

East Knox Local School District



Monthly Financial Report

For Month Ending September 30, 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 September 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 \$1,262,461.25 to end September.
 - The cafeteria fund has a balance of \$418,947.

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 \$224,000 lower through September of the fiscal year compared to last year.
 - Expenses were \$130,000 lower in September 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 \$364,000 lower for the year
 - Salaries down \$36,348
 - Benefits down \$17,000
 - Services down \$347,000 (ESC change in billing process and hasn't billed for FY23 yet)

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 \$224,000 for the fiscal year. Tax revenues are down \$12,000 this year compared to last year. State funding is down \$109,000 compared to last year due to changes in funding model. Interest revenue is up \$61,000.

Disbursement Summary Report

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

Check #70532-annual payment for servers
Check #70560-annual payment for consulting
Check # 70562-fence repairs
Check # 70581-first GMP payment on elementary addition
Check # 70589-partial payment for financial audit
Check # 70612- payment on 7-12 project

CASH RECONCILIATION
MONTH OF September 2022

BANK ACCOUNTS:

PEOPLES BANK - GENERAL ACCOUNT (.04% APY)	268,348.91
KILLBUCK SAVINGS BANK - MONEY MARKET (2.4% APY)	656,032.66
STAROHIO - REGULAR ACCOUNT (2.93% APY)	9,342,641.35
STAROHIO-BUILDING FUND (2.93% APY)	3,174,806.09
US BANK- VARIOUS INVESTMENTS	12,114,159.40
US BANK-BUILDING PROJECT FUND	96,517.20
US BANK-JEFFERSON HEALTH PLAN	1,231,593.37
PAYROLL CHECKING ACCOUNT (.04% APY)	2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT	3,000.00
TOTAL BANK ACCOUNTS	<u>26,889,598.98</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	\$ 26,891,148.98

OUTSTANDING CHECKS	(200,134.58)
INTEREST	1.46
OUR BALANCE	<u><u>\$ 26,691,015.86</u></u>

INTEREST FOR September 2022

PEOPLES BANK	\$ 9.12
KILLBUCK SAVINGS BANK	1,161.20
US BANK	7,156.17
STAROHIO	26,584.54
TOTAL INTEREST	<u><u>\$ 34,911.03</u></u>

INVESTMENTS FOR September 2022

COMMERCIAL PAPER	2,053,515.57
CASH/SHORT TERM	32,560.27
CORPORATE BONDS AND NOTES	2,286,506.25
MUNICIPAL	200,000.00
US TREASURY	7,541,577.31
TOTAL INVESTMENTS	<u><u>\$ 12,114,159.40</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	\$ 293,270.36	\$ 4,670,876.83	\$ 655,900.66	\$ 2,004,706.40	\$ 15,577,307.23	\$ 2,309,996.89	\$ 13,267,310.34
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	104.07	334,410.88	0.00	2,273.80	982,798.35	768,147.00	214,651.35
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	0.00	460,949.97	0.00	3,056.98	1,265,300.92	1,059,548.00	205,752.92
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	100.39	330,021.59	9,666.88	249,769.25	1,262,461.25	422,843.72	839,617.53
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	9,636.00	21,939.85	2,486,273.21	2,485,807.56	465.65
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	7,388.61	29,944.33	195,716.58	941,778.49	3,271,323.29	2,850,211.47	421,111.82
006-0000	FOOD SERVICES	449,258.22	24,568.22	25,005.97	25,316.45	55,316.23	418,947.96	278,526.66	140,421.30
009-0000	UNIFORM SCHL SUPPLIES	10,647.45	1,320.00	1,800.00	89.54	6,478.87	5,968.58	1,879.30	4,089.28
009-9198	DOG POUND STORE	2,967.75	136.25	136.25	288.36	288.36	2,815.64	0.00	2,815.64
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	410.83	410.83	743.86	743.86	32,476.38	1,157.73	31,318.65
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	0.00	0.00	770.09	770.09	6,944.01	1,431.49	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	305,663.72	541,145.73	192,169.68	613,774.03	1,231,593.37	0.00	1,231,593.37
200-9023	CLASS OF 2023	6,327.79	0.00	0.00	0.00	0.00	6,327.79	0.00	6,327.79
200-9024	CLASS OF 2024	600.00	4,969.00	4,969.00	590.00	590.00	4,979.00	450.00	4,529.00
200-9110	ART CLUB FUND	1,883.11	0.00	0.00	0.00	0.00	1,883.11	0.00	1,883.11
200-9130	DRAMA FUND	6,811.19	0.00	0.00	0.00	0.00	6,811.19	0.00	6,811.19
200-9302	SPANISH CLUB	173.40	0.00	0.00	0.00	0.00	173.40	0.00	173.40
200-9304	DEBATE CLUB	134.97	0.00	0.00	0.00	0.00	134.97	0.00	134.97
200-9310	JUNIOR HIGH STUDENT COUNCIL	1,341.18	0.00	0.00	0.00	0.00	1,341.18	0.00	1,341.18
200-9320	FCCLA FUND	6,055.11	0.00	0.00	0.00	3,494.56	2,560.55	200.00	2,360.55
200-9330	F.F.A. FUND	7,701.60	91.13	91.13	3,238.24	3,335.81	4,456.92	4,580.00	(123.08)
200-9610	H.S. STUDENT COUNCIL FUND	986.47	0.00	0.00	0.00	0.00	986.47	0.00	986.47
200-9630	EKHS-LIFE SKILLS FUND	1,972.30	0.00	0.00	0.00	0.00	1,972.30	0.00	1,972.30
200-9680	YEARBOOK FUND	552.27	350.00	350.00	0.00	0.00	902.27	0.00	902.27
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	0.00	0.00	0.00	0.00	19,679.71	16,000.00	3,679.71
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY FUND	714.93	0.00	0.00	0.00	0.00	714.93	0.00	714.93
300-9500	EAST KNOX ATHLETIC FUND	8,987.34	26,903.29	36,978.76	15,458.27	27,104.18	18,861.92	14,073.71	4,788.21
467-9020	STUDENT WELLNESS AND SUCCESS FUND FY20	48,813.08	0.00	0.00	0.00	0.00	48,813.08	48,813.08	0.00

EAST KNOX LOCAL SCHOOLS

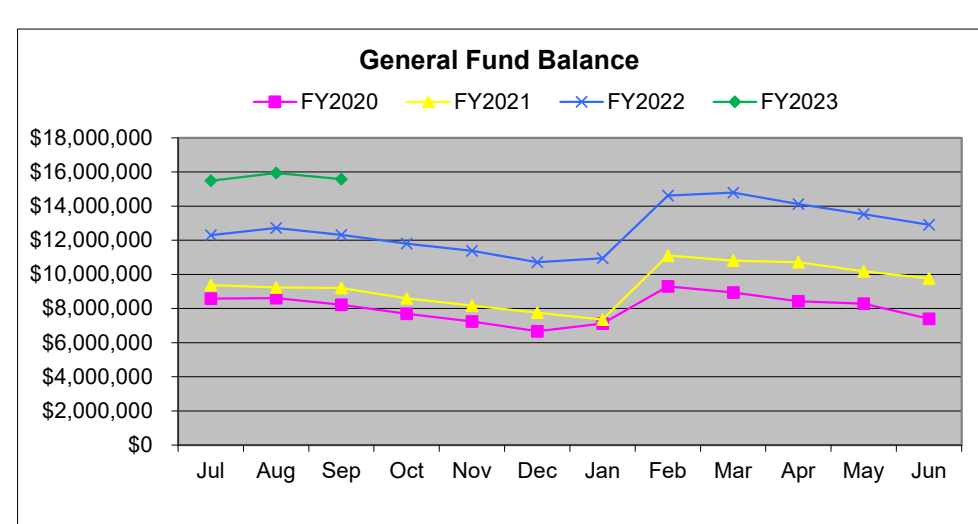
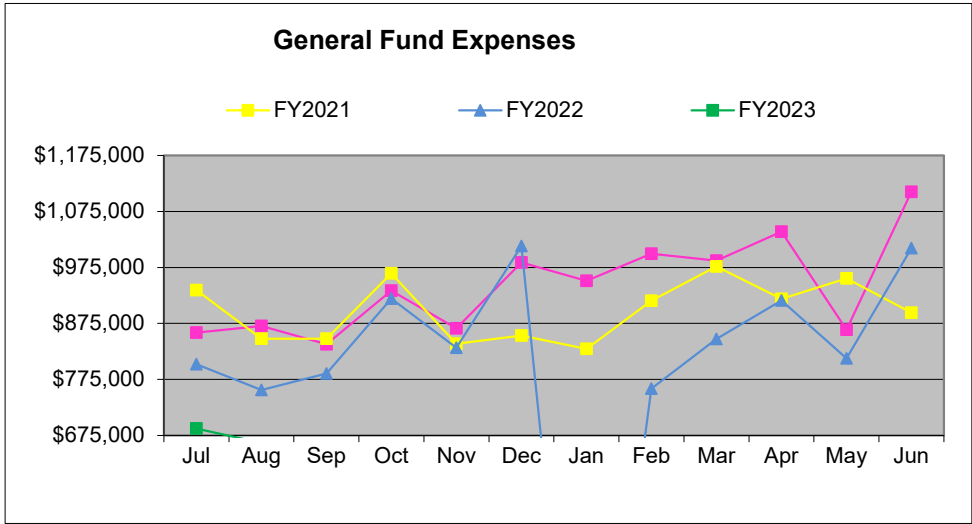
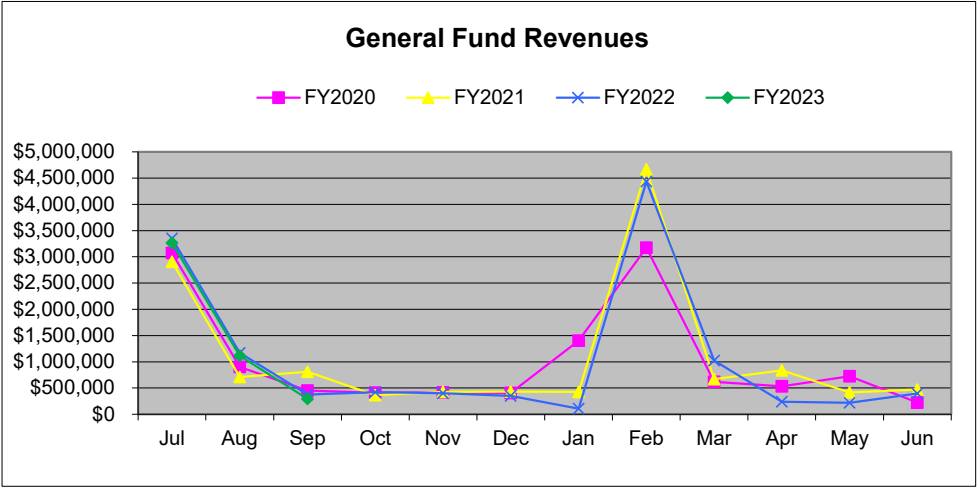
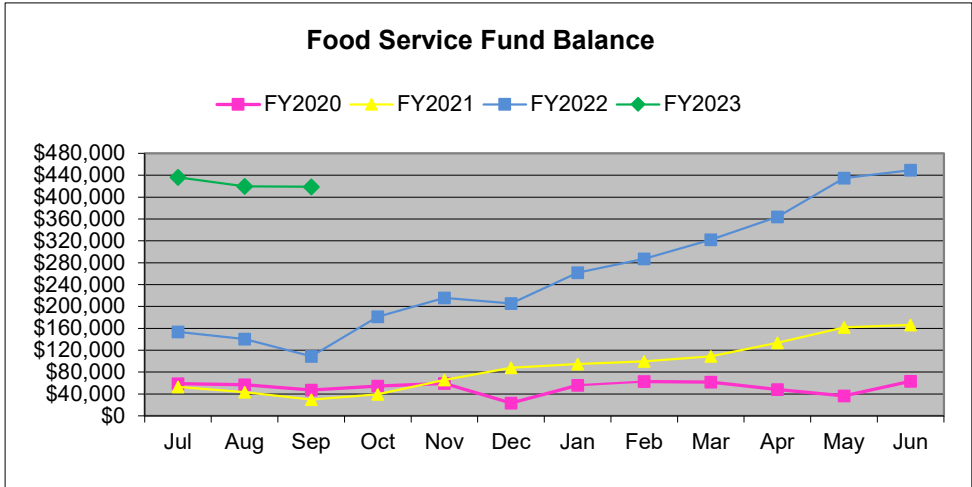
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	\$ 363,757.43	\$ 0.00	\$ 0.00	\$ 12,105.79	\$ 27,509.87	\$ 336,247.56	\$ 105,962.52	\$ 230,285.04
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	175,745.54	234,973.90	52,430.24	234,973.90	0.00	159.80	(159.80)
507-9222	ARP ESSER III	0.00	0.00	7,861.02	445,336.26	453,197.28	(445,336.26)	2,196,181.27	(2,641,517.53)
516-9022	IDEA PART B FY22	0.00	0.00	25,646.18	0.00	25,646.18	0.00	0.00	0.00
516-9023	IDEA PART B FY23	0.00	28,592.87	28,592.87	20,874.18	28,592.88	(0.01)	0.00	(0.01)
516-9922	ARP IDEA FY22	0.00	0.00	8,623.64	1,613.30	10,236.94	(1,613.30)	35,674.16	(37,287.46)
572-9022	TITLE I FY22	0.00	0.00	72,883.52	0.00	72,883.52	0.00	0.00	0.00
572-9023	TITLE I FY23	0.00	37,842.98	37,842.98	37,980.87	37,980.87	(137.89)	7,338.15	(7,476.04)
584-9023	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	(19,500.00)
587-9022	ARP IDEA EARLY CHILDHOOD FY22	0.00	0.00	957.79	0.00	957.79	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	15,689.14	15,689.14	9,049.14	16,999.14	(1,310.00)	33,954.44	(35,264.44)
Grand Total		\$ 24,620,612.84	\$ 923,146.40	\$ 6,965,162.31	\$ 1,688,974.39	\$ 4,894,759.29	\$ 26,691,015.86	\$ 12,662,436.95	\$ 14,028,578.91

East Knox Local Schools

Monthly Finance Report

For the period ending: September 30, 2022



Permanent Improvement Fund Balance	1,262,461
Fund Balance Last September 2021:	977,769
Expenditures This Month:	9,666

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									
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,670,876.83	4,670,876.83	4,670,876.83	4,670,876.83	4,670,876.83	4,670,876.83	4,670,876.83	4,670,876.83	4,670,876.83	4,670,876.83
Monthly Expenditures	687,234.45	661,571.29	655,900.66									
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	2,004,706.40	2,004,706.40	2,004,706.40	2,004,706.40	2,004,706.40	2,004,706.40	2,004,706.40	2,004,706.40	2,004,706.40	2,004,706.40
Current Fund Balance	15,487,038.86	15,939,937.53	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23
Encumbrances	1,196,519.80	2,301,947.09	2,309,996.89									
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	13,267,310.34	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23	15,577,307.23
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	\$ 6,011.51	\$ 2,276.71	\$ 0.00	\$ 0.00	\$ 19,557.49	23.51 %	
	001-2400-100-0000	SALARIES/ADM	526,642.00	0.00	526,642.00	137,637.12	42,464.70	0.00	0.00	389,004.88	26.13	
	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	364,770.90	0.00	364,770.90	96,180.90	28,849.00	0.00	0.00	268,590.00	26.37	
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	8,027.66	2,806.76	0.00	0.00	25,260.34	24.12	
	001-1100-100-0000	SALARIES/REG INST	2,125,078.79	0.00	2,125,078.79	490,224.89	165,301.31	0.00	0.00	1,634,853.90	23.07	
	001-4100-100-0000	SALARIES/EXTRA CURR.	31,718.00	0.00	31,718.00	416.88	186.88	0.00	0.00	31,301.12	1.31	
	001-4500-100-0000	SALARIES/EXTRA CURR	172,610.00	0.00	172,610.00	7,766.16	3,351.47	0.00	0.00	164,843.84	4.50	
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	3,468.67	3,468.67	0.00	0.00	6,531.33	34.69	
	001-2500-100-0000	SALARIES/FISCAL	145,380.32	0.00	145,380.32	37,024.98	13,760.24	0.00	0.00	108,355.34	25.47	
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	232,883.00	0.00	232,883.00	56,169.47	19,372.68	0.00	0.00	176,713.53	24.12	
	001-1200-100-0000	SALARIES/SPECIAL	576,014.26	0.00	576,014.26	117,665.15	49,394.55	0.00	0.00	458,349.11	20.43	
	001-2800-100-0000	SALARIES/TRANS	332,202.00	0.00	332,202.00	77,325.11	26,994.07	0.00	0.00	254,876.89	23.28	
	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	42,210.84	14,285.84	0.00	0.00	131,172.16	24.35	
			\$ 4,803,707.43	\$ 0.00	\$ 4,803,707.43	\$ 1,084,297.50	\$ 372,512.88	\$ 0.00	\$ 0.00	\$ 3,719,409.93		
Object One Digit Level:		200										
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	94,097.42	0.00	94,097.42	25,166.47	8,290.49	11,680.11	0.00	57,250.84	39.16	
	001-2400-200-0000	FRINGE BENEFITS/ADM	275,164.86	0.00	275,164.86	66,450.08	19,449.12	14,579.31	0.00	194,135.47	29.45	
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	237,766.22	0.00	237,766.22	57,700.57	15,722.54	0.00	0.00	180,065.65	24.27	
	001-4500-200-0000	FRINGE/EXTRA CURR	25,354.15	0.00	25,354.15	1,392.63	630.57	0.00	0.00	23,961.52	5.49	

EAST KNOX LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1300-200-0000	FRINGE BENEFITS/VOC ED	\$ 79,742.21	\$ 0.00	\$ 79,742.21	\$ 20,016.24	\$ 6,430.90	\$ 0.00	\$ 0.00	\$ 59,725.97	25.10 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	93,465.03	0.00	93,465.03	23,761.98	7,687.50	0.00	0.00	69,703.05	25.42
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	4,891.10	0.00	4,891.10	70.16	31.50	212.94	0.00	4,608.00	5.79
001-2800-200-0000	FRINGE BENEFITS/TRANSP	250,374.44	0.00	250,374.44	58,570.06	19,325.57	0.00	0.00	191,804.38	23.39
001-1200-200-0000	FRINGE BENEFITS/SP ED	262,378.48	0.00	262,378.48	58,736.55	21,834.78	0.00	0.00	203,641.93	22.39
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,061,033.46	1,599.97	1,062,633.43	218,877.59	68,650.78	0.00	0.00	843,755.84	20.60
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,812.75	0.00	31,812.75	7,982.05	2,677.61	0.00	0.00	23,830.70	25.09
001-2300-200-0000	BOARD MEMBERS FRINGES	1,031.66	0.00	1,031.66	43.49	43.49	0.00	0.00	988.17	4.22
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	1,259.45	387.37	0.00	0.00	3,392.97	27.07
		\$ 2,421,764.20	\$ 1,599.97	\$ 2,423,364.17	\$ 540,027.32	\$ 171,162.22	\$ 26,472.36	\$ 0.00	\$ 1,856,864.49	
Object One Digit	400									
Level:										
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	17,620.00	0.00	17,620.00	0.00	0.00	16,408.07	0.00	1,211.93	93.12
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	360,500.00	3,274.75	363,774.75	66,791.51	15,931.43	311,175.57	0.00	(14,192.33)	103.90
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	337,822.56	175.00	337,997.56	2,930.59	1,022.85	279,931.90	0.00	55,135.07	83.69
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	950,239.28	39,702.75	989,942.03	46,049.62	14,867.55	923,458.82	0.00	20,433.59	97.94
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	1,360.05	727.40	5,075.63	0.00	2,564.32	71.51
001-1100-400-0000	PURCHASED SERVICES/REG INST	207,250.00	597.50	207,847.50	38,306.62	17,533.93	24,390.81	0.00	145,150.07	30.17
001-2800-400-0000	PURCHASED SERVICES/TRANSP	99,550.00	4,820.16	104,370.16	13,554.77	7,203.74	57,495.54	0.00	33,319.85	68.08
001-2400-400-0000	PURCHASED SERVICES/ADM	127,150.00	1,621.00	128,771.00	8,464.95	2,478.41	61,461.06	0.00	58,844.99	54.30
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	215,000.00	43,078.67	258,078.67	29,724.14	17,320.68	200,556.63	0.00	27,797.90	89.23
001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,250.00	3,273.00	30,523.00	8,172.08	3,546.99	9,042.13	0.00	13,308.79	56.40

EAST KNOX LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 2,361,381.84	\$ 97,042.83	\$ 2,458,424.67	\$ 215,354.33	\$ 80,632.98	\$ 1,898,996.16	\$ 0.00	\$ 344,074.18	
Object One Digit	500									
Level:										
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	\$ 10,000.00	\$ 622.11	\$ 10,622.11	\$ 1,261.26	\$ 921.69	\$ 902.08	\$ 0.00	\$ 8,458.77	20.37 %
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	5,212.59	7,212.59	5,207.41	0.00	1,880.71	0.00	124.47	98.27
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,100.00	286.46	10,386.46	954.51	392.72	5,091.76	0.00	4,340.19	58.21
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	62,000.00	4,318.25	66,318.25	22,123.11	4,141.82	20,504.09	0.00	23,691.05	64.28
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	169,750.00	0.00	169,750.00	11,743.76	8,664.86	157,731.59	0.00	274.65	99.84
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	289.78	0.00	10,666.83	0.00	2,829.85	79.47
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	71,000.00	0.00	71,000.00	11,479.30	740.00	12,666.50	0.00	46,854.20	34.01
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	116.78	116.78	600.00	0.00	283.22	71.68
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	5,000.00	5,000.00	4,588.00	0.00	412.00	0.00	0.00	100.00
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	166,350.05	7,625.74	173,975.79	18,876.38	5,506.50	51,915.81	0.00	103,183.60	40.69
		\$ 511,200.05	\$ 23,351.61	\$ 534,551.66	\$ 76,640.29	\$ 20,484.37	\$ 262,371.37	\$ 0.00	\$ 195,540.00	
Object One Digit	600									
Level:										
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	92,000.00	0.00	92,000.00	0.00	0.00	103,400.00	0.00	(11,400.00)	112.39
		\$ 92,000.00	\$ 0.00	\$ 92,000.00	\$ 0.00	\$ 0.00	\$ 103,400.00	\$ 0.00	\$ (11,400.00)	
Object One Digit	800									
Level:										
001-2300-800-0000	DUES & FEES/BD OF ED	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	123,875.00	2,700.00	126,575.00	37,523.75	10,285.00	18,757.00	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	14,300.00	0.00	14,300.00	5,031.37	823.21	0.00	0.00	9,268.63	35.18
001-2700-	OTHER EXPENSES/OP &	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00

EAST KNOX LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	MAINT									
		\$ 145,700.00	\$ 2,700.00	\$ 148,400.00	\$ 42,555.12	\$ 11,108.21	\$ 18,757.00	\$ 0.00	\$ 87,087.88	
Object One Digit Level:	900									
001-7200-900-0000	GENERAL TRANSFER	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$	\$ 124,694.41	\$	\$ 2,008,874.56	\$ 655,900.66	\$ 2,309,996.89	\$ 0.00	\$ 6,191,576.48	
Grand Total		10,385,753.52	\$ 124,694.41	10,510,447.93	\$ 2,008,874.56	\$ 655,900.66	\$ 2,309,996.89	\$ 0.00	\$ 6,191,576.48	

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	87,500.00	93,421.05	28,317.52	151,565.42	(5,921.05)	106.77
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	713.00	196.86	65.62	372.15	516.14	27.61
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	9.00	0.00	933.51	(9.00)	0.00
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	56,268.00	13,160.00	4,386.34	41,151.65	43,108.00	23.39
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	3,020,310.00	748,079.98	249,188.45	1,989,602.38	2,272,230.02	24.77
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	69,546.00	16,143.00	5,378.24	85,686.34	53,403.00	23.21
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	24.00	24.00	7,180.87	2,476.00	0.96
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	0.00	0.00	36,786.47	52,000.00	0.00
001-1635-0000-000000-000	ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00	1,700.00	0.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	92,000.00	5,538.13	0.00	60,395.11	86,461.87	6.02
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	1,521.53	1,270.58	131,569.38	98,478.47	1.52
001-3216-0000-000000-000	GIFTED REVENUE	53,115.00	10,752.42	3,584.14	63,867.56	42,362.58	20.24
001-3219-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	0.00	0.00	0.00	(14,107.80)	0.00	0.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	0.00	1,856.40	0.00	12,335.65	(1,856.40)	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	62,000.00	0.00	0.00	49,884.61	62,000.00	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	1,189.00	242.46	80.82	1,431.78	946.54	20.39

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	\$ 750,475.00	\$ 366,544.47	\$ 974.65	\$ 743,054.89	\$ 383,930.53	48.84 %
001-1227-0000-000000-000	OPEN ENROLLMENT IN TUITION	0.00	0.00	0.00	(292,414.00)	0.00	0.00
		\$ 12,512,485.00	\$ 4,720,876.83	\$ 293,270.36	\$ 11,141,651.22	\$ 7,791,608.17	
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	45,402.60	104.07	91,986.89	55,227.40	45.12
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	\$ 795,360.85	\$ 104.07	\$ 1,846,025.47	\$ 972,939.15	
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	43,795.99	100.39	88,731.83	32,204.01	57.63
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	\$ 330,021.59	\$ 100.39	\$ 3,615,139.81	\$ 403,548.41	
Fund:	004						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	0.00	29,944.33	7,388.61	78,410.30	(29,944.33)	0.00
		\$ 0.00	\$ 29,944.33	\$ 7,388.61	\$ 78,410.30	\$ (29,944.33)	
Fund:	006						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	110.47	82.71	182.49	(10.47)	110.47
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	1,000.00	0.00	0.00	91.00	1,000.00	0.00
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	1,500.00	0.00	0.00	455.00	1,500.00	0.00
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	0.00	0.00	6,942.40	0.00	0.00
006-1523-0000-000000-003	ADULT ALA CARTE SALES-ELEM	4,000.00	18.50	18.50	2,541.25	3,981.50	0.46
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	80,000.00	10,552.32	10,452.32	15,701.77	69,447.68	13.19

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	\$ 150,000.00	\$ 309.99	\$ 0.00	\$ 128,665.64	\$ 149,690.01	0.21 %
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	19.93	19.93	11,461.18	19,980.07	0.10
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	3,969.08	3,969.08	3,969.08	(969.08)	132.30
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	519.95	519.95	744.47	2,480.05	17.33
006-1512-0000-000000-003	SALE TYPE A&B LUNCHESES-ELEMENTARY	60,000.00	9,486.23	9,486.23	8,771.31	50,513.77	15.81
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	7.25	7.25	6,215.75	8,992.75	0.08
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	12.25	12.25	198.75	487.75	2.45
006-1521-0000-000000-003	ADULT BREAKFAST SALES-ELEMENTARY	100.00	0.00	0.00	0.00	100.00	0.00
		\$ 502,200.00	\$ 25,005.97	\$ 24,568.22	\$ 486,657.29	\$ 477,194.03	
Fund:	009						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	136.25	136.25	1,535.66	1,363.75	9.08
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	880.00	640.00	8,289.00	9,120.00	8.80
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	920.00	680.00	3,091.80	9,080.00	9.20
		\$ 21,500.00	\$ 1,936.25	\$ 1,456.25	\$ 12,916.46	\$ 19,563.75	
Fund:	018						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	410.83	410.83	3,167.80	3,589.17	10.27
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	0.00	0.00	1,500.00	0.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
		\$ 9,100.00	\$ 410.83	\$ 410.83	\$ 4,667.80	\$ 8,689.17	
Fund:	019						
019-1890-9922-000000-000	COMMUNITY FOUNDATION/KCH PROCEEDS	0.00	0.00	0.00	14,270.00	0.00	0.00
019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	12,570.00	0.00	0.00	0.00	12,570.00	0.00
019-1890-9000-000000-000	SUPERINTENDENT -COKE	750.00	0.00	0.00	750.00	750.00	0.00
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	3,100.00	0.00	0.00
		\$ 13,320.00	\$ 0.00	\$ 0.00	\$ 18,120.00	\$ 13,320.00	
Fund:	024						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	10,000.00	2,941.66	1,155.12	5,272.84	7,058.34	29.42

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	\$ 2,000,000.00	\$ 538,204.07	\$ 304,508.60	\$ 1,491,576.01	\$ 1,461,795.93	26.91 %
		\$ 2,010,000.00	\$ 541,145.73	\$ 305,663.72	\$ 1,496,848.85	\$ 1,468,854.27	
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	91.13	740.13	8,908.87	1.01
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	0.00	0.00	760.50	3,000.00	0.00
200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	0.00	0.00	0.00	212.00	0.00	0.00
200-1626-9710-000000-000	NHS - SALES	0.00	0.00	0.00	150.00	0.00	0.00
200-1636-9690-000000-000	DUE & FEES (FIELD TRIPS) EK ELEMENTARY	0.00	0.00	0.00	585.00	0.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	28,000.00	0.00	0.00	7,308.77	28,000.00	0.00
200-1626-9024-000000-000	CLASS OF 2024 SALES	5,800.00	4,969.00	4,969.00	5,569.00	831.00	85.67
200-1633-9320-000000-000	FCCLA DUES & FEES	650.00	0.00	0.00	35.00	650.00	0.00
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	0.00	350.00	350.00	962.00	(350.00)	0.00
200-1623-9320-000000-000	FCCLA-SALES	7,195.00	0.00	0.00	1,330.55	7,195.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	0.00	0.00	205.00	0.00	0.00
200-1637-9710-000000-000	NHS - DUES	0.00	0.00	0.00	100.00	0.00	0.00
200-1626-9023-000000-000	CLASS OF 2023 SALES	0.00	0.00	0.00	6,470.07	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	45,000.00	0.00	0.00	9,740.10	45,000.00	0.00
		\$ 99,495.00	\$ 5,410.13	\$ 5,410.13	\$ 40,412.12	\$ 94,084.87	
Fund:	300						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	4,000.00	3,875.00	3,875.00	6,479.00	125.00	96.88
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	3.06	2.59	7.74	46.94	6.12
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	732.50	732.50	3,932.50	(732.50)	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	0.00	500.00	0.00	3,281.00	(500.00)	0.00

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	\$ 73,000.00	\$ 31,868.20	\$ 22,293.20	\$ 48,812.20	\$ 41,131.80	43.66 %
		\$ 77,050.00	\$ 36,978.76	\$ 26,903.29	\$ 62,512.44	\$ 40,071.24	
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	234,973.90	175,745.54	471,111.61	446,722.09	34.47
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	2,865,087.75	7,861.02	0.00	41,349.37	2,857,226.73	0.27
		\$ 3,546,783.74	\$ 242,834.92	\$ 175,745.54	\$ 512,460.98	\$ 3,303,948.82	
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	8,623.64	0.00	8,623.64	45,364.16	15.97
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	258,894.32	28,592.87	28,592.87	28,592.87	230,301.45	11.04
		\$ 338,521.71	\$ 62,862.69	\$ 28,592.87	\$ 193,812.72	\$ 275,659.02	
Fund:	572						
572-4220-9023-000000-000	TITLE I FY23 REVENUE	420,109.06	37,842.98	37,842.98	37,842.98	382,266.08	9.01
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	\$ 110,726.50	\$ 37,842.98	\$ 335,241.18	\$ 382,268.51	
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	15,689.14	15,689.14	15,689.14	48,307.56	24.52
590-4220-9022-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	32,580.90	0.00	0.00
		\$ 63,996.70	\$ 15,689.14	\$ 15,689.14	\$ 48,270.04	\$ 48,307.56	
Grand Total		\$ 22,268,682.19	\$ 6,965,162.31	\$ 923,146.40	\$ 19,969,486.09	\$ 15,303,519.88	

Start Date: 09/01/2022

End Date: 09/30/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20963	0	PAYROLL	9/2/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	9/22/2022		\$ 243,295.51
20964	0	ACCOUNTS_P AYABLE	9/1/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	9/22/2022		3,394.50
21030	0	PAYROLL	9/20/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	9/22/2022		248,400.40
21031	0	ACCOUNTS_P AYABLE	9/20/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	9/22/2022		3,443.83
21038	0	ACCOUNTS_P AYABLE	9/21/2022	JEFFERSON HEALTH PLAN	900016	RECONCILED	9/22/2022		133,582.70
21039	0	ACCOUNTS_P AYABLE	9/21/2022	SERS (memo vendor)	900005	RECONCILED	9/22/2022		17,234.00
21040	0	ACCOUNTS_P AYABLE	9/21/2022	Strs Ohio (memo vendor)	900004	RECONCILED	9/22/2022		48,664.00
21072	0	ACCOUNTS_P AYABLE	9/22/2022	VISA	900003	RECONCILED	9/23/2022		2,436.53
21073	0	ACCOUNTS_P AYABLE	9/22/2022	DIRECT ENERGY BUSINESS	900019	OUTSTANDIN G			899.80
21074	0	ACCOUNTS_P AYABLE	9/22/2022	American Electric Power	900009	RECONCILED	9/23/2022		11,353.00
21075	0	ACCOUNTS_P AYABLE	9/22/2022	SPECTRUM	900014	RECONCILED	9/29/2022		770.31
21076	0	ACCOUNTS_P AYABLE	9/22/2022	SERS (memo vendor)	900005	RECONCILED	9/23/2022		1,297.78
21077	0	ACCOUNTS_P AYABLE	9/22/2022	Strs Ohio (memo vendor)	900004	RECONCILED	9/23/2022		1,622.66
21079	0	ACCOUNTS_P AYABLE	9/28/2022	VISA	900003	RECONCILED	9/29/2022		5,607.24
20986	70504	ACCOUNTS_P AYABLE	9/8/2022	ACORN DISTRIBUTO RS, INC.	5275	RECONCILED	9/22/2022		92.50
20987	70505	ACCOUNTS_P AYABLE	9/8/2022	Agile Sports Technologies, Inc	5348	RECONCILED	9/22/2022		2,898.00
20993	70506	ACCOUNTS_P AYABLE	9/8/2022	AMBER CARPENTER	5059	RECONCILED	9/22/2022		83.75
20998	70507	ACCOUNTS_P AYABLE	9/8/2022	AMERESCO, INC	5192	RECONCILED	9/22/2022		945.00
20977	70508	ACCOUNTS_P AYABLE	9/8/2022	ATHLETIC FUND	1280	RECONCILED	9/22/2022		2,924.00
20984	70509	ACCOUNTS_P AYABLE	9/8/2022	Barnes&Nobl e College Bookselle	5259	RECONCILED	9/22/2022		2,388.06
20966	70510	ACCOUNTS_P AYABLE	9/8/2022	BASA	1993	RECONCILED	9/22/2022		325.00
21003	70511	ACCOUNTS_P AYABLE	9/8/2022	BRIAN STAFFORD PLUMBING INC	2567	RECONCILED	9/22/2022		957.13
20967	70512	ACCOUNTS_P AYABLE	9/8/2022	CDBCA	5227	OUTSTANDIN G			25.00
21000	70513	ACCOUNTS_P AYABLE	9/8/2022	CDGCA	6	RECONCILED	9/30/2022		20.00
20974	70514	ACCOUNTS_P AYABLE	9/8/2022	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	9/22/2022		3,128.40

Start Date: 09/01/2022

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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
20994	70515	ACCOUNTS_P AYABLE	9/8/2022	CODY REESE	2521	OUTSTANDIN G			\$ 60.37
20973	70516	ACCOUNTS_P AYABLE	9/8/2022	E. K. DISTRICT CAFETERIA	1402	RECONCILED	9/22/2022		519.95
20965	70517	ACCOUNTS_P AYABLE	9/8/2022	ELITE TRANSPORTA TION GROUP	7514	RECONCILED	9/22/2022		3,325.00
20980	70518	ACCOUNTS_P AYABLE	9/8/2022	FANNING HOWEY ASSOCIATES	2676	RECONCILED	9/22/2022		12,987.65
20982	70519	ACCOUNTS_P AYABLE	9/8/2022	G & L SUPPLY	1051	RECONCILED	9/22/2022		281.10
20988	70520	ACCOUNTS_P AYABLE	9/8/2022	GCL EDUCATON SERVIES, LLC	5411	RECONCILED	9/22/2022		3,300.00
20983	70521	ACCOUNTS_P AYABLE	9/8/2022	GORDON FOOD SERVICE	950	RECONCILED	9/22/2022		4,404.47
20990	70522	ACCOUNTS_P AYABLE	9/8/2022	GRAINGER	1430	RECONCILED	9/22/2022		164.44
20985	70523	ACCOUNTS_P AYABLE	9/8/2022	I AM BOUNDLESS, INC.	5427	RECONCILED	9/22/2022		8,339.00
20999	70524	ACCOUNTS_P AYABLE	9/8/2022	ImPact Applications, Inc	7560	RECONCILED	9/27/2022		462.00
20991	70525	ACCOUNTS_P AYABLE	9/8/2022	INDIANA DEVELOPME NTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	9/22/2022		3,200.00
20997	70526	ACCOUNTS_P AYABLE	9/8/2022	KMAC	5208	RECONCILED	9/22/2022		1,500.00
20996	70527	ACCOUNTS_P AYABLE	9/8/2022	KNOX CO WATER & WASTEWATE R	135	RECONCILED	9/22/2022		233.98
20979	70528	ACCOUNTS_P AYABLE	9/8/2022	KNOX CO ED SER CENTER	17	RECONCILED	9/22/2022		30.00
21001	70529	ACCOUNTS_P AYABLE	9/8/2022	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	9/22/2022		2.50
20989	70530	ACCOUNTS_P AYABLE	9/8/2022	MARK R. AMES	5249	RECONCILED	9/22/2022		3,060.00
20992	70531	ACCOUNTS_P AYABLE	9/8/2022	MICKLEY, LTD	2409	RECONCILED	9/22/2022		750.00
20981	70532	ACCOUNTS_P AYABLE	9/8/2022	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	9/22/2022		13,985.68
20970	70533	ACCOUNTS_P AYABLE	9/8/2022	OIAAA	4664	RECONCILED	9/22/2022		150.00
20976	70534	ACCOUNTS_P AYABLE	9/8/2022	PEARSON EDUCATION INC.	1380	RECONCILED	9/22/2022		371.00
20969	70535	ACCOUNTS_P AYABLE	9/8/2022	ROSE PRODUCTS & SERVICES	84	RECONCILED	9/22/2022		945.03
20968	70536	ACCOUNTS_P AYABLE	9/8/2022	SCHOOL SPECIALTY, LLC	1765	RECONCILED	9/22/2022		286.46
21002	70537	ACCOUNTS_P AYABLE	9/8/2022	SCOTT BRICKNER	7508	RECONCILED	9/22/2022		53.62

Start Date: 09/01/2022

End Date: 09/30/2022

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20975	70538	ACCOUNTS_P AYABLE	9/8/2022	BRAKEFIRE INC.	4547	RECONCILED	9/22/2022		\$ 670.00
20971	70539	ACCOUNTS_P AYABLE	9/8/2022	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	9/22/2022		5,340.01
20995	70540	ACCOUNTS_P AYABLE	9/8/2022	STAPLES ADVANTAGE	4723	RECONCILED	9/22/2022		108.86
20972	70541	ACCOUNTS_P AYABLE	9/8/2022	TRUCK SALES & SERVICE INC	2867	RECONCILED	9/22/2022		1,229.24
20978	70542	ACCOUNTS_P AYABLE	9/8/2022	VARMENT GUARD/PLUN KETTS	2593	RECONCILED	9/22/2022		224.33
21015	70543	ACCOUNTS_P AYABLE	9/14/2022	AUTOMOTIV E SUPPLIES INC	71	RECONCILED	9/22/2022		151.87
21029	70544	ACCOUNTS_P AYABLE	9/14/2022	SMALL'S SAND & GRAVEL	90	RECONCILED	9/22/2022		397.31
21028	70545	ACCOUNTS_P AYABLE	9/14/2022	LANNING FOODS	92	RECONCILED	9/22/2022		80.90
21004	70546	ACCOUNTS_P AYABLE	9/14/2022	SOUTHEAST SECURITY	191	RECONCILED	9/26/2022		694.50
21025	70547	ACCOUNTS_P AYABLE	9/14/2022	MUSKINGUM VALLEY EDUCATIONA L	432	RECONCILED	9/22/2022		2,922.76
21009	70548	ACCOUNTS_P AYABLE	9/14/2022	KNOX PUBLIC HEALTH	502	RECONCILED	9/22/2022		5,218.40
21027	70549	ACCOUNTS_P AYABLE	9/14/2022	SCHOOL NURSE SUPPLY, INC.	1123	RECONCILED	9/22/2022		175.19
21010	70550	ACCOUNTS_P AYABLE	9/14/2022	NCS PEARSON INC	1381	OUTSTANDIN G			1,870.05
21018	70551	ACCOUNTS_P AYABLE	9/14/2022	GRAINGER	1430	RECONCILED	9/22/2022		94.26
21019	70552	ACCOUNTS_P AYABLE	9/14/2022	LOWE'S	1474	RECONCILED	9/22/2022		715.17
21021	70553	ACCOUNTS_P AYABLE	9/14/2022	POSITIVE PROMOTION S	1492	OUTSTANDIN G			196.45
21024	70554	ACCOUNTS_P AYABLE	9/14/2022	APPLE COMPUTER INC	1629	RECONCILED	9/22/2022		697.95
21008	70555	ACCOUNTS_P AYABLE	9/14/2022	SUPER DUPER PUBLICATIO NS	1767	RECONCILED	9/22/2022		547.69
21023	70556	ACCOUNTS_P AYABLE	9/14/2022	RAYMOND GEDDES & CO., INC.	2000	RECONCILED	9/22/2022		288.36
21017	70557	ACCOUNTS_P AYABLE	9/14/2022	THERAPRO INC	2204	OUTSTANDIN G			247.50
21013	70558	ACCOUNTS_P AYABLE	9/14/2022	BROWN SUPPLY CO.	4589	RECONCILED	9/22/2022		375.43
21007	70559	ACCOUNTS_P AYABLE	9/14/2022	STAPLES ADVANTAGE	4723	RECONCILED	9/22/2022		294.70
21012	70560	ACCOUNTS_P AYABLE	9/14/2022	JULIAN & GRUBE INC.	4750	RECONCILED	9/22/2022		4,125.00
21022	70561	ACCOUNTS_P AYABLE	9/14/2022	BRENNAN- EBERLY TEAM APORTS, INC	5167	RECONCILED	9/22/2022		450.00
21026	70562	ACCOUNTS_P	9/14/2022	CARSON	5333	RECONCILED	9/22/2022		5,151.68

Start Date: 09/01/2022

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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
21011	70563	AYABLE ACCOUNTS_P	9/14/2022	FENCE LLC JOHN RANDALL BAUGHER	5384	RECONCILED	9/22/2022		\$ 60.00
21006	70564	AYABLE ACCOUNTS_P	9/14/2022	Lexia Learning Systems, LLC	7523	RECONCILED	9/22/2022		740.00
21005	70565	AYABLE ACCOUNTS_P	9/14/2022	DAVID KECK	7525	RECONCILED	9/23/2022		25.00
21014	70566	AYABLE ACCOUNTS_P	9/14/2022	UNIVERSITY OF OREGON	7554	RECONCILED	9/26/2022		641.66
21016	70567	AYABLE ACCOUNTS_P	9/14/2022	CHRISTIN SMILEY	7556	RECONCILED	9/22/2022		233.12
21020	70568	AYABLE ACCOUNTS_P	9/14/2022	TIMOTHY KNELL	7557	RECONCILED	9/22/2022		80.00
21032	70569	AYABLE ACCOUNTS_P	9/16/2022	RESERVE ACCOUNT	238	RECONCILED	9/26/2022		3,500.00
21033	70570	REFUND	9/20/2022	DENISE ENDERS	7573	VOID		9/20/2022	45.00
21034	70571	REFUND	9/20/2022	DENISE ENDERS	7573	RECONCILED	9/26/2022		45.00
21037	70572	AYABLE ACCOUNTS_P	9/21/2022	CHRISTIN SMILEY	7556	RECONCILED	9/22/2022		233.12
21036	70573	AYABLE ACCOUNTS_P	9/21/2022	CORESOURC E INC	1758	RECONCILED	9/26/2022		5,012.29
21035	70574	AYABLE ACCOUNTS_P	9/21/2022	VISION SERVICE PLAN - (OH)	1757	RECONCILED	9/26/2022		1,289.45
21049	70575	AYABLE ACCOUNTS_P	9/22/2022	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	9/30/2022		1,512.00
21048	70576	AYABLE ACCOUNTS_P	9/22/2022	CDVCA	4556	OUTSTANDIN G			20.00
21057	70577	AYABLE ACCOUNTS_P	9/22/2022	COLUMBIA GAS OF OHIO	96	RECONCILED	9/28/2022		721.17
21064	70578	AYABLE ACCOUNTS_P	9/22/2022	LEAH B. CLENDENIN G	1442	RECONCILED	9/30/2022		300.31
21061	70579	AYABLE ACCOUNTS_P	9/22/2022	DELAWARE CITY SCHOOLS	4863	RECONCILED	9/28/2022		1,200.00
21050	70580	AYABLE ACCOUNTS_P	9/22/2022	ECHO 24, INC	7564	RECONCILED	9/27/2022		1,782.00
21042	70581	AYABLE ACCOUNTS_P	9/22/2022	ELFORD, INC.	5455	RECONCILED	9/28/2022		419,818.73
21046	70582	AYABLE ACCOUNTS_P	9/22/2022	ELITE TRANSPORTA TION GROUP	7514	RECONCILED	9/27/2022		3,412.50
21053	70583	AYABLE ACCOUNTS_P	9/22/2022	G & L SUPPLY	1051	RECONCILED	9/27/2022		498.72
21041	70584	AYABLE ACCOUNTS_P	9/22/2022	GRAINGER	1430	RECONCILED	9/27/2022		195.84
21063	70585	AYABLE ACCOUNTS_P	9/22/2022	GREAT LAKES BIOMEDICAL LTD	4651	RECONCILED	9/27/2022		425.00
21066	70586	AYABLE ACCOUNTS_P	9/22/2022	GREG ULEN	2228	RECONCILED	9/28/2022		450.00
21067	70587	AYABLE ACCOUNTS_P	9/22/2022	HEARTLAND PAYMENT SYSTEMS	5048	RECONCILED	9/28/2022		3,571.00
21059	70588	AYABLE ACCOUNTS_P	9/22/2022	JESSICA BUSENBURG	2181	RECONCILED	9/27/2022		17.18
21068	70589	AYABLE ACCOUNTS_P	9/22/2022	JULIAN & GRUBE INC.	4750	RECONCILED	9/27/2022		6,160.00

Start Date: 09/01/2022

End Date: 09/30/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21055	70590	ACCOUNTS_P AYABLE	9/22/2022	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	9/26/2022		\$ 12.50
21065	70591	ACCOUNTS_P AYABLE	9/22/2022	KNOX ENERGY COOPERATIV E ASSOC	2864	RECONCILED	9/28/2022		304.92
21045	70592	ACCOUNTS_P AYABLE	9/22/2022	LEGACY SIGNS LLC	7568	RECONCILED	9/27/2022		250.00
21062	70593	ACCOUNTS_P AYABLE	9/22/2022	MOUNT VERNON NEWS	1016	RECONCILED	9/26/2022		30.53
21052	70594	ACCOUNTS_P AYABLE	9/22/2022	OAGC	2028	RECONCILED	9/29/2022		470.00
21060	70595	ACCOUNTS_P AYABLE	9/22/2022	OASSA	822	RECONCILED	9/28/2022		195.00
21058	70596	ACCOUNTS_P AYABLE	9/22/2022	NCS PEARSON INC	1381	OUTSTANDIN G			459.83
21069	70597	ACCOUNTS_P AYABLE	9/22/2022	RUMPKE OF OHIO, INC	7504	RECONCILED	9/29/2022		96.93
21047	70598	ACCOUNTS_P AYABLE	9/22/2022	SCHOOL SPECIALTY, LLC	1765	OUTSTANDIN G			72.24
21056	70599	ACCOUNTS_P AYABLE	9/22/2022	SCOTT SCRIVEN LLP	734	RECONCILED	9/28/2022		85.50
21051	70600	ACCOUNTS_P AYABLE	9/22/2022	SPEER MECHANICA L	600	OUTSTANDIN G			2,470.18
21044	70601	ACCOUNTS_P AYABLE	9/22/2022	STAPLES ADVANTAGE	4723	RECONCILED	9/27/2022		121.08
21054	70602	ACCOUNTS_P AYABLE	9/22/2022	THE CHILDREN'S HOME OF CINCINNATI O OHIO	7570	OUTSTANDIN G			605.78
21043	70603	ACCOUNTS_P AYABLE	9/22/2022	TRANSPORTA TION ACCESSORIE S CO.	2741	RECONCILED	9/28/2022		117.83
21070	70604	ACCOUNTS_P AYABLE	9/22/2022	OASBO	872	OUTSTANDIN G			100.00
21071	70605	ACCOUNTS_P AYABLE	9/22/2022	ANTHEM LIFE	810	RECONCILED	9/27/2022		741.56
21078	70606	REFUND	9/27/2022	Heather Price	7578	OUTSTANDIN G			50.00
21080	70607	ACCOUNTS_P AYABLE	9/29/2022	AMERICAN FIDELITY	5124	OUTSTANDIN G			99.55
21089	70608	ACCOUNTS_P AYABLE	9/29/2022	ATHLETIC FUND	1280	RECONCILED	9/30/2022		2,869.00
21088	70609	ACCOUNTS_P AYABLE	9/29/2022	BEYOND CONSULTIN G GROUP LLC	5478	OUTSTANDIN G			2,298.50
21090	70610	ACCOUNTS_P AYABLE	9/29/2022	BRICKER & ECKLER LLP	466	OUTSTANDIN G			3,953.10
21091	70611	ACCOUNTS_P AYABLE	9/29/2022	DAVID KECK	7525	OUTSTANDIN G			85.63
21081	70612	ACCOUNTS_P AYABLE	9/29/2022	ELFORD, INC.	5455	OUTSTANDIN G			184,327.34
21085	70613	ACCOUNTS_P AYABLE	9/29/2022	GRAINGER	1430	OUTSTANDIN G			112.17
21087	70614	ACCOUNTS_P AYABLE	9/29/2022	J TAYLOR EDUCATION INC	7574	OUTSTANDIN G			110.00

Start Date: 09/01/2022

End Date: 09/30/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21083	70615	ACCOUNTS_P AYABLE	9/29/2022	ROSE PRODUCTS & SERVICES	84	OUTSTANDIN G			\$ 28.22
21082	70616	ACCOUNTS_P AYABLE	9/29/2022	STAPLES ADVANTAGE	4723	OUTSTANDIN G			192.01
21092	70617	ACCOUNTS_P AYABLE	9/29/2022	TRE PHELPS	7572	OUTSTANDIN G			140.00
21086	70618	ACCOUNTS_P AYABLE	9/29/2022	BEVERLY J FRYE	486	OUTSTANDIN G			32.00
21084	70619	ACCOUNTS_P AYABLE	9/29/2022	Capital One	1117	OUTSTANDIN G			817.86
Grand Total									\$ 1,479,707.31

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	263,397.00	249,188.45	(14,208.55)	811,264.00	780,106.03	(31,157.97)
01.040 Restricted Grants-in-Aid	12,627.00	13,495.16	868.16	37,932.00	40,494.74	2,562.74
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	1,476.00	974.65	(501.35)	427,517.00	434,880.21	7,363.21
01.060 All Other Operating Revenue	101,676.00	29,612.10	(72,063.90)	143,734.00	101,674.72	(42,059.28)
01.070 Total Revenue	379,176.00	293,270.36	(85,905.64)	4,695,376.00	4,669,011.43	(26,364.57)
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	379,176.00	293,270.36	(85,905.64)	4,745,376.00	4,720,876.83	(24,499.17)
03.010 Personal Services	391,051.00	372,512.88	(18,538.12)	1,143,775.00	1,084,297.50	(59,477.50)
03.020 Employees' Retirement/Insurance Benefits	204,884.00	171,162.22	(33,721.78)	610,541.00	540,027.32	(70,513.68)
03.030 Purchased Services	178,462.00	80,632.98	(97,829.02)	519,652.00	215,354.33	(304,297.67)
03.040 Supplies and Materials	33,392.00	20,484.37	(12,907.63)	66,900.00	76,640.29	9,740.29
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	2,358.00	11,108.21	8,750.21	42,446.00	42,555.12	109.12
04.500 Total Expenditures	810,147.00	655,900.66	(154,246.34)	2,383,314.00	1,958,874.56	(424,439.44)
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	810,147.00	655,900.66	(154,246.34)	2,433,314.00	2,008,874.56	(424,439.44)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(430,971.00)	(362,630.30)	68,340.70	2,312,062.00	2,712,002.27	399,940.27
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	16,063,238.57	16,063,238.57	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	(430,971.00)	15,700,608.27	16,131,579.27	2,312,062.00	15,700,608.27	13,388,546.27
08.010 Estimated Encumbrances June 30	0.00	2,309,996.89	2,309,996.89	0.00	2,309,996.89	2,309,996.89

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									
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	25,005.97	25,005.97	25,005.97	25,005.97	25,005.97	25,005.97	25,005.97	25,005.97	25,005.97
Monthly Expenditures	13,534.38	16,465.40	25,316.45									
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	55,316.23	55,316.23	55,316.23	55,316.23	55,316.23	55,316.23	55,316.23	55,316.23	55,316.23
Current Fund Balance	436,148.87	419,696.19	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96
Encumbrances	291,152.22	288,063.97	278,526.66									
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96	418,947.96
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