East Knox Local School District

Monthly Financial Report

For Month Ending February 28, 2023

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS
Board of Education
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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on February 2023 Treasurer's Report

Cash Summary Report

- Revenues and expenses for month and year to date plus current cash balance for all district funds.
    - The permanent improvement fund has a balance of $1,235,119 to end February.
    - The cafeteria fund has a balance of $453,564.

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 $220,000 higher through February of the fiscal year compared to last year.
    - Expenses were $684,000 higher through February compared last year.

Appropriation Summary Report

- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included.
- Expenses $658,000 higher for the year
    - Salaries are $67,000 higher
    - Benefits are down $31,000
    - Services are up $398,000
    - Supplies are up $72,000
    - Capital Outlay is up $100,000
    - Other is up $55,000

Revenue Summary Report

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are up $220,000 for the fiscal year. Tax revenues are up $166,000 this year compared to last year due to receiving three tax advances. State funding is down $248,000 compared to last year. Interest income is up $232,000 compared to last year. Overall, revenues are $240,000 above estimates.

Disbursement Summary Report

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

Check #71171 –Second quarter billings (speech, OT)
Check# 71172- SRO services
Check # 71187- January bus fuel bill
Check# 71204- Technology support, Curriculum Specialist Support
Check #71221,71248- Construction payments
Check #71225 -January billings (aides, preschool, special ed tuition)
Check #71239- nursing services
Check #71261- legal services

CASH RECONCILIATION

MONTH OF FEBRUARY 2023

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		74,769.72
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		154,913.60
STAROHIO - REGULAR ACCOUNT (4.91% APY)		9,661,554.75
STAROHIO-BUILDING FUND (4.91% APY)		2,440,933.00
US BANK- VARIOUS INVESTMENTS		13,032,668.53
US BANK-JEFFERSON HEALTH PLAN		1,321,244.97
PAYROLL CHECKING ACCOUNT (.04% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		26,691,584.57
PETTY CASH & CHANGE FUNDS:		
PETTY CASH - BOARD OFFICE		100.00
PETTY CASH - HS OFFICE		40.00
PETTY CASH - ELEMENTARY		40.00
CHANGE FUND - BOARD OFFICE		100.00
CHANGE FUND - CAFETERIA		50.00
CHANGE FUND-ATHLETIC PETTY CASH		1,200.00
CHANGE FUND - DOG POUND STORE		20.00
TOTAL CASH & CHANGE FUNDS		1,550.00
SUBTOTAL	$	26,693,134.57
OUTSTANDING CHECKS		(44,586.68)
INTEREST		4.29
OUR BALANCE	**$**	**26,648,552.18**

INTEREST FOR FEBRUARY 2023		
PEOPLES BANK	$	38.52
KILLBUCK SAVINGS BANK		655.90
US BANK		18,885.11
STAROHIO		40,121.10
TOTAL INTEREST	$	59,700.63

INVESTMENTS FOR FEBRUARY 2023		
CASH/SHORT TERM		431,682.78
CORPORATE BONDS AND NOTES		2,286,506.25
MUNICIPAL		200,000.00
US TREASURY		10,114,479.50
TOTAL INVESTMENTS	$	13,032,668.53

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	$ 3,847,475.16	$ 10,834,720.08	$ 968,560.79	$ 6,440,219.35	$ 17,305,637.53	$ 1,025,283.93	$ 16,280,353.60
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	298,704.38	713,831.11	3,250.38	647,361.73	717,130.65	131,263.25	585,867.40
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	414,407.98	1,032,180.07	4,451.98	833,817.77	1,005,770.23	240,024.24	765,745.99
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	300,486.06	710,421.58	20,768.72	657,511.43	1,235,119.06	83,857.75	1,151,261.31
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	378,106.70	516,678.77	1,991,534.29	1,857,578.63	133,955.66
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	9,034.50	76,603.22	63,276.44	1,818,827.67	2,440,933.00	1,746,296.32	694,636.68
006-0000	FOOD SERVICES	449,258.22	54,630.65	293,833.06	47,714.60	289,527.16	453,564.12	126,423.18	327,140.94
006-9022	FOOD SERVICES-P-EBT FUNDS	0.00	0.00	628.00	0.00	627.00	1.00	0.00	1.00
009-0000	UNIFORM SCHL SUPPLIES	10,647.45	1,600.00	13,234.75	1,235.89	15,272.88	8,609.32	2,845.80	5,763.52
009-9198	DOG POUND STORE	2,967.75	428.50	1,025.11	0.00	792.84	3,200.02	365.79	2,834.23
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	0.00	2,147.07	123.77	2,464.28	32,492.20	548.49	31,943.71
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	0.00	345.00	732.28	2,969.72	5,089.38	497.91	4,591.47
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	101.94	5,278.06
019-9922	COMMUNITY FOUNDATION/KCH DRUMLINE	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00
019-9923	UNITED WAY GRANT URBAN	0.00	0.00	1,000.00	961.01	1,000.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,304,221.67	214,617.36	1,416,602.01	138,204.78	1,399,578.71	1,321,244.97	0.00	1,321,244.97
200-9023	CLASS OF 2023	6,327.79	0.00	0.00	44.00	44.00	6,283.79	0.00	6,283.79
200-9024	CLASS OF 2024	600.00	558.10	7,174.66	0.00	1,603.60	6,171.06	1,600.00	4,571.06
200-9110	ART CLUB FUND	1,883.11	0.00	200.00	0.00	0.00	2,083.11	0.00	2,083.11
200-9130	DRAMA FUND	6,811.19	0.00	0.00	0.00	0.00	6,811.19	0.00	6,811.19
200-9302	SPANISH CLUB	173.40	0.00	0.00	0.00	0.00	173.40	0.00	173.40
200-9304	DEBATE CLUB	134.97	0.00	0.00	0.00	0.00	134.97	0.00	134.97
200-9310	JUNIOR HIGH STUDENT COUNCIL	1,341.18	0.00	0.00	0.00	0.00	1,341.18	0.00	1,341.18
200-9320	FCCLA FUND	6,055.11	107.50	3,452.00	87.50	5,764.31	3,742.80	172.46	3,570.34
200-9330	F.F.A. FUND	7,701.60	609.00	23,494.54	3,114.94	27,329.85	3,866.29	4,869.06	(1,002.77)
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	53.00	448.50	54.60	158.12	2,262.68	23.15	2,239.53
200-9680	YEARBOOK FUND	552.27	300.00	1,603.00	0.00	1,088.75	1,066.52	0.00	1,066.52
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	0.00	38,817.58	252.75	29,297.96	29,199.33	2,915.48	26,283.85
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY FUND	714.93	0.00	0.00	0.00	385.00	329.93	0.00	329.93
300-9500	EAST KNOX ATHLETIC FUND	8,987.34	5,006.92	85,192.98	5,587.91	73,451.97	20,728.35	5,070.09	15,658.26

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
467-9020	STUDENT WELLNESS AND SUCCESS FUND FY20	$ 48,813.08	$ 0.00	$ 0.00	$ 6,666.66	$ 33,333.30	$ 15,479.78	$ 15,479.78	$ 0.00
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	363,757.43	0.00	0.00	16,108.55	106,229.12	257,528.31	61,680.24	195,848.07
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	78,632.92	444,404.50	38,029.79	444,404.50	0.00	21,889.25	(21,889.25)
507-9222	ARP ESSER III	0.00	15,170.57	2,353,198.02	383,490.10	2,721,517.55	(368,319.53)	0.00	(368,319.53)
516-9022	IDEA PART B FY22	0.00	0.00	25,646.18	0.00	25,646.18	0.00	0.00	0.00
516-9023	IDEA PART B FY23	0.00	20,874.14	133,213.83	20,874.14	133,213.83	0.00	0.00	0.00
516-9922	ARP IDEA FY22	0.00	0.00	11,205.37	0.00	11,205.37	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	72,883.52	0.00	72,883.52	0.00	0.00	0.00
572-9023	TITLE I FY23	0.00	37,982.23	229,553.81	37,982.23	229,553.81	0.00	6,401.50	(6,401.50)
584-9023	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	14,167.07	16,667.07	2,040.23	16,667.07	0.00	17,000.00	(17,000.00)
587-9022	ARP IDEA EARLY CHILDHOOD FY22	0.00	0.00	957.79	0.00	957.79	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	12,462.66	58,546.84	12,462.66	58,546.84	0.00	17,706.57	(17,706.57)
Grand Total		**$ 24,620,612.84**	**$ 5,327,308.70**	**$ 18,698,231.25**	**$ 2,154,183.40**	**$ 16,670,291.91**	**$ 26,648,552.18**	**$ 5,369,894.81**	**$ 21,278,657.37**

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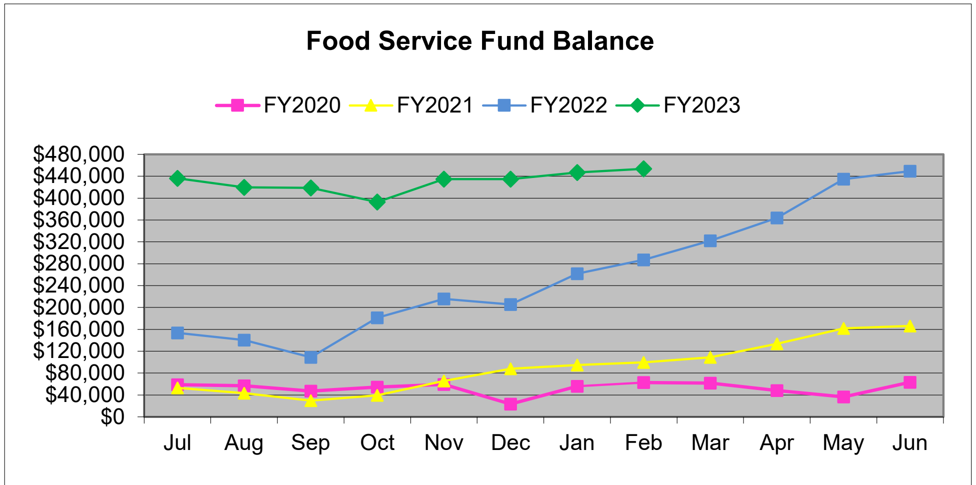
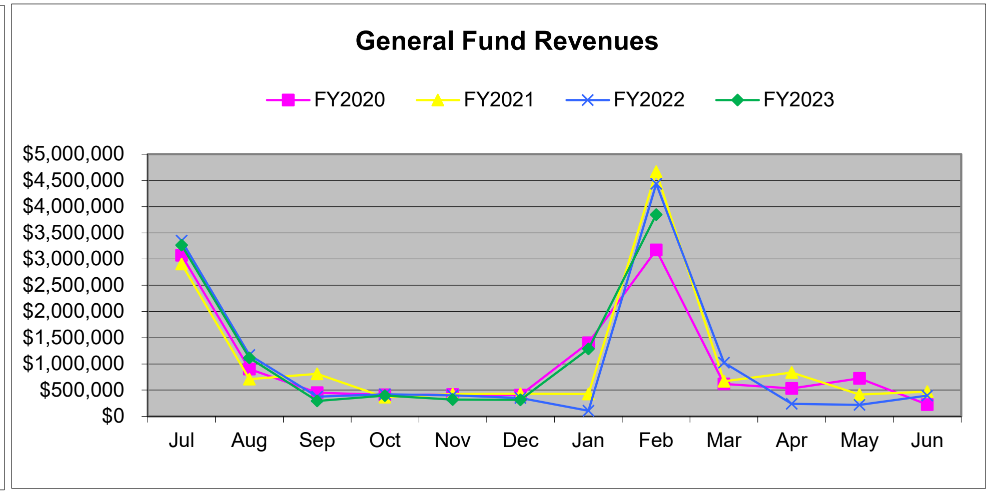
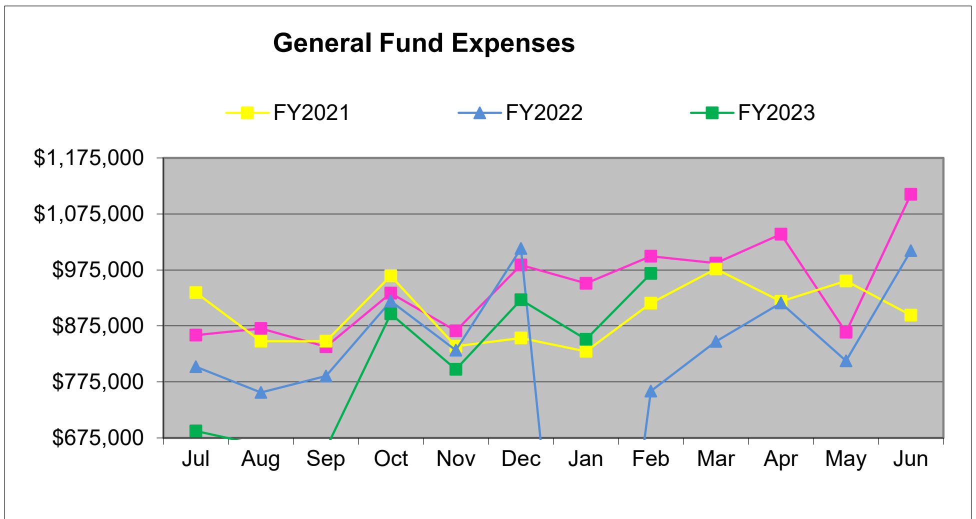
East Knox Local Schools

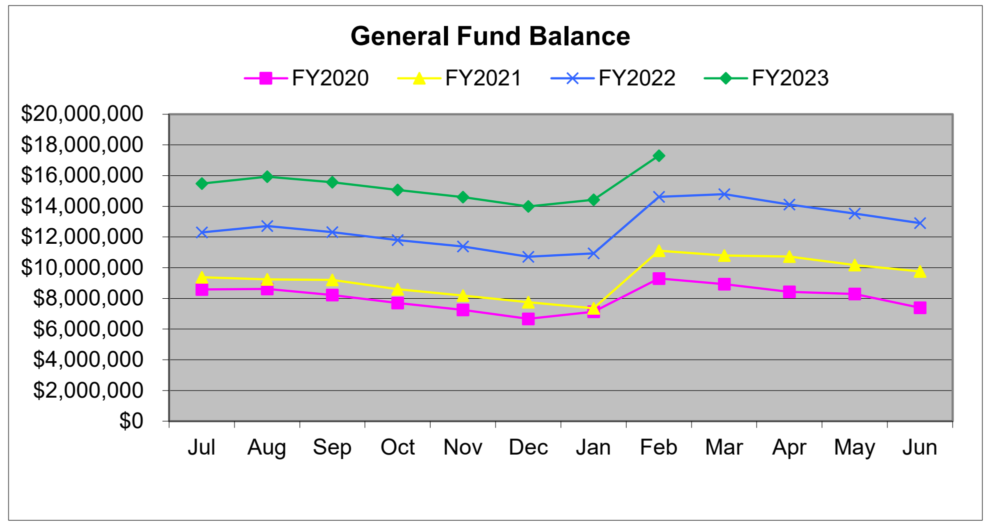
Monthly Finance Report

For the period ending: February 28, 2023









Permanent Improvement Fund Balance	1,235,119
Fund Balance Last February 2022	1,207,426
Expenditures This Month:	20,768

General Fund Information:

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

GENERAL FUND COMPARISON - FY 2019 thru FY 2023

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

BEGINNING BALANCE FY23	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$12,911,136.80												
Monthly Receipts	3,263,136.51	1,114,469.96	293,270.36	395,104.08	321,087.91	313,576.71	1,286,599.39	3,847,475.16				
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,670,876.83	5,065,980.91	5,387,068.82	5,700,645.53	6,987,244.92	10,834,720.08	10,834,720.08	10,834,720.08	10,834,720.08	10,834,720.08
Monthly Expenditures	687,234.45	661,571.29	655,900.66	896,681.11	797,333.61	921,678.73	851,258.71	968,560.79				
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	2,004,706.40	2,901,387.51	3,698,721.12	4,620,399.85	5,471,658.56	6,440,219.35	6,440,219.35	6,440,219.35	6,440,219.35	6,440,219.35
Current Fund Balance	15,487,038.86	15,939,937.53	15,577,307.23	15,075,730.20	14,599,484.50	13,991,382.48	14,426,723.16	17,305,637.53	17,305,637.53	17,305,637.53	17,305,637.53	17,305,637.53
Encumbrances	1,196,519.80	2,301,947.09	2,309,996.89	2,000,846.49	1,748,146.43	1,486,867.72	1,268,909.70	1,025,283.93				
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	13,267,310.34	13,074,883.71	12,851,338.07	12,504,514.76	13,157,813.46	16,280,353.60	17,305,637.53	17,305,637.53	17,305,637.53	17,305,637.53
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	$ 16,293.61	$ 2,078.42	$ 0.00	$ 0.00	$ 9,275.39	63.72 %
	001-2400-100-0000	SALARIES/ADM	526,642.00	0.00	526,642.00	348,545.62	42,084.70	0.00	0.00	178,096.38	66.18
	001-1100-100-9905	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	001-2700-100-0000	SALARIES/OP & MAINT	355,675.90	0.00	355,675.90	236,031.69	28,774.00	0.00	0.00	119,644.21	66.36
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	22,061.46	2,806.76	0.00	0.00	11,226.54	66.27
	001-1100-100-0000	SALARIES/REG INST	2,119,953.79	0.00	2,119,953.79	1,373,546.00	180,568.99	0.00	0.00	746,407.79	64.79
	001-4100-100-0000	SALARIES/EXTRA CURR.	23,718.00	0.00	23,718.00	12,403.72	177.00	0.00	0.00	11,314.28	52.30
	001-4500-100-0000	SALARIES/EXTRA CURR	160,914.00	0.00	160,914.00	74,566.58	3,386.47	0.00	0.00	86,347.42	46.34
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	5,657.77	0.00	0.00	0.00	4,342.23	56.58
	001-2500-100-0000	SALARIES/FISCAL	145,380.32	0.00	145,380.32	97,977.54	13,655.24	0.00	0.00	47,402.78	67.39
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	238,343.00	0.00	238,343.00	153,347.37	19,743.18	0.00	0.00	84,995.63	64.34
	001-1200-100-0000	SALARIES/SPECIAL	551,139.26	0.00	551,139.26	352,837.71	46,583.92	0.00	0.00	198,301.55	64.02
	001-2800-100-0000	SALARIES/TRANS	337,702.00	0.00	337,702.00	213,444.94	26,946.13	0.00	0.00	124,257.06	63.21
	001-2700-100-9905	GENERAL OPERATION/MAINT OF PLANT PERSONAL SER	4,168.16	0.00	4,168.16	4,168.16	0.00	0.00	0.00	0.00	100.00
	001-1300-100-0000	SALARIES/VOC ED	173,383.00	0.00	173,383.00	115,500.04	14,495.84	0.00	0.00	57,882.96	66.62
			$ 4,755,876.43	**$ 0.00**	**$ 4,755,876.43**	**$ 3,026,382.21**	**$ 381,300.65**	**$ 0.00**	**$ 0.00**	**$ 1,729,494.22**	
Object One Digit Level:	**200**										
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	93,969.80	0.00	93,969.80	66,985.81	8,427.84	5,191.21	0.00	21,792.78	76.81
	001-2400-200-0000	FRINGE BENEFITS/ADM	264,147.99	0.00	264,147.99	165,713.95	19,613.20	6,466.01	0.00	91,968.03	65.18
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	241,137.26	0.00	241,137.26	149,113.03	20,583.02	0.00	0.00	92,024.23	61.84
	001-4500-200-0000	FRINGE/EXTRA CURR	22,354.15	0.00	22,354.15	11,574.88	686.31	0.00	0.00	10,779.27	51.78

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1300-200-0000	FRINGE BENEFITS/VOC ED	$ 79,579.53	$ 0.00	$ 79,579.53	$ 52,947.34	$ 6,472.70	$ 0.00	$ 0.00	$ 26,632.19	66.53 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	94,016.12	0.00	94,016.12	63,217.21	7,861.81	0.00	0.00	30,798.91	67.24
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,111.21	0.00	5,111.21	1,925.15	52.34	98.28	0.00	3,087.78	39.59
001-2800-200-0000	FRINGE BENEFITS/TRANSP	233,414.20	0.00	233,414.20	156,843.80	19,683.42	0.00	0.00	76,570.40	67.20
001-1200-200-0000	FRINGE BENEFITS/SP ED	261,244.61	0.00	261,244.61	167,894.13	21,489.51	0.00	0.00	93,350.48	64.27
001-1100-200-0000	FRINGE BENEFITS/REG INST	876,158.38	1,599.97	877,758.35	580,389.04	72,935.18	0.00	0.00	297,369.31	66.12
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,817.55	0.00	31,817.55	21,283.15	2,668.80	0.00	0.00	10,534.40	66.89
001-2300-200-0000	BOARD MEMBERS FRINGES	1,054.62	0.00	1,054.62	606.87	0.00	0.00	0.00	447.75	57.54
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	3,292.36	389.81	0.00	0.00	1,360.06	70.77
		$ 2,208,657.84	**$ 1,599.97**	**$ 2,210,257.81**	**$ 1,441,786.72**	**$ 180,863.94**	**$ 11,755.50**	**$ 0.00**	**$ 756,715.59**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	17,620.00	0.00	17,620.00	13,168.18	6,321.42	3,239.89	0.00	1,211.93	93.12
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	445,500.00	3,274.75	448,774.75	161,151.65	14,661.25	239,594.68	0.00	48,028.42	89.30
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	359,579.09	175.00	359,754.09	141,206.85	96,709.51	144,780.00	0.00	73,767.24	79.50
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,110,239.28	39,702.75	1,149,942.03	745,357.85	143,669.14	272,976.99	0.00	131,607.19	88.56
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	8,500.00	500.00	9,000.00	2,518.58	24.37	3,979.40	0.00	2,502.02	72.20
001-1100-400-0000	PURCHASED SERVICES/REG INST	193,031.12	597.50	193,628.62	100,050.81	19,244.80	3,747.30	0.00	89,830.51	53.61
001-2800-400-0000	PURCHASED SERVICES/TRANSP	112,550.00	4,820.16	117,370.16	59,185.51	10,340.94	58,379.46	0.00	(194.81)	100.17
001-2400-400-0000	PURCHASED SERVICES/ADM	106,896.00	1,621.00	108,517.00	44,354.28	10,460.48	28,670.60	0.00	35,492.12	67.29
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	115,633.84	23,885.00	97,477.52	0.00	24,967.31	89.51
001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,250.00	3,273.00	30,523.00	22,522.48	2,312.27	4,509.23	0.00	3,491.29	88.56

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
			$ 2,586,665.49	**$ 97,042.83**	**$ 2,683,708.32**	**$ 1,405,150.03**	**$ 327,629.18**	**$ 867,355.07**	**$ 0.00**	**$ 411,203.22**	
Object One Digit Level:	**500**										
	001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	$ 12,500.00	$ 622.11	$ 13,122.11	$ 6,115.30	$ 505.65	$ 880.77	$ 0.00	$ 6,126.04	53.32 %
	001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,697.63	5,212.59	6,910.22	6,910.22	11.26	0.00	0.00	0.00	100.00
	001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,325.84	286.46	10,612.30	4,327.34	52.57	4,276.89	0.00	2,008.07	81.08
	001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	72,000.00	4,318.25	76,318.25	46,465.48	3,373.20	16,669.65	0.00	13,183.12	82.73
	001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	170,950.00	0.00	170,950.00	91,668.41	14,171.07	77,806.94	0.00	1,474.65	99.14
	001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	11,273.70	113.59	1,905.27	0.00	607.49	95.59
	001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	74,494.33	0.00	74,494.33	31,963.41	9,364.40	6,383.43	0.00	36,147.49	51.48
	001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	579.96	66.00	286.82	0.00	133.22	86.68
	001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	5,500.00	0.00	5,500.00	846.80	333.57	151.46	0.00	4,501.74	18.15
	001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	5,000.00	5,000.00	4,915.00	0.00	85.00	0.00	0.00	100.00
	001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	171,475.81	7,625.74	179,101.55	51,085.70	11,756.52	35,027.13	0.00	92,988.72	48.08
			$ 533,443.61	**$ 23,351.61**	**$ 556,795.22**	**$ 256,151.32**	**$ 39,747.83**	**$ 143,473.36**	**$ 0.00**	**$ 157,170.54**	
Object One Digit Level:	**600**										
	001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	103,400.00	0.00	103,400.00	103,400.00	0.00	0.00	0.00	0.00	100.00
			$ 103,400.00	**$ 0.00**	**$ 103,400.00**	**$ 103,400.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Object One Digit Level:	**800**										
	001-2300-800-0000	DUES & FEES/BD OF ED	3,921.00	0.00	3,921.00	3,921.00	0.00	0.00	0.00	0.00	100.00
	001-2500-800-0000	OTHER EXPENSES/FISCAL	174,096.00	2,700.00	176,796.00	147,352.59	38,213.34	2,700.00	0.00	26,743.41	84.87
	001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	100.00
	001-2400-800-0000	OTHER EXPENSES/ADM	15,000.00	0.00	15,000.00	9,225.60	805.85	0.00	0.00	5,774.40	61.50
	001-2700-	OTHER EXPENSES/OP &	800.00	0.00	800.00	793.04	0.00	0.00	0.00	6.96	99.13

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	800-0000	MAINT									
			$ 194,042.00	**$ 2,700.00**	**$ 196,742.00**	**$ 161,517.23**	**$ 39,019.19**	**$ 2,700.00**	**$ 0.00**	**$ 32,524.77**	
Object One Digit Level:		**900**									
	001-7200-900-0000	GENERAL TRANSFER	$ 50,000.00	$ 0.00	$ 50,000.00	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
			$ 50,000.00	**$ 0.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
			$ 10,432,085.37	**$ 124,694.41**	**$ 10,556,779.78**	**$ 6,444,387.51**	**$ 968,560.79**	**$ 1,025,283.93**	**$ 0.00**	**$ 3,087,108.34**	
	Grand Total		**$ 10,432,085.37**	**$ 124,694.41**	**$ 10,556,779.78**	**$ 6,444,387.51**	**$ 968,560.79**	**$ 1,025,283.93**	**$ 0.00**	**$ 3,087,108.34**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 143,000.00	$ 71,180.95	$ 0.00	$ 0.00	$ 71,819.05	49.78 %
001-1410-0000-000000-000	INTEREST	175,000.00	302,486.54	51,397.91	97,516.84	(127,486.54)	172.85
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	0.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	787.00	822.85	124.89	222.89	(35.85)	104.56
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	9.00	814.57	7.60	282.04	(805.57)	9050.78
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,435,928.00	7,131,389.48	3,124,028.10	4,052,109.60	304,538.52	95.90
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	53,284.00	36,459.30	4,282.32	8,899.19	16,824.70	68.42
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,997,253.51	2,022,904.04	257,075.18	512,602.84	974,349.47	67.49
001-3190-0000-000000-000	CASINO REVENUE .	62,515.00	63,681.54	0.00	31,655.49	(1,166.54)	101.87
001-1890-0000-000000-000	OTHER MISC REVENUE	27,452.00	4,754.27	0.00	3,428.34	22,697.73	17.32
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	64,757.00	43,185.67	5,396.26	10,794.65	21,571.33	66.69
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	159.86	45.00	57.00	2,340.14	6.39
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	470,240.00	513,876.09	281,300.24	281,300.24	(43,636.09)	109.28
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	371.13	0.00	171.13	628.87	37.11
001-1832-0000-000000-000	Services provided/Other School Agencies	52,000.00	27,818.00	13,909.00	13,909.00	24,182.00	53.50
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	102,000.00	62,539.17	0.00	0.00	39,460.83	61.31
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	19,522.95	0.00	7,552.16	80,477.05	19.52
001-3216-0000-000000-000	GIFTED REVENUE	43,022.00	28,681.83	3,585.14	7,170.32	14,340.17	66.67
001-1820-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE	550.00	550.00	0.00	0.00	0.00	100.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	3,000.00	2,705.45	0.00	0.00	294.55	90.18
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	62,000.00	120,982.17	106,244.22	106,244.22	(58,982.17)	195.13
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	957.00	639.72	79.30	158.60	317.28	66.85
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	750,475.00	379,194.50	0.00	0.00	371,280.50	50.53
		$ 12,597,729.51	**$ 10,884,720.08**	**$ 3,847,475.16**	**$ 5,134,074.55**	**$ 1,713,009.43**	
Fund:	**002**						

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	$ 0.00	$ 11.91	$ 0.00	$ 0.00	$ (11.91)	0.00 %
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	870,654.00	984,186.23	393,270.26	549,584.31	(113,532.23)	113.04
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	138,250.00	9,088.38	0.00	0.00	129,161.62	6.57
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	26,120.00	28,356.97	15,432.60	15,432.60	(2,236.97)	108.56
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	35,890.00	38,893.55	21,137.72	21,137.72	(3,003.55)	108.37
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	100,630.00	46,981.65	0.00	0.00	53,648.35	46.69
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	634,923.00	638,492.49	283,271.78	362,408.58	(3,569.49)	100.56
		$ 1,806,467.00	**$ 1,746,011.18**	**$ 713,112.36**	**$ 948,563.21**	**$ 60,455.82**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	620,950.00	625,033.46	278,543.66	356,926.12	(4,083.46)	100.66
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	76,000.00	45,327.46	0.00	0.00	30,672.54	59.64
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	36,620.00	40,060.66	21,942.40	21,942.40	(3,440.66)	109.40
		$ 733,570.00	**$ 710,421.58**	**$ 300,486.06**	**$ 378,868.52**	**$ 23,148.42**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	40,000.00	76,603.22	9,034.50	18,697.92	(36,603.22)	191.51
		$ 40,000.00	**$ 76,603.22**	**$ 9,034.50**	**$ 18,697.92**	**$ (36,603.22)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	628.85	105.30	219.44	(528.85)	628.85
006-4120-9022-000000-000	P-EBT ADMIN FUNDS	0.00	628.00	0.00	0.00	(628.00)	0.00
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	1,000.00	565.50	0.00	0.00	434.50	56.55
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	1,500.00	217.75	0.00	0.00	1,282.25	14.52
006-1523-0000-000000-003	ADULT ALA CARTE SALES-ELEM	4,000.00	18.50	0.00	0.00	3,981.50	0.46
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	80,000.00	53,773.30	9,289.80	19,268.50	26,226.70	67.22
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	150,000.00	57,764.75	11,474.86	21,097.51	92,235.25	38.51
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	3,655.93	0.00	0.00	16,344.07	18.28
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	3,969.08	0.00	0.00	(969.08)	132.30
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	2,716.29	54.60	134.71	283.71	90.54

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	$ 60,000.00	$ 56,058.39	$ 10,356.46	$ 20,562.64	$ 3,941.61	93.43 %
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	170,000.00	112,076.22	23,349.63	42,009.40	57,923.78	65.93
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	9,000.00	2,376.25	0.00	0.00	6,623.75	26.40
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	12.25	0.00	0.00	487.75	2.45
006-1521-0000-000000-003	ADULT BREAKFAST SALES-ELEMENTARY	100.00	0.00	0.00	0.00	100.00	0.00
		$ 502,200.00	**$ 294,461.06**	**$ 54,630.65**	**$ 103,292.20**	**$ 207,738.94**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	1,025.11	428.50	512.00	474.89	68.34
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	6,254.75	960.00	1,720.00	3,745.25	62.55
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	6,980.00	640.00	1,685.00	3,020.00	69.80
		$ 21,500.00	**$ 14,259.86**	**$ 2,028.50**	**$ 3,917.00**	**$ 7,240.14**	
Fund:	**018**						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	2,147.07	0.00	0.00	1,852.93	53.68
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	345.00	0.00	345.00	(345.00)	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
		$ 9,100.00	**$ 2,492.07**	**$ 0.00**	**$ 345.00**	**$ 6,607.93**	
Fund:	**019**						
019-1890-9923-000000-000	UNITED WAY GRANT URBAN PROCEEDS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	12,570.00	0.00	0.00	0.00	12,570.00	0.00
019-1890-9000-000000-000	SUPERINTENDENT -COKE	750.00	0.00	0.00	0.00	750.00	0.00
		$ 14,320.00	**$ 1,000.00**	**$ 0.00**	**$ 1,000.00**	**$ 13,320.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	10,000.00	10,386.93	1,634.08	3,153.40	(386.93)	103.87
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,000,000.00	1,406,215.08	212,983.28	374,991.23	593,784.92	70.31
		$ 2,010,000.00	**$ 1,416,602.01**	**$ 214,617.36**	**$ 378,144.63**	**$ 593,397.99**	
Fund:	**200**						
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	0.00	0.00	0.00	850.00	0.00
200-1820-9320-000000-000	FCCLA DONATIONS	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
200-1820-9330-	FFA - DONATIONS	9,000.00	4,091.13	0.00	0.00	4,908.87	45.46

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1633-9330-000000-000	FFA DUES AND FEES	$ 3,000.00	$ 1,794.00	$ 294.00	$ 294.00	$ 1,206.00	59.80 %
200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	2,835.00	448.50	53.00	197.00	2,386.50	15.82
200-1626-9710-000000-000	NHS - SALES	750.00	0.00	0.00	0.00	750.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	42,000.00	38,817.58	0.00	286.60	3,182.42	92.42
200-1626-9024-000000-000	CLASS OF 2024 SALES	5,800.00	7,174.66	558.10	2,055.66	(1,374.66)	123.70
200-1633-9320-000000-000	FCCLA DUES & FEES	650.00	270.00	0.00	0.00	380.00	41.54
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	4,000.00	1,058.00	50.00	50.00	2,942.00	26.45
200-1623-9320-000000-000	FCCLA-SALES	7,195.00	2,182.00	107.50	238.00	5,013.00	30.33
200-1820-9110-000000-000	ART CLUB - DONATIONS	0.00	200.00	0.00	200.00	(200.00)	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	545.00	250.00	375.00	1,455.00	27.25
200-1637-9710-000000-000	NHS - DUES	250.00	0.00	0.00	0.00	250.00	0.00
200-1626-9023-000000-000	CLASS OF 2023 SALES	1,920.00	0.00	0.00	0.00	1,920.00	0.00
200-1623-9330-000000-000	FFA - SALES	45,000.00	17,609.41	315.00	315.00	27,390.59	39.13
		$ 125,250.00	**$ 75,190.28**	**$ 1,627.60**	**$ 4,011.26**	**$ 50,059.72**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	4,000.00	4,785.00	0.00	0.00	(785.00)	119.62
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	29.20	4.92	10.32	20.80	58.40
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	3,050.58	0.00	0.00	(3,050.58)	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	0.00	600.00	0.00	0.00	(600.00)	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	76,728.20	5,002.00	18,884.00	(3,728.20)	105.11
		$ 77,050.00	**$ 85,192.98**	**$ 5,006.92**	**$ 18,894.32**	**$ (8,142.98)**	
Fund:	**499**						
499-3219-9022-000000-000	SCHOOL BUS PURCHASE REVENUE	45,000.00	45,000.00	0.00	0.00	0.00	100.00
		$ 45,000.00	**$ 45,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Fund:	**507**						
507-4220-9022-000000-000	ESSER II FUNDS FY22	711,102.82	444,404.50	78,632.92	78,632.92	266,698.32	62.50
507-4220-9222-	ESSER III/ARP FUNDS FY22	2,865,087.75	2,353,198.02	15,170.57	384,187.95	511,889.73	82.13

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
		$ 3,576,190.57	**$ 2,797,602.52**	**$ 93,803.49**	**$ 462,820.87**	**$ 778,588.05**	
Fund:	**516**						
516-4220-9022-000000-000	IDEA PART B FED REST GRANT FED-STATE	$ 25,646.18	$ 25,646.18	$ 0.00	$ 0.00	$ 0.00	100.00 %
516-4220-9922-000000-000	ARP IDEA REVENUE	53,987.80	11,205.37	0.00	489.80	42,782.43	20.76
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	291,348.87	133,213.83	20,874.14	41,890.29	158,135.04	45.72
		$ 370,982.85	**$ 170,065.38**	**$ 20,874.14**	**$ 42,380.09**	**$ 200,917.47**	
Fund:	**572**						
572-4220-9023-000000-000	TITLE I FY23 REVENUE	475,770.22	229,553.81	37,982.23	75,968.07	246,216.41	48.25
572-4220-9022-000000-000	TITLE I FED REST GRANT FED-STATE	72,883.52	72,883.52	0.00	0.00	0.00	100.00
		$ 548,653.74	**$ 302,437.33**	**$ 37,982.23**	**$ 75,968.07**	**$ 246,216.41**	
Fund:	**584**						
584-4220-9023-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	40,348.52	16,667.07	14,167.07	14,167.07	23,681.45	41.31
		$ 40,348.52	**$ 16,667.07**	**$ 14,167.07**	**$ 14,167.07**	**$ 23,681.45**	
Fund:	**587**						
587-4220-9022-000000-000	ARP IDEA EARLY CHILDHOOD REVENUE	957.79	957.79	0.00	0.00	0.00	100.00
		$ 957.79	**$ 957.79**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Fund:	**590**						
590-4220-9023-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	79,363.84	58,546.84	12,462.66	13,505.36	20,817.00	73.77
		$ 79,363.84	**$ 58,546.84**	**$ 12,462.66**	**$ 13,505.36**	**$ 20,817.00**	
Grand Total		**$ 22,598,683.82**	**$ 18,698,231.25**	**$ 5,327,308.70**	**$ 7,598,650.07**	**$ 3,900,452.57**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21698	0	PAYROLL	2/3/2023	EAST KNOX LOCAL SCHOOLS		RECONCILED	2/14/2023		$ 238,795.42
21699	0	ACCOUNTS_PAYABLE	2/3/2023	EAST KNOX PAYROLL ACCT	169	RECONCILED	2/14/2023		3,332.56
21749	0	ACCOUNTS_PAYABLE	2/14/2023	VISA	900003	RECONCILED	2/23/2023		3,358.08
21750	0	PAYROLL	2/17/2023	EAST KNOX LOCAL SCHOOLS		RECONCILED	2/17/2023		243,729.63
21751	0	ACCOUNTS_PAYABLE	2/17/2023	SERS (memo vendor)	900005	RECONCILED	2/16/2023		17,234.00
21752	0	ACCOUNTS_PAYABLE	2/17/2023	Strs Ohio (memo vendor)	900004	RECONCILED	2/16/2023		48,664.00
21753	0	ACCOUNTS_PAYABLE	2/17/2023	EAST KNOX PAYROLL ACCT	169	RECONCILED	2/16/2023		3,375.53
21785	0	ACCOUNTS_PAYABLE	2/22/2023	SPECTRUM	900014	RECONCILED	2/28/2023		676.88
21786	0	ACCOUNTS_PAYABLE	2/22/2023	American Electric Power	900009	RECONCILED	2/28/2023		4,192.64
21787	0	ACCOUNTS_PAYABLE	2/22/2023	SERS (memo vendor)	900005	RECONCILED	2/23/2023		1,297.78
21788	0	ACCOUNTS_PAYABLE	2/22/2023	DIRECT ENERGY BUSINESS	900019	RECONCILED	2/23/2023		1,536.29
21789	0	ACCOUNTS_PAYABLE	2/22/2023	Strs Ohio (memo vendor)	900004	RECONCILED	2/23/2023		1,622.66
21815	0	ACCOUNTS_PAYABLE	2/23/2023	JEFFERSON HEALTH PLAN	900016	RECONCILED	2/24/2023		133,868.81
21718	71163	ACCOUNTS_PAYABLE	2/2/2023	Barnes&Noble College Bookselle	5259	RECONCILED	2/14/2023		1,470.98
21717	71164	ACCOUNTS_PAYABLE	2/2/2023	BEYOND CONSULTING GROUP LLC	5478	RECONCILED	2/14/2023		1,494.50
21709	71165	ACCOUNTS_PAYABLE	2/2/2023	BROWN SUPPLY CO.	4589	RECONCILED	2/14/2023		983.80
21711	71166	ACCOUNTS_PAYABLE	2/2/2023	CODY REESE	2521	RECONCILED	2/14/2023		75.98
21716	71167	ACCOUNTS_PAYABLE	2/2/2023	ELITE TRANSPORTATION GROUP	7514	RECONCILED	2/14/2023		3,031.70
21715	71168	ACCOUNTS_PAYABLE	2/2/2023	FANNING HOWEY ASSOCIATES	2676	RECONCILED	2/14/2023		7,500.00
21703	71169	ACCOUNTS_PAYABLE	2/2/2023	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	2/14/2023		4,180.00
21700	71170	ACCOUNTS_PAYABLE	2/2/2023	JONATHAN KIRCH	5421	RECONCILED	2/14/2023		159.82
21701	71171	ACCOUNTS_PAYABLE	2/2/2023	KNOX CO ED SER CENTER	17	RECONCILED	2/14/2023		88,606.79
21706	71172	ACCOUNTS_PAYABLE	2/2/2023	KNOX COUNTY SHERIFF	1735	RECONCILED	2/14/2023		3,397.22

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21712	71173	ACCOUNTS_PAYABLE	2/2/2023	KROGER CO	651	RECONCILED	2/14/2023		$ 129.74
21707	71174	ACCOUNTS_PAYABLE	2/2/2023	MARK R. AMES	5249	RECONCILED	2/14/2023		3,060.00
21704	71175	ACCOUNTS_PAYABLE	2/2/2023	RUMPKE OF OHIO, INC	7504	RECONCILED	2/14/2023		717.11
21702	71176	ACCOUNTS_PAYABLE	2/2/2023	SCOTT BRICKNER	7508	RECONCILED	2/14/2023		168.99
21705	71177	ACCOUNTS_PAYABLE	2/2/2023	SHANNON FROST	5363	RECONCILED	2/14/2023		270.00
21710	71178	ACCOUNTS_PAYABLE	2/2/2023	SOUTHEAST SECURITY	191	RECONCILED	2/14/2023		514.95
21708	71179	ACCOUNTS_PAYABLE	2/2/2023	STEVE LARCOMB	4847	RECONCILED	2/14/2023		164.40
21714	71180	ACCOUNTS_PAYABLE	2/2/2023	TEACHER SYNERGY LLC	5179	RECONCILED	2/14/2023		194.99
21713	71181	ACCOUNTS_PAYABLE	2/2/2023	TRANSPORTATION ACCESSORIES CO.	2741	RECONCILED	2/14/2023		301.08
21743	71182	ACCOUNTS_PAYABLE	2/9/2023	ADOBE INC.	5321	RECONCILED	2/14/2023		24.45
21735	71183	ACCOUNTS_PAYABLE	2/9/2023	AMERICAN FIDELITY	5124	RECONCILED	2/16/2023		99.55
21737	71184	ACCOUNTS_PAYABLE	2/9/2023	ATHLETIC FUND	1280	RECONCILED	2/14/2023		2,160.00
21738	71185	ACCOUNTS_PAYABLE	2/9/2023	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	2/15/2023		1,247.29
21740	71186	ACCOUNTS_PAYABLE	2/9/2023	BLUBAUGH BODY & FRAME	725	RECONCILED	2/21/2023		106.52
21723	71187	ACCOUNTS_PAYABLE	2/9/2023	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	2/17/2023		14,171.07
21742	71188	ACCOUNTS_PAYABLE	2/9/2023	DENVER BAILEY	5435	RECONCILED	2/21/2023		435.00
21745	71189	ACCOUNTS_PAYABLE	2/9/2023	DISCOUNT SCHOOL SUPPLY	2057	RECONCILED	2/14/2023		11.26
21746	71190	ACCOUNTS_PAYABLE	2/9/2023	DOMINO'S PIZZA	2767	OUTSTANDING			1,245.00
21729	71191	ACCOUNTS_PAYABLE	2/9/2023	EAST KNOX SCHOOLS PTO INC	2643	OUTSTANDING			300.00
21730	71192	ACCOUNTS_PAYABLE	2/9/2023	GCL EDUCATON SERVIES, LLC	5411	RECONCILED	2/15/2023		2,640.00
21720	71193	ACCOUNTS_PAYABLE	2/9/2023	GORDON FOOD SERVICE	950	RECONCILED	2/15/2023		22,856.65
21736	71194	ACCOUNTS_PAYABLE	2/9/2023	JOSTENS INC.	200	RECONCILED	2/15/2023		12.40
21733	71195	ACCOUNTS_PAYABLE	2/9/2023	KNOX CO WATER & WASTEWATER	135	RECONCILED	2/16/2023		848.98
21724	71196	ACCOUNTS_PAYABLE	2/9/2023	KNOX CO ED SER CENTER	17	RECONCILED	2/21/2023		180.00
21747	71197	ACCOUNTS_PAYABLE	2/9/2023	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	2/14/2023		8.00
21741	71198	ACCOUNTS_PAYABLE	2/9/2023	KNOX	502	RECONCILED	2/17/2023		578.00

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		PUBLIC HEALTH					
21739	71199	ACCOUNTS_PAYABLE	2/9/2023	LANNING FOODS	92	RECONCILED	2/14/2023		$ 1,182.33
21726	71200	ACCOUNTS_PAYABLE	2/9/2023	LOWE'S	1474	RECONCILED	2/15/2023		624.29
21748	71201	ACCOUNTS_PAYABLE	2/9/2023	MANSFIELD PSYCHOLOGICAL SERVIC	5142	RECONCILED	2/23/2023		4,000.00
21744	71202	ACCOUNTS_PAYABLE	2/9/2023	MERRY MILK MAID, INC.	5529	RECONCILED	2/14/2023		5,291.45
21721	71203	ACCOUNTS_PAYABLE	2/9/2023	ALFRED NICKLES BAKERY	118	RECONCILED	2/15/2023		223.91
21722	71204	ACCOUNTS_PAYABLE	2/9/2023	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	2/14/2023		33,750.00
21725	71205	ACCOUNTS_PAYABLE	2/9/2023	PEACOCK WATER	2469	RECONCILED	2/15/2023		132.00
21727	71206	ACCOUNTS_PAYABLE	2/9/2023	RACHEL KING	72	OUTSTANDING			28.82
21728	71207	ACCOUNTS_PAYABLE	2/9/2023	ROSE PRODUCTS & SERVICES	84	RECONCILED	2/21/2023		763.19
21719	71208	ACCOUNTS_PAYABLE	2/9/2023	STAPLES ADVANTAGE	4723	RECONCILED	2/15/2023		53.99
21731	71209	ACCOUNTS_PAYABLE	2/9/2023	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	2/17/2023		133.01
21734	71210	ACCOUNTS_PAYABLE	2/9/2023	TRUCK SALES & SERVICE INC	2867	RECONCILED	2/14/2023		6,657.00
21732	71211	ACCOUNTS_PAYABLE	2/9/2023	XTEK PARTNERS INC	5230	RECONCILED	2/14/2023		888.00
21764	71212	ACCOUNTS_PAYABLE	2/16/2023	AMBER CARPENTER	5059	RECONCILED	2/21/2023		24.37
21774	71213	ACCOUNTS_PAYABLE	2/16/2023	AMERESCO, INC	5192	RECONCILED	2/23/2023		665.00
21770	71214	ACCOUNTS_PAYABLE	2/16/2023	APPLE COMPUTER INC	1629	RECONCILED	2/23/2023		99.00
21771	71215	ACCOUNTS_PAYABLE	2/16/2023	BEHAVIORAL HEALTHCARE PARTNERS	5150	RECONCILED	2/27/2023		6,666.66
21758	71216	ACCOUNTS_PAYABLE	2/16/2023	COLONIAL CITY LANES	2403	RECONCILED	2/28/2023		1,600.00
21754	71217	ACCOUNTS_PAYABLE	2/16/2023	CORESOURCE INC	1758	RECONCILED	2/22/2023		5,099.68
21772	71218	ACCOUNTS_PAYABLE	2/16/2023	COSI	976	OUTSTANDING			280.00
21776	71219	ACCOUNTS_PAYABLE	2/16/2023	DAVID KECK	7525	RECONCILED	2/23/2023		115.93
21767	71220	ACCOUNTS_PAYABLE	2/16/2023	DAVID WAYNE NALLY	5366	RECONCILED	2/23/2023		80.00
21757	71221	ACCOUNTS_PAYABLE	2/16/2023	ELFORD, INC.	5455	RECONCILED	2/23/2023		62,896.69
21755	71222	ACCOUNTS_PAYABLE	2/16/2023	ELITE TRANSPORTATION GROUP	7514	RECONCILED	2/23/2023		1,487.50
21756	71223	ACCOUNTS_PAYABLE	2/16/2023	G & L SUPPLY	1051	RECONCILED	2/22/2023		672.11
21760	71224	ACCOUNTS_PAYABLE	2/16/2023	JOHN RANDALL	5384	RECONCILED	2/23/2023		43.23

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				BAUGHER					
21759	71225	ACCOUNTS_PAYABLE	2/16/2023	KNOX CO ED SER CENTER	17	RECONCILED	2/24/2023		$ 116,101.35
21765	71226	ACCOUNTS_PAYABLE	2/16/2023	MELISSA MORELAND	2631	OUTSTANDING			31.44
21773	71227	ACCOUNTS_PAYABLE	2/16/2023	NATIONAL FFA ORGANIZATION	811	RECONCILED	2/24/2023		1,970.54
21769	71228	ACCOUNTS_PAYABLE	2/16/2023	NORTH CENTRAL ESC	5056	RECONCILED	2/22/2023		760.00
21768	71229	ACCOUNTS_PAYABLE	2/16/2023	OH DEPART OF JOB & FAMILY SERV	227	RECONCILED	2/28/2023		24.57
21763	71230	ACCOUNTS_PAYABLE	2/16/2023	RENHILL GROUP INC	211	RECONCILED	2/22/2023		190.00
21762	71231	ACCOUNTS_PAYABLE	2/16/2023	ROSE PRODUCTS & SERVICES	84	RECONCILED	2/23/2023		47.24
21766	71232	ACCOUNTS_PAYABLE	2/16/2023	RUMPKE OF OHIO, INC	7504	RECONCILED	2/24/2023		93.54
21761	71233	ACCOUNTS_PAYABLE	2/16/2023	SARAH JANCURA	5277	OUTSTANDING			306.33
21775	71234	ACCOUNTS_PAYABLE	2/16/2023	STAPLES ADVANTAGE	4723	RECONCILED	2/23/2023		45.58
21781	71235	ACCOUNTS_PAYABLE	2/17/2023	ABIGAIL GRANDSTAFF	7567	RECONCILED	2/23/2023		48.21
21779	71236	ACCOUNTS_PAYABLE	2/17/2023	AMERICAN FIDELITY	5124	OUTSTANDING			99.55
21783	71237	ACCOUNTS_PAYABLE	2/17/2023	COLUMBIA GAS OF OHIO	96	RECONCILED	2/28/2023		1,102.51
21780	71238	ACCOUNTS_PAYABLE	2/17/2023	ELITE TRANSPORTATION GROUP	7514	RECONCILED	2/27/2023		5,285.40
21778	71239	ACCOUNTS_PAYABLE	2/17/2023	KNOX PUBLIC HEALTH	502	RECONCILED	2/24/2023		9,221.15
21777	71240	ACCOUNTS_PAYABLE	2/17/2023	Rebecca Dangerfield	7595	RECONCILED	2/27/2023		377.38
21782	71241	ACCOUNTS_PAYABLE	2/17/2023	RENHILL GROUP INC	211	RECONCILED	2/24/2023		261.25
21784	71242	ACCOUNTS_PAYABLE	2/17/2023	YOUNG & KENADY INCORPORATED	7589	RECONCILED	2/24/2023		1,259.50
21791	71243	ACCOUNTS_PAYABLE	2/23/2023	ANTHEM LIFE	810	RECONCILED	2/28/2023		810.00
21811	71244	ACCOUNTS_PAYABLE	2/23/2023	BENJAMIN SNEDEKER	7509	RECONCILED	2/24/2023		22.27
21799	71245	ACCOUNTS_PAYABLE	2/23/2023	Brainpop LLC	11	RECONCILED	2/27/2023		3,515.00
21796	71246	ACCOUNTS_PAYABLE	2/23/2023	LEAH B. CLENDENING	1442	OUTSTANDING			3,157.86
21803	71247	ACCOUNTS_PAYABLE	2/23/2023	E. K. DISTRICT CAFETERIA	1402	RECONCILED	2/24/2023		54.60
21794	71248	ACCOUNTS_PAYABLE	2/23/2023	ELFORD, INC.	5455	RECONCILED	2/28/2023		737,106.48
21798	71249	ACCOUNTS_PAYABLE	2/23/2023	G & L SUPPLY	1051	RECONCILED	2/28/2023		214.17
21800	71250	ACCOUNTS_PAYABLE	2/23/2023	GREAT LAKES BIOMEDICAL	4651	RECONCILED	2/28/2023		408.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LTD					
21801	71251	ACCOUNTS_PAYABLE	2/23/2023	HEWLETT-PACKARD FINANCIAL SERV	5482	RECONCILED	2/27/2023		$ 3,679.95
21809	71252	ACCOUNTS_PAYABLE	2/23/2023	JOSTENS INC.	200	RECONCILED	2/27/2023		427.90
21792	71253	ACCOUNTS_PAYABLE	2/23/2023	JW Pepper & Son, Inc.	40	OUTSTANDING			401.99
21806	71254	ACCOUNTS_PAYABLE	2/23/2023	KNOX ENERGY COOPERATIVE ASSOC	2864	RECONCILED	2/28/2023		4,008.98
21797	71255	ACCOUNTS_PAYABLE	2/23/2023	LEARNING A-Z	2789	RECONCILED	2/28/2023		1,426.00
21805	71256	ACCOUNTS_PAYABLE	2/23/2023	MT. GILEAD FFA BOOSTERS	1673	OUTSTANDING			90.00
21802	71257	ACCOUNTS_PAYABLE	2/23/2023	NATIONAL FFA ORGANIZATION	811	OUTSTANDING			676.40
21804	71258	ACCOUNTS_PAYABLE	2/23/2023	OASSA	822	OUTSTANDING			195.00
21808	71259	ACCOUNTS_PAYABLE	2/23/2023	PCR RESTORATIONS INC	5303	OUTSTANDING			3,750.00
21812	71260	ACCOUNTS_PAYABLE	2/23/2023	Rochester 100 Inc.	107	OUTSTANDING			797.50
21810	71261	ACCOUNTS_PAYABLE	2/23/2023	SCOTT SCRIVEN LLP	734	OUTSTANDING			7,674.50
21793	71262	ACCOUNTS_PAYABLE	2/23/2023	BRAKEFIRE INC.	4547	VOID		2/23/2023	768.35
21795	71263	ACCOUNTS_PAYABLE	2/23/2023	STAPLES ADVANTAGE	4723	RECONCILED	2/28/2023		337.25
21807	71264	ACCOUNTS_PAYABLE	2/23/2023	STEVEN F. ANDREWS	5263	RECONCILED	2/28/2023		705.00
21813	71265	ACCOUNTS_PAYABLE	2/23/2023	TREASURER STATE OF OHIO	218	OUTSTANDING			341.25
21790	71266	ACCOUNTS_PAYABLE	2/23/2023	VISION SERVICE PLAN - (OH)	1757	RECONCILED	2/28/2023		1,336.52
21814	71267	ACCOUNTS_PAYABLE	2/23/2023	BRAKEFIRE INC.	4547	OUTSTANDING			539.20
21821	71268	ACCOUNTS_PAYABLE	2/28/2023	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			109.90
21819	71269	ACCOUNTS_PAYABLE	2/28/2023	CHRYSALIS DATA AND MICRO IMAGE SOLUTIONS LLC	5369	OUTSTANDING			224.00
21817	71270	ACCOUNTS_PAYABLE	2/28/2023	CODY REESE	2521	OUTSTANDING			72.05
21828	71271	ACCOUNTS_PAYABLE	2/28/2023	DAVID KECK	7525	OUTSTANDING			106.76
21820	71272	ACCOUNTS_PAYABLE	2/28/2023	DICK BLICK	13	OUTSTANDING			70.17
21825	71273	ACCOUNTS_PAYABLE	2/28/2023	EAST KNOX ELEMENTARY	1807	OUTSTANDING			111.00
21833	71274	ACCOUNTS_P	2/28/2023	GREAT	4651	OUTSTANDIN			136.00

EAST KNOX LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		LAKES BIOMEDICAL LTD		G			
21823	71275	ACCOUNTS_PAYABLE	2/28/2023	I AM BOUNDLESS, INC.	5427	OUTSTANDING			$ 11,118.00
21822	71276	ACCOUNTS_PAYABLE	2/28/2023	KROGER CO	651	OUTSTANDING			117.81
21826	71277	ACCOUNTS_PAYABLE	2/28/2023	LOWE'S	1474	OUTSTANDING			3.70
21827	71278	ACCOUNTS_PAYABLE	2/28/2023	MT VERNON NAZARENE	755	OUTSTANDING			6,603.76
21818	71279	ACCOUNTS_PAYABLE	2/28/2023	NATIONAL FFA ORGANIZATION	811	OUTSTANDING			84.00
21829	71280	ACCOUNTS_PAYABLE	2/28/2023	PARAGRAPHS BOOKSTORE	534	OUTSTANDING			101.52
21834	71281	ACCOUNTS_PAYABLE	2/28/2023	RACHEL KING	72	OUTSTANDING			43.23
21832	71282	ACCOUNTS_PAYABLE	2/28/2023	SCOTT BRICKNER	7508	OUTSTANDING			271.69
21835	71283	ACCOUNTS_PAYABLE	2/28/2023	Shutterfly Holdings, Inc	4973	OUTSTANDING			141.75
21830	71284	ACCOUNTS_PAYABLE	2/28/2023	STAPLES ADVANTAGE	4723	OUTSTANDING			113.59
21824	71285	ACCOUNTS_PAYABLE	2/28/2023	USI EDUCATION SALES	2255	OUTSTANDING			255.60
21816	71286	ACCOUNTS_PAYABLE	2/28/2023	Capital One	1117	OUTSTANDING			516.36
21831	71287	ACCOUNTS_PAYABLE	2/28/2023	XTEK PARTNERS INC	5230	OUTSTANDING			4,398.95
Grand Total									**$ 1,932,758.21**

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 3,319,031.00	$ 3,124,028.10	$ (195,002.90)	$ 7,089,743.00	$ 7,131,389.48	$ 41,646.48
01.020 Tangible Personal Property Tax	223,868.00	281,300.24	57,432.24	449,141.00	513,876.09	64,735.09
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	255,492.00	257,075.18	1,583.18	2,112,330.00	2,086,585.58	(25,744.42)
01.040 Restricted Grants-in-Aid	8,700.00	13,467.91	4,767.91	128,007.00	109,789.37	(18,217.63)
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	436,881.00	450,375.45	13,494.45
01.060 All Other Operating Revenue	36,771.00	171,596.13	134,825.13	375,415.89	539,184.09	163,768.20
01.070 Total Revenue	3,843,862.00	3,847,467.56	3,605.56	10,591,517.89	10,831,200.06	239,682.17
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	7.60	7.60	3,009.00	3,520.02	511.02
02.070 Total Other Financing Sources	0.00	7.60	7.60	53,009.00	53,520.02	511.02
02.080 Total Revenues and Other Financing Sources	3,843,862.00	3,847,475.16	3,613.16	10,644,526.89	10,884,720.08	240,193.19
03.010 Personal Services	376,066.00	381,300.65	5,234.65	3,105,354.00	3,026,382.21	(78,971.79)
03.020 Employees' Retirement/Insurance Benefits	188,192.00	180,863.94	(7,328.06)	1,477,434.00	1,441,786.72	(35,647.28)
03.030 Purchased Services	217,949.00	327,629.18	109,680.18	1,559,635.00	1,405,150.03	(154,484.97)
03.040 Supplies and Materials	48,404.00	39,747.83	(8,656.17)	285,574.00	256,151.32	(29,422.68)
03.050 Capital Outlay	0.00	0.00	0.00	103,400.00	103,400.00	0.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	27,593.00	39,019.19	11,426.19	117,469.00	161,517.23	44,048.23
04.500 Total Expenditures	858,204.00	968,560.79	110,356.79	6,648,866.00	6,394,387.51	(254,478.49)
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	858,204.00	968,560.79	110,356.79	6,698,866.00	6,444,387.51	(254,478.49)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	2,985,658.00	2,878,914.37	(106,743.63)	3,945,660.89	4,440,332.57	494,671.68
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	14,550,024.20	14,550,024.20	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	2,985,658.00	17,428,938.57	14,443,280.57	3,945,660.89	17,428,938.57	13,483,277.68
08.010 Estimated Encumbrances June 30	0.00	1,025,283.93	1,025,283.93	0.00	1,025,283.93	1,025,283.93

Cafeteria Fund- FY 2019 Thru FY 2023

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