Purchased Services	174,287.00	69,378.18	(104,908.82)	341,190.00	134,721.35	(206,468.65)
03.040 Supplies and Materials	19,683.00	44,192.47	24,509.47	33,508.00	56,155.92	22,647.92
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	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	3,821.00	7,987.71	4,166.71	40,088.00	31,446.91	(8,641.09)
04.500 Total Expenditures	781,583.00	661,571.29	(120,011.71)	1,573,167.00	1,302,973.90	(270,193.10)
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	781,583.00	661,571.29	(120,011.71)	1,623,167.00	1,352,973.90	(270,193.10)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	176,756.00	452,898.67	276,142.67	2,743,033.00	3,074,632.57	331,599.57
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	15,610,339.90	15,610,339.90	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	176,756.00	16,063,238.57	15,886,482.57	2,743,033.00	16,063,238.57	13,320,205.57
08.010 Estimated Encumbrances June 30	0.00	2,301,947.09	2,301,947.09	0.00	2,301,947.09	2,301,947.09

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										
Fiscal Year-to-Date Receipts	425.03	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75	437.75
Monthly Expenditures	13,534.38	16,465.40										
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	29,999.78	29,999.78	29,999.78	29,999.78	29,999.78	29,999.78	29,999.78	29,999.78	29,999.78	29,999.78
Current Fund Balance	436,148.87	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19
Encumbrances	291,152.22	288,063.97										
Unencumbered Fund Balance	144,996.65	131,632.22	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19	419,696.19
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