

East Knox Local School District



Monthly Financial Report

For Month Ending October 31, 2022

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

Board of Education

Steve Larcomb ~ Superintendent

Jessica M. Busenburg, CPA ~ Treasurer

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on October 2022 Treasurer's Report

Cash Summary Report

- Revenues and expenses for month and year to date plus current cash balance for all district funds.
 - The permanent improvement fund has a balance of \$1,229,957 to end October.
 - The cafeteria fund has a balance of \$392,771.

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 \$253,000 lower through October of the fiscal year compared to last year.
 - Expenses were \$33,000 lower in October than last year.

Appropriation Summary Report

- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included.
- Expenses \$397,000 lower for the year
 - Salaries are \$18,000 lower
 - Benefits down \$24,000
 - Services down \$456,000 (ESC change in billing process and state foundation posting changes)

Revenue Summary Report

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are down \$253,000 for the fiscal year. Tax revenues are down \$11,000 this year compared to last year. State funding is down \$166,000 compared to last year. Overall, revenues are \$64,000 above estimates mostly due to interest income.

Disbursement Summary Report

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

Check #21173- bond payments

Check #21097- September fuel

Check # 21115- jr/sr high office furniture

Check # 21153- installation of water heater and take out boiler

Check # 21155, 21140, 21171, 21167, 21158, 21146, 21143, 21163- tuition reimbursement 21-22

Check # 21142- payment for September services (aides, preschool, Learning Center)

Check # 21157- nursing services

Check #21168- textbooks for CCP

Check #21190- Elem addition payment application

Check # 21180,21237- technology support, curriculum PD, internet access 22-23 after erate discount

Check #21199,21215- payment for consulting services at elem addition and JR/SR High project

Check # 21201-partial payment for cellular project jr/sr high

Check #21240-track repainting

Check #21220- fiscal software and imaging annual renewal

CASH RECONCILIATION
MONTH OF OCTOBER 2022

BANK ACCOUNTS:

PEOPLES BANK - GENERAL ACCOUNT (.04% APY)	100,252.26
KILLBUCK SAVINGS BANK - MONEY MARKET (2.4% APY)	477,594.60
STAROHIO - REGULAR ACCOUNT (3.16% APY)	9,133,429.20
STAROHIO-BUILDING FUND (3.16% APY)	3,193,658.13
US BANK- VARIOUS INVESTMENTS	11,625,559.52
US BANK-BUILDING PROJECT FUND	161.50
US BANK-JEFFERSON HEALTH PLAN	1,234,041.11
PAYROLL CHECKING ACCOUNT (.04% APY)	2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT	3,000.00
TOTAL BANK ACCOUNTS	<u>25,770,196.32</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-ATHLETIC PETTY CASH	1,200.00
CHANGE FUND - DOG POUND STORE	20.00
TOTAL CASH & CHANGE FUNDS	<u>1,550.00</u>
SUBTOTAL	<u>\$ 25,771,746.32</u>

OUTSTANDING CHECKS	(68,927.75)
INTEREST	1.42
OUR BALANCE	<u><u>\$ 25,702,819.99</u></u>

INTEREST FOR October 2022

PEOPLES BANK	\$ 10.53
KILLBUCK SAVINGS BANK	999.88
US BANK	11,461.62
STAROHIO	32,746.45
TOTAL INTEREST	<u><u>\$ 45,218.48</u></u>

INVESTMENTS FOR October 2022

COMMERCIAL PAPER	1,308,908.97
CASH/SHORT TERM	10,888.49
CORPORATE BONDS AND NOTES	2,286,506.25
MUNICIPAL	200,000.00
US TREASURY	7,819,255.81
TOTAL INVESTMENTS	<u><u>\$ 11,625,559.52</u></u>

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	\$ 395,104.08	\$ 5,065,980.91	\$ 896,681.11	\$ 2,901,387.51	\$ 15,075,730.20	\$ 2,000,846.49	\$ 13,074,883.71
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	151.94	334,562.82	0.00	2,273.80	982,950.29	768,147.00	214,803.29
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	0.00	460,949.97	819,523.76	822,580.74	445,777.16	240,024.24	205,752.92
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	146.54	330,168.13	32,650.21	282,419.46	1,229,957.58	406,632.36	823,325.22
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	7,503.00	29,442.85	2,478,770.21	2,478,307.56	462.65
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	8,338.02	38,282.35	86,841.68	1,028,620.17	3,192,819.63	2,876,669.01	316,150.62
006-0000	FOOD SERVICES	449,258.22	21,537.54	46,543.51	47,714.08	103,030.31	392,771.42	245,673.02	147,098.40
006-9022	FOOD SERVICES-P-EBT FUNDS	0.00	628.00	628.00	0.00	0.00	628.00	0.00	628.00
009-0000	UNIFORM SCHL SUPPLIES	10,647.45	5,704.75	7,504.75	84.48	6,563.35	11,588.85	2,382.78	9,206.07
009-9198	DOG POUND STORE	2,967.75	256.35	392.60	204.21	492.57	2,867.78	0.00	2,867.78
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	12.10	422.93	48.10	791.96	32,440.38	1,109.63	31,330.75
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	0.00	0.00	101.74	871.83	6,842.27	1,329.75	5,512.52
019-9000	SUPERINTENDENT -COKE	1,205.53	0.00	0.00	0.00	0.00	1,205.53	0.00	1,205.53
019-9320	FUEL UP TO PLAY 60	3,677.34	0.00	0.00	0.00	0.00	3,677.34	0.00	3,677.34
019-9602	SCHOLARSHIP FUND	4,648.00	0.00	0.00	0.00	0.00	4,648.00	0.00	4,648.00
019-9920	MARY E FARMER FUND	5,380.00	0.00	0.00	0.00	0.00	5,380.00	0.00	5,380.00
019-9922	COMMUNITY FOUNDATION/KCH DRUMLINE	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,304,221.67	149,981.56	691,127.29	147,533.82	761,307.85	1,234,041.11	0.00	1,234,041.11
200-9023	CLASS OF 2023	6,327.79	0.00	0.00	0.00	0.00	6,327.79	0.00	6,327.79
200-9024	CLASS OF 2024	600.00	150.00	5,119.00	345.10	935.10	4,783.90	168.50	4,615.40
200-9110	ART CLUB FUND	1,883.11	0.00	0.00	0.00	0.00	1,883.11	0.00	1,883.11
200-9130	DRAMA FUND	6,811.19	0.00	0.00	0.00	0.00	6,811.19	0.00	6,811.19
200-9302	SPANISH CLUB	173.40	0.00	0.00	0.00	0.00	173.40	0.00	173.40
200-9304	DEBATE CLUB	134.97	0.00	0.00	0.00	0.00	134.97	0.00	134.97
200-9310	JUNIOR HIGH STUDENT COUNCIL	1,341.18	0.00	0.00	0.00	0.00	1,341.18	0.00	1,341.18
200-9320	FCCLA FUND	6,055.11	1,524.00	1,524.00	49.12	3,543.68	4,035.43	360.88	3,674.55
200-9330	F.F.A. FUND	7,701.60	1,500.00	1,591.13	1,740.00	5,075.81	4,216.92	3,700.00	516.92
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	196.50	196.50	14.08	14.08	2,154.72	146.67	2,008.05
200-9680	YEARBOOK FUND	552.27	658.00	1,008.00	1,088.75	1,088.75	471.52	0.00	471.52
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	38,530.98	38,530.98	971.80	971.80	57,238.89	16,075.50	41,163.39
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY FUND	714.93	0.00	0.00	0.00	0.00	714.93	0.00	714.93
300-9500	EAST KNOX ATHLETIC FUND	8,987.34	17,288.29	54,267.05	10,204.23	37,308.41	25,945.98	11,844.31	14,101.67
467-9020	STUDENT WELLNESS AND	48,813.08	0.00	0.00	6,666.66	6,666.66	42,146.42	42,146.42	0.00

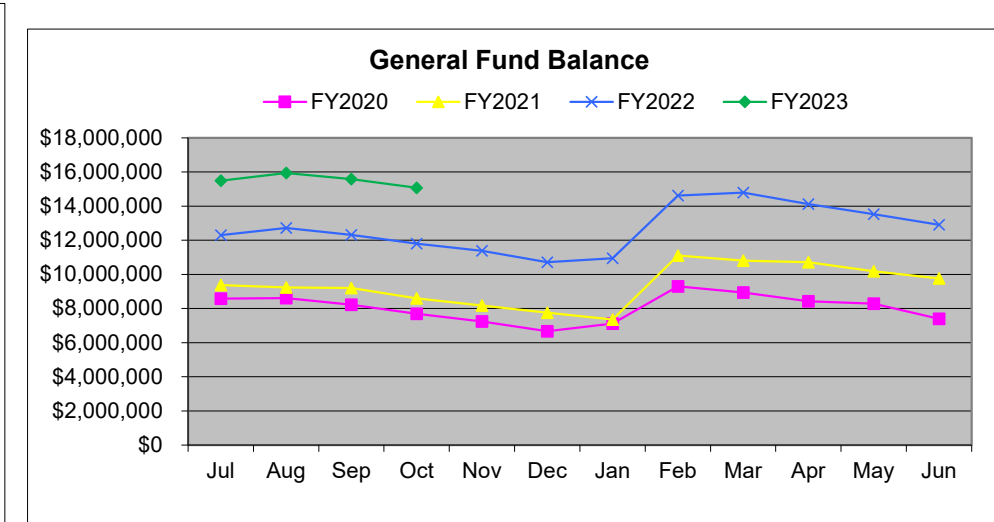
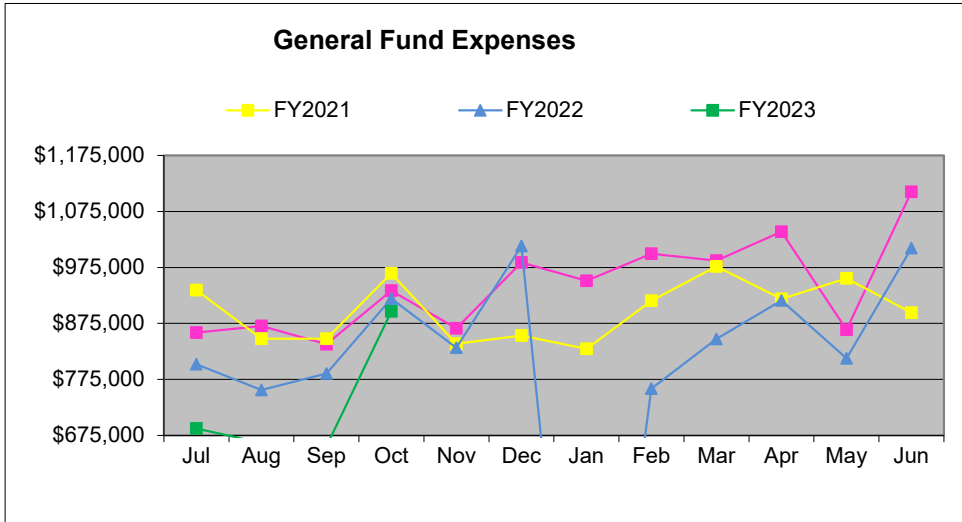
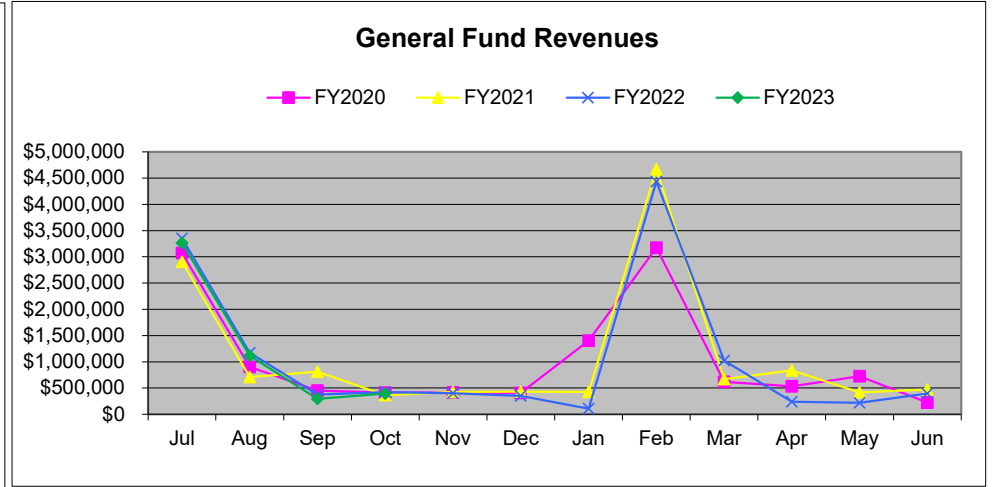
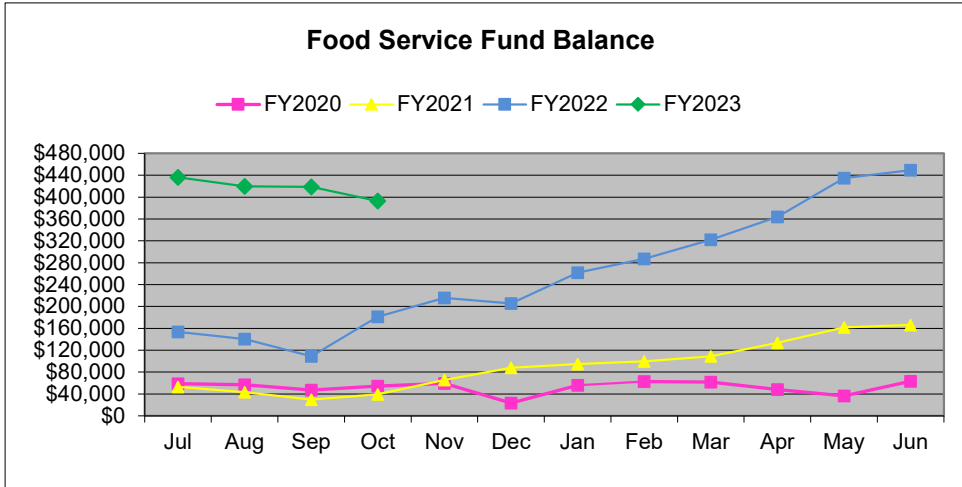
EAST KNOX LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS FUND FY20								
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	\$ 363,757.43	\$ 0.00	\$ 0.00	\$ 15,812.05	\$ 43,321.92	\$ 320,435.51	\$ 97,037.87	\$ 223,397.64
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	44,723.24	279,697.14	44,723.24	279,697.14	0.00	6,139.40	(6,139.40)
507-9222	ARP ESSER III	0.00	767,040.17	774,901.19	321,727.91	774,925.19	(24.00)	1,885,838.41	(1,885,862.41)
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	20,874.14	49,467.01	20,874.13	49,467.01	0.00	0.00	0.00
516-9922	ARP IDEA FY22	0.00	1,803.93	10,427.57	190.63	10,427.57	0.00	35,449.16	(35,449.16)
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	38,182.30	76,025.28	38,044.41	76,025.28	0.00	7,133.24	(7,133.24)
584-9023	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	17,000.00	(19,500.00)
587-9022	ARP IDEA EARLY CHILDHOOD FY22	0.00	0.00	957.79	0.00	957.79	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	27,647.35	43,336.49	26,337.35	43,336.49	0.00	8,321.00	(8,321.00)
Grand Total		\$ 24,620,612.84	\$ 1,541,979.78	\$ 8,507,142.09	\$ 2,530,175.65	\$ 7,424,934.94	\$ 25,702,819.99	\$ 11,152,483.20	\$ 14,550,336.79

East Knox Local Schools

Monthly Finance Report

For the period ending: October 31, 2022



Permanent Improvement Fund Balance	1,229,957
Fund Balance Last October 2021:	898,116
Expenditures This Month:	32,650

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								
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,670,876.83	5,065,980.91	5,065,980.91	5,065,980.91	5,065,980.91	5,065,980.91	5,065,980.91	5,065,980.91	5,065,980.91	5,065,980.91
Monthly Expenditures	687,234.45	661,571.29	655,900.66	896,681.11								
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	2,004,706.40	2,901,387.51	2,901,387.51	2,901,387.51	2,901,387.51	2,901,387.51	2,901,387.51	2,901,387.51	2,901,387.51	2,901,387.51
Current Fund Balance	15,487,038.86	15,939,937.53	15,577,307.23	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20
Encumbrances	1,196,519.80	2,301,947.09	2,309,996.89	2,000,846.49								
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	13,267,310.34	13,074,883.71	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20	15,075,730.20
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	\$ 8,129.93	\$ 2,118.42	\$ 0.00	\$ 0.00	\$ 17,439.07	31.80 %
001-2400-100-0000	SALARIES/ADM	526,642.00	0.00	526,642.00	179,721.82	42,084.70	0.00	0.00	346,920.18	34.13
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	124,272.53	28,091.63	0.00	0.00	239,498.37	34.16
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	10,834.42	2,806.76	0.00	0.00	22,453.58	32.55
001-1100-100-0000	SALARIES/REG INST	2,114,453.79	0.00	2,114,453.79	662,789.19	172,564.30	0.00	0.00	1,451,664.60	31.35
001-4100-100-0000	SALARIES/EXTRA CURR.	31,718.00	0.00	31,718.00	779.15	362.27	0.00	0.00	30,938.85	2.46
001-4500-100-0000	SALARIES/EXTRA CURR	172,610.00	0.00	172,610.00	10,996.84	3,230.68	0.00	0.00	161,613.16	6.37
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	3,000.00	(468.67)	0.00	0.00	7,000.00	30.00
001-2500-100-0000	SALARIES/FISCAL	145,380.32	0.00	145,380.32	48,823.06	11,798.08	0.00	0.00	96,557.26	33.58
001-2100-100-0000	SALARIES/SUPPORT SERVICE	233,643.00	0.00	233,643.00	75,240.65	19,071.18	0.00	0.00	158,402.35	32.20
001-1200-100-0000	SALARIES/SPECIAL	562,639.26	0.00	562,639.26	164,046.17	46,381.02	0.00	0.00	398,593.09	29.16
001-2800-100-0000	SALARIES/TRANS	338,702.00	0.00	338,702.00	104,841.24	27,516.13	0.00	0.00	233,860.76	30.95
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	57,216.68	15,005.84	0.00	0.00	116,166.32	33.00
		\$ 4,785,967.43	\$ 0.00	\$ 4,785,967.43	\$ 1,454,859.84	\$ 370,562.34	\$ 0.00	\$ 0.00	\$ 3,331,107.59	
Object One Digit Level: 200										
001-2500-200-0000	FRINGE BENEFITS/FISCAL	94,108.22	0.00	94,108.22	33,534.28	8,367.81	10,382.33	0.00	50,191.61	46.67
001-2400-200-0000	FRINGE BENEFITS/ADM	272,102.06	0.00	272,102.06	86,218.20	19,768.12	12,956.65	0.00	172,927.21	36.45
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	213,526.22	0.00	213,526.22	73,659.39	15,958.82	0.00	0.00	139,866.83	34.50
001-4500-200-0000	FRINGE/EXTRA CURR	25,354.15	0.00	25,354.15	2,104.17	711.54	0.00	0.00	23,249.98	8.30

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	\$ 26,634.34	\$ 6,618.10	\$ 0.00	\$ 0.00	\$ 53,117.47	33.40 %	
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	93,449.03	0.00	93,449.03	31,581.00	7,819.02	0.00	0.00	61,868.03	33.79	
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,104.04	0.00	5,104.04	225.79	155.63	122.85	0.00	4,755.40	6.83	
001-2800-200-0000	FRINGE BENEFITS/TRANSP	233,679.24	0.00	233,679.24	78,341.92	19,771.86	0.00	0.00	155,337.32	33.53	
001-1200-200-0000	FRINGE BENEFITS/SP ED	261,672.08	0.00	261,672.08	80,388.55	21,652.00	0.00	0.00	181,283.53	30.72	
001-1100-200-0000	FRINGE BENEFITS/REG INST	902,893.49	1,599.97	904,493.46	286,726.53	67,848.94	0.00	0.00	617,766.93	31.70	
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,817.55	0.00	31,817.55	10,655.88	2,673.83	0.00	0.00	21,161.67	33.49	
001-2300-200-0000	BOARD MEMBERS FRINGES	1,031.66	0.00	1,031.66	512.16	468.67	0.00	0.00	519.50	49.64	
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	1,663.06	403.61	0.00	0.00	2,989.36	35.75	
		\$ 2,219,141.97	\$ 1,599.97	\$ 2,220,741.94	\$ 712,245.27	\$ 172,217.95	\$ 23,461.83	\$ 0.00	\$ 1,485,034.84		
Object One Digit	400										
Level:											
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	17,620.00	0.00	17,620.00	2,221.42	2,221.42	14,186.65	0.00	1,211.93	93.12	
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	445,500.00	3,274.75	448,774.75	86,401.24	19,609.73	291,183.84	0.00	71,189.67	84.14	
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	359,579.09	175.00	359,754.09	7,828.53	4,897.94	279,483.33	0.00	72,442.23	79.86	
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,110,239.28	39,702.75	1,149,942.03	204,189.58	158,139.96	768,041.68	0.00	177,710.77	84.55	
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	1,453.35	93.30	5,044.63	0.00	2,502.02	72.20	
001-1100-400-0000	PURCHASED SERVICES/REG INST	207,250.00	597.50	207,847.50	48,589.41	10,282.79	22,029.57	0.00	137,228.52	33.98	
001-2800-400-0000	PURCHASED SERVICES/TRANSP	112,550.00	4,820.16	117,370.16	22,151.42	8,596.65	81,568.89	0.00	13,649.85	88.37	
001-2400-400-0000	PURCHASED SERVICES/ADM	106,896.00	1,621.00	108,517.00	14,653.21	6,188.26	55,578.60	0.00	38,285.19	64.72	
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	67,795.29	38,071.15	145,789.61	0.00	24,493.77	89.71	
001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,250.00	3,273.00	30,523.00	11,033.17	2,861.09	8,212.91	0.00	11,276.92	63.05	

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	\$ 466,316.62	\$ 250,962.29	\$ 1,681,119.71	\$ 0.00	\$ 550,490.87	
Object One Digit Level:	500									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	\$ 12,500.00	\$ 622.11	\$ 13,122.11	\$ 1,359.74	\$ 98.48	\$ 3,084.23	\$ 0.00	\$ 8,678.14	33.87 %
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,891.55	5,212.59	7,104.14	5,207.41	0.00	1,880.71	0.00	16.02	99.77
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,100.00	286.46	10,386.46	1,419.19	464.68	5,006.43	0.00	3,960.84	61.87
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	67,000.00	4,318.25	71,318.25	28,418.23	6,295.12	18,723.57	0.00	24,176.45	66.10
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	170,950.00	0.00	170,950.00	23,132.17	11,388.41	146,343.18	0.00	1,474.65	99.14
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	9,960.30	9,670.52	857.31	0.00	2,968.85	78.47
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	74,500.00	0.00	74,500.00	17,246.60	5,767.30	6,899.20	0.00	50,354.20	32.41
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	170.40	53.62	546.38	0.00	283.22	71.68
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	5,500.00	0.00	5,500.00	105.26	105.26	394.74	0.00	5,000.00	9.09
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	5,000.00	5,000.00	4,588.00	0.00	412.00	0.00	0.00	100.00
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	171,350.05	7,625.74	178,975.79	27,638.33	8,761.95	49,487.55	0.00	101,849.91	43.09
		\$ 528,291.60	\$ 23,351.61	\$ 551,643.21	\$ 119,245.63	\$ 42,605.34	\$ 233,635.30	\$ 0.00	\$ 198,762.28	
Object One Digit Level:	600									
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	103,400.00	0.00	103,400.00	57,894.35	57,894.35	45,505.65	0.00	0.00	100.00
		\$ 103,400.00	\$ 0.00	\$ 103,400.00	\$ 57,894.35	\$ 57,894.35	\$ 45,505.65	\$ 0.00	\$ 0.00	
Object One Digit Level:	800									
001-2300-800-0000	DUES & FEES/BD OF ED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	123,875.00	2,700.00	126,575.00	39,156.75	1,633.00	17,124.00	0.00	70,294.25	44.46
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00
001-2400-800-0000	OTHER EXPENSES/ADM	15,000.00	0.00	15,000.00	5,837.21	805.84	0.00	0.00	9,162.79	38.91
001-2700-	OTHER EXPENSES/OP &	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00

EAST KNOX LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	MAINT	\$ 144,400.00	\$ 2,700.00	\$ 147,100.00	\$ 44,993.96	\$ 2,438.84	\$ 17,124.00	\$ 0.00	\$ 84,982.04	
Object One Digit	900									
Level:										
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	
		\$ 124,694.41		\$ 2,905,555.67	\$ 896,681.11	\$ 2,000,846.49	\$ 0.00	\$ 5,650,377.62		
Grand Total		10,432,085.37	\$ 124,694.41	10,556,779.78	\$ 2,905,555.67	\$ 896,681.11	\$ 2,000,846.49	\$ 0.00	\$ 5,650,377.62	

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	001						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	\$ 143,000.00	\$ 68,335.74	\$ 0.00	\$ 138,021.68	\$ 74,664.26	47.79 %
001-1410-0000-000000-000	INTEREST	175,000.00	131,080.07	37,659.02	189,224.44	43,919.93	74.90
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	787.00	262.48	65.62	437.77	524.52	33.35
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	9.00	9.00	0.00	933.51	0.00	100.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,410,662.00	3,079,279.88	0.00	7,325,488.51	4,331,382.12	41.55
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	53,284.00	17,761.22	4,601.22	45,752.87	35,522.78	33.33
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,997,253.51	1,001,326.32	253,246.34	2,242,848.72	1,995,927.19	33.41
001-3190-0000-000000-000	CASINO REVENUE	62,515.00	32,026.05	0.00	62,664.53	30,488.95	51.23
001-1890-0000-000000-000	OTHER MISC REVENUE	27,452.00	970.01	0.00	26,969.75	26,481.99	3.53
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	64,757.00	21,585.51	5,442.51	91,128.85	43,171.49	33.33
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	41.00	17.00	7,197.87	2,459.00	1.64
001-1810-0000-000000-000	RENTAL/SCHOOL PROPERTY	0.00	0.00	0.00	6.00	0.00	0.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	470,240.00	232,575.85	0.00	466,567.56	237,664.15	49.46
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	200.00	0.00	937.22	800.00	20.00
001-1832-0000-000000-000	Services provided/Other School Agencies	52,000.00	13,909.00	13,909.00	50,695.47	38,091.00	26.75
001-1635-0000-000000-000	ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00	1,700.00	0.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	102,000.00	62,539.17	57,001.04	117,396.15	39,460.83	61.31
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	4,304.69	2,783.16	134,352.54	95,695.31	4.30
001-3216-0000-000000-000	GIFTED REVENUE	43,022.00	14,340.69	3,588.27	67,455.83	28,681.31	33.33
001-1820-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE	550.00	550.00	550.00	550.00	0.00	100.00
001-3219-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	0.00	0.00	0.00	(14,107.80)	0.00	0.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	3,000.00	1,856.40	0.00	12,335.65	1,143.60	61.88
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	62,000.00	14,737.95	14,737.95	64,622.56	47,262.05	23.77

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	\$ 957.00	\$ 322.52	\$ 80.06	\$ 1,511.84	\$ 634.48	33.70 %
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	750,475.00	367,967.36	1,422.89	744,477.78	382,507.64	49.03
001-1227-0000-000000-000	OPEN ENROLLMENT IN TUITION	0.00	0.00	0.00	(292,414.00)	0.00	0.00
		\$ 12,572,463.51	\$ 5,115,980.91	\$ 395,104.08	\$ 11,536,755.30	\$ 7,456,482.60	
Fund:	002						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	8.84	0.00	8.84	(8.84)	0.00
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	849,250.00	434,601.92	0.00	1,016,191.60	414,648.08	51.17
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	138,250.00	8,583.38	0.00	17,397.22	129,666.62	6.21
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	26,120.00	12,924.37	0.00	25,927.42	13,195.63	49.48
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	35,890.00	17,755.83	0.00	35,619.76	18,134.17	49.47
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	100,630.00	45,554.54	151.94	92,138.83	55,075.46	45.27
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	618,160.00	276,083.91	0.00	658,893.74	342,076.09	44.66
		\$ 1,768,300.00	\$ 795,512.79	\$ 151.94	\$ 1,846,177.41	\$ 972,787.21	
Fund:	003						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	620,950.00	268,107.34	0.00	640,061.17	352,842.66	43.18
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	76,000.00	43,942.53	146.54	88,878.37	32,057.47	57.82
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	36,620.00	18,118.26	0.00	36,346.81	18,501.74	49.48
003-1943-9922-000000-000	PROCEEDS FROM SALE OF LT TANs	0.00	0.00	0.00	2,850,000.00	0.00	0.00
		\$ 733,570.00	\$ 330,168.13	\$ 146.54	\$ 3,615,286.35	\$ 403,401.87	
Fund:	004						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	40,000.00	38,282.35	8,338.02	86,748.32	1,717.65	95.71
		\$ 40,000.00	\$ 38,282.35	\$ 8,338.02	\$ 86,748.32	\$ 1,717.65	
Fund:	006						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	193.16	82.69	265.18	(93.16)	193.16
006-4120-9022-000000-000	P-EBT ADMIN FUNDS	0.00	628.00	628.00	628.00	(628.00)	0.00
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	1,000.00	565.50	565.50	656.50	434.50	56.55
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	1,500.00	217.75	217.75	672.75	1,282.25	14.52
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	0.00	0.00	6,942.40	0.00	0.00

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1523-0000-000000-003	ADULT ALA CARTE SALES-ELEM	\$ 4,000.00	\$ 18.50	\$ 0.00	\$ 2,541.25	\$ 3,981.50	0.46 %
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	80,000.00	17,199.02	6,646.70	22,348.47	62,800.98	21.50
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	150,000.00	309.99	0.00	128,665.64	149,690.01	0.21
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	3,655.93	3,636.00	15,097.18	16,344.07	18.28
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	3,969.08	0.00	3,969.08	(969.08)	132.30
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	519.95	0.00	744.47	2,480.05	17.33
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	60,000.00	17,506.13	8,019.90	16,791.21	42,493.87	29.18
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	170,000.00	0.00	0.00	300,717.20	170,000.00	0.00
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	9,000.00	2,376.25	2,369.00	8,584.75	6,623.75	26.40
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	12.25	0.00	198.75	487.75	2.45
006-1521-0000-000000-003	ADULT BREAKFAST SALES-ELEMENTARY	100.00	0.00	0.00	0.00	100.00	0.00
Fund: 009		\$ 502,200.00	\$ 47,171.51	\$ 22,165.54	\$ 508,822.83	\$ 455,028.49	
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	392.60	256.35	1,792.01	1,107.40	26.17
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	3,374.75	2,494.75	10,783.75	6,625.25	33.75
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	4,130.00	3,210.00	6,301.80	5,870.00	41.30
Fund: 018		\$ 21,500.00	\$ 7,897.35	\$ 5,961.10	\$ 18,877.56	\$ 13,602.65	
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	422.93	12.10	3,179.90	3,577.07	10.57
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	0.00	0.00	1,500.00	0.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
Fund: 019		\$ 9,100.00	\$ 422.93	\$ 12.10	\$ 4,679.90	\$ 8,677.07	
019-1890-9922-000000-000	COMMUNITY FOUNDATION/KCH PROCEEDS	0.00	0.00	0.00	14,270.00	0.00	0.00
019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	12,570.00	0.00	0.00	0.00	12,570.00	0.00
019-1890-9000-000000-000	SUPERINTENDENT -COKE	750.00	0.00	0.00	750.00	750.00	0.00
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	3,100.00	0.00	0.00

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 13,320.00	\$ 0.00	\$ 0.00	\$ 18,120.00	\$ 13,320.00	
Fund:	024						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	\$ 10,000.00	\$ 4,153.60	\$ 1,211.94	\$ 6,484.78	\$ 5,846.40	41.54 %
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,000,000.00	686,973.69	148,769.62	1,640,345.63	1,313,026.31	34.35
		\$ 2,010,000.00	\$ 691,127.29	\$ 149,981.56	\$ 1,646,830.41	\$ 1,318,872.71	
Fund:	200						
200-1626-9022-000000-000	CLASS OF 2022 SALES	0.00	0.00	0.00	1,190.00	0.00	0.00
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	0.00	0.00	110.00	850.00	0.00
200-1820-9320-000000-000	FCCLA DONATIONS	0.00	0.00	0.00	4,944.00	0.00	0.00
200-1820-9330-000000-000	FFA - DONATIONS	9,000.00	91.13	0.00	740.13	8,908.87	1.01
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	1,500.00	1,500.00	2,260.50	1,500.00	50.00
200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	2,835.00	196.50	196.50	408.50	2,638.50	6.93
200-1626-9710-000000-000	NHS - SALES	750.00	0.00	0.00	150.00	750.00	0.00
200-1636-9690-000000-000	DUE & FEES (FIELD TRIPS) EK ELEMENTARY	0.00	0.00	0.00	585.00	0.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	28,000.00	38,530.98	38,530.98	45,839.75	(10,530.98)	137.61
200-1626-9024-000000-000	CLASS OF 2024 SALES	5,800.00	5,119.00	150.00	5,719.00	681.00	88.26
200-1633-9320-000000-000	FCCLA DUES & FEES	650.00	0.00	0.00	35.00	650.00	0.00
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	4,000.00	1,008.00	658.00	1,620.00	2,992.00	25.20
200-1623-9320-000000-000	FCCLA-SALES	7,195.00	1,524.00	1,524.00	2,854.55	5,671.00	21.18
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	0.00	0.00	205.00	2,000.00	0.00
200-1637-9710-000000-000	NHS - DUES	250.00	0.00	0.00	100.00	250.00	0.00
200-1626-9023-000000-000	CLASS OF 2023 SALES	0.00	0.00	0.00	6,470.07	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	45,000.00	0.00	0.00	9,740.10	45,000.00	0.00
		\$ 109,330.00	\$ 47,969.61	\$ 42,559.48	\$ 82,971.60	\$ 61,360.39	
Fund:	300						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	4,000.00	4,625.00	750.00	7,229.00	(625.00)	115.62
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	8.35	5.29	13.03	41.65	16.70

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1820-9500-000000-000	ATHLETIC DONATIONS	\$ 0.00	\$ 772.50	\$ 40.00	\$ 3,972.50	\$ (772.50)	0.00 %
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	0.00	600.00	100.00	3,381.00	(600.00)	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	48,261.20	16,393.00	65,205.20	24,738.80	66.11
		\$ 77,050.00	\$ 54,267.05	\$ 17,288.29	\$ 79,800.73	\$ 22,782.95	
Fund:	499						
499-3219-9022-000000-000	SCHOOL BUS PURCHASE REVENUE	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00
		\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	
Fund:	507						
507-4220-9022-000000-000	ESSER II FUNDS FY22	681,695.99	279,697.14	44,723.24	515,834.85	401,998.85	41.03
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	2,865,087.75	774,901.19	767,040.17	808,389.54	2,090,186.56	27.05
		\$ 3,546,783.74	\$ 1,054,598.33	\$ 811,763.41	\$ 1,324,224.39	\$ 2,492,185.41	
Fund:	516						
516-4220-9022-000000-000	IDEA PART B FED REST GRANT FED-STATE	25,639.59	25,646.18	0.00	156,596.21	(6.59)	100.03
516-4220-9922-000000-000	ARP IDEA REVENUE	53,987.80	10,427.57	1,803.93	10,427.57	43,560.23	19.31
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	258,894.32	49,467.01	20,874.14	49,467.01	209,427.31	19.11
		\$ 338,521.71	\$ 85,540.76	\$ 22,678.07	\$ 216,490.79	\$ 252,980.95	
Fund:	572						
572-4220-9023-000000-000	TITLE I FY23 REVENUE	420,109.06	76,025.28	38,182.30	76,025.28	344,083.78	18.10
572-4220-9022-000000-000	TITLE I FED REST GRANT FED-STATE	72,885.95	72,883.52	0.00	297,398.20	2.43	100.00
		\$ 492,995.01	\$ 148,908.80	\$ 38,182.30	\$ 373,423.48	\$ 344,086.21	
Fund:	584						
584-4220-9023-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	33,407.24	0.00	0.00	0.00	33,407.24	0.00
584-4220-9022-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	27,338.68	0.00	0.00
		\$ 33,407.24	\$ 0.00	\$ 0.00	\$ 27,338.68	\$ 33,407.24	
Fund:	587						
587-4220-9022-000000-000	ARP IDEA EARLY CHILDHOOD REVENUE	957.79	957.79	0.00	4,000.73	0.00	100.00
		\$ 957.79	\$ 957.79	\$ 0.00	\$ 4,000.73	\$ 0.00	
Fund:	590						
590-4220-9023-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	63,996.70	43,336.49	27,647.35	43,336.49	20,660.21	67.72
590-4220-9022-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	32,580.90	0.00	0.00

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 63,996.70	\$ 43,336.49	\$ 27,647.35	\$ 75,917.39	\$ 20,660.21	
Grand Total		\$ 22,378,495.70	\$ 8,507,142.09	\$ 1,541,979.78	\$ 21,511,465.87	\$ 13,871,353.61	

Start Date: 10/01/2022

End Date: 10/31/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21093		0 PAYROLL	10/5/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	10/18/2022		\$ 235,180.18
21094		0 ACCOUNTS_P AYABLE	10/5/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	10/18/2022		3,260.35
21131		0 PAYROLL	10/20/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	10/19/2022		235,017.18
21132		0 ACCOUNTS_P AYABLE	10/20/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	10/20/2022		3,257.73
21173		0 ACCOUNTS_P AYABLE	10/18/2022	US BANK	900013	RECONCILED	10/18/2022		819,523.76
21174		0 ACCOUNTS_P AYABLE	10/18/2022	SERS (memo vendor)	900005	RECONCILED	10/18/2022		17,234.00
21175		0 ACCOUNTS_P AYABLE	10/18/2022	Strs Ohio (memo vendor)	900004	RECONCILED	10/18/2022		48,664.00
21205		0 ACCOUNTS_P AYABLE	10/20/2022	VISA	900003	RECONCILED	10/24/2022		1,125.22
21206		0 ACCOUNTS_P AYABLE	10/20/2022	American Electric Power	900009	RECONCILED	10/26/2022		12,719.99
21207		0 ACCOUNTS_P AYABLE	10/20/2022	Strs Ohio (memo vendor)	900004	RECONCILED	10/24/2022		1,622.66
21208		0 ACCOUNTS_P AYABLE	10/20/2022	DIRECT ENERGY BUSINESS	900019	RECONCILED	10/21/2022		854.47
21209		0 ACCOUNTS_P AYABLE	10/20/2022	SPECTRUM	900014	RECONCILED	10/31/2022		769.02
21210		0 ACCOUNTS_P AYABLE	10/20/2022	SERS (memo vendor)	900005	RECONCILED	10/24/2022		1,297.78
21211		0 ACCOUNTS_P AYABLE	10/20/2022	OHIO DEPARTMENT OF COMMERCE	900018	RECONCILED	10/21/2022		1,000.00
21214		0 ACCOUNTS_P AYABLE	10/26/2022	JEFFERSON HEALTH PLAN	900016	RECONCILED	10/27/2022		127,089.60
21113	70620	ACCOUNTS_P AYABLE	10/6/2022	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	10/18/2022		485.20
21101	70621	ACCOUNTS_P AYABLE	10/6/2022	AMBER CARPENTER	5059	RECONCILED	10/18/2022		31.00
21103	70622	ACCOUNTS_P AYABLE	10/6/2022	ANNETTE WOZNAK	2196	RECONCILED	10/18/2022		64.37
21127	70623	ACCOUNTS_P AYABLE	10/6/2022	APPLE COMPUTER INC	1629	RECONCILED	10/18/2022		697.95
21114	70624	ACCOUNTS_P AYABLE	10/6/2022	BENJAMIN SNEDEKER	7509	RECONCILED	10/18/2022		69.62
21104	70625	ACCOUNTS_P AYABLE	10/6/2022	BUCKEYE TRADE AND SUPPLY INC.	5320	RECONCILED	10/18/2022		4,037.62
21097	70626	ACCOUNTS_P AYABLE	10/6/2022	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	10/18/2022		13,511.60
21098	70627	ACCOUNTS_P AYABLE	10/6/2022	SMARTSENS E BY DIGI	5050	RECONCILED	10/18/2022		598.80
21107	70628	ACCOUNTS_P AYABLE	10/6/2022	DOMINO'S PIZZA	2767	RECONCILED	10/21/2022		648.00
21112	70629	ACCOUNTS_P AYABLE	10/6/2022	EAST KNOX ELEMENTAR	1807	RECONCILED	10/18/2022		36.25

Start Date: 10/01/2022

End Date: 10/31/2022

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				Y					
21106	70630	ACCOUNTS_P AYABLE	10/6/2022	ELITE TRANSPORTA TION GROUP	7514	RECONCILED	10/18/2022		\$ 3,850.00
21095	70631	ACCOUNTS_P AYABLE	10/6/2022	FANNING HOWEY ASSOCIATES	2676	RECONCILED	10/18/2022		12,987.65
21130	70632	ACCOUNTS_P AYABLE	10/6/2022	EDWARD STEWART	556	RECONCILED	10/18/2022		177.00
21126	70633	ACCOUNTS_P AYABLE	10/6/2022	FLOWER BASKET	1625	RECONCILED	10/18/2022		200.00
21109	70634	ACCOUNTS_P AYABLE	10/6/2022	FLOWERS FOR YOU	874	RECONCILED	10/20/2022		91.00
21102	70635	ACCOUNTS_P AYABLE	10/6/2022	G & L SUPPLY	1051	RECONCILED	10/18/2022		44.27
21099	70636	ACCOUNTS_P AYABLE	10/6/2022	GCL EDUCATON SERVIES, LLC	5411	RECONCILED	10/19/2022		6,930.00
21128	70637	ACCOUNTS_P AYABLE	10/6/2022	GORDON FOOD SERVICE	950	RECONCILED	10/18/2022		24,633.38
21108	70638	ACCOUNTS_P AYABLE	10/6/2022	HOLMES RENTAL	4987	RECONCILED	10/18/2022		1,202.96
21100	70639	ACCOUNTS_P AYABLE	10/6/2022	I AM BOUNDLESS, INC.	5427	RECONCILED	10/21/2022		9,000.63
21120	70640	ACCOUNTS_P AYABLE	10/6/2022	INDIANA DEVELOPME NTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	10/26/2022		4,200.00
21116	70641	ACCOUNTS_P AYABLE	10/6/2022	MAGNIFYING AIDS INC	7576	RECONCILED	10/20/2022		28.85
21110	70642	ACCOUNTS_P AYABLE	10/6/2022	MARK R. AMES	5249	RECONCILED	10/18/2022		3,060.00
21115	70643	ACCOUNTS_P AYABLE	10/6/2022	MARTIN PUBLIC SEATING, LLC	7524	RECONCILED	10/18/2022		18,059.53
21105	70644	ACCOUNTS_P AYABLE	10/6/2022	MAXI AIDS INC	7577	RECONCILED	10/18/2022		72.24
21119	70645	ACCOUNTS_P AYABLE	10/6/2022	MERRY MILK MAID, INC.	5529	RECONCILED	10/18/2022		4,899.65
21124	70646	ACCOUNTS_P AYABLE	10/6/2022	ALFRED NICKLES BAKERY	118	RECONCILED	10/18/2022		313.66
21129	70647	ACCOUNTS_P AYABLE	10/6/2022	OAASFEP	854	RECONCILED	10/18/2022		450.00
21118	70648	ACCOUNTS_P AYABLE	10/6/2022	RACHEL KING	72	RECONCILED	10/18/2022		55.00
21121	70649	ACCOUNTS_P AYABLE	10/6/2022	SCHOLASTIC INC	1205	RECONCILED	10/18/2022		76.19
21123	70650	ACCOUNTS_P AYABLE	10/6/2022	SCOTT BRICKNER	7508	RECONCILED	10/18/2022		170.37
21125	70651	ACCOUNTS_P AYABLE	10/6/2022	SHANNON FROST	5363	RECONCILED	10/18/2022		270.00
21096	70652	ACCOUNTS_P AYABLE	10/6/2022	STANTON'S SHEET MUSIC	98	RECONCILED	10/18/2022		139.75
21122	70653	ACCOUNTS_P AYABLE	10/6/2022	STEVE LARCOMB	4847	RECONCILED	10/18/2022		63.75
21117	70654	ACCOUNTS_P AYABLE	10/6/2022	TOM HOLTON,	1979	RECONCILED	10/18/2022		660.00

Start Date: 10/01/2022

End Date: 10/31/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21111	70655	ACCOUNTS_P AYABLE	10/6/2022	ADVISOR TRANSPORTA TION ACCESSORIE S CO.	2741	RECONCILED	10/18/2022		\$ 1,593.60
21136	70656	ACCOUNTS_P AYABLE	10/14/2022	ADMIT ONE PRODUCTS, INC	7513	RECONCILED	10/25/2022		729.60
21155	70657	ACCOUNTS_P AYABLE	10/14/2022	ALLISON HENTHORN	4734	RECONCILED	10/26/2022		372.69
21138	70658	ACCOUNTS_P AYABLE	10/14/2022	ATHLETIC FUND	1280	RECONCILED	10/18/2022		2,849.00
21135	70659	ACCOUNTS_P AYABLE	10/14/2022	AUTOMOTIV E SUPPLIES INC	71	VOID		10/14/2022	823.50
21140	70660	ACCOUNTS_P AYABLE	10/14/2022	BRIA WARNER	5296	RECONCILED	10/20/2022		2,430.00
21153	70661	ACCOUNTS_P AYABLE	10/14/2022	BRIAN STAFFORD PLUMBING INC	2567	RECONCILED	10/20/2022		14,365.00
21164	70662	ACCOUNTS_P AYABLE	10/14/2022	CODY REESE	2521	OUTSTANDIN G			50.00
21137	70663	ACCOUNTS_P AYABLE	10/14/2022	CORESOURC E INC	1758	RECONCILED	10/25/2022		4,837.01
21171	70664	ACCOUNTS_P AYABLE	10/14/2022	DANIEL MCCRARY	7571	RECONCILED	10/25/2022		8,333.33
21154	70665	ACCOUNTS_P AYABLE	10/14/2022	DICK BLICK	13	RECONCILED	10/20/2022		73.96
21147	70666	ACCOUNTS_P AYABLE	10/14/2022	DOMINO'S PIZZA	2767	RECONCILED	10/21/2022		176.00
21167	70667	ACCOUNTS_P AYABLE	10/14/2022	ELIZABETH POZDERAC	792	RECONCILED	10/28/2022		395.00
21165	70668	ACCOUNTS_P AYABLE	10/14/2022	GRAINGER	1430	RECONCILED	10/19/2022		51.65
21161	70669	ACCOUNTS_P AYABLE	10/14/2022	HENRY SCHEIN, INC	7569	RECONCILED	10/26/2022		10.79
21158	70670	ACCOUNTS_P AYABLE	10/14/2022	KAREN MEADE	5271	RECONCILED	10/28/2022		3,125.00
21156	70671	ACCOUNTS_P AYABLE	10/14/2022	KNOX CO WATER & WASTEWATE R	135	RECONCILED	10/19/2022		775.18
21142	70672	ACCOUNTS_P AYABLE	10/14/2022	KNOX CO ED SER CENTER	17	RECONCILED	10/21/2022		142,032.60
21152	70673	ACCOUNTS_P AYABLE	10/14/2022	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	10/20/2022		40.96
21157	70674	ACCOUNTS_P AYABLE	10/14/2022	KNOX PUBLIC HEALTH	502	RECONCILED	10/19/2022		8,924.65
21139	70675	ACCOUNTS_P AYABLE	10/14/2022	KROGER CO	651	RECONCILED	10/20/2022		96.21
21162	70676	ACCOUNTS_P AYABLE	10/14/2022	LANNING FOODS	92	RECONCILED	10/18/2022		907.65
21141	70677	ACCOUNTS_P AYABLE	10/14/2022	LOWE'S	1474	RECONCILED	10/20/2022		394.90
21168	70678	ACCOUNTS_P AYABLE	10/14/2022	MT VERNON NAZARENE	755	RECONCILED	10/26/2022		5,681.94
21145	70679	ACCOUNTS_P AYABLE	10/14/2022	NATIONAL FFA ORGANIZATI ON	811	RECONCILED	10/21/2022		1,080.00
21159	70680	ACCOUNTS_P AYABLE	10/14/2022	PEACOCK WATER	2469	RECONCILED	10/20/2022		107.25

Start Date: 10/01/2022

End Date: 10/31/2022

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21144	70681	ACCOUNTS_P AYABLE	10/14/2022	RUMPKE OF OHIO, INC	7504	RECONCILED	10/25/2022		\$ 95.52
21146	70682	ACCOUNTS_P AYABLE	10/14/2022	RYAN POWELL	5287	OUTSTANDIN G			1,194.00
21151	70683	ACCOUNTS_P AYABLE	10/14/2022	SADLIER, INC	5231	RECONCILED	10/20/2022		53.74
21169	70684	ACCOUNTS_P AYABLE	10/14/2022	SCHOLASTIC INC	1205	RECONCILED	10/20/2022		92.96
21149	70685	ACCOUNTS_P AYABLE	10/14/2022	SECURITY VOICE, INC.	265	RECONCILED	10/28/2022		805.80
21160	70686	ACCOUNTS_P AYABLE	10/14/2022	SOUTHEAST SECURITY	191	RECONCILED	10/21/2022		514.95
21134	70687	ACCOUNTS_P AYABLE	10/14/2022	STAPLES ADVANTAGE	4723	RECONCILED	10/19/2022		174.93
21143	70688	ACCOUNTS_P AYABLE	10/14/2022	STEPHANIE WHITESEL	5196	RECONCILED	10/25/2022		970.92
21170	70689	ACCOUNTS_P AYABLE	10/14/2022	TKE CORP	401	RECONCILED	10/21/2022		242.29
21166	70690	ACCOUNTS_P AYABLE	10/14/2022	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	10/20/2022		25.10
21133	70691	ACCOUNTS_P AYABLE	10/14/2022	TRUCK SALES & SERVICE INC	2867	RECONCILED	10/18/2022		3,805.55
21163	70692	ACCOUNTS_P AYABLE	10/14/2022	TYLER SABO	5517	RECONCILED	10/21/2022		1,562.50
21148	70693	ACCOUNTS_P AYABLE	10/14/2022	VARMENT GUARD/PLUN KETTS	2593	RECONCILED	10/18/2022		224.33
21150	70694	ACCOUNTS_P AYABLE	10/14/2022	XTEK PARTNERS INC	5230	RECONCILED	10/18/2022		8,813.30
21172	70695	ACCOUNTS_P AYABLE	10/14/2022	AUTOMOTIV E SUPPLIES INC	71	RECONCILED	10/26/2022		440.83
21186	70696	ACCOUNTS_P AYABLE	10/20/2022	AMERICAN FIDELITY	5124	RECONCILED	10/26/2022		99.55
21187	70697	ACCOUNTS_P AYABLE	10/20/2022	APPLE COMPUTER, INC.	1298	RECONCILED	10/31/2022		1,000.00
21196	70698	ACCOUNTS_P AYABLE	10/20/2022	ARK THERAPEUTI C SERVICES INC	7547	OUTSTANDIN G			89.54
21188	70699	ACCOUNTS_P AYABLE	10/20/2022	BROWN SUPPLY CO.	4589	RECONCILED	10/25/2022		734.48
21198	70700	ACCOUNTS_P AYABLE	10/20/2022	BUCKEYE BLEACHER REPAIR	2388	RECONCILED	10/26/2022		1,375.00
21191	70701	ACCOUNTS_P AYABLE	10/20/2022	CARMENS DISTRIBUTIO N SYSTEM	5466	RECONCILED	10/26/2022		593.25
21194	70702	ACCOUNTS_P AYABLE	10/20/2022	COLUMBIA GAS OF OHIO	96	RECONCILED	10/31/2022		1,473.57
21178	70703	ACCOUNTS_P AYABLE	10/20/2022	LEAH B. CLEDENIN G	1442	RECONCILED	10/26/2022		4,239.15
21190	70704	ACCOUNTS_P AYABLE	10/20/2022	ELFORD, INC.	5455	RECONCILED	10/26/2022		310,342.86
21193	70705	ACCOUNTS_P AYABLE	10/20/2022	ELITE TRANSPORTA TION GROUP	7514	RECONCILED	10/26/2022		3,561.45
21183	70706	ACCOUNTS_P AYABLE	10/20/2022	G & L SUPPLY	1051	RECONCILED	10/27/2022		131.16
21181	70707	ACCOUNTS_P	10/20/2022	GRAINGER	1430	RECONCILED	10/26/2022		226.98

Start Date: 10/01/2022

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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
21184	70708	AYABLE ACCOUNTS_P AYABLE	10/20/2022	GREAT LAKES BIOMEDICAL LTD	4651	RECONCILED	10/26/2022		\$ 391.00
21195	70709	AYABLE ACCOUNTS_P AYABLE	10/20/2022	HOLMES RENTAL	4987	RECONCILED	10/27/2022		42.00
21182	70710	AYABLE ACCOUNTS_P AYABLE	10/20/2022	WEST INTERACTIV E	2894	RECONCILED	10/25/2022		1,728.00
21203	70711	AYABLE ACCOUNTS_P AYABLE	10/20/2022	JOSTENS INC.	200	RECONCILED	10/26/2022		1,088.75
21192	70712	AYABLE ACCOUNTS_P AYABLE	10/20/2022	KERI CAMPBELL	875	RECONCILED	10/26/2022		184.38
21200	70713	AYABLE ACCOUNTS_P AYABLE	10/20/2022	MICHAEL WARREN COLLINS	7582	RECONCILED	10/31/2022		80.00
21185	70714	AYABLE ACCOUNTS_P AYABLE	10/20/2022	MUSKINGUM VALLEY EDUCATIONA L	432	RECONCILED	10/26/2022		3,572.69
21180	70715	AYABLE ACCOUNTS_P AYABLE	10/20/2022	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	10/26/2022		36,386.77
21197	70716	AYABLE ACCOUNTS_P AYABLE	10/20/2022	OASBO	872	RECONCILED	10/31/2022		75.00
21176	70717	AYABLE ACCOUNTS_P AYABLE	10/20/2022	OHIO FFA ASSOCIATIO N	572	OUTSTANDIN G			629.00
21199	70718	AYABLE ACCOUNTS_P AYABLE	10/20/2022	RESOURCE INTERNATIO NAL, INC.	5462	RECONCILED	10/26/2022		37,182.90
21202	70719	AYABLE ACCOUNTS_P AYABLE	10/20/2022	SCOTT SCRIVEN LLP	734	RECONCILED	10/27/2022		2,864.25
21179	70720	AYABLE ACCOUNTS_P AYABLE	10/20/2022	STANTON'S SHEET MUSIC	98	RECONCILED	10/26/2022		351.03
21189	70721	AYABLE ACCOUNTS_P AYABLE	10/20/2022	STAPLES ADVANTAGE	4723	RECONCILED	10/26/2022		119.04
21201	70722	AYABLE ACCOUNTS_P AYABLE	10/20/2022	TORRENCE SOUND EQUIPMENT COMPANY	7536	RECONCILED	10/26/2022		57,894.35
21177	70723	AYABLE ACCOUNTS_P AYABLE	10/20/2022	VALLEY ATV LLC	4947	RECONCILED	10/31/2022		638.87
21204	70724	AYABLE ACCOUNTS_P AYABLE	10/20/2022	VISION SERVICE PLAN - (OH)	1757	RECONCILED	10/26/2022		1,266.08
21212	70725	AYABLE ACCOUNTS_P AYABLE	10/21/2022	MOUNT VERNON NEWS	1016	RECONCILED	10/26/2022		3.00
21213	70726	AYABLE ACCOUNTS_P AYABLE	10/24/2022	ANTHEM LIFE	810	OUTSTANDIN G			789.32
21230	70727	AYABLE ACCOUNTS_P AYABLE	10/28/2022	ANNETTE WOZNAK	2196	OUTSTANDIN G			56.25
21217	70728	AYABLE ACCOUNTS_P AYABLE	10/28/2022	BEHAVIORAL HEALTHCAR E PARTNERS	5150	VOID		10/28/2022	6,667.32
21235	70729	AYABLE ACCOUNTS_P AYABLE	10/28/2022	BENJAMIN SNEDEKER	7509	RECONCILED	10/31/2022		141.25
21232	70730	AYABLE ACCOUNTS_P AYABLE	10/28/2022	BLUBAUGH BODY & FRAME	725	OUTSTANDIN G			4.66
21240	70731	AYABLE ACCOUNTS_P AYABLE	10/28/2022	CURRENT SURFACES,	7580	OUTSTANDIN G			6,500.00

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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
				INC					
21219	70732	ACCOUNTS_P AYABLE	10/28/2022	DAKTRONICS INC	2826	OUTSTANDIN G			\$ 4,287.50
21234	70733	ACCOUNTS_P AYABLE	10/28/2022	DAVID KECK	7525	OUTSTANDIN G			171.25
21236	70734	ACCOUNTS_P AYABLE	10/28/2022	EAST KNOX ATHLETIC DEPT.	5301	RECONCILED	10/31/2022		100.00
21245	70735	ACCOUNTS_P AYABLE	10/28/2022	East Knox JR/SR High	5316	RECONCILED	10/31/2022		100.00
21244	70736	ACCOUNTS_P AYABLE	10/28/2022	G & L SUPPLY	1051	OUTSTANDIN G			85.56
21216	70737	ACCOUNTS_P AYABLE	10/28/2022	GRAINGER	1430	OUTSTANDIN G			318.01
21226	70738	ACCOUNTS_P AYABLE	10/28/2022	HENRY SCHEIN, INC	7569	OUTSTANDIN G			836.39
21218	70739	ACCOUNTS_P AYABLE	10/28/2022	JONES SCHOOL SUPPLY CO., INC.	2886	OUTSTANDIN G			935.55
21243	70740	ACCOUNTS_P AYABLE	10/28/2022	JULIAN & GRUBE INC.	4750	OUTSTANDIN G			1,633.00
21246	70741	ACCOUNTS_P AYABLE	10/28/2022	KNOX ENERGY COOPERATIV E ASSOC	2864	OUTSTANDIN G			2,233.26
21233	70742	ACCOUNTS_P AYABLE	10/28/2022	EI US, LLC	7532	OUTSTANDIN G			179.55
21242	70743	ACCOUNTS_P AYABLE	10/28/2022	LOWE'S	1474	OUTSTANDIN G			11.10
21237	70744	ACCOUNTS_P AYABLE	10/28/2022	NORTHERN BUCKEYE EDUCATION	4851	OUTSTANDIN G			8,186.15
21247	70745	ACCOUNTS_P AYABLE	10/28/2022	OH DEPART OF JOB & FAMILY SERV	227	OUTSTANDIN G			90.09
21222	70746	ACCOUNTS_P AYABLE	10/28/2022	PITNEY BOWES GLOBAL	236	OUTSTANDIN G			186.12
21229	70747	ACCOUNTS_P AYABLE	10/28/2022	RAYMOND GEDDES & CO., INC.	2000	OUTSTANDIN G			204.21
21223	70748	ACCOUNTS_P AYABLE	10/28/2022	REHILL GROUP INC	211	OUTSTANDIN G			133.00
21215	70749	ACCOUNTS_P AYABLE	10/28/2022	RESOURCE INTERNATIO NAL, INC.	5462	OUTSTANDIN G			22,065.60
21224	70750	ACCOUNTS_P AYABLE	10/28/2022	SADLIER, INC	5231	OUTSTANDIN G			129.04
21220	70751	ACCOUNTS_P AYABLE	10/28/2022	SC STRATEGIC SOLUTIONS	5439	OUTSTANDIN G			9,611.00
21225	70752	ACCOUNTS_P AYABLE	10/28/2022	SCHOLASTIC INC	1205	OUTSTANDIN G			109.89
21239	70753	ACCOUNTS_P AYABLE	10/28/2022	SCHOOL SPECIALTY, LLC	1765	OUTSTANDIN G			267.00
21227	70754	ACCOUNTS_P AYABLE	10/28/2022	STANTON'S SHEET MUSIC	98	OUTSTANDIN G			9.00
21238	70755	ACCOUNTS_P AYABLE	10/28/2022	STAPLES ADVANTAGE	4723	OUTSTANDIN G			230.23
21241	70756	ACCOUNTS_P AYABLE	10/28/2022	UNITEDHEAL THCARE	4838	OUTSTANDIN G			601.50
21231	70757	ACCOUNTS_P AYABLE	10/28/2022	VALLEY ATV LLC	4947	OUTSTANDIN G			189.99

Start Date: 10/01/2022

End Date: 10/31/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21221	70758	ACCOUNTS_P AYABLE	10/28/2022	VARMENT GUARD/PLUN KETS	2593	OUTSTANDIN G			\$ 224.33
21228	70759	ACCOUNTS_P AYABLE	10/28/2022	Capital One	1117	RECONCILED	10/31/2022		696.77
21248	70760	ACCOUNTS_P AYABLE	10/28/2022	BEHAVIORAL HEALTHCAR E PARTNERS	5150	OUTSTANDIN G			6,666.66
Grand Total									\$ 2,382,721.07

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)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,049,656.00	\$ 3,079,279.88	\$ 29,623.88
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	225,273.00	232,575.85	7,302.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	262,490.00	253,246.34	(9,243.66)	1,073,754.00	1,033,352.37	(40,401.63)
01.040 Restricted Grants-in-Aid	12,393.00	13,777.68	1,384.68	50,325.00	54,272.42	3,947.42
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	4,704.00	1,422.89	(3,281.11)	432,221.00	436,303.10	4,082.10
01.060 All Other Operating Revenue	24,855.00	126,657.17	101,802.17	168,589.00	228,331.89	59,742.89
01.070 Total Revenue	304,442.00	395,104.08	90,662.08	4,999,818.00	5,064,115.51	64,297.51
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	0.00	1,865.40	1,865.40
02.070 Total Other Financing Sources	0.00	0.00	0.00	50,000.00	51,865.40	1,865.40
02.080 Total Revenues and Other Financing Sources	304,442.00	395,104.08	90,662.08	5,049,818.00	5,115,980.91	66,162.91
03.010 Personal Services	384,822.00	370,562.34	(14,259.66)	1,528,597.00	1,454,859.84	(73,737.16)
03.020 Employees' Retirement/Insurance Benefits	201,042.00	172,217.95	(28,824.05)	811,583.00	712,245.27	(99,337.73)
03.030 Purchased Services	243,031.00	250,962.29	7,931.29	762,683.00	466,316.62	(296,366.38)
03.040 Supplies and Materials	41,233.00	42,605.34	1,372.34	108,133.00	119,245.63	11,112.63
03.050 Capital Outlay	0.00	57,894.35	57,894.35	0.00	57,894.35	57,894.35
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	5,386.00	2,438.84	(2,947.16)	47,832.00	44,993.96	(2,838.04)
04.500 Total Expenditures	875,514.00	896,681.11	21,167.11	3,258,828.00	2,855,555.67	(403,272.33)
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	875,514.00	896,681.11	21,167.11	3,308,828.00	2,905,555.67	(403,272.33)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(571,072.00)	(501,577.03)	69,494.97	1,740,990.00	2,210,425.24	469,435.24
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	15,700,608.27	15,700,608.27	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	(571,072.00)	15,199,031.24	15,770,103.24	1,740,990.00	15,199,031.24	13,458,041.24
08.010 Estimated Encumbrances June 30	0.00	2,000,846.49	2,000,846.49	0.00	2,000,846.49	2,000,846.49

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								
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	46,543.51	46,543.51	46,543.51	46,543.51	46,543.51	46,543.51	46,543.51	46,543.51
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08								
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	103,030.31	103,030.31	103,030.31	103,030.31	103,030.31	103,030.31	103,030.31	103,030.31
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02								
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42	392,771.42
BEGINNING BALANCE FY22												
\$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												
\$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												
\$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												
\$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