# East Knox Local School District

## Monthly Financial Report

## For Month Ending January 31, 2023

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 January 2023 Treasurer's Report

**Cash Summary Report**

- Revenues and expenses for month and year to date plus current cash balance for all district funds.
  - The permanent improvement fund has a balance of $955,401 to end January.
  - The cafeteria fund has a balance of $446,648.

**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 $807,000 higher through January of the fiscal year compared to last year.
  - Expenses were $473,000 higher through January compared last year.

**Appropriation Summary Report**

- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included.
- Expenses $448,000 higher for the year
  - Salaries are $38,000 higher
  - Benefits are down $31,000
  - Services are up $224,000
  - Supplies are up $53,000
  - Capital Outlay is up $100,000

**Revenue Summary Report**

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are up $807,000 for the fiscal year. Tax revenues are up $919,000 this year compared to last year due to receiving one Tax Advance in January. State funding is down $314,000 compared to last year. Interest income is up $200,000 compared to last year. Overall, revenues are $236,000 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 # 71022,71102- construction payments
Check # 71067- nursing services
Check # 71070- December bus fuel bill
Check #71106 -December billings (aides, preschool, special ed tuition)
Check# 71136- SRO services

# CASH RECONCILIATION

## MONTH OF JANUARY 2023

| | | |
|---|---|---|
| ***BANK ACCOUNTS:*** | | |
| PEOPLES BANK - GENERAL ACCOUNT (.15% APY) | | 128,799.68 |
| KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY) | | 504,726.56 |
| STAROHIO - REGULAR ACCOUNT (4.71% APY) | | 7,497,487.71 |
| STAROHIO-BUILDING FUND (4.71% APY) | | 2,495,174.94 |
| US BANK- VARIOUS INVESTMENTS | | 11,663,783.42 |
| US BANK-JEFFERSON HEALTH PLAN | | 1,244,832.39 |
| PAYROLL CHECKING ACCOUNT (.04% APY) | | 2,500.00 |
| ATHLETIC DEPARTMENT CHECKING ACCOUNT | | 3,000.00 |
| ***TOTAL BANK ACCOUNTS*** | | 23,540,304.70 |
| | | |
| ***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 | $ | 23,541,854.70 |
| | | |
| OUTSTANDING CHECKS | | (66,431.52) |
| INTEREST | | 3.70 |
| ***OUR BALANCE*** | **$** | **23,475,426.88** |

| **INTEREST FOR JANUARY 2023** | | |
|---|---|---|
| PEOPLES BANK | $ | 29.75 |
| KILLBUCK SAVINGS BANK | | 1,701.51 |
| US BANK | | 18,434.31 |
| STAROHIO | | 34,902.82 |
| TOTAL INTEREST | $ | 55,068.39 |

| **INVESTMENTS FOR JANUARY 2023** | | |
|---|---|---|
| CASH/SHORT TERM | | 28,509.00 |
| CORPORATE BONDS AND NOTES | | 2,286,506.25 |
| MUNICIPAL | | 200,000.00 |
| US TREASURY | | 9,148,768.17 |
| TOTAL INVESTMENTS | $ | 11,663,783.42 |

# 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 | $ 1,286,599.39 | $ 6,987,244.92 | $ 851,258.71 | $ 5,471,658.56 | $ 14,426,723.16 | $ 1,268,909.70 | $ 13,157,813.46 |
| 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 | 79,136.80 | 415,126.73 | 4,953.80 | 644,111.35 | 421,676.65 | 131,263.25 | 290,413.40 |
| 002-9920 | BOND RETIREMENT-2020 BONDS | 807,407.93 | 156,314.05 | 617,772.09 | 6,785.05 | 829,365.79 | 595,814.23 | 240,024.24 | 355,789.99 |
| 003-0000 | PERMANENT IMPROVEMENT | 1,182,208.91 | 78,382.46 | 409,935.52 | 22,288.31 | 636,742.71 | 955,401.72 | 96,161.60 | 859,240.12 |
| 003-9922 | PERMANENT IMPROVEMENT-ELEMENTARY ADDITION | 2,508,213.06 | 0.00 | 0.00 | 91,010.47 | 138,572.07 | 2,369,640.99 | 2,120,474.96 | 249,166.03 |
| 004-9920 | BUILDING FUND -2019 ISSUE | 4,183,157.45 | 9,663.42 | 67,568.72 | 38,474.75 | 1,755,551.23 | 2,495,174.94 | 1,809,572.76 | 685,602.18 |
| 006-0000 | FOOD SERVICES | 449,258.22 | 48,661.55 | 239,202.41 | 36,709.76 | 241,812.56 | 446,648.07 | 154,274.16 | 292,373.91 |
| 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 | 1,805.00 | 11,634.75 | 6,354.09 | 14,036.99 | 8,245.21 | 1,127.34 | 7,117.87 |
| 009-9198 | DOG POUND STORE | 2,967.75 | 83.50 | 596.61 | 363.66 | 792.84 | 2,771.52 | 0.00 | 2,771.52 |
| 018-9620 | ELEMENTARY SCHOOL FUND | 32,809.41 | 0.00 | 2,147.07 | 788.09 | 2,340.51 | 32,615.97 | 672.26 | 31,943.71 |
| 018-9630 | HIGH SCHOOL SCHOOL FUND | 7,714.10 | 345.00 | 345.00 | 608.86 | 2,237.44 | 5,821.66 | 1,272.69 | 4,548.97 |
| 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 |
| 019-9923 | UNITED WAY GRANT URBAN | 0.00 | 1,000.00 | 1,000.00 | 38.99 | 38.99 | 961.01 | 962.09 | (1.08) |
| 024-0000 | EMPLOYEE BENEFITS SELF INSURANCE FUND | 1,304,221.67 | 163,527.27 | 1,201,984.65 | 237,778.25 | 1,261,373.93 | 1,244,832.39 | 0.00 | 1,244,832.39 |
| 200-9023 | CLASS OF 2023 | 6,327.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6,327.79 | 44.00 | 6,283.79 |
| 200-9024 | CLASS OF 2024 | 600.00 | 1,497.56 | 6,616.56 | 500.00 | 1,603.60 | 5,612.96 | 700.00 | 4,912.96 |
| 200-9110 | ART CLUB FUND | 1,883.11 | 200.00 | 200.00 | 0.00 | 0.00 | 2,083.11 | 0.00 | 2,083.11 |
| 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 | 130.50 | 3,344.50 | 282.02 | 5,676.81 | 3,722.80 | 259.96 | 3,462.84 |
| 200-9330 | F.F.A. FUND | 7,701.60 | 0.00 | 22,885.54 | 321.90 | 24,214.91 | 6,372.23 | 800.00 | 5,572.23 |
| 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 | 144.00 | 395.50 | 0.00 | 103.52 | 2,264.28 | 77.75 | 2,186.53 |
| 200-9680 | YEARBOOK FUND | 552.27 | 125.00 | 1,303.00 | 0.00 | 1,088.75 | 766.52 | 0.00 | 766.52 |
| 200-9690 | EAST KNOX ELEMENTARY FUND | 19,679.71 | 286.60 | 38,817.58 | 2,581.77 | 29,045.21 | 29,452.08 | 2,915.48 | 26,536.60 |
| 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 | 385.00 | 329.93 | 0.00 | 329.93 |
| 300-9500 | EAST KNOX ATHLETIC FUND | 8,987.34 | 13,887.40 | 80,186.06 | 12,991.36 | 67,864.06 | 21,309.34 | 4,863.27 | 16,446.07 |

# EAST KNOX LOCAL SCHOOLS

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 467-9020 | STUDENT WELLNESS AND SUCCESS FUND FY20 | $ 48,813.08 | $ 0.00 | $ 0.00 | $ 6,666.66 | $ 26,666.64 | $ 22,146.44 | $ 22,146.44 | $ 0.00 |
| 467-9021 | STUDENT WELLNESS AND SUCCESS FUND FY21 | 363,757.43 | 0.00 | 0.00 | 14,477.79 | 90,120.57 | 273,636.86 | 70,901.39 | 202,735.47 |
| 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 | 0.00 | 365,771.58 | 42,790.54 | 406,374.71 | (40,603.13) | 22,298.05 | (62,901.18) |
| 507-9222 | ARP ESSER III | 0.00 | 369,017.38 | 2,338,027.45 | 369,017.38 | 2,338,027.45 | 0.00 | 368,319.53 | (368,319.53) |
| 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 | 21,016.15 | 112,339.69 | 21,016.15 | 112,339.69 | 0.00 | 0.00 | 0.00 |
| 516-9922 | ARP IDEA FY22 | 0.00 | 489.80 | 11,205.37 | 489.80 | 11,205.37 | 0.00 | 35,364.16 | (35,364.16) |
| 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 | 37,985.84 | 191,571.58 | 37,985.84 | 191,571.58 | 0.00 | 6,547.85 | (6,547.85) |
| 584-9023 | TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN | 0.00 | 0.00 | 2,500.00 | 12,126.84 | 14,626.84 | (12,126.84) | 19,040.23 | (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 | 1,042.70 | 46,084.18 | 1,042.70 | 46,084.18 | 0.00 | 26,068.75 | (26,068.75) |
| **Grand Total** | | **$ 24,620,612.84** | **$ 2,271,341.37** | **$ 13,370,922.55** | **$ 1,819,703.54** | **$ 14,516,108.51** | **$ 23,475,426.88** | **$ 6,405,061.91** | **$ 17,070,364.97** |

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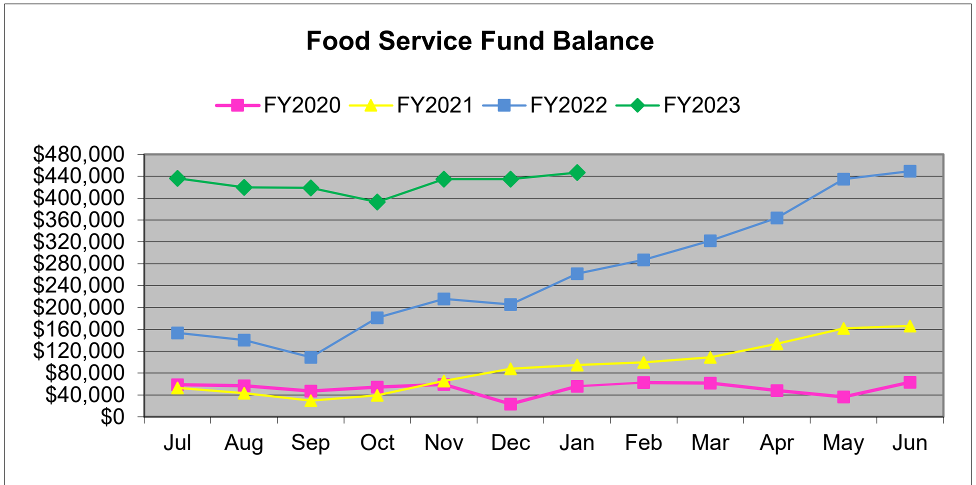
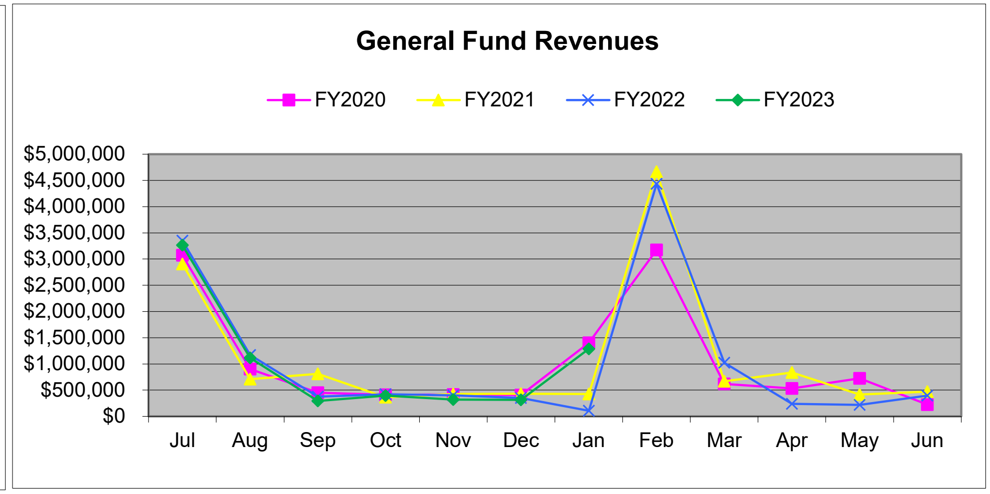
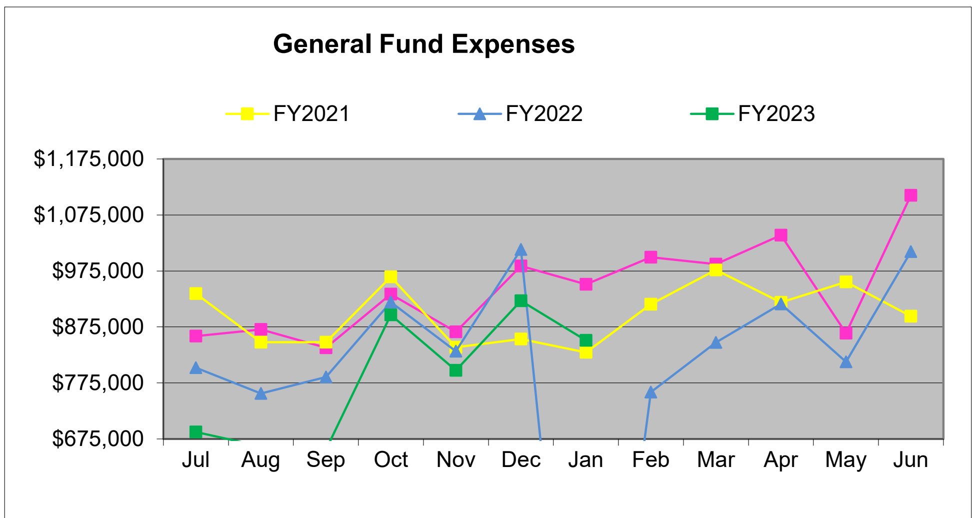
# East Knox Local Schools

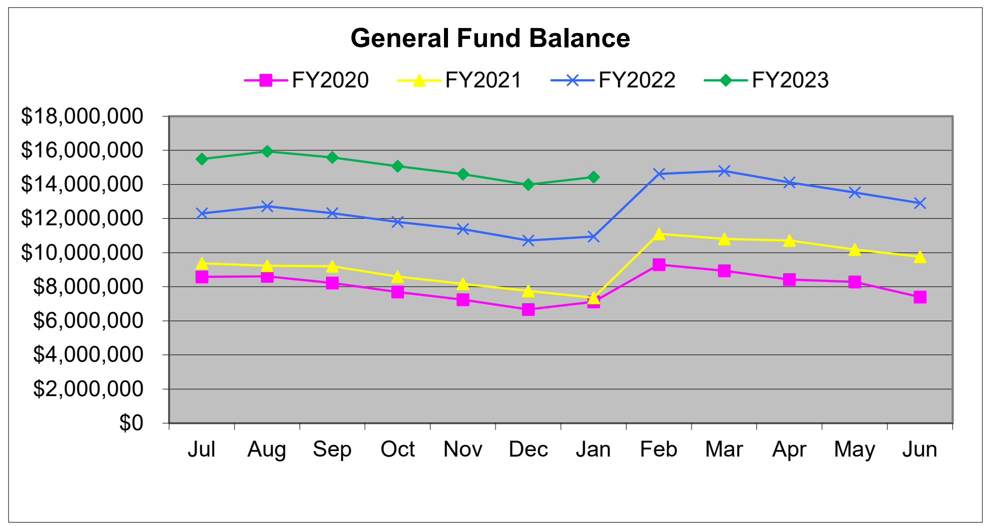
Monthly Finance Report

For the period ending: Janaury 31, 2022




| | |
|---|---|
| Permanent Improvement Fund Balance | 955,401 |
| Fund Balance Last January 2022 | 869,482 |
| Expenditures This Month: | 22,288 |

General Fund Information:

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

# GENERAL FUND COMPARISON - FY 2019 thru FY 2023

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

| BEGINNING BALANCE FY23 | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $12,911,136.80 | | | | | | | | | | | | |
| Monthly Receipts | 3,263,136.51 | 1,114,469.96 | 293,270.36 | 395,104.08 | 321,087.91 | 313,576.71 | 1,286,599.39 | | | | | |
| Fiscal Year-to-Date Receipts | 3,263,136.51 | 4,377,606.47 | 4,670,876.83 | 5,065,980.91 | 5,387,068.82 | 5,700,645.53 | 6,987,244.92 | 6,987,244.92 | 6,987,244.92 | 6,987,244.92 | 6,987,244.92 | 6,987,244.92 |
| Monthly Expenditures | 687,234.45 | 661,571.29 | 655,900.66 | 896,681.11 | 797,333.61 | 921,678.73 | 851,258.71 | | | | | |
| Fiscal Year-to-Date Expenditures | 687,234.45 | 1,348,805.74 | 2,004,706.40 | 2,901,387.51 | 3,698,721.12 | 4,620,399.85 | 5,471,658.56 | 5,471,658.56 | 5,471,658.56 | 5,471,658.56 | 5,471,658.56 | 5,471,658.56 |
| Current Fund Balance | 15,487,038.86 | 15,939,937.53 | 15,577,307.23 | 15,075,730.20 | 14,599,484.50 | 13,991,382.48 | 14,426,723.16 | 14,426,723.16 | 14,426,723.16 | 14,426,723.16 | 14,426,723.16 | 14,426,723.16 |
| Encumbrances | 1,196,519.80 | 2,301,947.09 | 2,309,996.89 | 2,000,846.49 | 1,748,146.43 | 1,486,867.72 | 1,268,909.70 | | | | | |
| Unencumbered Fund Balance | 14,290,519.06 | 13,637,990.44 | 13,267,310.34 | 13,074,883.71 | 12,851,338.07 | 12,504,514.76 | 13,157,813.46 | 14,426,723.16 | 14,426,723.16 | 14,426,723.16 | 14,426,723.16 | 14,426,723.16 |
| | | | | | | | | | | | | |
| **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 | $ 14,215.19 | $ 2,028.42 | $ 0.00 | $ 0.00 | $ 11,353.81 | 55.60 % |
| | 001-2400-100-0000 | SALARIES/ADM | 526,642.00 | 0.00 | 526,642.00 | 306,460.92 | 42,084.70 | 0.00 | 0.00 | 220,181.08 | 58.19 |
| | 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 | 207,257.69 | 28,774.00 | 0.00 | 0.00 | 156,513.21 | 56.97 |
| | 001-3400-100-0000 | GENERAL SHARED SERVICES PERSONAL SERV-SALARY | 33,288.00 | 0.00 | 33,288.00 | 19,254.70 | 2,806.76 | 0.00 | 0.00 | 14,033.30 | 57.84 |
| | 001-1100-100-0000 | SALARIES/REG INST | 2,114,453.79 | 0.00 | 2,114,453.79 | 1,192,977.01 | 176,417.80 | 0.00 | 0.00 | 921,476.78 | 56.42 |
| | 001-4100-100-0000 | SALARIES/EXTRA CURR. | 31,718.00 | 0.00 | 31,718.00 | 12,226.72 | 554.38 | 0.00 | 0.00 | 19,491.28 | 38.55 |
| | 001-4500-100-0000 | SALARIES/EXTRA CURR | 172,610.00 | 0.00 | 172,610.00 | 71,180.11 | 2,777.28 | 0.00 | 0.00 | 101,429.89 | 41.24 |
| | 001-2300-100-0000 | COMPENSATION/BOARD OF EDUCATION | 10,000.00 | 0.00 | 10,000.00 | 5,657.77 | 0.00 | 0.00 | 0.00 | 4,342.23 | 56.58 |
| | 001-2500-100-0000 | SALARIES/FISCAL | 145,380.32 | 0.00 | 145,380.32 | 84,322.30 | 11,798.08 | 0.00 | 0.00 | 61,058.02 | 58.00 |
| | 001-2100-100-0000 | SALARIES/SUPPORT SERVICE | 233,643.00 | 0.00 | 233,643.00 | 133,604.19 | 19,168.68 | 0.00 | 0.00 | 100,038.81 | 57.18 |
| | 001-1200-100-0000 | SALARIES/SPECIAL | 562,639.26 | 0.00 | 562,639.26 | 306,253.79 | 47,574.97 | 0.00 | 0.00 | 256,385.47 | 54.43 |
| | 001-2800-100-0000 | SALARIES/TRANS | 338,702.00 | 0.00 | 338,702.00 | 186,498.81 | 27,027.43 | 0.00 | 0.00 | 152,203.19 | 55.06 |
| | 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 | 101,004.20 | 14,395.84 | 0.00 | 0.00 | 72,378.80 | 58.25 |
| | | | **$ 4,785,967.43** | **$ 0.00** | **$ 4,785,967.43** | **$ 2,645,081.56** | **$ 375,408.34** | **$ 0.00** | **$ 0.00** | **$ 2,140,885.87** | |
| **Object One Digit Level:** | **200** | | | | | | | | | | |
| | 001-2500-200-0000 | FRINGE BENEFITS/FISCAL | 94,108.22 | 0.00 | 94,108.22 | 58,557.97 | 8,404.43 | 6,488.99 | 0.00 | 29,061.26 | 69.12 |
| | 001-2400-200-0000 | FRINGE BENEFITS/ADM | 272,102.06 | 0.00 | 272,102.06 | 146,100.75 | 19,861.78 | 8,088.67 | 0.00 | 117,912.64 | 56.67 |
| | 001-2700-200-0000 | FRINGE BENEFITS/OP & MAINT | 213,526.22 | 0.00 | 213,526.22 | 128,530.01 | 25,905.16 | 0.00 | 0.00 | 84,996.21 | 60.19 |
| | 001-4500-200-0000 | FRINGE/EXTRA CURR | 25,354.15 | 0.00 | 25,354.15 | 10,888.57 | 568.45 | 0.00 | 0.00 | 14,465.58 | 42.95 |

# 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 | $ 46,474.64 | $ 6,542.00 | $ 0.00 | $ 0.00 | $ 33,277.17 | 58.27 % |
| 001-2100-200-0000 | FRINGE BENEFITS/SUPPORT SERVICES | 93,449.03 | 0.00 | 93,449.03 | 55,355.40 | 7,874.24 | 0.00 | 0.00 | 38,093.63 | 59.24 |
| 001-4100-200-0000 | FRINGE BENEFITS/EXTRA CURR. | 5,104.04 | 0.00 | 5,104.04 | 1,872.81 | 106.23 | 122.85 | 0.00 | 3,108.38 | 39.10 |
| 001-2800-200-0000 | FRINGE BENEFITS/TRANSP | 233,679.24 | 0.00 | 233,679.24 | 137,160.38 | 19,768.41 | 0.00 | 0.00 | 96,518.86 | 58.70 |
| 001-1200-200-0000 | FRINGE BENEFITS/SP ED | 261,672.08 | 0.00 | 261,672.08 | 146,404.62 | 21,896.33 | 0.00 | 0.00 | 115,267.46 | 55.95 |
| 001-1100-200-0000 | FRINGE BENEFITS/REG INST | 902,893.49 | 1,599.97 | 904,493.46 | 507,453.86 | 71,053.63 | 0.00 | 0.00 | 397,039.60 | 56.10 |
| 001-2200-200-0000 | FRINGE BENEFITS/LIBRARY | 31,817.55 | 0.00 | 31,817.55 | 18,614.35 | 2,667.15 | 0.00 | 0.00 | 13,203.20 | 58.50 |
| 001-2300-200-0000 | BOARD MEMBERS FRINGES | 1,031.66 | 0.00 | 1,031.66 | 606.87 | 1.86 | 0.00 | 0.00 | 424.79 | 58.82 |
| 001-3400-200-0000 | GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU | 4,652.42 | 0.00 | 4,652.42 | 2,902.55 | 405.82 | 0.00 | 0.00 | 1,749.87 | 62.39 |
| | | **$ 2,219,141.97** | **$ 1,599.97** | **$ 2,220,741.94** | **$ 1,260,922.78** | **$ 185,055.49** | **$ 14,700.51** | **$ 0.00** | **$ 945,118.65** | |
| **Object One Digit Level:** | **400** | | | | | | | | | |
| 001-2200-400-0000 | PURCHASED SERVICES/LIBRARY | 17,620.00 | 0.00 | 17,620.00 | 6,846.76 | 0.00 | 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 | 146,490.40 | 25,454.76 | 229,362.93 | 0.00 | 72,921.42 | 83.75 |
| 001-2100-400-0000 | PURCHASED SERVICES/SUPPORT | 359,579.09 | 175.00 | 359,754.09 | 44,497.34 | 6,075.17 | 236,839.51 | 0.00 | 78,417.24 | 78.20 |
| 001-1200-400-0000 | PURCHASED SERVICES/SPECIAL | 1,110,239.28 | 39,702.75 | 1,149,942.03 | 601,688.71 | 139,663.00 | 371,563.85 | 0.00 | 176,689.47 | 84.63 |
| 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 | 2,494.21 | 146.62 | 4,003.77 | 0.00 | 2,502.02 | 72.20 |
| 001-1100-400-0000 | PURCHASED SERVICES/REG INST | 207,250.00 | 597.50 | 207,847.50 | 80,806.01 | 12,121.55 | 4,198.55 | 0.00 | 122,842.94 | 40.90 |
| 001-2800-400-0000 | PURCHASED SERVICES/TRANSP | 112,550.00 | 4,820.16 | 117,370.16 | 48,844.57 | 6,014.10 | 54,220.40 | 0.00 | 14,305.19 | 87.81 |
| 001-2400-400-0000 | PURCHASED SERVICES/ADM | 106,896.00 | 1,621.00 | 108,517.00 | 33,893.80 | 9,889.14 | 37,755.13 | 0.00 | 36,868.07 | 66.03 |
| 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 | 91,748.84 | 3,335.00 | 121,362.52 | 0.00 | 24,967.31 | 89.51 |
| 001-2500-400-0000 | PURCHASED SERVICES/FISCAL | 27,250.00 | 3,273.00 | 30,523.00 | 20,210.21 | 5,457.58 | 4,782.14 | 0.00 | 5,530.65 | 81.88 |

# 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** | **$ 1,077,520.85** | **$ 208,156.92** | **$ 1,083,650.11** | **$ 0.00** | **$ 536,756.24** | |
| **Object One Digit Level:** | **500** | | | | | | | | | |
| 001-2100-500-0000 | MATERIALS & SUPPLIES/SUPPORT SERVICES | $ 12,500.00 | $ 622.11 | $ 13,122.11 | $ 5,609.65 | $ 1,188.94 | $ 1,245.16 | $ 0.00 | $ 6,267.30 | 52.24 % |
| 001-1200-500-0000 | SUPPLIES & MATERIALS/SP ED | 1,891.55 | 5,212.59 | 7,104.14 | 6,898.96 | 0.00 | 189.16 | 0.00 | 16.02 | 99.77 |
| 001-2400-500-0000 | SUPPLIES & MATERIALS/ADM | 10,100.00 | 286.46 | 10,386.46 | 4,274.77 | 1,103.35 | 4,329.46 | 0.00 | 1,782.23 | 82.84 |
| 001-2700-500-0000 | SUPPLIES & MATERIALS/OP & MAINT | 67,000.00 | 4,318.25 | 71,318.25 | 43,092.28 | 4,233.00 | 16,242.92 | 0.00 | 11,983.05 | 83.20 |
| 001-2800-500-0000 | SUPPLIES & MATERIALS/TRANSP | 170,950.00 | 0.00 | 170,950.00 | 77,497.34 | 11,737.60 | 91,978.01 | 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 | 0.00 | 1,018.86 | 0.00 | 1,607.49 | 88.34 |
| 001-2200-500-0000 | SUPPLIES & MATERIALS/LIBRARY | 74,500.00 | 0.00 | 74,500.00 | 22,599.01 | 125.90 | 8,598.95 | 0.00 | 43,302.04 | 41.88 |
| 001-2300-500-0000 | GENERAL BOARD OF EDUC GENERAL SUPPLY | 1,000.00 | 0.00 | 1,000.00 | 513.96 | 174.75 | 352.82 | 0.00 | 133.22 | 86.68 |
| 001-1300-500-0000 | SUPPLIES & MATERIALS/VOC INST | 5,500.00 | 0.00 | 5,500.00 | 513.23 | 206.48 | 485.03 | 0.00 | 4,501.74 | 18.15 |
| 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 | 39,329.18 | 2,624.55 | 43,333.71 | 0.00 | 96,312.90 | 46.19 |
| | | **$ 528,291.60** | **$ 23,351.61** | **$ 551,643.21** | **$ 216,403.49** | **$ 21,394.57** | **$ 167,859.08** | **$ 0.00** | **$ 167,380.64** | |
| **Object One Digit Level:** | **600** | | | | | | | | | |
| 001-2700-600-0000 | CAPITAL OUTLAY/OP & MAINT | 103,400.00 | 0.00 | 103,400.00 | 103,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 103,400.00** | **$ 0.00** | **$ 103,400.00** | **$ 103,400.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Object One Digit Level:** | **800** | | | | | | | | | |
| 001-2300-800-0000 | DUES & FEES/BD OF ED | 4,500.00 | 0.00 | 4,500.00 | 3,921.00 | 3,921.00 | 0.00 | 0.00 | 579.00 | 87.13 |
| 001-2500-800-0000 | OTHER EXPENSES/FISCAL | 123,875.00 | 2,700.00 | 126,575.00 | 109,139.25 | 55,558.50 | 2,700.00 | 0.00 | 14,735.75 | 88.36 |
| 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 | 8,419.75 | 970.85 | 0.00 | 0.00 | 6,580.25 | 56.13 |
| 001-2700- | OTHER EXPENSES/OP & | 800.00 | 0.00 | 800.00 | 793.04 | 793.04 | 0.00 | 0.00 | 6.96 | 99.13 |

# EAST KNOX LOCAL SCHOOLS

## Appropriation Summary Report

| | Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 800-0000 | MAINT | | | | | | | | | |
| | | | **$ 144,400.00** | **$ 2,700.00** | **$ 147,100.00** | **$ 122,498.04** | **$ 61,243.39** | **$ 2,700.00** | **$ 0.00** | **$ 21,901.96** | |
| **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** | **$ 5,475,826.72** | **$ 851,258.71** | **$ 1,268,909.70** | **$ 0.00** | **$ 3,812,043.36** | |
| | **Grand Total** | | **$ 10,432,085.37** | **$ 124,694.41** | **$ 10,556,779.78** | **$ 5,475,826.72** | **$ 851,258.71** | **$ 1,268,909.70** | **$ 0.00** | **$ 3,812,043.36** | |

# 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 | $ 0.00 | $ 71,819.05 | 49.78 % |
| 001-1410-0000-000000-000 | INTEREST | 175,000.00 | 251,088.63 | 46,118.93 | 46,118.93 | (76,088.63) | 143.48 |
| 001-5100-9905-000000-000 | SEVERANCE SET-ASIDE TRANSFER IN | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-3215-0000-000000-000 | CAREER TECH/ADULT ED WEIGHTED AMOUNT | 787.00 | 697.96 | 98.00 | 98.00 | 89.04 | 88.69 |
| 001-5300-0000-000000-000 | REFUND OF PRIOR YEAR EXPENDITURES | 9.00 | 806.97 | 274.44 | 274.44 | (797.97) | 8966.33 |
| 001-1111-0000-000000-000 | REAL ESTATE TAX (GROSS) | 7,435,928.00 | 4,007,361.38 | 928,081.50 | 928,081.50 | 3,428,566.62 | 53.89 |
| 001-3211-0000-000000-000 | DISADVANTAGED PUPIL IMPACT AID | 53,284.00 | 32,176.98 | 4,616.87 | 4,616.87 | 21,107.02 | 60.39 |
| 001-3110-0000-000000-000 | BASIC ALLOWANCE/SCH FOUND | 2,997,253.51 | 1,765,828.86 | 255,527.66 | 255,527.66 | 1,231,424.65 | 58.91 |
| 001-3190-0000-000000-000 | CASINO REVENUE . | 62,515.00 | 63,681.54 | 31,655.49 | 31,655.49 | (1,166.54) | 101.87 |
| 001-1890-0000-000000-000 | OTHER MISC REVENUE | 27,452.00 | 4,754.27 | 3,428.34 | 3,428.34 | 22,697.73 | 17.32 |
| 001-3218-0000-000000-000 | STUDENT WELLNESS AND SUCCESS REVENUE | 64,757.00 | 37,789.41 | 5,398.39 | 5,398.39 | 26,967.59 | 58.36 |
| 001-1740-0000-000000-000 | FEES/MISC/LOCAL REVENUE | 2,500.00 | 114.86 | 12.00 | 12.00 | 2,385.14 | 4.59 |
| 001-1122-0000-000000-000 | PERSONAL PROPERTY TAX (GROSS) | 470,240.00 | 232,575.85 | 0.00 | 0.00 | 237,664.15 | 49.46 |
| 001-1344-0000-000000-000 | Transportation fees/Extra Curriculars | 1,000.00 | 371.13 | 171.13 | 171.13 | 628.87 | 37.11 |
| 001-1832-0000-000000-000 | Services provided/Other School Agencies | 52,000.00 | 13,909.00 | 0.00 | 0.00 | 38,091.00 | 26.75 |
| 001-1221-0000-000000-000 | TUITION-SF14 JV50 SB14 | 102,000.00 | 62,539.17 | 0.00 | 0.00 | 39,460.83 | 61.31 |
| 001-4120-0000-000000-000 | Medicaid Reimbursements | 100,000.00 | 19,522.95 | 7,552.16 | 7,552.16 | 80,477.05 | 19.52 |
| 001-3216-0000-000000-000 | GIFTED REVENUE | 43,022.00 | 25,096.69 | 3,585.18 | 3,585.18 | 17,925.31 | 58.33 |
| 001-1820-0000-000000-000 | GENERAL CONTRIB/DONATION-PRIVATE | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001-1933-0000-000000-000 | SALE OF PERSONAL PROPERTY | 3,000.00 | 2,705.45 | 0.00 | 0.00 | 294.55 | 90.18 |
| 001-1223-0000-000000-000 | TUITION-SPECIAL ED SF14H JV52 | 62,000.00 | 14,737.95 | 0.00 | 0.00 | 47,262.05 | 23.77 |
| 001-3217-0000-000000-000 | ENGLISH LEARNERS REVENUE | 957.00 | 560.42 | 79.30 | 79.30 | 396.58 | 58.56 |
| 001-3131-0000-000000-000 | 10 PERCENT AND 2.5 PERCENT ROLLBACK | 750,475.00 | 379,194.50 | 0.00 | 0.00 | 371,280.50 | 50.53 |
| | | **$ 12,597,729.51** | **$ 7,037,244.92** | **$ 1,286,599.39** | **$ 1,286,599.39** | **$ 5,560,484.59** | |
| **Fund:** | **002** | | | | | | |

# EAST KNOX LOCAL SCHOOLS

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 002-3132-9920-000000-000 | HOMESTEAD 2020 BONDS | $ 0.00 | $ 11.91 | $ 0.00 | $ 0.00 | $ (11.91) | 0.00 % |
| 002-1111-9920-000000-000 | REAL ESTATE TAXES-2020 BOND FUND | 870,654.00 | 590,915.97 | 156,314.05 | 156,314.05 | 279,738.03 | 67.87 |
| 002-3131-9920-000000-000 | 10% and 2.5% Rollback 2020 BONDS | 138,250.00 | 9,088.38 | 0.00 | 0.00 | 129,161.62 | 6.57 |
| 002-1122-9907-000000-000 | PERSONAL PROPERTY TAX-2007 BOND FUND | 26,120.00 | 12,924.37 | 0.00 | 0.00 | 13,195.63 | 49.48 |
| 002-1122-9920-000000-000 | PERSONAL PROPERTY TAX-2020 BOND FUND | 35,890.00 | 17,755.83 | 0.00 | 0.00 | 18,134.17 | 49.47 |
| 002-3131-9907-000000-000 | 10% and 2.5% Rollback 2007 BONDS | 100,630.00 | 46,981.65 | 0.00 | 0.00 | 53,648.35 | 46.69 |
| 002-1111-9907-000000-000 | REAL ESTATE TAXES-2007 BOND FUND | 634,923.00 | 355,220.71 | 79,136.80 | 79,136.80 | 279,702.29 | 55.95 |
| | | **$ 1,806,467.00** | **$ 1,032,898.82** | **$ 235,450.85** | **$ 235,450.85** | **$ 773,568.18** | |
| **Fund:** | **003** | | | | | | |
| 003-1111-0000-000000-000 | REAL ESTATE TAX ( GROSS ) | 620,950.00 | 346,489.80 | 78,382.46 | 78,382.46 | 274,460.20 | 55.80 |
| 003-3131-0000-000000-000 | ROLLBACK/HOMESTEAD/2.5 | 76,000.00 | 45,327.46 | 0.00 | 0.00 | 30,672.54 | 59.64 |
| 003-1122-0000-000000-000 | PERSONAL PROPERTY (GROSS) | 36,620.00 | 18,118.26 | 0.00 | 0.00 | 18,501.74 | 49.48 |
| | | **$ 733,570.00** | **$ 409,935.52** | **$ 78,382.46** | **$ 78,382.46** | **$ 323,634.48** | |
| **Fund:** | **004** | | | | | | |
| 004-1410-9920-000000-000 | INTEREST ON INVESTMENTS | 40,000.00 | 67,568.72 | 9,663.42 | 9,663.42 | (27,568.72) | 168.92 |
| | | **$ 40,000.00** | **$ 67,568.72** | **$ 9,663.42** | **$ 9,663.42** | **$ (27,568.72)** | |
| **Fund:** | **006** | | | | | | |
| 006-1410-0000-000000-000 | FOOD SERVICE INTEREST IN INVESTMENT | 100.00 | 523.55 | 114.14 | 114.14 | (423.55) | 523.55 |
| 006-4120-9022-000000-000 | P-EBT ADMIN FUNDS | 0.00 | 628.00 | 0.00 | 0.00 | (628.00) | 0.00 |
| 006-1522-0000-000000-003 | ADULT LUNCH SALES-ELEM | 1,000.00 | 565.50 | 0.00 | 0.00 | 434.50 | 56.55 |
| 006-1522-0000-000000-002 | ADULT LUNCH SALES-JR SR HIGH | 1,500.00 | 217.75 | 0.00 | 0.00 | 1,282.25 | 14.52 |
| 006-1523-0000-000000-003 | ADULT ALA CARTE SALES-ELEM | 4,000.00 | 18.50 | 0.00 | 0.00 | 3,981.50 | 0.46 |
| 006-1512-0000-000000-002 | SALE TYPE A & B LUNCHES/ HIGH SCHOOL | 80,000.00 | 44,483.50 | 9,978.70 | 9,978.70 | 35,516.50 | 55.60 |
| 006-4120-0000-000000-005 | FEDERAL SCHOOL BREAKFAST | 150,000.00 | 46,289.89 | 9,622.65 | 9,622.65 | 103,710.11 | 30.86 |
| 006-1513-0000-000000-002 | ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL | 20,000.00 | 3,655.93 | 0.00 | 0.00 | 16,344.07 | 18.28 |
| 006-5300-0000-000000-000 | Refund of Prior Year Expenditure | 3,000.00 | 3,969.08 | 0.00 | 0.00 | (969.08) | 132.30 |
| 006-1590-0000-000000-000 | OTHER REVENUE/CAFE | 3,000.00 | 2,661.69 | 80.11 | 80.11 | 338.31 | 88.72 |

# EAST KNOX LOCAL SCHOOLS

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 006-1512-0000-000000-003 | SALE TYPE A&B LUNCHES-ELEMENTARY | $ 60,000.00 | $ 45,701.93 | $ 10,206.18 | $ 10,206.18 | $ 14,298.07 | 76.17 % |
| 006-4120-0000-000000-000 | FEDERAL FOOD/MILK SUBSIDY | 170,000.00 | 88,726.59 | 18,659.77 | 18,659.77 | 81,273.41 | 52.19 |
| 006-1513-0000-000000-003 | STUDENT ALA CARTE SALES-ELEM | 9,000.00 | 2,376.25 | 0.00 | 0.00 | 6,623.75 | 26.40 |
| 006-1523-0000-000000-002 | ADULT ALA CARTE SALES-JR SR HIGH | 500.00 | 12.25 | 0.00 | 0.00 | 487.75 | 2.45 |
| 006-1521-0000-000000-003 | ADULT BREAKFAST SALES-ELEMENTARY | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | | **$ 502,200.00** | **$ 239,830.41** | **$ 48,661.55** | **$ 48,661.55** | **$ 262,369.59** | |
| **Fund:** | **009** | | | | | | |
| 009-1640-9198-000000-003 | DOG POUND STORE SALES | 1,500.00 | 596.61 | 83.50 | 83.50 | 903.39 | 39.77 |
| 009-1740-0000-000000-002 | CLASS FEES- HIGH SCHOOL | 10,000.00 | 5,294.75 | 760.00 | 760.00 | 4,705.25 | 52.95 |
| 009-1740-0000-000000-003 | CLASS FEES-ELEMENTARY | 10,000.00 | 6,340.00 | 1,045.00 | 1,045.00 | 3,660.00 | 63.40 |
| | | **$ 21,500.00** | **$ 12,231.36** | **$ 1,888.50** | **$ 1,888.50** | **$ 9,268.64** | |
| **Fund:** | **018** | | | | | | |
| 018-1890-9620-000000-000 | ELEMENTARY PRINCIPAL - OTHER REVENUE | 4,000.00 | 2,147.07 | 0.00 | 0.00 | 1,852.93 | 53.68 |
| 018-1890-9630-000000-000 | HS PRINCIPAL - OTHER REVENUE | 0.00 | 345.00 | 345.00 | 345.00 | (345.00) | 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** | **$ 2,492.07** | **$ 345.00** | **$ 345.00** | **$ 6,607.93** | |
| **Fund:** | **019** | | | | | | |
| 019-1890-9923-000000-000 | UNITED WAY GRANT URBAN PROCEEDS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 019-1890-9921-000000-000 | COLUMBIA GAS GRANT-PTO PROCEEDS | 12,570.00 | 0.00 | 0.00 | 0.00 | 12,570.00 | 0.00 |
| 019-1890-9000-000000-000 | SUPERINTENDENT -COKE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| | | **$ 14,320.00** | **$ 1,000.00** | **$ 1,000.00** | **$ 1,000.00** | **$ 13,320.00** | |
| **Fund:** | **024** | | | | | | |
| 024-1410-0000-000000-000 | SELF INSURANCE INTEREST | 10,000.00 | 8,752.85 | 1,519.32 | 1,519.32 | 1,247.15 | 87.53 |
| 024-1870-0000-000000-000 | SELF INSURANCE PREMIUMS | 2,000,000.00 | 1,193,231.80 | 162,007.95 | 162,007.95 | 806,768.20 | 59.66 |
| | | **$ 2,010,000.00** | **$ 1,201,984.65** | **$ 163,527.27** | **$ 163,527.27** | **$ 808,015.35** | |
| **Fund:** | **200** | | | | | | |
| 200-1890-9690-000000-000 | OTHER INCOME- EK ELEMENTARY | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 200-1820-9320-000000-000 | FCCLA DONATIONS | 0.00 | 1,000.00 | 0.00 | 0.00 | (1,000.00) | 0.00 |
| 200-1820-9330- | FFA - DONATIONS | 9,000.00 | 4,091.13 | 0.00 | 0.00 | 4,908.87 | 45.46 |

# EAST KNOX LOCAL SCHOOLS

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 000000-000 | | | | | | | |
| 200-1633-9330-000000-000 | FFA DUES AND FEES | $ 3,000.00 | $ 1,500.00 | $ 0.00 | $ 0.00 | $ 1,500.00 | 50.00 % |
| 200-1626-9630-000000-000 | EKHS-LIFE SKILLS FUND SALES | 2,835.00 | 395.50 | 144.00 | 144.00 | 2,439.50 | 13.95 |
| 200-1626-9710-000000-000 | NHS - SALES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 200-1626-9690-000000-000 | SALES- EK ELEMENTARY ACCOUNT | 42,000.00 | 38,817.58 | 286.60 | 286.60 | 3,182.42 | 92.42 |
| 200-1626-9024-000000-000 | CLASS OF 2024 SALES | 5,800.00 | 6,616.56 | 1,497.56 | 1,497.56 | (816.56) | 114.08 |
| 200-1633-9320-000000-000 | FCCLA DUES & FEES | 650.00 | 270.00 | 0.00 | 0.00 | 380.00 | 41.54 |
| 200-1631-9680-000000-000 | YEARBOOK - BOOK SALES | 4,000.00 | 1,008.00 | 0.00 | 0.00 | 2,992.00 | 25.20 |
| 200-1623-9320-000000-000 | FCCLA-SALES | 7,195.00 | 2,074.50 | 130.50 | 130.50 | 5,120.50 | 28.83 |
| 200-1820-9110-000000-000 | ART CLUB - DONATIONS | 0.00 | 200.00 | 200.00 | 200.00 | (200.00) | 0.00 |
| 200-1621-9680-000000-000 | YEARBOOK - AD SALES | 2,000.00 | 295.00 | 125.00 | 125.00 | 1,705.00 | 14.75 |
| 200-1637-9710-000000-000 | NHS - DUES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 200-1626-9023-000000-000 | CLASS OF 2023 SALES | 1,920.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 0.00 |
| 200-1623-9330-000000-000 | FFA - SALES | 45,000.00 | 17,294.41 | 0.00 | 0.00 | 27,705.59 | 38.43 |
| | | **$ 125,250.00** | **$ 73,562.68** | **$ 2,383.66** | **$ 2,383.66** | **$ 51,687.32** | |
| **Fund:** | **300** | | | | | | |
| 300-1625-9500-000000-000 | ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC) | 4,000.00 | 4,785.00 | 0.00 | 0.00 | (785.00) | 119.62 |
| 300-1410-9500-000000-000 | ATHLETIC DEPT - INTEREST | 50.00 | 24.28 | 5.40 | 5.40 | 25.72 | 48.56 |
| 300-1820-9500-000000-000 | ATHLETIC DONATIONS | 0.00 | 3,050.58 | 0.00 | 0.00 | (3,050.58) | 0.00 |
| 300-1890-9500-000000-000 | ATHLETIC DEPT - OTHER INCOME | 0.00 | 600.00 | 0.00 | 0.00 | (600.00) | 0.00 |
| 300-1615-9500-000000-000 | ATHLETIC DEPT - GATE/ADMISSIONS | 73,000.00 | 71,726.20 | 13,882.00 | 13,882.00 | 1,273.80 | 98.26 |
| | | **$ 77,050.00** | **$ 80,186.06** | **$ 13,887.40** | **$ 13,887.40** | **$ (3,136.06)** | |
| **Fund:** | **499** | | | | | | |
| 499-3219-9022-000000-000 | SCHOOL BUS PURCHASE REVENUE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 45,000.00** | **$ 45,000.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Fund:** | **507** | | | | | | |
| 507-4220-9022-000000-000 | ESSER II FUNDS FY22 | 711,102.82 | 365,771.58 | 0.00 | 0.00 | 345,331.24 | 51.44 |
| 507-4220-9222- | ESSER III/ARP FUNDS FY22 | 2,865,087.75 | 2,338,027.45 | 369,017.38 | 369,017.38 | 527,060.30 | 81.60 |

# EAST KNOX LOCAL SCHOOLS

## Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|
| 000000-000 | | | | | | | |
| | | **$ 3,576,190.57** | **$ 2,703,799.03** | **$ 369,017.38** | **$ 369,017.38** | **$ 872,391.54** | |
| **Fund:** | **516** | | | | | | |
| 516-4220-9022-000000-000 | IDEA PART B FED REST GRANT FED-STATE | $ 25,646.18 | $ 25,646.18 | $ 0.00 | $ 0.00 | $ 0.00 | 100.00 % |
| 516-4220-9922-000000-000 | ARP IDEA REVENUE | 53,987.80 | 11,205.37 | 489.80 | 489.80 | 42,782.43 | 20.76 |
| 516-4220-9023-000000-000 | IDEA PART B FED REST GRANT FED-STATE | 291,348.87 | 112,339.69 | 21,016.15 | 21,016.15 | 179,009.18 | 38.56 |
| | | **$ 370,982.85** | **$ 149,191.24** | **$ 21,505.95** | **$ 21,505.95** | **$ 221,791.61** | |
| **Fund:** | **572** | | | | | | |
| 572-4220-9023-000000-000 | TITLE I FY23 REVENUE | 477,437.49 | 191,571.58 | 37,985.84 | 37,985.84 | 285,865.91 | 40.12 |
| 572-4220-9022-000000-000 | TITLE I FED REST GRANT FED-STATE | 72,883.52 | 72,883.52 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 550,321.01** | **$ 264,455.10** | **$ 37,985.84** | **$ 37,985.84** | **$ 285,865.91** | |
| **Fund:** | **584** | | | | | | |
| 584-4220-9023-000000-000 | TITLE IV A STUDENT SUPPORT REVENUE | 40,348.52 | 2,500.00 | 0.00 | 0.00 | 37,848.52 | 6.20 |
| | | **$ 40,348.52** | **$ 2,500.00** | **$ 0.00** | **$ 0.00** | **$ 37,848.52** | |
| **Fund:** | **587** | | | | | | |
| 587-4220-9022-000000-000 | ARP IDEA EARLY CHILDHOOD REVENUE | 957.79 | 957.79 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | **$ 957.79** | **$ 957.79** | **$ 0.00** | **$ 0.00** | **$ 0.00** | |
| **Fund:** | **590** | | | | | | |
| 590-4220-9023-000000-000 | SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA | 78,420.47 | 46,084.18 | 1,042.70 | 1,042.70 | 32,336.29 | 58.77 |
| | | **$ 78,420.47** | **$ 46,084.18** | **$ 1,042.70** | **$ 1,042.70** | **$ 32,336.29** | |
| **Grand Total** | | **$ 22,599,407.72** | **$ 13,370,922.55** | **$ 2,271,341.37** | **$ 2,271,341.37** | **$ 9,228,485.17** | |

# EAST KNOX LOCAL SCHOOLS
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 21532 | 0 | PAYROLL | 1/5/2023 | EAST KNOX LOCAL SCHOOLS | | RECONCILED | 1/11/2023 | | $ 238,954.00 |
| 21533 | 0 | ACCOUNTS_PAYABLE | 1/5/2023 | EAST KNOX PAYROLL ACCT | 169 | RECONCILED | 1/11/2023 | | 3,310.26 |
| 21619 | 0 | PAYROLL | 1/20/2023 | EAST KNOX LOCAL SCHOOLS | | RECONCILED | 1/20/2023 | | 233,733.61 |
| 21620 | 0 | ACCOUNTS_PAYABLE | 1/20/2023 | EAST KNOX PAYROLL ACCT | 169 | RECONCILED | 1/20/2023 | | 3,234.49 |
| 21642 | 0 | ACCOUNTS_PAYABLE | 1/20/2023 | Strs Ohio (memo vendor) | 900004 | RECONCILED | 1/20/2023 | | 48,664.00 |
| 21643 | 0 | ACCOUNTS_PAYABLE | 1/20/2023 | SERS (memo vendor) | 900005 | RECONCILED | 1/20/2023 | | 17,234.00 |
| 21655 | 0 | ACCOUNTS_PAYABLE | 1/20/2023 | VISA | 900003 | RECONCILED | 1/24/2023 | | 1,586.84 |
| 21656 | 0 | ACCOUNTS_PAYABLE | 1/23/2023 | BWC STATE INSURANCE FUND | 900012 | RECONCILED | 1/25/2023 | | 1,043.00 |
| 21657 | 0 | ACCOUNTS_PAYABLE | 1/23/2023 | Strs Ohio (memo vendor) | 900004 | RECONCILED | 1/24/2023 | | 1,622.66 |
| 21658 | 0 | ACCOUNTS_PAYABLE | 1/23/2023 | SERS (memo vendor) | 900005 | RECONCILED | 1/23/2023 | | 1,297.78 |
| 21659 | 0 | ACCOUNTS_PAYABLE | 1/23/2023 | SPECTRUM | 900014 | RECONCILED | 1/30/2023 | | 767.65 |
| 21660 | 0 | ACCOUNTS_PAYABLE | 1/23/2023 | DIRECT ENERGY BUSINESS | 900019 | RECONCILED | 1/23/2023 | | 669.77 |
| 21661 | 0 | ACCOUNTS_PAYABLE | 1/23/2023 | American Electric Power | 900009 | RECONCILED | 1/27/2023 | | 9,253.06 |
| 21662 | 0 | ACCOUNTS_PAYABLE | 1/24/2023 | JEFFERSON HEALTH PLAN | 900016 | RECONCILED | 1/27/2023 | | 136,747.95 |
| 21548 | 71011 | ACCOUNTS_PAYABLE | 1/5/2023 | ACORN DISTRIBUTORS, INC. | 5275 | RECONCILED | 1/11/2023 | | 610.04 |
| 21539 | 71012 | ACCOUNTS_PAYABLE | 1/5/2023 | AMBER CARPENTER | 5059 | RECONCILED | 1/23/2023 | | 31.00 |
| 21551 | 71013 | ACCOUNTS_PAYABLE | 1/5/2023 | APPLE COMPUTER INC | 1629 | RECONCILED | 1/13/2023 | | 697.95 |
| 21558 | 71014 | ACCOUNTS_PAYABLE | 1/5/2023 | ATHLETIC FUND | 1280 | RECONCILED | 1/11/2023 | | 2,280.00 |
| 21565 | 71015 | ACCOUNTS_PAYABLE | 1/5/2023 | BRICKER & ECKLER LLP | 466 | RECONCILED | 1/11/2023 | | 2,095.60 |
| 21541 | 71016 | ACCOUNTS_PAYABLE | 1/5/2023 | BROWN SUPPLY CO. | 4589 | RECONCILED | 1/11/2023 | | 1,426.47 |
| 21579 | 71017 | ACCOUNTS_PAYABLE | 1/5/2023 | Century Resources, Inc. | 153 | RECONCILED | 1/11/2023 | | 34.50 |
| 21570 | 71018 | ACCOUNTS_PAYABLE | 1/5/2023 | CHRYSALIS DATA AND MICRO IMAGE SOLUTIONS LLC | 5369 | RECONCILED | 1/19/2023 | | 1,450.00 |
| 21575 | 71019 | ACCOUNTS_PAYABLE | 1/5/2023 | DAVID KECK | 7525 | RECONCILED | 1/11/2023 | | 87.50 |
| 21561 | 71020 | ACCOUNTS_PAYABLE | 1/5/2023 | DESERT DISTRIBUTING LLC | 7587 | RECONCILED | 1/11/2023 | | 489.80 |

# EAST KNOX LOCAL SCHOOLS

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 21572 | 71021 | ACCOUNTS_PAYABLE | 1/5/2023 | DOMINO'S PIZZA | 2767 | OUTSTANDING | | | $ 284.50 |
| 21545 | 71022 | ACCOUNTS_PAYABLE | 1/5/2023 | ELFORD, INC. | 5455 | RECONCILED | 1/11/2023 | | 17,019.69 |
| 21564 | 71023 | ACCOUNTS_PAYABLE | 1/5/2023 | ELITE TRANSPORTATION GROUP | 7514 | RECONCILED | 1/13/2023 | | 1,149.30 |
| 21555 | 71024 | ACCOUNTS_PAYABLE | 1/5/2023 | FANNING HOWEY ASSOCIATES | 2676 | RECONCILED | 1/11/2023 | | 18,475.31 |
| 21574 | 71025 | ACCOUNTS_PAYABLE | 1/5/2023 | GCL EDUCATON SERVIES, LLC | 5411 | RECONCILED | 1/17/2023 | | 2,475.00 |
| 21559 | 71026 | ACCOUNTS_PAYABLE | 1/5/2023 | GORDON FOOD SERVICE | 950 | RECONCILED | 1/11/2023 | | 15,438.67 |
| 21550 | 71027 | ACCOUNTS_PAYABLE | 1/5/2023 | GRAINGER | 1430 | RECONCILED | 1/11/2023 | | 4.12 |
| 21547 | 71028 | ACCOUNTS_PAYABLE | 1/5/2023 | I AM BOUNDLESS, INC. | 5427 | RECONCILED | 1/17/2023 | | 11,118.00 |
| 21549 | 71029 | ACCOUNTS_PAYABLE | 1/5/2023 | INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC | 7552 | RECONCILED | 1/12/2023 | | 2,800.00 |
| 21535 | 71030 | ACCOUNTS_PAYABLE | 1/5/2023 | JOSTENS INC. | 200 | RECONCILED | 1/11/2023 | | 990.19 |
| 21577 | 71031 | ACCOUNTS_PAYABLE | 1/5/2023 | JW Pepper & Son, Inc. | 40 | RECONCILED | 1/12/2023 | | 72.99 |
| 21576 | 71032 | ACCOUNTS_PAYABLE | 1/5/2023 | KNOX ENERGY COOPERATIVE ASSOC | 2864 | RECONCILED | 1/11/2023 | | 3,234.91 |
| 21581 | 71033 | ACCOUNTS_PAYABLE | 1/5/2023 | KROGER CO | 651 | RECONCILED | 1/11/2023 | | 104.74 |
| 21566 | 71034 | ACCOUNTS_PAYABLE | 1/5/2023 | LANNING FOODS | 92 | RECONCILED | 1/11/2023 | | 401.41 |
| 21573 | 71035 | ACCOUNTS_PAYABLE | 1/5/2023 | MARK R. AMES | 5249 | RECONCILED | 1/12/2023 | | 3,060.00 |
| 21534 | 71036 | ACCOUNTS_PAYABLE | 1/5/2023 | MERRY MILK MAID, INC. | 5529 | RECONCILED | 1/11/2023 | | 4,148.35 |
| 21580 | 71037 | ACCOUNTS_PAYABLE | 1/5/2023 | MOUNT VERNON NEWS | 1016 | RECONCILED | 1/11/2023 | | 16.65 |
| 21567 | 71038 | ACCOUNTS_PAYABLE | 1/5/2023 | OALSS | 2386 | VOID | | 1/9/2023 | 290.00 |
| 21544 | 71039 | ACCOUNTS_PAYABLE | 1/5/2023 | OHSSA | 1058 | RECONCILED | 1/11/2023 | | 750.00 |
| 21552 | 71040 | ACCOUNTS_PAYABLE | 1/5/2023 | OMEA | 548 | RECONCILED | 1/11/2023 | | 350.00 |
| 21556 | 71041 | ACCOUNTS_PAYABLE | 1/5/2023 | PEARSON EDUCATION INC. | 1380 | RECONCILED | 1/13/2023 | | 232.14 |
| 21540 | 71042 | ACCOUNTS_PAYABLE | 1/5/2023 | PRO-ED, Inc | 1379 | RECONCILED | 1/17/2023 | | 53.90 |
| 21569 | 71043 | ACCOUNTS_PAYABLE | 1/5/2023 | PROFORMA | 1078 | RECONCILED | 1/11/2023 | | 2,432.48 |
| 21563 | 71044 | ACCOUNTS_PAYABLE | 1/5/2023 | RACHEL KING | 72 | RECONCILED | 1/11/2023 | | 41.25 |
| 21562 | 71045 | ACCOUNTS_PAYABLE | 1/5/2023 | RAYMOND GEDDES & CO., INC. | 2000 | RECONCILED | 1/17/2023 | | 105.37 |

# EAST KNOX LOCAL SCHOOLS
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 21554 | 71046 | ACCOUNTS_PAYABLE | 1/5/2023 | RENHILL GROUP INC | 211 | RECONCILED | 1/11/2023 | | $ 242.25 |
| 21568 | 71047 | ACCOUNTS_PAYABLE | 1/5/2023 | RUMPKE OF OHIO, INC | 7504 | RECONCILED | 1/11/2023 | | 775.60 |
| 21578 | 71048 | ACCOUNTS_PAYABLE | 1/5/2023 | SCOTT BRICKNER | 7508 | RECONCILED | 1/11/2023 | | 283.00 |
| 21542 | 71049 | ACCOUNTS_PAYABLE | 1/5/2023 | SHANNON FROST | 5363 | RECONCILED | 1/11/2023 | | 240.00 |
| 21560 | 71050 | ACCOUNTS_PAYABLE | 1/5/2023 | SOUTHEAST SECURITY | 191 | RECONCILED | 1/12/2023 | | 954.95 |
| 21553 | 71051 | ACCOUNTS_PAYABLE | 1/5/2023 | STAPLES ADVANTAGE | 4723 | RECONCILED | 1/12/2023 | | 515.56 |
| 21571 | 71052 | ACCOUNTS_PAYABLE | 1/5/2023 | STEVEN F. ANDREWS | 5263 | RECONCILED | 1/11/2023 | | 1,350.00 |
| 21546 | 71053 | ACCOUNTS_PAYABLE | 1/5/2023 | TKE CORP | 401 | RECONCILED | 1/12/2023 | | 242.29 |
| 21557 | 71054 | ACCOUNTS_PAYABLE | 1/5/2023 | TREASURER STATE OF OHIO | 218 | RECONCILED | 1/11/2023 | | 246.00 |
| 21538 | 71055 | ACCOUNTS_PAYABLE | 1/5/2023 | BEVERLY J FRYE | 486 | RECONCILED | 1/11/2023 | | 110.00 |
| 21543 | 71056 | ACCOUNTS_PAYABLE | 1/5/2023 | TRUCK SALES & SERVICE INC | 2867 | RECONCILED | 1/11/2023 | | 2,017.85 |
| 21536 | 71057 | ACCOUNTS_PAYABLE | 1/5/2023 | VARMENT GUARD/PLUNKETTS | 2593 | RECONCILED | 1/11/2023 | | 220.33 |
| 21537 | 71058 | ACCOUNTS_PAYABLE | 1/5/2023 | Capital One | 1117 | RECONCILED | 1/17/2023 | | 520.29 |
| 21582 | 71059 | ACCOUNTS_PAYABLE | 1/9/2023 | OALSS | 2386 | RECONCILED | 1/17/2023 | | 209.00 |
| 21611 | 71060 | ACCOUNTS_PAYABLE | 1/12/2023 | AUTOMOTIVE SUPPLIES INC | 71 | RECONCILED | 1/19/2023 | | 105.17 |
| 21618 | 71061 | ACCOUNTS_PAYABLE | 1/12/2023 | ALFRED NICKLES BAKERY | 118 | RECONCILED | 1/19/2023 | | 157.92 |
| 21588 | 71062 | ACCOUNTS_PAYABLE | 1/12/2023 | KNOX CO WATER & WASTEWATER | 135 | RECONCILED | 1/19/2023 | | 848.98 |
| 21603 | 71063 | ACCOUNTS_PAYABLE | 1/12/2023 | JOSTENS INC. | 200 | RECONCILED | 1/19/2023 | | 64.15 |
| 21589 | 71064 | ACCOUNTS_PAYABLE | 1/12/2023 | KNOX COUNTY TREASURER | 205 | RECONCILED | 1/19/2023 | | 793.04 |
| 21606 | 71065 | ACCOUNTS_PAYABLE | 1/12/2023 | TREASURER STATE OF OHIO | 218 | OUTSTANDING | | | 330.25 |
| 21600 | 71066 | ACCOUNTS_PAYABLE | 1/12/2023 | WM CORPORATE SERVICES, INC. | 347 | RECONCILED | 1/17/2023 | | 729.74 |
| 21607 | 71067 | ACCOUNTS_PAYABLE | 1/12/2023 | KNOX PUBLIC HEALTH | 502 | RECONCILED | 1/20/2023 | | 7,590.40 |
| 21615 | 71068 | ACCOUNTS_PAYABLE | 1/12/2023 | OASBO | 872 | RECONCILED | 1/19/2023 | | 425.00 |
| 21617 | 71069 | ACCOUNTS_PAYABLE | 1/12/2023 | G & L SUPPLY | 1051 | RECONCILED | 1/18/2023 | | 42.78 |
| 21601 | 71070 | ACCOUNTS_PAYABLE | 1/12/2023 | CENTRAL OHIO FARMERS CO-OP | 1294 | RECONCILED | 1/19/2023 | | 11,737.60 |
| 21587 | 71071 | ACCOUNTS_PAYABLE | 1/12/2023 | TRI COUNTY EDUC | 1426 | RECONCILED | 1/19/2023 | | 788.68 |

# EAST KNOX LOCAL SCHOOLS

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | SERVICE CENTER | | | | | |
| 21591 | 71072 | ACCOUNTS_PAYABLE | 1/12/2023 | GRAINGER | 1430 | RECONCILED | 1/17/2023 | | $ 707.39 |
| 21585 | 71073 | ACCOUNTS_PAYABLE | 1/12/2023 | LOWE'S | 1474 | RECONCILED | 1/23/2023 | | 675.97 |
| 21594 | 71074 | ACCOUNTS_PAYABLE | 1/12/2023 | SCHOOL SPECIALTY, LLC | 1765 | RECONCILED | 1/26/2023 | | 19.72 |
| 21590 | 71075 | ACCOUNTS_PAYABLE | 1/12/2023 | JESSICA BUSENBURG | 2181 | RECONCILED | 1/19/2023 | | 30.00 |
| 21608 | 71076 | ACCOUNTS_PAYABLE | 1/12/2023 | COLONIAL CITY LANES | 2403 | RECONCILED | 1/19/2023 | | 1,550.00 |
| 21602 | 71077 | ACCOUNTS_PAYABLE | 1/12/2023 | PEACOCK WATER | 2469 | RECONCILED | 1/19/2023 | | 49.50 |
| 21598 | 71078 | ACCOUNTS_PAYABLE | 1/12/2023 | LIGHTSPEED TECHNOLOGIES | 2579 | RECONCILED | 1/26/2023 | | 5,860.00 |
| 21612 | 71079 | ACCOUNTS_PAYABLE | 1/12/2023 | MELISSA MORELAND | 2631 | OUTSTANDING | | | 18.00 |
| 21605 | 71080 | ACCOUNTS_PAYABLE | 1/12/2023 | The Rehab Center | 4508 | RECONCILED | 1/23/2023 | | 320.00 |
| 21616 | 71081 | ACCOUNTS_PAYABLE | 1/12/2023 | STERLING PAPER CO. | 4642 | RECONCILED | 1/18/2023 | | 5,934.06 |
| 21599 | 71082 | ACCOUNTS_PAYABLE | 1/12/2023 | GREAT LAKES BIOMEDICAL LTD | 4651 | RECONCILED | 1/19/2023 | | 459.00 |
| 21595 | 71083 | ACCOUNTS_PAYABLE | 1/12/2023 | MOUNT VERNON ROTARY CLUB | 4773 | RECONCILED | 1/19/2023 | | 165.00 |
| 21597 | 71084 | ACCOUNTS_PAYABLE | 1/12/2023 | SOLID ROCK SPORTS | 4804 | RECONCILED | 1/19/2023 | | 2,281.50 |
| 21610 | 71085 | ACCOUNTS_PAYABLE | 1/12/2023 | STEVE LARCOMB | 4847 | RECONCILED | 1/23/2023 | | 30.00 |
| 21583 | 71086 | ACCOUNTS_PAYABLE | 1/12/2023 | VALLEY ATV LLC | 4947 | RECONCILED | 1/23/2023 | | 3.99 |
| 21613 | 71087 | ACCOUNTS_PAYABLE | 1/12/2023 | DATA RECOGNITION CORP | 5131 | RECONCILED | 1/20/2023 | | 1,427.35 |
| 21593 | 71088 | ACCOUNTS_PAYABLE | 1/12/2023 | BEHAVIORAL HEALTHCARE PARTNERS | 5150 | RECONCILED | 1/23/2023 | | 6,666.66 |
| 21592 | 71089 | ACCOUNTS_PAYABLE | 1/12/2023 | BEYOND CONSULTING GROUP LLC | 5478 | RECONCILED | 1/17/2023 | | 5,391.00 |
| 21609 | 71090 | ACCOUNTS_PAYABLE | 1/12/2023 | HEWLETT-PACKARD FINANCIAL SERV | 5482 | RECONCILED | 1/19/2023 | | 3,679.95 |
| 21614 | 71091 | ACCOUNTS_PAYABLE | 1/12/2023 | RUMPKE OF OHIO, INC | 7504 | RECONCILED | 1/20/2023 | | 93.20 |
| 21604 | 71092 | ACCOUNTS_PAYABLE | 1/12/2023 | DAVID KECK | 7525 | RECONCILED | 1/19/2023 | | 113.12 |
| 21596 | 71093 | ACCOUNTS_PAYABLE | 1/12/2023 | OHIO ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS | 7559 | OUTSTANDING | | | 100.00 |
| 21584 | 71094 | ACCOUNTS_PAYABLE | 1/12/2023 | Literacy Resources, LLC | 7563 | RECONCILED | 1/19/2023 | | 190.08 |
| 21586 | 71095 | ACCOUNTS_P | 1/12/2023 | Suzanne M. | 7596 | RECONCILED | 1/19/2023 | | 88.00 |

# EAST KNOX LOCAL SCHOOLS
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | AYABLE | | Berg | | | | | |
| 21631 | 71096 | ACCOUNTS_PAYABLE | 1/18/2023 | AMERICAN FIDELITY | 5124 | RECONCILED | 1/27/2023 | | $ 99.55 |
| 21624 | 71097 | ACCOUNTS_PAYABLE | 1/18/2023 | ATHLETIC FUND | 1280 | RECONCILED | 1/19/2023 | | 2,848.00 |
| 21636 | 71098 | ACCOUNTS_PAYABLE | 1/18/2023 | BUCKEYE BLEACHER REPAIR | 2388 | RECONCILED | 1/23/2023 | | 500.00 |
| 21622 | 71099 | ACCOUNTS_PAYABLE | 1/18/2023 | CORESOURCE INC | 1758 | RECONCILED | 1/25/2023 | | 5,063.60 |
| 21637 | 71100 | ACCOUNTS_PAYABLE | 1/18/2023 | LEAH B. CLENDENING | 1442 | RECONCILED | 1/25/2023 | | 1,940.51 |
| 21630 | 71101 | ACCOUNTS_PAYABLE | 1/18/2023 | E. K. DISTRICT CAFETERIA | 1402 | RECONCILED | 1/19/2023 | | 80.11 |
| 21623 | 71102 | ACCOUNTS_PAYABLE | 1/18/2023 | ELFORD, INC. | 5455 | RECONCILED | 1/24/2023 | | 432,613.98 |
| 21621 | 71103 | ACCOUNTS_PAYABLE | 1/18/2023 | ELITE TRANSPORTATION GROUP | 7514 | RECONCILED | 1/25/2023 | | 4,464.80 |
| 21628 | 71104 | ACCOUNTS_PAYABLE | 1/18/2023 | ENERVISE LLC | 5404 | RECONCILED | 1/25/2023 | | 1,238.57 |
| 21632 | 71105 | ACCOUNTS_PAYABLE | 1/18/2023 | JACOB ULREY | 7603 | RECONCILED | 1/24/2023 | | 43.36 |
| 21627 | 71106 | ACCOUNTS_PAYABLE | 1/18/2023 | KNOX CO ED SER CENTER | 17 | RECONCILED | 1/30/2023 | | 111,482.10 |
| 21640 | 71107 | ACCOUNTS_PAYABLE | 1/18/2023 | KNOX COMMUNITY HOSPITAL | 1423 | RECONCILED | 1/24/2023 | | 160.00 |
| 21633 | 71108 | ACCOUNTS_PAYABLE | 1/18/2023 | MICHAEL WARREN COLLINS | 7582 | RECONCILED | 1/27/2023 | | 80.00 |
| 21639 | 71109 | ACCOUNTS_PAYABLE | 1/18/2023 | MUSKINGUM VALLEY EDUCATIONAL | 432 | RECONCILED | 1/24/2023 | | 2,645.82 |
| 21626 | 71110 | ACCOUNTS_PAYABLE | 1/18/2023 | OASBO | 872 | RECONCILED | 1/24/2023 | | 100.00 |
| 21625 | 71111 | ACCOUNTS_PAYABLE | 1/18/2023 | OSBA | 799 | RECONCILED | 1/30/2023 | | 4,071.00 |
| 21629 | 71112 | ACCOUNTS_PAYABLE | 1/18/2023 | SOUTHEAST SECURITY | 191 | RECONCILED | 1/30/2023 | | 330.00 |
| 21634 | 71113 | ACCOUNTS_PAYABLE | 1/18/2023 | STEVE LARCOMB | 4847 | RECONCILED | 1/23/2023 | | 171.25 |
| 21641 | 71114 | ACCOUNTS_PAYABLE | 1/18/2023 | TOM HOLTON | 762 | RECONCILED | 1/23/2023 | | 115.62 |
| 21635 | 71115 | ACCOUNTS_PAYABLE | 1/18/2023 | TRANSPORTATION ACCESSORIES CO. | 2741 | RECONCILED | 1/25/2023 | | 57.08 |
| 21638 | 71116 | ACCOUNTS_PAYABLE | 1/18/2023 | XTEK PARTNERS INC | 5230 | RECONCILED | 1/24/2023 | | 900.00 |
| 21651 | 71117 | ACCOUNTS_PAYABLE | 1/20/2023 | ALICIA SIMMONS | 5346 | RECONCILED | 1/25/2023 | | 8.12 |
| 21653 | 71118 | ACCOUNTS_PAYABLE | 1/20/2023 | COLUMBIA GAS OF OHIO | 96 | RECONCILED | 1/30/2023 | | 995.40 |
| 21647 | 71119 | ACCOUNTS_PAYABLE | 1/20/2023 | DICK BLICK | 13 | RECONCILED | 1/27/2023 | | 185.17 |
| 21645 | 71120 | ACCOUNTS_PAYABLE | 1/20/2023 | DISTRICT 7 FFA | 2752 | OUTSTANDING | | | 72.00 |
| 21646 | 71121 | ACCOUNTS_PAYABLE | 1/20/2023 | FOLLETT CONTENT SOLUTIONS, LLC | 2217 | RECONCILED | 1/27/2023 | | 125.90 |

# EAST KNOX LOCAL SCHOOLS
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 21648 | 71122 | ACCOUNTS_PAYABLE | 1/20/2023 | HYLANT ADMINISTRATIVE SERVICES | 2344 | OUTSTANDING | | | $ 1,300.00 |
| 21652 | 71123 | ACCOUNTS_PAYABLE | 1/20/2023 | PELLEGRINO MUSIC CENTER | 5101 | RECONCILED | 1/30/2023 | | 254.94 |
| 21649 | 71124 | ACCOUNTS_PAYABLE | 1/20/2023 | RIVERSIDE INSIGHTS | 82 | RECONCILED | 1/27/2023 | | 75.90 |
| 21654 | 71125 | ACCOUNTS_PAYABLE | 1/20/2023 | STEPHEN M DICK | 5256 | RECONCILED | 1/27/2023 | | 1,439.89 |
| 21650 | 71126 | ACCOUNTS_PAYABLE | 1/20/2023 | UNITEDHEALTHCARE | 4838 | RECONCILED | 1/26/2023 | | 14.50 |
| 21644 | 71127 | ACCOUNTS_PAYABLE | 1/20/2023 | VISION SERVICE PLAN - (OH) | 1757 | RECONCILED | 1/27/2023 | | 1,309.85 |
| 21671 | 71128 | ACCOUNTS_PAYABLE | 1/27/2023 | ABIGAIL GRANDSTAFF | 7567 | OUTSTANDING | | | 23.00 |
| 21674 | 71129 | ACCOUNTS_PAYABLE | 1/27/2023 | ADTEC ADMINISTRATIVE & | 4881 | OUTSTANDING | | | 1,100.00 |
| 21663 | 71130 | ACCOUNTS_PAYABLE | 1/27/2023 | ANTHEM LIFE | 810 | RECONCILED | 1/31/2023 | | 792.20 |
| 21670 | 71131 | ACCOUNTS_PAYABLE | 1/27/2023 | ATHLETIC FUND | 1280 | RECONCILED | 1/30/2023 | | 2,208.00 |
| 21669 | 71132 | ACCOUNTS_PAYABLE | 1/27/2023 | ENERVISE LLC | 5404 | OUTSTANDING | | | 1,634.75 |
| 21681 | 71133 | ACCOUNTS_PAYABLE | 1/27/2023 | G & L SUPPLY | 1051 | OUTSTANDING | | | 1,013.40 |
| 21664 | 71134 | ACCOUNTS_PAYABLE | 1/27/2023 | HEWLETT-PACKARD FINANCIAL SERV | 5482 | OUTSTANDING | | | 3,679.95 |
| 21666 | 71135 | ACCOUNTS_PAYABLE | 1/27/2023 | HOBART SERVICE | 164 | OUTSTANDING | | | 4,119.11 |
| 21680 | 71136 | ACCOUNTS_PAYABLE | 1/27/2023 | KNOX COUNTY SHERIFF | 1735 | OUTSTANDING | | | 12,126.84 |
| 21673 | 71137 | ACCOUNTS_PAYABLE | 1/27/2023 | KNOX ENERGY COOPERATIVE ASSOC | 2864 | OUTSTANDING | | | 4,398.29 |
| 21676 | 71138 | ACCOUNTS_PAYABLE | 1/27/2023 | META | 1831 | OUTSTANDING | | | 4,813.20 |
| 21675 | 71139 | ACCOUNTS_PAYABLE | 1/27/2023 | MT VERNON NAZARENE | 755 | OUTSTANDING | | | 345.00 |
| 21667 | 71140 | ACCOUNTS_PAYABLE | 1/27/2023 | PITNEY BOWES GLOBAL | 236 | OUTSTANDING | | | 186.12 |
| 21678 | 71141 | ACCOUNTS_PAYABLE | 1/27/2023 | RAYMOND GEDDES & CO., INC. | 2000 | OUTSTANDING | | | 258.29 |
| 21677 | 71142 | ACCOUNTS_PAYABLE | 1/27/2023 | SCOTT SCRIVEN LLP | 734 | OUTSTANDING | | | 4,625.50 |
| 21668 | 71143 | ACCOUNTS_PAYABLE | 1/27/2023 | BREWER-GARRETT | 5464 | OUTSTANDING | | | 7,175.00 |
| 21679 | 71144 | ACCOUNTS_PAYABLE | 1/27/2023 | BEVERLY J FRYE | 486 | OUTSTANDING | | | 475.00 |
| 21665 | 71145 | ACCOUNTS_PAYABLE | 1/27/2023 | Capital One | 1117 | OUTSTANDING | | | 268.24 |
| 21672 | 71146 | ACCOUNTS_PAYABLE | 1/27/2023 | XTEK PARTNERS INC | 5230 | OUTSTANDING | | | 390.00 |
| 21688 | 71147 | ACCOUNTS_P | 1/31/2023 | ADTEC | 4881 | OUTSTANDIN | | | 1,390.00 |

# EAST KNOX LOCAL SCHOOLS

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | AYABLE | | ADMINISTRA TIVE & | | G | | | |
| 21686 | 71148 | ACCOUNTS_P AYABLE | 1/31/2023 | BENJAMIN SNEDEKER | 7509 | OUTSTANDIN G | | | $ 40.34 |
| 21689 | 71149 | ACCOUNTS_P AYABLE | 1/31/2023 | BRENNAN- EBERLY TEAM APORTS, INC | 5167 | OUTSTANDIN G | | | 1,000.00 |
| 21685 | 71150 | ACCOUNTS_P AYABLE | 1/31/2023 | DAVID KECK | 7525 | OUTSTANDIN G | | | 57.64 |
| 21696 | 71151 | ACCOUNTS_P AYABLE | 1/31/2023 | DEMCO | 186 | OUTSTANDIN G | | | 441.33 |
| 21694 | 71152 | ACCOUNTS_P AYABLE | 1/31/2023 | DOMINO'S PIZZA | 2767 | OUTSTANDIN G | | | 361.00 |
| 21693 | 71153 | ACCOUNTS_P AYABLE | 1/31/2023 | EAST KNOX BAND BOOSTERS | 615 | OUTSTANDIN G | | | 120.00 |
| 21690 | 71154 | ACCOUNTS_P AYABLE | 1/31/2023 | EAST KNOX ELEMENTAR Y | 1807 | OUTSTANDIN G | | | 340.75 |
| 21687 | 71155 | ACCOUNTS_P AYABLE | 1/31/2023 | I AM BOUNDLESS, INC. | 5427 | OUTSTANDIN G | | | 11,118.00 |
| 21695 | 71156 | ACCOUNTS_P AYABLE | 1/31/2023 | JONES SCHOOL SUPPLY CO., INC. | 2886 | OUTSTANDIN G | | | 298.20 |
| 21691 | 71157 | ACCOUNTS_P AYABLE | 1/31/2023 | NORTH CENTRAL ESC | 5056 | OUTSTANDIN G | | | 760.00 |
| 21697 | 71158 | ACCOUNTS_P AYABLE | 1/31/2023 | ON THE RISE BAR-B-QUE, LLC | 5548 | OUTSTANDIN G | | | 500.00 |
| 21683 | 71159 | ACCOUNTS_P AYABLE | 1/31/2023 | POSTMASTE R | 80 | OUTSTANDIN G | | | 290.00 |
| 21682 | 71160 | ACCOUNTS_P AYABLE | 1/31/2023 | SCHOOL SPECIALTY LLC | 435 | OUTSTANDIN G | | | 560.77 |
| 21684 | 71161 | ACCOUNTS_P AYABLE | 1/31/2023 | STAPLES ADVANTAGE | 4723 | OUTSTANDIN G | | | 196.72 |
| 21692 | 71162 | ACCOUNTS_P AYABLE | 1/31/2023 | VARMENT GUARD/PLUN KETTS | 2593 | OUTSTANDIN G | | | 220.33 |
| **Grand Total** | | | | | | | | | **$ 1,501,879.21** |

# Cafeteria Fund- FY 2019 Thru FY 2023

| **BEGINNING BALANCE FY23** | **JULY** | **AUGUST** | **SEPTEMBER** | **OCTOBER** | **NOVEMBER** | **DECEMBER** | **JANUARY** | **FEBRUARY** | **MARCH** | **APRIL** | **MAY** | **JUNE** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $449,258.22 | | | | | | | | | | | | |
| Monthly Receipts | 425.03 | 12.72 | 24,568.22 | 21,537.54 | 90,841.09 | 53,156.26 | 48,661.55 | | | | | |
| Fiscal Year-to-Date Receipts | 425.03 | 437.75 | 25,005.97 | 46,543.51 | 137,384.60 | 190,540.86 | 239,202.41 | 239,202.41 | 239,202.41 | 239,202.41 | 239,202.41 | 239,202.41 |
| Monthly Expenditures | 13,534.38 | 16,465.40 | 25,316.45 | 47,714.08 | 49,067.34 | 53,005.15 | 36,709.76 | | | | | |
| Fiscal Year-to-Date Expenditures | 13,534.38 | 29,999.78 | 55,316.23 | 103,030.31 | 152,097.65 | 205,102.80 | 241,812.56 | 241,812.56 | 241,812.56 | 241,812.56 | 241,812.56 | 241,812.56 |
| Current Fund Balance | 436,148.87 | 419,696.19 | 418,947.96 | 392,771.42 | 434,545.17 | 434,696.28 | 446,648.07 | 446,648.07 | 446,648.07 | 446,648.07 | 446,648.07 | 446,648.07 |
| Encumbrances | 291,152.22 | 288,063.97 | 278,526.66 | 245,673.02 | 213,687.74 | 175,587.00 | 154,274.16 | | | | | |
| Unencumbered Fund Balance | 144,996.65 | 131,632.22 | 140,421.30 | 147,098.40 | 220,857.43 | 259,109.28 | 292,373.91 | 446,648.07 | 446,648.07 | 446,648.07 | 446,648.07 | 446,648.07 |
| | | | | | | | | | | | | |
| **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) | $ 721,056.00 | $ 928,081.50 | $ 207,025.50 | $ 3,770,712.00 | $ 4,007,361.38 | $ 236,649.38 |
| 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 | 260,034.00 | 287,183.15 | 27,149.15 | 1,856,838.00 | 1,829,510.40 | (27,327.60) |
| 01.040 Restricted Grants-in-Aid | 51,582.00 | 13,777.74 | (37,804.26) | 119,307.00 | 96,321.46 | (22,985.54) |
| 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 | 0.00 | 0.00 | 0.00 | 436,881.00 | 450,375.45 | 13,494.45 |
| 01.060 All Other Operating Revenue | 36,771.00 | 57,282.56 | 20,511.56 | 338,644.89 | 367,587.96 | 28,943.07 |
| 01.070 Total Revenue | 1,069,443.00 | 1,286,324.95 | 216,881.95 | 6,747,655.89 | 6,983,732.50 | 236,076.61 |
| 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 | 274.44 | 274.44 | 3,009.00 | 3,512.42 | 503.42 |
| 02.070 Total Other Financing Sources | 0.00 | 274.44 | 274.44 | 53,009.00 | 53,512.42 | 503.42 |
| 02.080 Total Revenues and Other Financing Sources | 1,069,443.00 | 1,286,599.39 | 217,156.39 | 6,800,664.89 | 7,037,244.92 | 236,580.03 |
| 03.010 Personal Services | 374,256.00 | 375,408.34 | 1,152.34 | 2,729,288.00 | 2,645,081.56 | (84,206.44) |
| 03.020 Employees' Retirement/Insurance Benefits | 186,927.00 | 185,055.49 | (1,871.51) | 1,289,242.00 | 1,260,922.78 | (28,319.22) |
| 03.030 Purchased Services | 73,772.00 | 208,156.92 | 134,384.92 | 1,341,686.00 | 1,077,520.85 | (264,165.15) |
| 03.040 Supplies and Materials | 29,658.00 | 21,394.57 | (8,263.43) | 237,170.00 | 216,403.49 | (20,766.51) |
| 03.050 Capital Outlay | 0.00 | 0.00 | 0.00 | 103,400.00 | 103,400.00 | 0.00 |
| 03.060 Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.010 Debt Service: All Principal (Historical) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.020 Debt Service: Principal-Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.030 Debt Service: Principal - State Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.040 Debt Service: Principal - State Advancements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.050 Debt Service: Principal - HB 264 Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.055 Debt Service: Principal - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.060 Debt Service: Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.300 Other Objects | 31,226.00 | 61,243.39 | 30,017.39 | 89,876.00 | 122,498.04 | 32,622.04 |
| 04.500 Total Expenditures | 695,839.00 | 851,258.71 | 155,419.71 | 5,790,662.00 | 5,425,826.72 | (364,835.28) |
| 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 | 695,839.00 | 851,258.71 | 155,419.71 | 5,840,662.00 | 5,475,826.72 | (364,835.28) |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 373,604.00 | 435,340.68 | 61,736.68 | 960,002.89 | 1,561,418.20 | 601,415.31 |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00 | 14,114,683.52 | 14,114,683.52 | 0.00 | 12,988,606.00 | 12,988,606.00 |
| 07.020 Cash Balance June 30 | 373,604.00 | 14,550,024.20 | 14,176,420.20 | 960,002.89 | 14,550,024.20 | 13,590,021.31 |
| 08.010 Estimated Encumbrances June 30 | 0.00 | 1,268,909.70 | 1,268,909.70 | 0.00 | 1,268,909.70 | 1,268,909.70 |