East Knox Local School District

Monthly Financial Report

For Month Ending December 31, 2022

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS
Board of Education
Steve Larcomb ~ Superintendent
Jessica M. Busenburg, CPA ~ Treasurer

23201 Coshocton Road
Howard, Ohio 43028
Email: jbusenburg@ekschools.org

Phone: 740-599-7000
Fax: 740-599-5863
www.ekschools.org

To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on December 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 $899,307 to end December.
  - The cafeteria fund has a balance of $434,696.

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 $373,000 lower through December of the fiscal year compared to last year.
  - Expenses were $92,000 lower in December 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 $523,000 lower for the year
  - Salaries are $11,000 higher
  - Benefits down $40,000
  - Services down $662,000 (ESC change in billing process and state foundation posting changes)

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 $373,000 for the fiscal year. Tax revenues are down $9,000 this year compared to last year. State funding is down $236,000 compared to last year. Interest income is up $163,000 compared to last year. Overall, revenues are $19,000 above estimates.

Disbursement Summary Report

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

Check #21468- 2023 Worker Comp Estimated Payment
Check #21413- November billings aides, preschool, OT, special ed tuition)
Check # 21449- November bus fuel bill
Check # 21424- FFA fundraiser
Check # 21458,21528- construction payments
Check #21500- partial audit services
Check #21513- cellular infrastructure final payment
Check # 21355- nursing services October

CASH RECONCILIATION

MONTH OF DECEMBER 2022

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.04% APY)		20,817.29
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		1,254,290.46
STAROHIO - REGULAR ACCOUNT (4.58% APY)		6,262,793.56
STAROHIO-BUILDING FUND (4.58% APY)		2,524,986.27
US BANK- VARIOUS INVESTMENTS		11,645,349.11
US BANK-JEFFERSON HEALTH PLAN		1,319,083.37
PAYROLL CHECKING ACCOUNT (.04% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		23,032,820.06
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	$	23,034,370.06
OUTSTANDING CHECKS		(10,582.57)
INTEREST		1.56
OUR BALANCE	**$**	**23,023,789.05**

INTEREST FOR DECEMBER 2022

PEOPLES BANK	$	19.06
KILLBUCK SAVINGS BANK		972.79
US BANK		9,667.36
STAROHIO		34,457.67
TOTAL INTEREST	$	45,116.88

INVESTMENTS FOR DECEMBER 2022

CASH/SHORT TERM		205,210.82
CORPORATE BONDS AND NOTES		2,286,506.25
MUNICIPAL		200,000.00
US TREASURY		8,953,632.04
TOTAL INVESTMENTS	$	11,645,349.11

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	$ 313,576.71	$ 5,700,645.53	$ 921,678.73	$ 4,620,399.85	$ 13,991,382.48	$ 1,486,867.72	$ 12,504,514.76
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	13.73	335,989.93	0.00	639,157.55	347,493.65	131,263.25	216,230.40
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	3.07	461,458.04	0.00	822,580.74	446,285.23	240,024.24	206,260.99
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	13.24	331,553.06	11,655.32	614,454.40	899,307.57	92,332.16	806,975.41
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	8,707.75	47,561.60	2,460,651.46	2,179,685.43	280,966.03
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	9,979.71	57,905.30	487,499.35	1,717,076.48	2,523,986.27	1,848,047.51	675,938.76
006-0000	FOOD SERVICES	449,258.22	53,156.26	190,540.86	53,005.15	205,102.80	434,696.28	175,587.00	259,109.28
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	760.00	9,829.75	53.80	7,682.90	12,794.30	1,398.67	11,395.63
009-9198	DOG POUND STORE	2,967.75	61.51	513.11	(74.00)	429.18	3,051.68	105.37	2,946.31
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	1,724.14	2,147.07	709.12	1,552.42	33,404.06	999.17	32,404.89
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	0.00	0.00	92.12	1,628.58	6,085.52	1,251.55	4,833.97
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	0.00	1,192.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,304,221.67	174,208.37	1,038,457.38	142,456.16	1,023,595.68	1,319,083.37	0.00	1,319,083.37
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	5,119.00	0.00	1,103.60	4,615.40	0.00	4,615.40
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	1,384.00	3,214.00	642.00	5,394.79	3,874.32	369.97	3,504.35
200-9330	F.F.A. FUND	7,701.60	20,970.41	22,885.54	16,342.00	23,893.01	6,694.13	1,120.00	5,574.13
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	37.00	251.50	0.00	103.52	2,120.28	57.23	2,063.05
200-9680	YEARBOOK FUND	552.27	170.00	1,178.00	0.00	1,088.75	641.52	0.00	641.52
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	0.00	38,530.98	74.00	26,463.44	31,747.25	0.00	31,747.25
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	385.00	385.00	329.93	0.00	329.93
300-9500	EAST KNOX ATHLETIC FUND	8,987.34	11,154.00	66,298.66	8,909.44	54,872.70	20,413.30	8,393.27	12,020.03
467-9020	STUDENT WELLNESS AND	48,813.08	0.00	0.00	6,666.66	19,999.98	28,813.10	28,813.10	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
	SUCCESS FUND FY20								
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	$ 363,757.43	$ 0.00	$ 0.00	$ 15,307.98	$ 75,642.78	$ 288,114.65	$ 78,491.79	$ 209,622.86
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	40,627.10	365,771.58	37,183.80	363,584.17	2,187.41	28,634.17	(26,446.76)
507-9222	ARP ESSER III	0.00	1,178,236.46	1,969,010.07	1,178,236.46	1,969,010.07	0.00	722,904.89	(722,904.89)
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	20,982.18	91,323.54	20,982.18	91,323.54	0.00	310.12	(310.12)
516-9922	ARP IDEA FY22	0.00	212.50	10,715.57	212.50	10,715.57	0.00	35,853.96	(35,853.96)
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	39,516.05	153,585.74	39,516.05	153,585.74	0.00	6,694.19	(6,694.19)
584-9023	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	2,500.00	0.00	2,500.00	0.00	31,167.07	(31,167.07)
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	398.51	45,041.48	344.99	45,041.48	0.00	25,825.00	(25,825.00)
Grand Total		**$ 24,620,612.84**	**$ 1,867,184.95**	**$ 11,099,581.18**	**$ 2,950,586.56**	**$ 12,696,404.97**	**$ 23,023,789.05**	**$ 7,126,196.83**	**$ 15,897,592.22**

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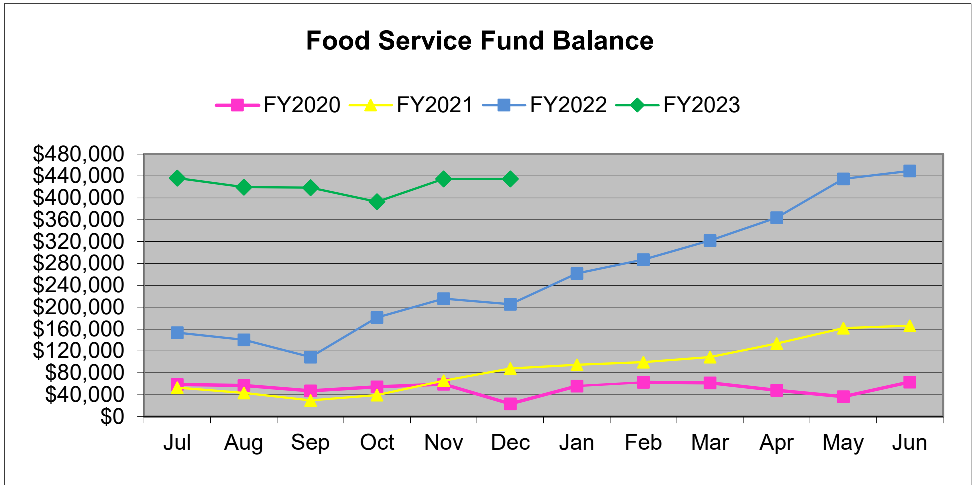
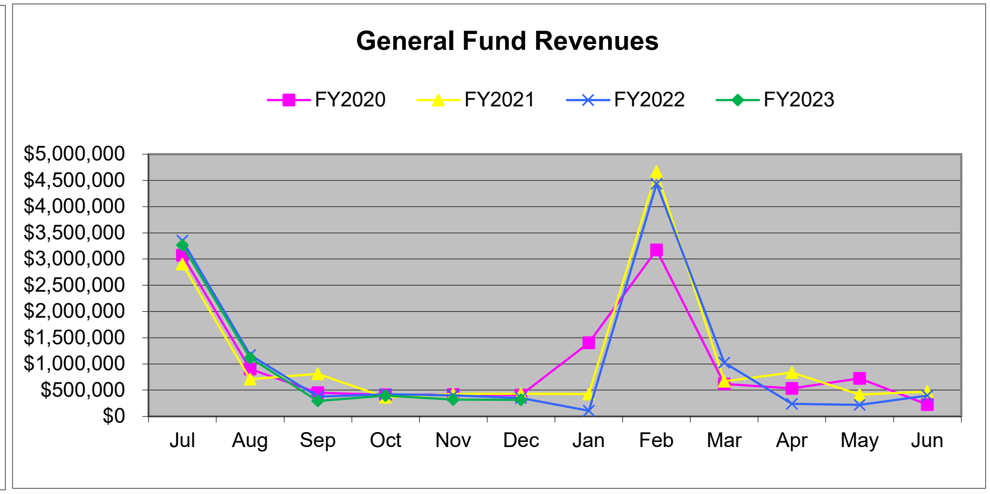
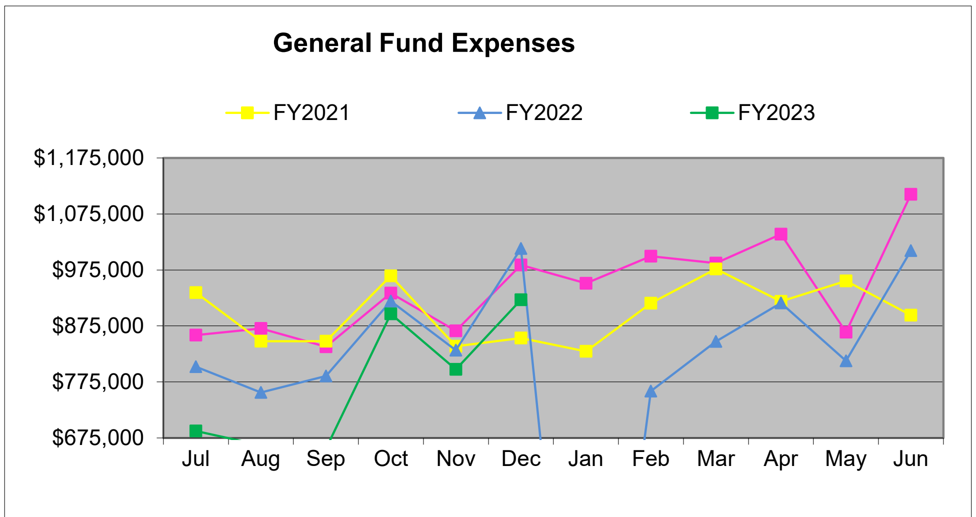
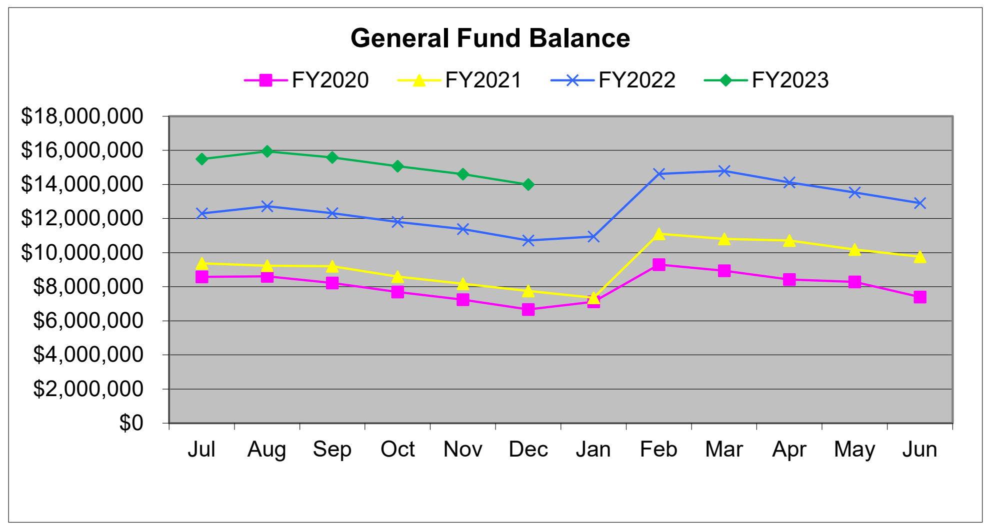
East Knox Local Schools

Monthly Finance Report
For the period ending: December 31, 2022









Permanent Improvement Fund Balance	899,307
Fund Balance Last December 2021:	878,344
Expenditures This Month:	11,665

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						
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	5,700,645.53	5,700,645.53	5,700,645.53	5,700,645.53	5,700,645.53	5,700,645.53
Monthly Expenditures	687,234.45	661,571.29	655,900.66	896,681.11	797,333.61	921,678.73						
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	4,620,399.85	4,620,399.85	4,620,399.85	4,620,399.85	4,620,399.85	4,620,399.85
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	13,991,382.48	13,991,382.48	13,991,382.48	13,991,382.48	13,991,382.48	13,991,382.48
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						
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	13,991,382.48	13,991,382.48	13,991,382.48	13,991,382.48	13,991,382.48	13,991,382.48
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	$ 12,186.77	$ 2,028.42	$ 0.00	$ 0.00	$ 13,382.23	47.66 %
001-2400-100-0000	SALARIES/ADM	526,642.00	0.00	526,642.00	264,376.22	42,489.70	0.00	0.00	262,265.78	50.20
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	363,770.90	0.00	363,770.90	178,483.69	28,849.00	0.00	0.00	185,287.21	49.06
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	16,447.94	2,806.76	0.00	0.00	16,840.06	49.41
001-1100-100-0000	SALARIES/REG INST	2,114,453.79	0.00	2,114,453.79	1,016,559.21	176,296.54	0.00	0.00	1,097,894.58	48.08
001-4100-100-0000	SALARIES/EXTRA CURR.	31,718.00	0.00	31,718.00	11,672.34	9,990.00	0.00	0.00	20,045.66	36.80
001-4500-100-0000	SALARIES/EXTRA CURR	172,610.00	0.00	172,610.00	68,402.83	54,601.10	0.00	0.00	104,207.17	39.63
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	5,657.77	2,657.77	0.00	0.00	4,342.23	56.58
001-2500-100-0000	SALARIES/FISCAL	145,380.32	0.00	145,380.32	72,524.22	11,903.08	0.00	0.00	72,856.10	49.89
001-2100-100-0000	SALARIES/SUPPORT SERVICE	233,643.00	0.00	233,643.00	114,435.51	20,123.68	0.00	0.00	119,207.49	48.98
001-1200-100-0000	SALARIES/SPECIAL	562,639.26	0.00	562,639.26	258,678.82	46,794.67	0.00	0.00	303,960.44	45.98
001-2800-100-0000	SALARIES/TRANS	338,702.00	0.00	338,702.00	159,471.38	27,266.27	0.00	0.00	179,230.62	47.08
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	86,608.36	14,495.84	0.00	0.00	86,774.64	49.95
		$ 4,785,967.43	**$ 0.00**	**$ 4,785,967.43**	**$ 2,269,673.22**	**$ 440,302.83**	**$ 0.00**	**$ 0.00**	**$ 2,516,294.21**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	94,108.22	0.00	94,108.22	50,153.54	8,186.39	7,786.77	0.00	36,167.91	61.57
001-2400-200-0000	FRINGE BENEFITS/ADM	272,102.06	0.00	272,102.06	126,238.97	20,362.12	9,711.33	0.00	136,151.76	49.96
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	213,526.22	0.00	213,526.22	102,624.85	13,353.25	0.00	0.00	110,901.37	48.06
001-4500-200-0000	FRINGE/EXTRA CURR	25,354.15	0.00	25,354.15	10,320.12	7,727.57	0.00	0.00	15,034.03	40.70

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	$ 79,751.81	$ 0.00	$ 79,751.81	$ 39,932.64	$ 6,783.40	$ 0.00	$ 0.00	$ 39,819.17	50.07 %
	001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	93,449.03	0.00	93,449.03	47,481.16	8,099.51	0.00	0.00	45,967.87	50.81
	001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,104.04	0.00	5,104.04	1,766.58	1,380.89	122.85	0.00	3,214.61	37.02
	001-2800-200-0000	FRINGE BENEFITS/TRANSP	233,679.24	0.00	233,679.24	117,391.97	19,139.48	0.00	0.00	116,287.27	50.24
	001-1200-200-0000	FRINGE BENEFITS/SP ED	261,672.08	0.00	261,672.08	124,508.29	22,488.86	0.00	0.00	137,163.79	47.58
	001-1100-200-0000	FRINGE BENEFITS/REG INST	902,893.49	1,599.97	904,493.46	436,400.23	76,421.28	0.00	0.00	468,093.23	48.25
	001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,817.55	0.00	31,817.55	15,947.20	2,618.25	0.00	0.00	15,870.35	50.12
	001-2300-200-0000	BOARD MEMBERS FRINGES	1,031.66	0.00	1,031.66	605.01	92.85	0.00	0.00	426.65	58.64
	001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	2,496.73	446.42	0.00	0.00	2,155.69	53.67
			$ 2,219,141.97	**$ 1,599.97**	**$ 2,220,741.94**	**$ 1,075,867.29**	**$ 187,100.27**	**$ 17,620.95**	**$ 0.00**	**$ 1,127,253.70**	
Object One Digit Level:		**400**									
	001-2200-400-0000	PURCHASED SERVICES/LIBRARY	17,620.00	0.00	17,620.00	6,846.76	2,221.41	9,561.31	0.00	1,211.93	93.12
	001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	445,500.00	3,274.75	448,774.75	121,035.64	13,774.81	251,944.37	0.00	75,794.74	83.11
	001-2100-400-0000	PURCHASED SERVICES/SUPPORT	359,579.09	175.00	359,754.09	38,422.17	18,745.23	248,889.69	0.00	72,442.23	79.86
	001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,110,239.28	39,702.75	1,149,942.03	462,025.71	132,425.36	514,609.75	0.00	173,306.57	84.93
	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	2,347.59	46.50	4,150.39	0.00	2,502.02	72.20
	001-1100-400-0000	PURCHASED SERVICES/REG INST	207,250.00	597.50	207,847.50	68,684.46	11,248.81	14,720.27	0.00	124,442.77	40.13
	001-2800-400-0000	PURCHASED SERVICES/TRANSP	112,550.00	4,820.16	117,370.16	42,830.47	9,776.08	61,952.34	0.00	12,587.35	89.28
	001-2400-400-0000	PURCHASED SERVICES/ADM	106,896.00	1,621.00	108,517.00	24,004.66	4,320.50	47,305.27	0.00	37,207.07	65.71
	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	195,000.00	43,078.67	238,078.67	88,413.84	3,335.00	124,697.52	0.00	24,967.31	89.51
	001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,250.00	3,273.00	30,523.00	14,752.63	1,757.71	7,829.13	0.00	7,941.24	73.98

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			$ 2,600,884.37	**$ 97,042.83**	**$ 2,697,927.20**	**$ 869,363.93**	**$ 197,651.41**	**$ 1,295,660.04**	**$ 0.00**	**$ 532,903.23**	
Object One Digit Level:	**500**										
	001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	$ 12,500.00	$ 622.11	$ 13,122.11	$ 4,420.71	$ 633.92	$ 2,040.57	$ 0.00	$ 6,660.83	49.24 %
	001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,891.55	5,212.59	7,104.14	6,898.96	1,691.55	189.16	0.00	16.02	99.77
	001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,100.00	286.46	10,386.46	3,171.42	1,440.01	4,448.84	0.00	2,766.20	73.37
	001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	67,000.00	4,318.25	71,318.25	38,859.28	6,175.44	12,315.69	0.00	20,143.28	71.76
	001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	170,950.00	0.00	170,950.00	65,759.74	20,106.20	103,715.61	0.00	1,474.65	99.14
	001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	11,160.11	1,056.03	518.86	0.00	2,107.49	84.71
	001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	74,500.00	0.00	74,500.00	22,473.11	2,428.31	4,331.57	0.00	47,695.32	35.98
	001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	339.21	33.00	377.57	0.00	283.22	71.68
	001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	5,500.00	0.00	5,500.00	306.75	0.00	193.25	0.00	5,000.00	9.09
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	5,000.00	5,000.00	4,915.00	0.00	85.00	0.00	0.00	100.00
	001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	171,350.05	7,625.74	178,975.79	36,704.63	5,024.26	41,020.61	0.00	101,250.55	43.43
			$ 528,291.60	**$ 23,351.61**	**$ 551,643.21**	**$ 195,008.92**	**$ 38,588.72**	**$ 169,236.73**	**$ 0.00**	**$ 187,397.56**	
Object One Digit Level:	**600**										
	001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	103,400.00	0.00	103,400.00	103,400.00	45,505.65	0.00	0.00	0.00	100.00
			$ 103,400.00	**$ 0.00**	**$ 103,400.00**	**$ 103,400.00**	**$ 45,505.65**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Object One Digit Level:	**800**										
	001-2300-800-0000	DUES & FEES/BD OF ED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	001-2500-800-0000	OTHER EXPENSES/FISCAL	123,875.00	2,700.00	126,575.00	53,580.75	11,724.00	3,450.00	0.00	69,544.25	45.06
	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	7,448.90	805.85	0.00	0.00	7,551.10	49.66
	001-2700-	OTHER EXPENSES/OP &	800.00	0.00	800.00	0.00	0.00	900.00	0.00	(100.00)	112.50

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									
			$ 144,400.00	**$ 2,700.00**	**$ 147,100.00**	**$ 61,254.65**	**$ 12,529.85**	**$ 4,350.00**	**$ 0.00**	**$ 81,495.35**	
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**	
			$ 10,432,085.37	**$ 124,694.41**	**$ 10,556,779.78**	**$ 4,624,568.01**	**$ 921,678.73**	**$ 1,486,867.72**	**$ 0.00**	**$ 4,445,344.05**	
	Grand Total		**$ 10,432,085.37**	**$ 124,694.41**	**$ 10,556,779.78**	**$ 4,624,568.01**	**$ 921,678.73**	**$ 1,486,867.72**	**$ 0.00**	**$ 4,445,344.05**	

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	$ 71,180.95	$ 0.00	$ 140,866.89	$ 71,819.05	49.78 %
001-1410-0000-000000-000	INTEREST	175,000.00	204,969.70	35,853.19	263,114.07	(29,969.70)	117.13
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	787.00	599.96	271.86	775.25	187.04	76.23
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	9.00	532.53	0.00	1,457.04	(523.53)	5917.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,435,581.00	3,079,279.88	0.00	7,325,488.51	4,356,301.12	41.41
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	53,284.00	27,560.11	4,552.90	55,551.76	25,723.89	51.72
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,997,253.51	1,510,301.20	259,513.20	2,751,823.60	1,486,952.31	50.39
001-3190-0000-000000-000	CASINO REVENUE .	62,515.00	32,026.05	0.00	62,664.53	30,488.95	51.23
001-1890-0000-000000-000	OTHER MISC REVENUE	27,452.00	1,325.93	355.92	27,325.67	26,126.07	4.83
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	64,757.00	32,391.02	5,399.99	101,934.36	32,365.98	50.02
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	102.86	0.00	7,259.73	2,397.14	4.11
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	0.00	937.22	800.00	20.00
001-1832-0000-000000-000	Services provided/Other School Agencies	52,000.00	13,909.00	0.00	50,695.47	38,091.00	26.75
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	102,000.00	62,539.17	0.00	117,396.15	39,460.83	61.31
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	11,970.79	3,833.07	142,018.64	88,029.21	11.97
001-3216-0000-000000-000	GIFTED REVENUE	43,022.00	21,511.51	3,585.20	74,626.65	21,510.49	50.00
001-1820-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE	550.00	550.00	0.00	550.00	0.00	100.00
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	3,000.00	2,705.45	0.00	13,184.70	294.55	90.18
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	62,000.00	14,737.95	0.00	64,622.56	47,262.05	23.77

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	$ 957.00	$ 481.12	$ 79.30	$ 1,670.44	$ 475.88	50.27 %
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	750,475.00	379,194.50	132.08	755,704.92	371,280.50	50.53
001-1227-0000-000000-000	OPEN ENROLLMENT IN TUITION	0.00	0.00	0.00	(292,414.00)	0.00	0.00
		$ 12,597,382.51	**$ 5,750,645.53**	**$ 313,576.71**	**$ 12,171,419.92**	**$ 6,846,736.98**	
Fund:	**002**						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	11.91	3.07	11.91	(11.91)	0.00
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	870,347.00	434,601.92	0.00	1,016,191.60	435,745.08	49.93
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	138,250.00	9,088.38	0.00	17,902.22	129,161.62	6.57
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	46,981.65	13.73	93,565.94	53,648.35	46.69
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,698.00	276,083.91	0.00	658,893.74	358,614.09	43.50
		$ 1,805,935.00	**$ 797,447.97**	**$ 16.80**	**$ 1,848,112.59**	**$ 1,008,487.03**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	620,950.00	268,107.34	0.00	640,061.17	352,842.66	43.18
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	76,000.00	45,327.46	13.24	90,263.30	30,672.54	59.64
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	**$ 331,553.06**	**$ 13.24**	**$ 3,616,671.28**	**$ 402,016.94**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	40,000.00	57,905.30	9,979.71	106,371.27	(17,905.30)	144.76
		$ 40,000.00	**$ 57,905.30**	**$ 9,979.71**	**$ 106,371.27**	**$ (17,905.30)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	409.41	112.57	481.43	(309.41)	409.41
006-4120-9022-000000-000	P-EBT ADMIN FUNDS	0.00	628.00	0.00	628.00	(628.00)	0.00
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	1,000.00	565.50	0.00	656.50	434.50	56.55
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	1,500.00	217.75	0.00	672.75	1,282.25	14.52
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	0.00	0.00	6,942.40	0.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1523-0000-000000-003	ADULT ALA CARTE SALES-ELEM	$ 4,000.00	$ 18.50	$ 0.00	$ 2,541.25	$ 3,981.50	0.46 %
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	80,000.00	34,504.80	8,094.11	39,654.25	45,495.20	43.13
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	150,000.00	36,667.24	12,089.95	165,022.89	113,332.76	24.44
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	3,655.93	0.00	15,097.18	16,344.07	18.28
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	3,969.08	0.00	3,969.08	(969.08)	132.30
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	2,581.58	1,500.00	2,806.10	418.42	86.05
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	60,000.00	35,495.75	8,558.47	34,780.83	24,504.25	59.16
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	170,000.00	70,066.82	22,801.16	370,784.02	99,933.18	41.22
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	9,000.00	2,376.25	0.00	8,584.75	6,623.75	26.40
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	12.25	0.00	198.75	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	**$ 191,168.86**	**$ 53,156.26**	**$ 652,820.18**	**$ 311,031.14**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	513.11	61.51	1,912.52	986.89	34.21
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	4,534.75	360.00	11,943.75	5,465.25	45.35
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	5,295.00	400.00	7,466.80	4,705.00	52.95
		$ 21,500.00	**$ 10,342.86**	**$ 821.51**	**$ 21,323.07**	**$ 11,157.14**	
Fund:	**018**						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	2,147.07	1,724.14	4,904.04	1,852.93	53.68
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	**$ 2,147.07**	**$ 1,724.14**	**$ 6,404.04**	**$ 6,952.93**	
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

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 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	$ 7,233.53	$ 1,636.07	$ 9,564.71	$ 2,766.47	72.34 %
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,000,000.00	1,031,223.85	172,572.30	1,984,595.79	968,776.15	51.56
		$ 2,010,000.00	**$ 1,038,457.38**	**$ 174,208.37**	**$ 1,994,160.50**	**$ 971,542.62**	
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	1,000.00	1,000.00	5,944.00	(1,000.00)	0.00
200-1820-9330-000000-000	FFA - DONATIONS	9,000.00	4,091.13	4,000.00	4,740.13	4,908.87	45.46
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	1,500.00	0.00	2,260.50	1,500.00	50.00
200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	2,835.00	251.50	37.00	463.50	2,583.50	8.87
200-1626-9710-000000-000	NHS - SALES	750.00	0.00	0.00	150.00	750.00	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	38,530.98	0.00	45,839.75	(10,530.98)	137.61
200-1626-9024-000000-000	CLASS OF 2024 SALES	5,800.00	5,119.00	0.00	5,719.00	681.00	88.26
200-1633-9320-000000-000	FCCLA DUES & FEES	650.00	270.00	0.00	305.00	380.00	41.54
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	4,000.00	1,008.00	0.00	1,620.00	2,992.00	25.20
200-1623-9320-000000-000	FCCLA-SALES	7,195.00	1,944.00	384.00	3,274.55	5,251.00	27.02
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	170.00	170.00	375.00	1,830.00	8.50
200-1637-9710-000000-000	NHS - DUES	250.00	0.00	0.00	100.00	250.00	0.00
200-1626-9023-000000-000	CLASS OF 2023 SALES	1,920.00	0.00	0.00	6,470.07	1,920.00	0.00
200-1623-9330-000000-000	FFA - SALES	45,000.00	17,294.41	16,970.41	27,034.51	27,705.59	38.43
		$ 111,250.00	**$ 71,179.02**	**$ 22,561.41**	**$ 106,181.01**	**$ 40,070.98**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	4,000.00	4,785.00	160.00	7,389.00	(785.00)	119.62
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	18.88	5.00	23.56	31.12	37.76

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1820-9500-000000-000	ATHLETIC DONATIONS	$ 0.00	$ 3,050.58	$ 2,000.00	$ 6,250.58	$ (3,050.58)	0.00 %
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	0.00	600.00	0.00	3,381.00	(600.00)	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	57,844.20	8,989.00	74,788.20	15,155.80	79.24
		$ 77,050.00	**$ 66,298.66**	**$ 11,154.00**	**$ 91,832.34**	**$ 10,751.34**	
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	711,102.82	365,771.58	40,627.10	601,909.29	345,331.24	51.44
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	2,865,087.75	1,969,010.07	1,178,236.46	2,002,498.42	896,077.68	68.72
		$ 3,576,190.57	**$ 2,334,781.65**	**$ 1,218,863.56**	**$ 2,604,407.71**	**$ 1,241,408.92**	
Fund:	**516**						
516-4220-9022-000000-000	IDEA PART B FED REST GRANT FED-STATE	25,646.18	25,646.18	0.00	156,596.21	0.00	100.00
516-4220-9922-000000-000	ARP IDEA REVENUE	53,987.80	10,715.57	212.50	10,715.57	43,272.23	19.85
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	291,348.87	91,323.54	20,982.18	91,323.54	200,025.33	31.35
		$ 370,982.85	**$ 127,685.29**	**$ 21,194.68**	**$ 258,635.32**	**$ 243,297.56**	
Fund:	**572**						
572-4220-9023-000000-000	TITLE I FY23 REVENUE	477,437.49	153,585.74	39,516.05	153,585.74	323,851.75	32.17
572-4220-9022-000000-000	TITLE I FED REST GRANT FED-STATE	72,883.52	72,883.52	0.00	297,398.20	0.00	100.00
		$ 550,321.01	**$ 226,469.26**	**$ 39,516.05**	**$ 450,983.94**	**$ 323,851.75**	
Fund:	**584**						
584-4220-9023-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	40,348.52	2,500.00	0.00	2,500.00	37,848.52	6.20
584-4220-9022-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	27,338.68	0.00	0.00
		$ 40,348.52	**$ 2,500.00**	**$ 0.00**	**$ 29,838.68**	**$ 37,848.52**	
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	78,420.47	45,041.48	398.51	45,041.48	33,378.99	57.44
590-4220-9022-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	32,580.90	0.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 78,420.47	$ 45,041.48	$ 398.51	$ 77,622.38	$ 33,378.99	
Grand Total		**$ 22,583,528.72**	**$ 11,099,581.18**	**$ 1,867,184.95**	**$ 24,103,904.96**	**$ 11,483,947.54**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21403	0	PAYROLL	12/5/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	12/13/2022		$ 248,918.96
21404	0	ACCOUNTS_PAYABLE	12/1/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	12/13/2022		3,562.55
21468	0	ACCOUNTS_PAYABLE	12/13/2022	BWC STATE INSURANCE FUND	900012	RECONCILED	12/13/2022		13,846.00
21469	0	ACCOUNTS_PAYABLE	12/13/2022	SPECTRUM	900014	RECONCILED	12/15/2022		396.51
21470	0	ACCOUNTS_PAYABLE	12/13/2022	American Electric Power	900009	RECONCILED	12/27/2022		9,713.05
21471	0	ACCOUNTS_PAYABLE	12/13/2022	DIRECT ENERGY BUSINESS	900019	RECONCILED	12/20/2022		589.07
21472	0	PAYROLL	12/20/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	12/20/2022		291,377.40
21473	0	ACCOUNTS_PAYABLE	12/20/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	12/20/2022		4,070.55
21502	0	ACCOUNTS_PAYABLE	12/15/2022	SERS (memo vendor)	900005	RECONCILED	12/23/2022		1,297.78
21503	0	ACCOUNTS_PAYABLE	12/15/2022	Strs Ohio (memo vendor)	900004	RECONCILED	12/23/2022		1,622.66
21505	0	ACCOUNTS_PAYABLE	12/16/2022	VISA	900003	RECONCILED	12/19/2022		1,162.62
21506	0	ACCOUNTS_PAYABLE	12/19/2022	VISA	900003	RECONCILED	12/22/2022		176.97
21507	0	ACCOUNTS_PAYABLE	12/19/2022	SPECTRUM	900014	RECONCILED	12/29/2022		370.51
21508	0	ACCOUNTS_PAYABLE	12/19/2022	SERS (memo vendor)	900005	RECONCILED	12/20/2022		17,234.00
21509	0	ACCOUNTS_PAYABLE	12/19/2022	Strs Ohio (memo vendor)	900004	RECONCILED	12/20/2022		48,664.00
21530	0	ACCOUNTS_PAYABLE	12/26/2022	JEFFERSON HEALTH PLAN	900016	RECONCILED	12/27/2022		123,880.85
21413	70898	ACCOUNTS_PAYABLE	12/7/2022	KNOX CO ED SER CENTER	17	RECONCILED	12/14/2022		116,479.74
21406	70899	ACCOUNTS_PAYABLE	12/7/2022	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	12/15/2022		1,173.27
21429	70900	ACCOUNTS_PAYABLE	12/7/2022	RACHEL KING	72	RECONCILED	12/13/2022		27.50
21442	70901	ACCOUNTS_PAYABLE	12/7/2022	ALFRED NICKLES BAKERY	118	RECONCILED	12/15/2022		356.05
21408	70902	ACCOUNTS_PAYABLE	12/7/2022	KNOX CO WATER & WASTEWATER	135	RECONCILED	12/19/2022		1,070.38
21407	70903	ACCOUNTS_PAYABLE	12/7/2022	JOSTENS INC.	200	RECONCILED	12/16/2022		160.25
21419	70904	ACCOUNTS_PAYABLE	12/7/2022	SCHOOL SPECIALTY LLC	435	RECONCILED	12/20/2022		63.28
21420	70905	ACCOUNTS_PAYABLE	12/7/2022	EDWARD STEWART	556	RECONCILED	12/31/2022		212.00
21417	70906	ACCOUNTS_PAYABLE	12/7/2022	KROGER CO	651	RECONCILED	12/15/2022		159.45
21436	70907	ACCOUNTS_P	12/7/2022	BLUBAUGH	725	RECONCILED	12/30/2022		32.06

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		BODY & FRAME					
21446	70908	ACCOUNTS_PAYABLE	12/7/2022	NATIONAL FFA ORGANIZATION	811	RECONCILED	12/19/2022		$ 180.00
21432	70909	ACCOUNTS_PAYABLE	12/7/2022	GORDON FOOD SERVICE	950	RECONCILED	12/15/2022		28,430.69
21418	70910	ACCOUNTS_PAYABLE	12/7/2022	G & L SUPPLY	1051	RECONCILED	12/15/2022		40.06
21415	70911	ACCOUNTS_PAYABLE	12/7/2022	EAST KNOX FFA	1164	RECONCILED	12/13/2022		372.00
21421	70912	ACCOUNTS_PAYABLE	12/7/2022	ATHLETIC FUND	1280	RECONCILED	12/13/2022		2,293.00
21449	70913	ACCOUNTS_PAYABLE	12/7/2022	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	12/16/2022		17,221.70
21441	70914	ACCOUNTS_PAYABLE	12/7/2022	GRAINGER	1430	RECONCILED	12/15/2022		182.08
21448	70915	ACCOUNTS_PAYABLE	12/7/2022	NEOLA, INC.	1563	RECONCILED	12/15/2022		1,295.00
21431	70916	ACCOUNTS_PAYABLE	12/7/2022	META	1831	RECONCILED	12/15/2022		1,691.55
21433	70917	ACCOUNTS_PAYABLE	12/7/2022	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	12/14/2022		224.33
21440	70918	ACCOUNTS_PAYABLE	12/7/2022	MELISSA MORELAND	2631	OUTSTANDING			108.12
21409	70919	ACCOUNTS_PAYABLE	12/7/2022	FANNING HOWEY ASSOCIATES	2676	RECONCILED	12/14/2022		18,475.31
21437	70920	ACCOUNTS_PAYABLE	12/7/2022	DOMINO'S PIZZA	2767	OUTSTANDING			400.00
21416	70921	ACCOUNTS_PAYABLE	12/7/2022	KIMBALL MIDWEST	2847	RECONCILED	12/14/2022		87.87
21445	70922	ACCOUNTS_PAYABLE	12/7/2022	TRUCK SALES & SERVICE INC	2867	RECONCILED	12/15/2022		4,031.97
21428	70923	ACCOUNTS_PAYABLE	12/7/2022	Edge Document Solutions, LLC	4586	RECONCILED	12/15/2022		785.00
21412	70924	ACCOUNTS_PAYABLE	12/7/2022	BROWN SUPPLY CO.	4589	RECONCILED	12/15/2022		97.97
21405	70925	ACCOUNTS_PAYABLE	12/7/2022	STAPLES ADVANTAGE	4723	RECONCILED	12/16/2022		232.93
21410	70926	ACCOUNTS_PAYABLE	12/7/2022	SCHOOL PRIDE	4937	RECONCILED	12/22/2022		650.00
21443	70927	ACCOUNTS_PAYABLE	12/7/2022	AMBER CARPENTER	5059	OUTSTANDING			46.50
21439	70928	ACCOUNTS_PAYABLE	12/7/2022	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	12/19/2022		9,600.00
21438	70929	ACCOUNTS_PAYABLE	12/7/2022	MARK R. AMES	5249	RECONCILED	12/13/2022		3,060.00
21422	70930	ACCOUNTS_PAYABLE	12/7/2022	STEVEN F. ANDREWS	5263	RECONCILED	12/15/2022		148.00
21424	70931	ACCOUNTS_PAYABLE	12/7/2022	FLORIDA FRUIT ASSOCIATION	5288	RECONCILED	12/19/2022		15,531.50
21430	70932	ACCOUNTS_PAYABLE	12/7/2022	SHANNON FROST	5363	RECONCILED	12/16/2022		255.00
21447	70933	ACCOUNTS_P	12/7/2022	GCL	5411	RECONCILED	12/22/2022		3,135.00

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		EDUCATON SERVIES, LLC					
21426	70934	ACCOUNTS_PAYABLE	12/7/2022	JONATHAN KIRCH	5421	RECONCILED	12/16/2022		$ 38.12
21423	70935	ACCOUNTS_PAYABLE	12/7/2022	I AM BOUNDLESS, INC.	5427	RECONCILED	12/16/2022		11,118.00
21427	70936	ACCOUNTS_PAYABLE	12/7/2022	BEYOND CONSULTING GROUP LLC	5478	RECONCILED	12/14/2022		2,941.00
21435	70937	ACCOUNTS_PAYABLE	12/7/2022	HEWLETT-PACKARD FINANCIAL SERV	5482	RECONCILED	12/19/2022		3,679.95
21434	70938	ACCOUNTS_PAYABLE	12/7/2022	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	12/15/2022		2,884.50
21444	70939	ACCOUNTS_PAYABLE	12/7/2022	MERRY MILK MAID, INC.	5529	RECONCILED	12/15/2022		4,866.60
21414	70940	ACCOUNTS_PAYABLE	12/7/2022	ELITE TRANSPORTATION GROUP	7514	RECONCILED	12/15/2022		3,457.40
21425	70941	ACCOUNTS_PAYABLE	12/7/2022	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	12/16/2022		3,800.00
21411	70942	ACCOUNTS_PAYABLE	12/7/2022	SAVVAS LEARNING COMPANY LLC	7592	RECONCILED	12/19/2022		43.19
21459	70943	ACCOUNTS_PAYABLE	12/9/2022	AMANDA WILSON	7586	RECONCILED	12/14/2022		63.75
21460	70944	ACCOUNTS_PAYABLE	12/9/2022	ARBITERSPORTS, LLC	5364	OUTSTANDING			175.00
21461	70945	ACCOUNTS_PAYABLE	12/9/2022	CM HOLDING LLC	7591	RECONCILED	12/19/2022		472.00
21466	70946	ACCOUNTS_PAYABLE	12/9/2022	COLONIAL CITY LANES	2403	RECONCILED	12/20/2022		2,230.00
21464	70947	ACCOUNTS_PAYABLE	12/9/2022	CUSTOM FACTORY INC.	7581	RECONCILED	12/22/2022		716.05
21455	70948	ACCOUNTS_PAYABLE	12/9/2022	DOMINO'S PIZZA	2767	OUTSTANDING			480.00
21458	70949	ACCOUNTS_PAYABLE	12/9/2022	ELFORD, INC.	5455	RECONCILED	12/13/2022		456,681.15
21452	70950	ACCOUNTS_PAYABLE	12/9/2022	ELIZABETH CLARK	2387	RECONCILED	12/13/2022		344.99
21451	70951	ACCOUNTS_PAYABLE	12/9/2022	HEWELETT PACKARD FINANCIAL SER	5344	RECONCILED	12/28/2022		4,751.32
21453	70952	ACCOUNTS_PAYABLE	12/9/2022	JULIAN & GRUBE INC.	4750	RECONCILED	12/15/2022		2,484.00
21457	70953	ACCOUNTS_PAYABLE	12/9/2022	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	12/15/2022		2.50
21454	70954	ACCOUNTS_PAYABLE	12/9/2022	LANNING FOODS	92	RECONCILED	12/15/2022		1,098.50
21467	70955	ACCOUNTS_PAYABLE	12/9/2022	LOWE'S	1474	RECONCILED	12/19/2022		2,352.87
21465	70956	ACCOUNTS_P	12/9/2022	OHSBCA	1394	RECONCILED	12/19/2022		100.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE							
21456	70957	ACCOUNTS_PAYABLE	12/9/2022	PEACOCK WATER	2469	RECONCILED	12/16/2022		$ 66.00
21450	70958	ACCOUNTS_PAYABLE	12/9/2022	SOUTHEAST SECURITY	191	RECONCILED	12/28/2022		694.50
21463	70959	ACCOUNTS_PAYABLE	12/9/2022	STEPHEN M DICK	5256	RECONCILED	12/16/2022		689.89
21462	70960	ACCOUNTS_PAYABLE	12/9/2022	WM CORPORATE SERVICES, INC.	347	RECONCILED	12/19/2022		776.04
21475	70961	ACCOUNTS_PAYABLE	12/15/2022	ABIGAIL GRANDSTAFF	7567	RECONCILED	12/19/2022		23.00
21498	70962	ACCOUNTS_PAYABLE	12/15/2022	ACT	2186	RECONCILED	12/23/2022		22.50
21486	70963	ACCOUNTS_PAYABLE	12/15/2022	APPLE COMPUTER INC	1629	RECONCILED	12/22/2022		697.95
21496	70964	ACCOUNTS_PAYABLE	12/15/2022	ATHLETIC FUND	1280	RECONCILED	12/16/2022		1,452.00
21489	70965	ACCOUNTS_PAYABLE	12/15/2022	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	12/26/2022		6,666.66
21494	70966	ACCOUNTS_PAYABLE	12/15/2022	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	12/22/2022		430.00
21474	70967	ACCOUNTS_PAYABLE	12/15/2022	CORESOURCE INC	1758	RECONCILED	12/19/2022		4,946.58
21484	70968	ACCOUNTS_PAYABLE	12/15/2022	COWEN HOLDINGS	7590	RECONCILED	12/22/2022		1,910.00
21490	70969	ACCOUNTS_PAYABLE	12/15/2022	DAVID KECK	7525	RECONCILED	12/19/2022		99.37
21481	70970	ACCOUNTS_PAYABLE	12/15/2022	DESERT DISTRIBUTING LLC	7587	RECONCILED	12/22/2022		832.75
21487	70971	ACCOUNTS_PAYABLE	12/15/2022	EAST KNOX ELEMENTARY	1807	RECONCILED	12/16/2022		74.00
21492	70972	ACCOUNTS_PAYABLE	12/15/2022	EAST KNOX FFA	1164	RECONCILED	12/16/2022		1,500.00
21488	70973	ACCOUNTS_PAYABLE	12/15/2022	EDWARD STEWART	556	RECONCILED	12/31/2022		250.00
21480	70974	ACCOUNTS_PAYABLE	12/15/2022	GRAINGER	1430	RECONCILED	12/20/2022		1,553.24
21477	70975	ACCOUNTS_PAYABLE	12/15/2022	GREAT LAKES BIOMEDICAL LTD	4651	RECONCILED	12/20/2022		425.00
21483	70976	ACCOUNTS_PAYABLE	12/15/2022	HENRY SCHEIN, INC	7569	RECONCILED	12/26/2022		8.39
21500	70977	ACCOUNTS_PAYABLE	12/15/2022	JULIAN & GRUBE INC.	4750	RECONCILED	12/20/2022		9,240.00
21485	70978	ACCOUNTS_PAYABLE	12/15/2022	MICHAEL WARREN COLLINS	7582	RECONCILED	12/22/2022		80.00
21499	70979	ACCOUNTS_PAYABLE	12/15/2022	MUSKINGUM VALLEY EDUCATIONAL	432	RECONCILED	12/20/2022		3,330.98
21497	70980	ACCOUNTS_PAYABLE	12/15/2022	OASSA	822	RECONCILED	12/28/2022		195.00
21493	70981	ACCOUNTS_PAYABLE	12/15/2022	OHIO FCCLA	2603	RECONCILED	12/23/2022		170.00
21501	70982	ACCOUNTS_P	12/15/2022	RESOURCE	5462	RECONCILED	12/20/2022		1,417.20

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		INTERNATIONAL, INC.					
21491	70983	ACCOUNTS_PAYABLE	12/15/2022	RUMPKE OF OHIO, INC	7504	RECONCILED	12/22/2022		$ 96.64
21476	70984	ACCOUNTS_PAYABLE	12/15/2022	SCHOOL SPECIALTY, LLC	1765	RECONCILED	12/27/2022		79.14
21495	70985	ACCOUNTS_PAYABLE	12/15/2022	STANTON'S SHEET MUSIC	98	RECONCILED	12/20/2022		180.43
21482	70986	ACCOUNTS_PAYABLE	12/15/2022	STAPLES ADVANTAGE	4723	RECONCILED	12/20/2022		747.25
21479	70987	ACCOUNTS_PAYABLE	12/15/2022	UPS	2678	RECONCILED	12/19/2022		36.70
21478	70988	ACCOUNTS_PAYABLE	12/15/2022	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	12/22/2022		300.00
21504	70989	ACCOUNTS_PAYABLE	12/16/2022	TOM HOLTON, ADVISOR	1979	RECONCILED	12/20/2022		330.50
21516	70990	ACCOUNTS_PAYABLE	12/19/2022	ANNETTE WOZNIAK	2196	RECONCILED	12/27/2022		112.50
21523	70991	ACCOUNTS_PAYABLE	12/19/2022	BENJAMIN SNEDEKER	7509	RECONCILED	12/22/2022		49.37
21510	70992	ACCOUNTS_PAYABLE	12/19/2022	COLUMBIA GAS OF OHIO	96	RECONCILED	12/30/2022		750.13
21514	70993	ACCOUNTS_PAYABLE	12/19/2022	LEAH B. CLENDENING	1442	RECONCILED	12/27/2022		3,225.53
21511	70994	ACCOUNTS_PAYABLE	12/19/2022	ELITE TRANSPORTATION GROUP	7514	RECONCILED	12/26/2022		5,931.00
21518	70995	ACCOUNTS_PAYABLE	12/19/2022	FOLLETT CONTENT SOLUTIONS, LLC	2217	RECONCILED	12/27/2022		2,368.43
21512	70996	ACCOUNTS_PAYABLE	12/19/2022	KNOX CO ED SER CENTER	17	RECONCILED	12/29/2022		150.00
21521	70997	ACCOUNTS_PAYABLE	12/19/2022	NORTHRIDGE FFA	2139	OUTSTANDING			80.00
21517	70998	ACCOUNTS_PAYABLE	12/19/2022	OHIO FFA ASSOCIATION	572	OUTSTANDING			220.00
21520	70999	ACCOUNTS_PAYABLE	12/19/2022	PITNEY BOWES	233	RECONCILED	12/29/2022		84.99
21522	71000	ACCOUNTS_PAYABLE	12/19/2022	SCOTT SCRIVEN LLP	734	RECONCILED	12/26/2022		450.36
21515	71001	ACCOUNTS_PAYABLE	12/19/2022	SOCIAL STUDIES SCH SERV.	684	OUTSTANDING			750.40
21519	71002	ACCOUNTS_PAYABLE	12/19/2022	The McKae Group, LLC	7528	OUTSTANDING			545.00
21513	71003	ACCOUNTS_PAYABLE	12/19/2022	TORRENCE SOUND EQUIPMENT COMPANY	7536	RECONCILED	12/26/2022		45,505.65
21524	71004	ACCOUNTS_PAYABLE	12/20/2022	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,309.85
21528	71005	ACCOUNTS_PAYABLE	12/20/2022	ELFORD, INC.	5455	RECONCILED	12/23/2022		1,179,625.96
21527	71006	ACCOUNTS_PAYABLE	12/20/2022	G & L SUPPLY	1051	RECONCILED	12/28/2022		330.28
21526	71007	ACCOUNTS_PAYABLE	12/20/2022	GRAINGER	1430	RECONCILED	12/31/2022		894.42

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21529	71008	ACCOUNTS_PAYABLE	12/20/2022	KNOX PUBLIC HEALTH	502	RECONCILED	12/29/2022		$ 8,420.60
21525	71009	ACCOUNTS_PAYABLE	12/20/2022	MANSFIELD PSYCHOLOGICAL SERVIC	5142	OUTSTANDING			5,600.00
21531	71010	ACCOUNTS_PAYABLE	12/29/2022	ANTHEM LIFE	810	OUTSTANDING			792.20
Grand Total									**$ 2,796,492.31**

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						
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	137,384.60	190,540.86	190,540.86	190,540.86	190,540.86	190,540.86	190,540.86	190,540.86
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08	49,067.34	53,005.15						
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	152,097.65	205,102.80	205,102.80	205,102.80	205,102.80	205,102.80	205,102.80	205,102.80
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	434,545.17	434,696.28	434,696.28	434,696.28	434,696.28	434,696.28	434,696.28	434,696.28
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02	213,687.74	175,587.00						
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	220,857.43	259,109.28	434,696.28	434,696.28	434,696.28	434,696.28	434,696.28	434,696.28
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

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 0.00	$ 0.00	$ 0.00	$ 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	260,113.00	259,513.20	(599.80)	1,596,804.00	1,542,327.25	(54,476.75)
01.040 Restricted Grants-in-Aid	8,700.00	13,889.25	5,189.25	67,725.00	82,543.72	14,818.72
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	44.00	132.08	88.08	436,881.00	450,375.45	13,494.45
01.060 All Other Operating Revenue	36,771.00	40,042.18	3,271.18	301,873.89	310,305.40	8,431.51
01.070 Total Revenue	305,628.00	313,576.71	7,948.71	5,678,212.89	5,697,407.55	19,194.66
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	3,237.98	228.98
02.070 Total Other Financing Sources	0.00	0.00	0.00	53,009.00	53,237.98	228.98
02.080 Total Revenues and Other Financing Sources	305,628.00	313,576.71	7,948.71	5,731,221.89	5,750,645.53	19,423.64
03.010 Personal Services	449,155.00	440,302.83	(8,852.17)	2,355,032.00	2,269,673.22	(85,358.78)
03.020 Employees' Retirement/Insurance Benefits	179,286.00	187,100.27	7,814.27	1,102,315.00	1,075,867.29	(26,447.71)
03.030 Purchased Services	223,235.00	197,651.41	(25,583.59)	1,267,914.00	869,363.93	(398,550.07)
03.040 Supplies and Materials	36,072.00	38,588.72	2,516.72	207,512.00	195,008.92	(12,503.08)
03.050 Capital Outlay	51,700.00	45,505.65	(6,194.35)	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	4,348.00	12,529.85	8,181.85	58,650.00	61,254.65	2,604.65
04.500 Total Expenditures	943,796.00	921,678.73	(22,117.27)	5,094,823.00	4,574,568.01	(520,254.99)
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	943,796.00	921,678.73	(22,117.27)	5,144,823.00	4,624,568.01	(520,254.99)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(638,168.00)	(608,102.02)	30,065.98	586,398.89	1,126,077.52	539,678.63
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,722,785.54	14,722,785.54	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	(638,168.00)	14,114,683.52	14,752,851.52	586,398.89	14,114,683.52	13,528,284.63
08.010 Estimated Encumbrances June 30	0.00	1,486,867.72	1,486,867.72	0.00	1,486,867.72	1,486,867.72