

East Knox Local School District



Monthly Financial Report

For Month Ending March 31, 2023

Prepared by: Jessica Busenburg

CASH RECONCILIATION

MONTH OF MARCH 2023

BANK ACCOUNTS:

PEOPLES BANK - GENERAL ACCOUNT (.15% APY)	616,531.93
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)	35,391.76
STAROHIO - REGULAR ACCOUNT (5.14% APY)	9,707,884.96
STAROHIO-BUILDING FUND (5.14% APY)	2,295,338.79
US BANK- VARIOUS INVESTMENTS	12,553,061.96
US BANK-JEFFERSON HEALTH PLAN	1,236,596.26
PAYROLL CHECKING ACCOUNT (.12% APY)	2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT	3,000.00
TOTAL BANK ACCOUNTS	<u>26,450,305.66</u>

PETTY CASH & CHANGE FUNDS:

PETTY CASH - BOARD OFFICE	100.00
PETTY CASH - HS OFFICE	40.00
PETTY CASH - ELEMENTARY	40.00
CHANGE FUND - BOARD OFFICE	100.00
CHANGE FUND - CAFETERIA	50.00
CHANGE FUND - DOG POUND STORE	20.00
TOTAL CASH & CHANGE FUNDS	<u>350.00</u>
SUBTOTAL	<u>\$ 26,450,655.66</u>

OUTSTANDING CHECKS	(552,565.89)
PAYROLL TRANSFER APRIL 5, 2023	239,239.77
INTEREST	6.54
OUR BALANCE	<u><u>\$ 26,137,336.08</u></u>

INTEREST FOR MARCH 2023

PEOPLES BANK	\$ 39.99
KILLBUCK SAVINGS BANK	666.86
US BANK	15,393.43
STAROHIO	49,500.54
TOTAL INTEREST	<u><u>\$ 65,600.82</u></u>

INVESTMENTS FOR MARCH 2023

CASH/SHORT TERM	407,454.41
CORPORATE BONDS AND NOTES	2,041,996.25
MUNICIPAL	200,000.00
US TREASURY	9,903,611.30
TOTAL INVESTMENTS	<u><u>\$ 12,553,061.96</u></u>

EAST KNOX LOCAL SCHOOLS

Board of Education

Steve Larcomb ~ Superintendent

Jessica M. Busenburg, CPA ~ Treasurer

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on March 2023 Treasurer's Report

Cash Summary Report

- Revenues and expenses for month and year to date plus current cash balance for all district funds.
 - The permanent improvement fund has a balance of \$1,204,371 to end March.
 - The cafeteria fund has a balance of \$465,084.

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 \$16,000 lower through March of the fiscal year compared to last year.
 - Expenses were \$801,000 higher through March 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 \$801,000 higher for the year
 - Salaries are \$90,000 higher
 - Benefits are down \$27,000
 - Services are up \$521,000
 - Supplies are up \$63,000
 - Capital Outlay is up \$100,000
 - Other is up \$55,000

Revenue Summary Report

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are down \$56,000 for the fiscal year. Tax revenues are up \$214,000 this year compared to last year due. State funding is down \$185,000 compared to last year. Interest income is up \$115,000 compared to last year. Overall, revenues are \$282,000 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 #71308- new dump truck
Check #71327-February billings (aides, preschool, special ed tuition)
Check #71332- technology infrastructure jr/sr high construction
Check #71376- elementary addition payment
Check#-713090- February diesel fuel
Check #713101-partial SRO payment

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	\$ 786,643.63	\$ 11,621,363.71	\$ 990,580.84	\$ 7,430,800.19	\$ 17,101,700.32	\$ 822,167.71	\$ 16,279,532.61
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	30,819.01	744,650.12	420.28	647,782.01	747,529.38	131,263.25	616,266.13
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	44,469.71	1,076,649.78	612.51	834,430.28	1,049,627.43	240,024.24	809,603.19
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	31,696.04	742,117.62	62,444.05	719,955.48	1,204,371.05	87,052.61	1,117,318.44
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	539,013.08	1,055,691.85	1,452,521.21	1,343,058.90	109,462.31
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	9,771.81	86,375.03	155,366.02	1,974,193.69	2,295,338.79	1,593,170.20	702,168.59
006-0000	FOOD SERVICES	449,258.22	58,826.27	352,659.33	47,306.24	336,833.40	465,084.15	97,434.73	367,649.42
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	2,800.00	16,034.75	506.12	15,779.00	10,903.20	2,714.06	8,189.14
009-9198	DOG POUND STORE	2,967.75	317.75	1,342.86	362.59	1,155.43	3,155.18	0.00	3,155.18
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	384.14	2,531.21	52.58	2,516.86	32,823.76	495.91	32,327.85
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	50.55	395.55	85.59	3,055.31	5,054.34	412.32	4,642.02
019-9000	SUPERINTENDENT -COKE	1,205.53	0.00	0.00	0.00	0.00	1,205.53	200.00	1,005.53
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	101.94	101.94	5,278.06	0.00	5,278.06
019-9922	COMMUNITY FOUNDATION/KCH DRUMLINE	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00
019-9923	UNITED WAY GRANT URBAN	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,304,221.67	175,053.92	1,591,655.93	259,702.63	1,659,281.34	1,236,596.26	0.00	1,236,596.26
200-9023	CLASS OF 2023	6,327.79	0.00	0.00	0.00	44.00	6,283.79	0.00	6,283.79
200-9024	CLASS OF 2024	600.00	0.00	7,174.66	259.66	1,863.26	5,911.40	2,320.00	3,591.40
200-9110	ART CLUB FUND	1,883.11	0.00	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	477.25	3,929.25	343.28	6,107.59	3,876.77	570.33	3,306.44
200-9330	F.F.A. FUND	7,701.60	11,257.93	34,752.47	12,653.26	39,983.11	2,470.96	440.00	2,030.96
200-9610	H.S. STUDENT COUNCIL FUND	986.47	0.00	0.00	0.00	0.00	986.47	0.00	986.47
200-9630	EKHS-LIFE SKILLS FUND	1,972.30	66.00	514.50	0.00	158.12	2,328.68	41.98	2,286.70
200-9680	YEARBOOK FUND	552.27	390.00	1,993.00	0.00	1,088.75	1,456.52	0.00	1,456.52
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	312.00	39,129.58	634.00	29,931.96	28,877.33	2,498.75	26,378.58
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY FUND	714.93	150.00	150.00	77.76	462.76	402.17	228.49	173.68
300-9500	EAST KNOX ATHLETIC FUND	8,987.34	886.16	86,079.14	7,261.08	80,713.05	14,353.43	3,005.42	11,348.01

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	\$ 39,999.96	\$ 8,813.12	\$ 8,813.12	\$ 0.00
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	363,757.43	0.00	0.00	(50,401.50)	55,827.62	307,929.81	52,266.36	255,663.45
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	40,253.12	484,657.62	40,155.07	484,559.57	98.05	86,298.05	(86,200.00)
507-9222	ARP ESSER III	0.00	383,425.19	2,736,623.21	15,105.66	2,736,623.21	0.00	0.00	0.00
516-9022	IDEA PART B FY22	0.00	0.00	25,646.18	0.00	25,646.18	0.00	0.00	0.00
516-9023	IDEA PART B FY23	0.00	20,874.15	154,087.98	20,874.15	154,087.98	0.00	0.00	0.00
516-9922	ARP IDEA FY22	0.00	0.00	11,205.37	0.00	11,205.37	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	72,883.52	0.00	72,883.52	0.00	0.00	0.00
572-9023	TITLE I FY23	0.00	42,562.27	272,116.08	42,519.45	272,073.26	42.82	6,138.07	(6,095.25)
584-9023	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	15,000.00	31,667.07	15,000.00	31,667.07	0.00	2,000.00	(2,000.00)
587-9022	ARP IDEA EARLY CHILDHOOD FY22	0.00	0.00	957.79	0.00	957.79	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	1,695.85	60,242.69	1,695.85	60,242.69	0.00	17,511.57	(17,511.57)
Grand Total		\$ \$ 24,620,612.84	\$ \$ 1,658,182.75	\$ \$ 2,169,398.85	\$ 18,839,690.76	\$ 26,137,336.08	\$ \$ 4,500,126.07	\$ 21,637,210.01	\$

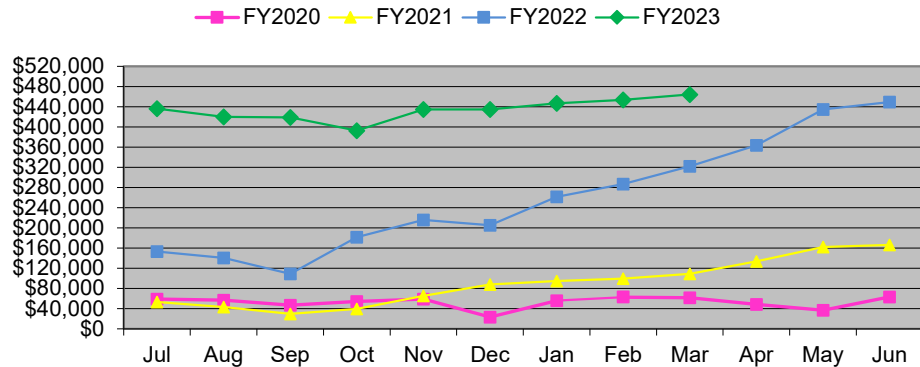
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East Knox Local Schools

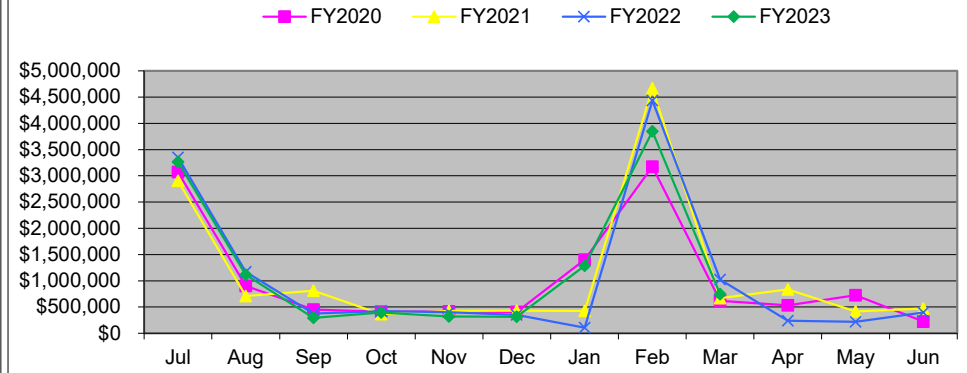
Monthly Finance Report

For the period ending: March 31, 2023

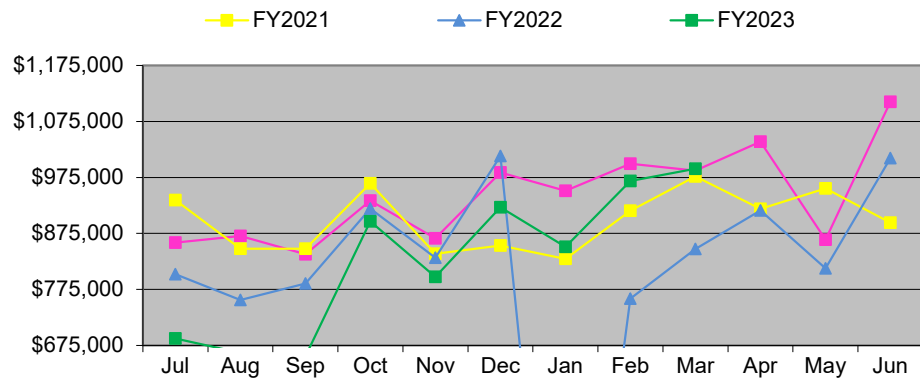
Food Service Fund Balance



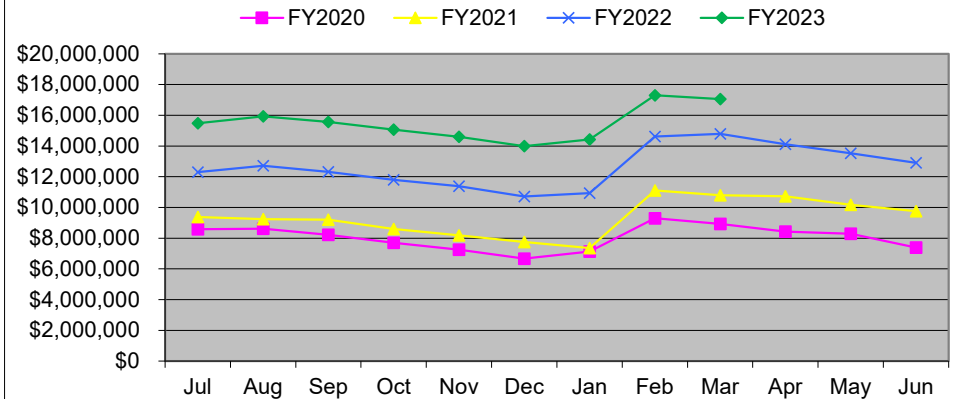
General Fund Revenues



General Fund Expenses



General Fund Balance



Permanent Improvement Fund Balance	1,204,371
Fund Balance Last March 2022	1,272,727
Expenditures This Month:	62,444

General Fund Information:

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

GENERAL FUND COMPARISON - FY 2019 thru FY 2023

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

BEGINNING BALANCE FY23	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$12,911,136.80												
Monthly Receipts	3,263,136.51	1,114,469.96	293,270.36	395,104.08	321,087.91	313,576.71	1,286,599.39	3,847,475.16	786,643.63			
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,670,876.83	5,065,980.91	5,387,068.82	5,700,645.53	6,987,244.92	10,834,720.08	11,621,363.71	11,621,363.71	11,621,363.71	11,621,363.71
Monthly Expenditures	687,234.45	661,571.29	655,900.66	896,681.11	797,333.61	921,678.73	851,258.71	968,560.79	990,580.84			
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	2,004,706.40	2,901,387.51	3,698,721.12	4,620,399.85	5,471,658.56	6,440,219.35	7,430,800.19	7,430,800.19	7,430,800.19	7,430,800.19
Current Fund Balance	15,487,038.86	15,939,937.53	15,577,307.23	15,075,730.20	14,599,484.50	13,991,382.48	14,426,723.16	17,305,637.53	17,101,700.32	17,101,700.32	17,101,700.32	17,101,700.32
Encumbrances	1,196,519.80	2,301,947.09	2,309,996.89	2,000,846.49	1,748,146.43	1,486,867.72	1,268,909.70	1,025,283.93	822,167.71			
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	13,267,310.34	13,074,883.71	12,851,338.07	12,504,514.76	13,157,813.46	16,280,353.60	16,279,532.61	17,101,700.32	17,101,700.32	17,101,700.32
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	\$ 18,522.03	\$ 2,228.42	\$ 0.00	\$ 0.00	\$ 7,046.97	72.44 %
	001-2400-100-0000	SALARIES/ADM	526,642.00	0.00	526,642.00	391,035.32	42,489.70	0.00	0.00	135,606.68	74.25
	001-1100-100-9905	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	001-2700-100-0000	SALARIES/OP & MAINT	355,675.90	0.00	355,675.90	264,880.69	28,849.00	0.00	0.00	90,795.21	74.47
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	24,868.22	2,806.76	0.00	0.00	8,419.78	74.71
	001-1100-100-0000	SALARIES/REG INST	2,119,953.79	0.00	2,119,953.79	1,554,124.18	180,578.18	0.00	0.00	565,829.61	73.31
	001-4100-100-0000	SALARIES/EXTRA CURR.	23,718.00	0.00	23,718.00	12,827.72	424.00	0.00	0.00	10,890.28	54.08
	001-4500-100-0000	SALARIES/EXTRA CURR	160,914.00	0.00	160,914.00	118,288.92	43,722.34	0.00	0.00	42,625.08	73.51
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	7,799.58	2,141.81	0.00	0.00	2,200.42	78.00
	001-2500-100-0000	SALARIES/FISCAL	145,380.32	0.00	145,380.32	109,880.62	11,903.08	0.00	0.00	35,499.70	75.58
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	238,343.00	0.00	238,343.00	174,356.53	21,009.16	0.00	0.00	63,986.47	73.15
	001-1200-100-0000	SALARIES/SPECIAL	551,139.26	0.00	551,139.26	398,581.97	45,744.26	0.00	0.00	152,557.29	72.32
	001-2800-100-0000	SALARIES/TRANS	337,702.00	0.00	337,702.00	240,477.04	27,032.10	0.00	0.00	97,224.96	71.21
	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	129,995.88	14,495.84	0.00	0.00	43,387.12	74.98
			\$ 4,755,876.43	\$ 0.00	\$ 4,755,876.43	\$ 3,449,806.86	\$ 423,424.65	\$ 0.00	\$ 0.00	\$ 1,306,069.57	
Object One Digit Level: 200											
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	93,969.80	0.00	93,969.80	75,072.31	8,086.50	3,893.43	0.00	15,004.06	84.03
	001-2400-200-0000	FRINGE BENEFITS/ADM	264,147.99	0.00	264,147.99	184,763.96	19,050.01	4,843.35	0.00	74,540.68	71.78
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	241,137.26	0.00	241,137.26	168,919.74	19,806.71	0.00	0.00	72,217.52	70.05
	001-4500-200-0000	FRINGE/EXTRA CURR	22,354.15	0.00	22,354.15	17,772.52	6,197.64	0.00	0.00	4,581.63	79.50

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
	001-1300-200-0000	FRINGE BENEFITS/VOC ED	\$ 79,579.53	\$ 0.00	\$ 79,579.53	\$ 59,297.48	\$ 6,350.14	\$ 0.00	\$ 0.00	\$ 20,282.05	74.51 %
	001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	94,016.12	0.00	94,016.12	70,933.51	7,716.30	0.00	0.00	23,082.61	75.45
	001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,111.21	0.00	5,111.21	1,985.11	59.96	98.28	0.00	3,027.82	40.76
	001-2800-200-0000	FRINGE BENEFITS/TRANSP	233,414.20	0.00	233,414.20	175,800.08	18,956.28	0.00	0.00	57,614.12	75.32
	001-1200-200-0000	FRINGE BENEFITS/SP ED	261,244.61	0.00	261,244.61	188,841.81	20,947.68	0.00	0.00	72,402.80	72.29
	001-1100-200-0000	FRINGE BENEFITS/REG INST	876,158.38	1,599.97	877,758.35	650,287.57	69,898.53	0.00	0.00	227,470.78	74.09
	001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,817.55	0.00	31,817.55	23,916.49	2,633.34	0.00	0.00	7,901.06	75.17
	001-2300-200-0000	BOARD MEMBERS FRINGES	1,054.62	0.00	1,054.62	634.07	27.20	0.00	0.00	420.55	60.12
	001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	3,658.42	366.06	0.00	0.00	994.00	78.63
			\$ 2,208,657.84	\$ 1,599.97	\$ 2,210,257.81	\$ 1,621,883.07	\$ 180,096.35	\$ 8,835.06	\$ 0.00	\$ 579,539.68	
Object One Digit Level:	400										
	001-2200-400-0000	PURCHASED SERVICES/LIBRARY	20,620.00	0.00	20,620.00	15,389.60	2,221.42	1,018.47	0.00	4,211.93	79.57
	001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	437,095.93	3,274.75	440,370.68	190,515.97	29,364.32	210,413.92	0.00	39,440.79	91.04
	001-2100-400-0000	PURCHASED SERVICES/SUPPORT	414,462.01	175.00	414,637.01	217,641.27	76,434.42	133,107.14	0.00	63,888.60	84.59
	001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,290,122.76	39,702.75	1,329,825.51	912,020.10	166,662.25	163,779.04	0.00	254,026.37	80.90
	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	2,709.31	190.73	4,063.37	0.00	2,227.32	75.25
	001-1100-400-0000	PURCHASED SERVICES/REG INST	193,031.12	597.50	193,628.62	117,208.80	17,157.99	3,875.30	0.00	72,544.52	62.53
	001-2800-400-0000	PURCHASED SERVICES/TRANSP	124,050.00	4,820.16	128,870.16	69,196.15	10,010.64	48,473.36	0.00	11,200.65	91.31
	001-2400-400-0000	PURCHASED SERVICES/ADM	108,646.00	1,621.00	110,267.00	53,809.53	9,455.25	32,601.46	0.00	23,856.01	78.37
	001-2300-400-0000	PURCHASED SERVICES/BD OF ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	175,000.00	43,078.67	218,078.67	140,090.28	24,456.44	75,035.00	0.00	2,953.39	98.65
	001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,750.00	3,273.00	31,023.00	25,259.49	2,737.01	3,815.68	0.00	1,947.83	93.72

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 2,809,277.82	\$ 97,042.83	\$ 2,906,320.65	\$ 1,743,840.50	\$ 338,690.47	\$ 686,182.74	\$ 0.00	\$ 476,297.41	
Object One Digit Level: 500											
	001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	\$ 13,250.00	\$ 622.11	\$ 13,872.11	\$ 6,448.73	\$ 333.43	\$ 1,849.32	\$ 0.00	\$ 5,574.06	59.82 %
	001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,697.63	5,212.59	6,910.22	6,910.22	0.00	0.00	0.00	0.00	100.00
	001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,325.84	286.46	10,612.30	5,287.81	960.47	4,044.51	0.00	1,279.98	87.94
	001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	72,000.00	4,318.25	76,318.25	51,945.92	5,480.44	14,121.27	0.00	10,251.06	86.57
	001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	170,950.00	0.00	170,950.00	108,353.55	16,685.14	61,243.73	0.00	1,352.72	99.21
	001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	12,158.59	884.89	770.38	0.00	857.49	93.78
	001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	74,494.33	0.00	74,494.33	41,118.91	9,155.50	5,823.43	0.00	27,551.99	63.01
	001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	612.96	33.00	353.82	0.00	33.22	96.68
	001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	5,500.00	0.00	5,500.00	1,117.52	270.72	2,404.49	0.00	1,977.99	64.04
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	5,000.00	5,000.00	5,000.00	85.00	0.00	0.00	0.00	100.00
	001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	171,475.81	7,625.74	179,101.55	59,547.03	8,461.33	33,838.96	0.00	85,715.56	52.14
			\$ 534,193.61	\$ 23,351.61	\$ 557,545.22	\$ 298,501.24	\$ 42,349.92	\$ 124,449.91	\$ 0.00	\$ 134,594.07	
Object One Digit Level: 600											
	001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	103,400.00	0.00	103,400.00	103,400.00	0.00	0.00	0.00	0.00	100.00
			\$ 103,400.00	\$ 0.00	\$ 103,400.00	\$ 103,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800											
	001-2300-800-0000	DUES & FEES/BD OF ED	3,921.00	0.00	3,921.00	3,921.00	0.00	0.00	0.00	0.00	100.00
	001-2500-800-0000	OTHER EXPENSES/FISCAL	174,096.00	2,700.00	176,796.00	152,566.19	5,213.60	2,700.00	0.00	21,529.81	87.82
	001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	100.00
	001-2400-800-0000	OTHER EXPENSES/ADM	15,000.00	0.00	15,000.00	10,031.45	805.85	0.00	0.00	4,968.55	66.88
	001-2700-	OTHER EXPENSES/OP &	800.00	0.00	800.00	793.04	0.00	0.00	0.00	6.96	99.13

EAST KNOX LOCAL SCHOOLS
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000 MAINT			\$ 194,042.00	\$ 2,700.00	\$ 196,742.00	\$ 167,536.68	\$ 6,019.45	\$ 2,700.00	\$ 0.00	\$ 26,505.32	
Object One Digit 900											
Level:											
001-7200- GENERAL TRANSFER			\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
900-0000			\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 124,694.41		\$ 7,434,968.35	\$ 990,580.84	\$ 822,167.71	\$ 0.00	\$ 2,523,006.05		
Grand Total			10,655,447.70	\$ 124,694.41	10,780,142.11	\$ 7,434,968.35	\$ 990,580.84	\$ 822,167.71	\$ 0.00	\$ 2,523,006.05	

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	\$ 0.00	\$ 71,819.05	49.78 %
	001-1410-0000-000000-000	INTEREST	462,000.00	359,127.68	56,641.14	154,157.98	102,872.32	77.73
	001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	0.00	0.00	100.00
	001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	1,234.28	925.71	102.86	325.75	308.57	75.00
	001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	814.57	814.57	0.00	282.04	0.00	100.00
	001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,475,928.00	7,490,941.47	359,551.99	4,411,661.59	(15,013.47)	100.20
	001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	53,562.35	40,732.43	4,273.13	13,172.32	12,829.92	76.05
	001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	3,027,113.51	2,273,731.43	250,827.39	763,430.23	753,382.08	75.11
	001-3190-0000-000000-000	CASINO REVENUE	63,681.54	63,681.54	0.00	31,655.49	0.00	100.00
	001-1890-0000-000000-000	OTHER MISC REVENUE	27,452.00	7,207.27	2,453.00	5,881.34	20,244.73	26.25
	001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	64,761.59	48,579.59	5,393.92	16,188.57	16,182.00	75.01
	001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	159.86	0.00	57.00	2,340.14	6.39
	001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	513,876.09	513,876.09	0.00	281,300.24	0.00	100.00
	001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	371.13	0.00	171.13	628.87	37.11
	001-1832-0000-000000-000	Services provided/Other School Agencies	52,000.00	27,818.00	0.00	13,909.00	24,182.00	53.50
	001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	133,000.00	132,981.53	70,442.36	70,442.36	18.47	99.99
	001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	19,522.95	0.00	7,552.16	80,477.05	19.52
	001-3216-0000-000000-000	GIFTED REVENUE	43,022.22	32,266.93	3,585.10	10,755.42	10,755.29	75.00
	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	148,000.00	154,275.61	33,293.44	139,537.66	(6,275.61)	104.24
	001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	956.93	719.02	79.30	237.90	237.91	75.14
	001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	758,475.00	379,194.50	0.00	0.00	379,280.50	49.99
			\$ 13,125,928.08	\$ 11,671,363.71	\$ 786,643.63	\$ 5,920,718.18	\$ 1,454,564.37	
Fund:	002							

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	\$ 0.00	\$ 11.91	\$ 0.00	\$ 0.00	\$ (11.91)	0.00 %
	002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	870,654.00	1,028,655.94	44,469.71	594,054.02	(158,001.94)	118.15
	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	28,356.97	0.00	15,432.60	(2,236.97)	108.56
	002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	35,890.00	38,893.55	0.00	21,137.72	(3,003.55)	108.37
	002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	100,630.00	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	669,311.50	30,819.01	393,227.59	(34,388.50)	105.42
			\$ 1,806,467.00	\$ 1,821,299.90	\$ 75,288.72	\$ 1,023,851.93	\$ (14,832.90)	
Fund:	003							
	003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	620,950.00	656,729.50	31,696.04	388,622.16	(35,779.50)	105.76
	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	40,060.66	0.00	21,942.40	(3,440.66)	109.40
			\$ 733,570.00	\$ 742,117.62	\$ 31,696.04	\$ 410,564.56	\$ (8,547.62)	
Fund:	004							
	004-1410-9920-000000-000	INTEREST ON INVESTMENTS	40,000.00	86,375.03	9,771.81	28,469.73	(46,375.03)	215.94
			\$ 40,000.00	\$ 86,375.03	\$ 9,771.81	\$ 28,469.73	\$ (46,375.03)	
Fund:	006							
	006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	747.74	118.89	338.33	(647.74)	747.74
	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	66,227.67	12,454.37	31,722.87	13,772.33	82.78
	006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	150,000.00	68,459.96	10,695.21	31,792.72	81,540.04	45.64
	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	2,794.05	77.76	212.47	205.95	93.14

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	\$ 68,359.88	\$ 12,301.49	\$ 32,864.13	\$ (8,359.88)	113.93 %
	006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	170,000.00	135,254.77	23,178.55	65,187.95	34,745.23	79.56
	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	\$ 353,287.33	\$ 58,826.27	\$ 162,118.47	\$ 148,912.67	
Fund:	009							
	009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	1,342.86	317.75	829.75	157.14	89.52
	009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	7,654.75	1,400.00	3,120.00	2,345.25	76.55
	009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	8,380.00	1,400.00	3,085.00	1,620.00	83.80
			\$ 21,500.00	\$ 17,377.61	\$ 3,117.75	\$ 7,034.75	\$ 4,122.39	
Fund:	018							
	018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	2,531.21	384.14	384.14	1,468.79	63.28
	018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	395.55	50.55	395.55	(395.55)	0.00
	018-1626-9630-000000-000	HS PRINCIPAL - SALES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
			\$ 9,100.00	\$ 2,926.76	\$ 434.69	\$ 779.69	\$ 6,173.24	
Fund:	019							
	019-1890-9923-000000-000	UNITED WAY GRANT URBAN PROCEEDS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
	019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	12,570.00	0.00	0.00	0.00	12,570.00	0.00
	019-1890-9000-000000-000	SUPERINTENDENT -COKE	750.00	0.00	0.00	0.00	750.00	0.00
			\$ 14,320.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 13,320.00	
Fund:	024							
	024-1410-0000-000000-000	SELF INSURANCE INTEREST	10,000.00	12,101.50	1,714.57	4,867.97	(2,101.50)	121.02
	024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,000,000.00	1,579,554.43	173,339.35	548,330.58	420,445.57	78.98
			\$ 2,010,000.00	\$ 1,591,655.93	\$ 175,053.92	\$ 553,198.55	\$ 418,344.07	
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	4,241.13	150.00	150.00	4,758.87	47.12

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000							
	200-1633-9330-000000-000	FFA DUES AND FEES	\$ 3,000.00	\$ 2,094.00	\$ 300.00	\$ 594.00	\$ 906.00	69.80 %
	200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	2,835.00	514.50	66.00	263.00	2,320.50	18.15
	200-1626-9710-000000-000	NHS - SALES	750.00	25.00	25.00	25.00	725.00	3.33
	200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	42,000.00	39,129.58	312.00	598.60	2,870.42	93.17
	200-1626-9024-000000-000	CLASS OF 2024 SALES	5,800.00	7,174.66	0.00	2,055.66	(1,374.66)	123.70
	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	1,058.00	0.00	50.00	2,942.00	26.45
	200-1623-9320-000000-000	FCCLA-SALES	7,195.00	2,659.25	477.25	715.25	4,535.75	36.96
	200-1820-9110-000000-000	ART CLUB - DONATIONS	0.00	200.00	0.00	200.00	(200.00)	0.00
	200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	935.00	390.00	765.00	1,065.00	46.75
	200-1637-9710-000000-000	NHS - DUES	250.00	125.00	125.00	125.00	125.00	50.00
	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	28,417.34	10,807.93	11,122.93	16,582.66	63.15
			\$ 125,250.00	\$ 87,843.46	\$ 12,653.18	\$ 16,664.44	\$ 37,406.54	
Fund:	300							
	300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	4,000.00	5,359.00	574.00	574.00	(1,359.00)	133.98
	300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	33.74	4.54	14.86	16.26	67.48
	300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	3,358.20	307.62	307.62	(3,358.20)	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	76,728.20	0.00	18,884.00	(3,728.20)	105.11
			\$ 77,050.00	\$ 86,079.14	\$ 886.16	\$ 19,780.48	\$ (9,029.14)	
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	770,331.18	484,657.62	40,253.12	118,886.04	285,673.56	62.92
	507-4220-9222-	ESSER III/ARP FUNDS FY22	2,869,502.10	2,736,623.21	383,425.19	767,613.14	132,878.89	95.37

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							
			\$ 3,639,833.28	\$ 3,221,280.83	\$ 423,678.31	\$ 886,499.18	\$ 418,552.45	
Fund:	516							
	516-4220-9022-000000-000	IDEA PART B FED REST GRANT FED-STATE	\$ 25,646.18	\$ 25,646.18	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	516-4220-9922-000000-000	ARP IDEA REVENUE	53,987.80	11,205.37	0.00	489.80	42,782.43	20.76
	516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	291,348.87	154,087.98	20,874.15	62,764.44	137,260.89	52.89
			\$ 370,982.85	\$ 190,939.53	\$ 20,874.15	\$ 63,254.24	\$ 180,043.32	
Fund:	572							
	572-4220-9023-000000-000	TITLE I FY23 REVENUE	475,770.22	272,116.08	42,562.27	118,530.34	203,654.14	57.19
	572-4220-9022-000000-000	TITLE I FED REST GRANT FED-STATE	72,883.52	72,883.52	0.00	0.00	0.00	100.00
			\$ 548,653.74	\$ 344,999.60	\$ 42,562.27	\$ 118,530.34	\$ 203,654.14	
Fund:	584							
	584-4220-9023-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	40,348.52	31,667.07	15,000.00	29,167.07	8,681.45	78.48
			\$ 40,348.52	\$ 31,667.07	\$ 15,000.00	\$ 29,167.07	\$ 8,681.45	
Fund:	587							
	587-4220-9022-000000-000	ARP IDEA EARLY CHILDHOOD REVENUE	957.79	957.79	0.00	0.00	0.00	100.00
			\$ 957.79	\$ 957.79	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	590							
	590-4220-9023-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	79,363.84	60,242.69	1,695.85	15,201.21	19,121.15	75.91
			\$ 79,363.84	\$ 60,242.69	\$ 1,695.85	\$ 15,201.21	\$ 19,121.15	
Grand Total			\$ 23,190,525.10	\$ 20,356,414.00	\$ 1,658,182.75	\$ 9,256,832.82	\$ 2,834,111.10	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21836	0	PAYROLL	3/3/2023	EAST KNOX LOCAL SCHOOLS		RECONCILED	3/20/2023		\$ 238,182.45
21857	0	ACCOUNTS_PAYABLE	3/7/2023	EAST KNOX PAYROLL ACCT	169	RECONCILED	3/20/2023		3,291.21
21896	0	PAYROLL	3/20/2023	EAST KNOX LOCAL SCHOOLS		RECONCILED	3/20/2023		282,083.70
21897	0	ACCOUNTS_PAYABLE	3/20/2023	EAST KNOX PAYROLL ACCT	169	RECONCILED	3/20/2023		3,934.04
21898	0	ACCOUNTS_PAYABLE	3/20/2023	Strs Ohio (memo vendor)	900004	RECONCILED	3/20/2023		48,664.00
21899	0	ACCOUNTS_PAYABLE	3/20/2023	SERS (memo vendor)	900005	RECONCILED	3/20/2023		17,234.00
21936	0	ACCOUNTS_PAYABLE	3/17/2023	VISA	900003	RECONCILED	3/27/2023		552.31
21937	0	ACCOUNTS_PAYABLE	3/20/2023	JEFFERSON HEALTH PLAN	900016	RECONCILED	3/23/2023		136,670.51
21938	0	ACCOUNTS_PAYABLE	3/21/2023	SPECTRUM	900014	RECONCILED	3/30/2023		859.28
21939	0	ACCOUNTS_PAYABLE	3/21/2023	DIRECT ENERGY BUSINESS	900019	RECONCILED	3/21/2023		1,567.30
21940	0	ACCOUNTS_PAYABLE	3/21/2023	American Electric Power	900009	RECONCILED	3/29/2023		14,387.43
21942	0	ACCOUNTS_PAYABLE	3/21/2023	Strs Ohio (memo vendor)	900004	RECONCILED	3/23/2023		1,622.66
21943	0	ACCOUNTS_PAYABLE	3/21/2023	SERS (memo vendor)	900005	RECONCILED	3/22/2023		1,297.78
21989	0	ACCOUNTS_PAYABLE	3/30/2023	ATHLETIC FUND	1280	RECONCILED	3/30/2023		1,278.00
22004	0	ACCOUNTS_PAYABLE	3/31/2023	American Electric Power	900009	RECONCILED	3/31/2023		247.03
21837	71288	ACCOUNTS_PAYABLE	3/1/2023	MARCIA L DURBIN	928	RECONCILED	3/20/2023		2,635.00
21849	71289	ACCOUNTS_PAYABLE	3/2/2023	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/16/2023		101.94
21838	71290	ACCOUNTS_PAYABLE	3/2/2023	AMBER CARPENTER	5059	RECONCILED	3/16/2023		56.85
21850	71291	ACCOUNTS_PAYABLE	3/2/2023	Barnes&Noble College Bookselle	5259	RECONCILED	3/16/2023		109.28
21841	71292	ACCOUNTS_PAYABLE	3/2/2023	BEYOND CONSULTING GROUP LLC	5478	RECONCILED	3/16/2023		4,315.00
21855	71293	ACCOUNTS_PAYABLE	3/2/2023	BRICKER & ECKLER LLP	466	RECONCILED	3/16/2023		908.50
21843	71294	ACCOUNTS_PAYABLE	3/2/2023	BROWN SUPPLY CO.	4589	RECONCILED	3/16/2023		915.80
21840	71295	ACCOUNTS_PAYABLE	3/2/2023	DOMINO'S PIZZA	2767	RECONCILED	3/16/2023		1,285.00
21847	71296	ACCOUNTS_PAYABLE	3/2/2023	ELITE TRANSPORTATION GROUP	7514	RECONCILED	3/16/2023		4,185.75
21852	71297	ACCOUNTS_PAYABLE	3/2/2023	FANNING HOWEY	2676	RECONCILED	3/16/2023		7,500.00

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EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21856	71298	ACCOUNTS_P AYABLE	3/2/2023	ASSOCIATES GORDON FOOD SERVICE	950	RECONCILED	3/16/2023		\$ 19,852.89
21839	71299	ACCOUNTS_P AYABLE	3/2/2023	GRAINGER	1430	RECONCILED	3/16/2023		538.58
21842	71300	ACCOUNTS_P AYABLE	3/2/2023	INDIANA DEVELOPME NTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	3/16/2023		4,400.00
21853	71301	ACCOUNTS_P AYABLE	3/2/2023	MARK R. AMES	5249	RECONCILED	3/16/2023		3,060.00
21846	71302	ACCOUNTS_P AYABLE	3/2/2023	MERRY MILK MAID, INC.	5529	RECONCILED	3/16/2023		4,937.53
21851	71303	ACCOUNTS_P AYABLE	3/2/2023	NATIONAL FFA ORGANIZATI ON	811	RECONCILED	3/16/2023		27.00
21848	71304	ACCOUNTS_P AYABLE	3/2/2023	ALFRED NICKLES BAKERY	118	RECONCILED	3/16/2023		259.50
21845	71305	ACCOUNTS_P AYABLE	3/2/2023	SC STRATEGIC SOLUTIONS	5439	RECONCILED	3/16/2023		750.00
21844	71306	ACCOUNTS_P AYABLE	3/2/2023	SPEER MECHANICA L	600	RECONCILED	3/16/2023		886.57
21854	71307	ACCOUNTS_P AYABLE	3/2/2023	BEVERLY J FRYE	486	RECONCILED	3/21/2023		126.50
21895	71308	ACCOUNTS_P AYABLE	3/14/2023	OHIO AUTO WAREHOUSE , LLC	7611	RECONCILED	3/16/2023		45,280.00
21935	71309	ACCOUNTS_P AYABLE	3/17/2023	ABIGAIL GRANDSTAF F	7567	RECONCILED	3/20/2023		12.05
21918	71310	ACCOUNTS_P AYABLE	3/17/2023	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/23/2023		1,047.48
21906	71311	ACCOUNTS_P AYABLE	3/17/2023	AMERICAN FIDELITY	5124	RECONCILED	3/22/2023		348.05
21930	71312	ACCOUNTS_P AYABLE	3/17/2023	ANGELA WELLS	915	RECONCILED	3/24/2023		44.54
21922	71313	ACCOUNTS_P AYABLE	3/17/2023	BEHAVIORAL HEALTHCAR E PARTNERS	5150	RECONCILED	3/24/2023		6,666.66
21913	71314	ACCOUNTS_P AYABLE	3/17/2023	BRENNAN- EBERLY TEAM APORTS, INC	5167	RECONCILED	3/24/2023		1,118.00
21920	71315	ACCOUNTS_P AYABLE	3/17/2023	CENGAGE LEARNING	2889	RECONCILED	3/21/2023		550.00
21900	71316	ACCOUNTS_P AYABLE	3/17/2023	CORESOURC E INC	1758	RECONCILED	3/22/2023		5,185.81
21917	71317	ACCOUNTS_P AYABLE	3/17/2023	LEAH B. CLEDENIN G	1442	RECONCILED	3/23/2023		3,052.07
21931	71318	ACCOUNTS_P AYABLE	3/17/2023	DAVID KECK	7525	RECONCILED	3/21/2023		104.80
21925	71319	ACCOUNTS_P AYABLE	3/17/2023	DAVID WAYNE NALLY	5366	RECONCILED	3/21/2023		100.00
21927	71320	ACCOUNTS_P	3/17/2023	EAST KNOX	2524	RECONCILED	3/20/2023		132.00

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EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21902	71321	AYABLE ACCOUNTS_P	3/17/2023	FCCLA EAST KNOX FFA	1164	RECONCILED	3/20/2023		\$ 572.00
21932	71322	AYABLE ACCOUNTS_P	3/17/2023	GREAT LAKES BIOMEDICAL LTD	4651	RECONCILED	3/27/2023		170.00
21921	71323	AYABLE ACCOUNTS_P	3/17/2023	HIGH SCHOOL AD NETWORK, LLC	5223	RECONCILED	3/27/2023		32.00
21908	71324	AYABLE ACCOUNTS_P	3/17/2023	HOUGHTON MIFFLIN COMP.	48	RECONCILED	3/22/2023		1,230.93
21929	71325	AYABLE ACCOUNTS_P	3/17/2023	JOHN RANDALL BAUGHER	5384	RECONCILED	3/22/2023		43.88
21911	71326	AYABLE ACCOUNTS_P	3/17/2023	JOSTENS INC.	200	RECONCILED	3/21/2023		15.30
21901	71327	AYABLE ACCOUNTS_P	3/17/2023	KNOX CO ED SER CENTER	17	RECONCILED	3/21/2023		126,536.05
21910	71328	AYABLE ACCOUNTS_P	3/17/2023	KNOX PUBLIC HEALTH	502	RECONCILED	3/22/2023		9,413.88
21928	71329	AYABLE ACCOUNTS_P	3/17/2023	MARYSVILLE FFA	282	OUTSTANDIN G			90.00
21924	71330	AYABLE ACCOUNTS_P	3/17/2023	NATIONAL FFA ORGANIZATI ON	811	RECONCILED	3/22/2023		132.00
21919	71331	AYABLE ACCOUNTS_P	3/17/2023	HEARTLAND PAYMENT	1577	RECONCILED	3/30/2023		3,604.00
21914	71332	AYABLE ACCOUNTS_P	3/17/2023	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	3/28/2023		165,297.52
21909	71333	AYABLE ACCOUNTS_P	3/17/2023	OTC BRANDS, INC	464	RECONCILED	3/24/2023		111.50
21934	71334	AYABLE ACCOUNTS_P	3/17/2023	OTIS ELEVATOR COMPANY	7561	RECONCILED	3/22/2023		1,799.05
21907	71335	AYABLE ACCOUNTS_P	3/17/2023	RENAISSANC E LEARNING INC	629	RECONCILED	3/21/2023		7,235.50
21904	71336	AYABLE ACCOUNTS_P	3/17/2023	RESOURCE INTERNATIO NAL, INC.	5462	RECONCILED	3/21/2023		9,448.94
21923	71337	AYABLE ACCOUNTS_P	3/17/2023	RUMPKE OF OHIO, INC	7504	RECONCILED	3/23/2023		91.83
21916	71338	AYABLE ACCOUNTS_P	3/17/2023	SCOTT SCRIVEN LLP	734	RECONCILED	3/21/2023		5,482.50
21905	71339	AYABLE ACCOUNTS_P	3/17/2023	STAPLES ADVANTAGE	4723	RECONCILED	3/22/2023		219.89
21903	71340	AYABLE ACCOUNTS_P	3/17/2023	TEACHER DIRECT	2225	RECONCILED	3/30/2023		157.60
21926	71341	AYABLE ACCOUNTS_P	3/17/2023	TREASURER, STATE OF OHIO	5084	RECONCILED	3/23/2023		60.00
21933	71342	AYABLE ACCOUNTS_P	3/17/2023	BEVERLY J FRYE	486	OUTSTANDIN G			235.00
21915	71343	AYABLE ACCOUNTS_P	3/17/2023	VIEWSONIC CORP	7602	RECONCILED	3/23/2023		50.00
21912	71344	AYABLE ACCOUNTS_P	3/17/2023	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	3/23/2023		675.00
21953	71345	ACCOUNTS_P	3/23/2023	AMAZON	656	RECONCILED	3/31/2023		319.79

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EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		CAPITAL SERVICES, INC.					
21945	71346	ACCOUNTS_P	3/23/2023	ANTHEM LIFE	810	RECONCILED	3/28/2023		\$ 810.00
21950	71347	ACCOUNTS_P	3/23/2023	BEYOND CONSULTING GROUP LLC	5478	RECONCILED	3/28/2023		1,932.00
21965	71348	ACCOUNTS_P	3/23/2023	BRICKER & ECKLER LLP	466	RECONCILED	3/28/2023		790.00
21947	71349	ACCOUNTS_P	3/23/2023	CARMENS DISTRIBUTION SYSTEM	5466	RECONCILED	3/28/2023		78.60
21963	71350	ACCOUNTS_P	3/23/2023	COLUMBIA GAS OF OHIO	96	OUTSTANDING			1,048.15
21951	71351	ACCOUNTS_P	3/23/2023	DANVILLE FEED & SUPPLY	2134	RECONCILED	3/29/2023		1,137.50
21957	71352	ACCOUNTS_P	3/23/2023	FLORIDA FRUIT ASSOCIATION	5288	RECONCILED	3/30/2023		8,125.00
21959	71353	ACCOUNTS_P	3/23/2023	G & L SUPPLY	1051	RECONCILED	3/28/2023		575.82
21954	71354	ACCOUNTS_P	3/23/2023	HEWLETT-PACKARD FINANCIAL SERV	5482	RECONCILED	3/29/2023		3,679.95
21948	71355	ACCOUNTS_P	3/23/2023	HOBART SERVICE	164	RECONCILED	3/29/2023		1,902.13
21956	71356	ACCOUNTS_P	3/23/2023	JESSICA BUSENBURG	2181	RECONCILED	3/27/2023		53.71
21958	71357	ACCOUNTS_P	3/23/2023	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	3/28/2023		2,877.76
21964	71358	ACCOUNTS_P	3/23/2023	OREGON OWL PELLETS	7610	RECONCILED	3/28/2023		71.60
21962	71359	ACCOUNTS_P	3/23/2023	PIONEER MANUFACTURING CO	2491	RECONCILED	3/29/2023		1,583.00
21952	71360	ACCOUNTS_P	3/23/2023	RENHILL GROUP INC	211	RECONCILED	3/28/2023		247.00
21946	71361	ACCOUNTS_P	3/23/2023	SCHOOL SPECIALTY, LLC	1765	OUTSTANDING			490.75
21955	71362	ACCOUNTS_P	3/23/2023	SPEER MECHANICAL	600	RECONCILED	3/30/2023		1,973.16
21949	71363	ACCOUNTS_P	3/23/2023	STAPLES ADVANTAGE	4723	RECONCILED	3/29/2023		358.38
21961	71364	ACCOUNTS_P	3/23/2023	SUPER DUPER PUBLICATIONS	1767	RECONCILED	3/28/2023		1,264.74
21960	71365	ACCOUNTS_P	3/23/2023	BEVERLY J FRYE	486	OUTSTANDING			112.00
21944	71366	ACCOUNTS_P	3/23/2023	VISION SERVICE PLAN - (OH)	1757	RECONCILED	3/29/2023		1,352.40
21972	71367	ACCOUNTS_P	3/29/2023	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			373.67

Start Date: 03/01/2023

End Date: 03/31/2023

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21968	71368	ACCOUNTS_P AYABLE	3/29/2023	AMERESCO, INC	5192	OUTSTANDIN G			\$ 3,713.84
21978	71369	ACCOUNTS_P AYABLE	3/29/2023	ASHLAND FFA	279	OUTSTANDIN G			70.00
21966	71370	ACCOUNTS_P AYABLE	3/29/2023	BENJAMIN SNEDEKER	7509	OUTSTANDIN G			75.98
21967	71371	ACCOUNTS_P AYABLE	3/29/2023	BRICKER & ECKLER LLP	466	OUTSTANDIN G			1,500.00
21976	71372	ACCOUNTS_P AYABLE	3/29/2023	CARMENS DISTRIBUTIO N SYSTEM	5466	OUTSTANDIN G			174.00
21981	71373	ACCOUNTS_P AYABLE	3/29/2023	CODY REESE	2521	OUTSTANDIN G			112.66
21986	71374	ACCOUNTS_P AYABLE	3/29/2023	DAVID KECK	7525	OUTSTANDIN G			106.11
21979	71375	ACCOUNTS_P AYABLE	3/29/2023	EAST KNOX FCCLA	2524	RECONCILED	3/30/2023		477.25
21983	71376	ACCOUNTS_P AYABLE	3/29/2023	ELFORD, INC.	5455	OUTSTANDIN G			524,086.06
21969	71377	ACCOUNTS_P AYABLE	3/29/2023	ELITE TRANSPORTA TION GROUP	7514	OUTSTANDIN G			5,110.40
21975	71378	ACCOUNTS_P AYABLE	3/29/2023	I AM BOUNDLESS, INC.	5427	OUTSTANDIN G			8,895.00
21984	71379	ACCOUNTS_P AYABLE	3/29/2023	JEN HAUDENSCH ILD	7608	OUTSTANDIN G			156.00
21941	71380	ACCOUNTS_P AYABLE	3/21/2023	KROGER CO	651	OUTSTANDIN G			55.12
21970	71381	ACCOUNTS_P AYABLE	3/29/2023	KROGER CO	651	OUTSTANDIN G			154.38
21971	71382	ACCOUNTS_P AYABLE	3/29/2023	OASBO	872	OUTSTANDIN G			110.00
21985	71383	ACCOUNTS_P AYABLE	3/29/2023	OHIO FCCLA	2603	OUTSTANDIN G			150.00
21977	71384	ACCOUNTS_P AYABLE	3/29/2023	OHIO FFA ASSOCIATIO N	572	OUTSTANDIN G			460.00
21982	71385	ACCOUNTS_P AYABLE	3/29/2023	SCOTT BRICKNER	7508	OUTSTANDIN G			179.20
21974	71386	ACCOUNTS_P AYABLE	3/29/2023	STAPLES ADVANTAGE	4723	OUTSTANDIN G			116.67
21987	71387	ACCOUNTS_P AYABLE	3/29/2023	STEPHEN M DICK	5256	OUTSTANDIN G			149.00
21973	71388	ACCOUNTS_P AYABLE	3/29/2023	Capital One	1117	OUTSTANDIN G			607.27
21980	71389	ACCOUNTS_P AYABLE	3/29/2023	XTEK PARTNERS INC	5230	OUTSTANDIN G			1,416.00
21991	71390	ACCOUNTS_P AYABLE	3/30/2023	ANNETTE WOZNIAC	2196	OUTSTANDIN G			58.95
21988	71391	ACCOUNTS_P AYABLE	3/30/2023	GRAINGER	1430	OUTSTANDIN G			99.78
21993	71392	ACCOUNTS_P AYABLE	3/30/2023	STEPHANIE WHITESEL	5196	OUTSTANDIN G			248.38
21992	71393	ACCOUNTS_P AYABLE	3/30/2023	TEACHER SYNERGY LLC	5179	OUTSTANDIN G			55.79
21990	71394	ACCOUNTS_P AYABLE	3/30/2023	UPS	2678	OUTSTANDIN G			47.08
22003	71395	ACCOUNTS_P AYABLE	3/31/2023	SHERWIN WILLIAMS	111	OUTSTANDIN G			217.41
22002	71396	ACCOUNTS_P AYABLE	3/31/2023	AMAZON CAPITAL SERVICES,	656	OUTSTANDIN G			86.88

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EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21995	71397	ACCOUNTS_P AYABLE	3/31/2023	INC. E. K. DISTRICT CAFETERIA	1402	OUTSTANDIN G			\$ 77.76
21999	71398	ACCOUNTS_P AYABLE	3/31/2023	MOUNT VERNON NEWS	1490	OUTSTANDIN G			27.75
21996	71399	ACCOUNTS_P AYABLE	3/31/2023	MT SERVICES INC	5032	OUTSTANDIN G			329.60
22000	71400	ACCOUNTS_P AYABLE	3/31/2023	AMBER CARPENTER	5059	OUTSTANDIN G			133.88
21997	71401	ACCOUNTS_P AYABLE	3/31/2023	DIGITAL IMPRESSION S INC.	5291	OUTSTANDIN G			90.00
21994	71402	ACCOUNTS_P AYABLE	3/31/2023	SHANNON FROST	5363	OUTSTANDIN G			345.00
21998	71403	ACCOUNTS_P AYABLE	3/31/2023	JONATHAN KIRCH	5421	OUTSTANDIN G			39.95
22001	71404	ACCOUNTS_P AYABLE	3/31/2023	RUMPKE OF OHIO, INC	7504	OUTSTANDIN G			730.92
21868	713085	ACCOUNTS_P AYABLE	3/9/2023	3P LEARNING INC	5390	RECONCILED	3/16/2023		880.00
21859	713086	ACCOUNTS_P AYABLE	3/9/2023	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	3/16/2023		690.36
21889	713087	ACCOUNTS_P AYABLE	3/9/2023	AUTOMOTIV E SUPPLIES INC	71	RECONCILED	3/16/2023		105.10
21879	713088	ACCOUNTS_P AYABLE	3/9/2023	BROWN SUPPLY CO.	4589	RECONCILED	3/16/2023		597.90
21878	713089	ACCOUNTS_P AYABLE	3/9/2023	CARMENS DISTRIBUTIO N SYSTEM	5466	RECONCILED	3/16/2023		627.50
21881	713090	ACCOUNTS_P AYABLE	3/9/2023	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	3/16/2023		17,240.61
21885	713091	ACCOUNTS_P AYABLE	3/9/2023	COLONIAL CITY LANES	2403	RECONCILED	3/28/2023		500.00
21882	713092	ACCOUNTS_P AYABLE	3/9/2023	EAST KNOX FFA	1164	RECONCILED	3/16/2023		132.00
21884	713093	ACCOUNTS_P AYABLE	3/9/2023	EDMENTUM	5006	RECONCILED	3/22/2023		1,040.00
21891	713094	ACCOUNTS_P AYABLE	3/9/2023	FLOWERS FOR YOU	874	OUTSTANDIN G			107.50
21871	713095	ACCOUNTS_P AYABLE	3/9/2023	G & L SUPPLY	1051	RECONCILED	3/16/2023		504.00
21887	713096	ACCOUNTS_P AYABLE	3/9/2023	GCL EDUCATON SERVIES, LLC	5411	RECONCILED	3/22/2023		3,135.00
21877	713097	ACCOUNTS_P AYABLE	3/9/2023	GRAINGER	1430	RECONCILED	3/16/2023		37.01
21865	713098	ACCOUNTS_P AYABLE	3/9/2023	HEWELETT PACKARD FINANCIAL SER	5344	RECONCILED	3/31/2023		5,331.49
21890	713099	ACCOUNTS_P AYABLE	3/9/2023	OAK HILL INDUSTRIES	5034	RECONCILED	3/16/2023		634.00
21861	713100	ACCOUNTS_P AYABLE	3/9/2023	KNOX CO WATER & WASTEWATE R	135	RECONCILED	3/16/2023		993.18

Start Date: 03/01/2023

End Date: 03/31/2023

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21886	713101	ACCOUNTS_P AYABLE	3/9/2023	KNOX COUNTY SHERIFF	1735	RECONCILED	3/16/2023		\$ 18,496.69
21863	713102	ACCOUNTS_P AYABLE	3/9/2023	KROGER CO	651	VOID		3/9/2023	105.17
21858	713103	ACCOUNTS_P AYABLE	3/9/2023	LANNING FOODS	92	RECONCILED	3/16/2023		942.72
21864	713104	ACCOUNTS_P AYABLE	3/9/2023	LOWE'S	1474	RECONCILED	3/16/2023		817.28
21893	713105	ACCOUNTS_P AYABLE	3/9/2023	MANSFIELD PSYCHOLOGI CAL SERVIC	5142	RECONCILED	3/20/2023		7,410.25
21880	713106	ACCOUNTS_P AYABLE	3/9/2023	MELISSA MORELAND	2631	RECONCILED	3/23/2023		19.38
21862	713107	ACCOUNTS_P AYABLE	3/9/2023	NATIONAL FFA ORGANIZATI ON	811	RECONCILED	3/16/2023		160.00
21860	713108	ACCOUNTS_P AYABLE	3/9/2023	NORTH CENTRAL ESC	5056	RECONCILED	3/16/2023		760.00
21874	713109	ACCOUNTS_P AYABLE	3/9/2023	OHSFSCA	1472	OUTSTANDIN G			50.00
21867	713110	ACCOUNTS_P AYABLE	3/9/2023	PEACOCK WATER	2469	RECONCILED	3/16/2023		66.00
21869	713111	ACCOUNTS_P AYABLE	3/9/2023	PELLEGRINO MUSIC CENTER	5101	RECONCILED	3/16/2023		85.00
21883	713112	ACCOUNTS_P AYABLE	3/9/2023	RAYMOND GEDDES & CO., INC.	2000	VOID		3/9/2023	254.29
21872	713113	ACCOUNTS_P AYABLE	3/9/2023	SHANNON FROST	5363	RECONCILED	3/16/2023		285.00
21876	713114	ACCOUNTS_P AYABLE	3/9/2023	SOUTHEAST SECURITY	191	RECONCILED	3/17/2023		619.65
21875	713115	ACCOUNTS_P AYABLE	3/9/2023	STAPLES ADVANTAGE	4723	RECONCILED	3/16/2023		151.51
21892	713116	ACCOUNTS_P AYABLE	3/9/2023	STEPHEN M DICK	5256	RECONCILED	3/16/2023		225.00
21870	713117	ACCOUNTS_P AYABLE	3/9/2023	BEVERLY J FRYE	486	RECONCILED	3/21/2023		500.00
21866	713118	ACCOUNTS_P AYABLE	3/9/2023	TRUCK SALES & SERVICE INC	2867	RECONCILED	3/16/2023		5,656.42
21873	713119	ACCOUNTS_P AYABLE	3/9/2023	VARMENT GUARD/PLUN KETTS	2593	RECONCILED	3/16/2023		220.33
21888	713120	ACCOUNTS_P AYABLE	3/9/2023	WM CORPORATE SERVICES, INC.	347	RECONCILED	3/16/2023		389.82
21894	713121	ACCOUNTS_P AYABLE	3/9/2023	RAYMOND GEDDES & CO., INC.	2000	RECONCILED	3/16/2023		251.09
Grand Total									\$ 1,856,711.65

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 276,211.00	\$ 359,551.99	\$ 83,340.99	\$ 7,365,954.00	\$ 7,490,941.47	\$ 124,987.47
01.020 Tangible Personal Property Tax	21,098.00	0.00	(21,098.00)	470,239.00	513,876.09	43,637.09
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	246,744.00	250,827.39	4,083.39	2,359,074.00	2,337,412.97	(21,661.03)
01.040 Restricted Grants-in-Aid	8,700.00	13,434.31	4,734.31	136,707.00	123,223.68	(13,483.32)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	154,825.00	0.00	(154,825.00)	591,706.00	450,375.45	(141,330.55)
01.060 All Other Operating Revenue	36,771.00	162,829.94	126,058.94	412,186.89	702,014.03	289,827.14
01.070 Total Revenue	744,349.00	786,643.63	42,294.63	11,335,866.89	11,617,843.69	281,976.80
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	50,000.00	50,000.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	3,009.00	3,520.02	511.02
02.070 Total Other Financing Sources	0.00	0.00	0.00	53,009.00	53,520.02	511.02
02.080 Total Revenues and Other Financing Sources	744,349.00	786,643.63	42,294.63	11,388,875.89	11,671,363.71	282,487.82
03.010 Personal Services	422,032.00	423,424.65	1,392.65	3,527,386.00	3,449,806.86	(77,579.14)
03.020 Employees' Retirement/Insurance Benefits	184,639.00	180,096.35	(4,542.65)	1,662,073.00	1,621,883.07	(40,189.93)
03.030 Purchased Services	238,797.00	338,690.47	99,893.47	1,798,432.00	1,743,840.50	(54,591.50)
03.040 Supplies and Materials	74,018.00	42,349.92	(31,668.08)	359,592.00	298,501.24	(61,090.76)
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	4,574.00	6,019.45	1,445.45	122,043.00	167,536.68	45,493.68
04.500 Total Expenditures	924,060.00	990,580.84	66,520.84	7,572,926.00	7,384,968.35	(187,957.65)
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	924,060.00	990,580.84	66,520.84	7,622,926.00	7,434,968.35	(187,957.65)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(179,711.00)	(203,937.21)	(24,226.21)	3,765,949.89	4,236,395.36	470,445.47
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	17,428,938.57	17,428,938.57	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	(179,711.00)	17,225,001.36	17,404,712.36	3,765,949.89	17,225,001.36	13,459,051.47
08.010 Estimated Encumbrances June 30	0.00	822,167.71	822,167.71	0.00	822,167.71	822,167.71

Cafeteria Fund- FY 2019 Thru FY 2023

BEGINNING BALANCE FY23	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$449,258.22												
Monthly Receipts	425.03	12.72	24,568.22	21,537.54	90,841.09	53,156.26	48,661.55	54,630.65	58,826.57			
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	137,384.60	190,540.86	239,202.41	293,833.06	352,659.63	352,659.63	352,659.63	352,659.63
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08	49,067.34	53,005.15	36,709.76	47,714.60	47,306.24			
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	152,097.65	205,102.80	241,812.56	289,527.16	336,833.40	336,833.40	336,833.40	336,833.40
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	434,545.17	434,696.28	446,648.07	453,564.12	465,084.45	465,084.45	465,084.45	465,084.45
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02	213,687.74	175,587.00	154,274.16	126,423.18	97,434.73			
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	220,857.43	259,109.28	292,373.91	327,140.94	367,649.72	465,084.45	465,084.45	465,084.45
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