

East Knox Local School District



Monthly Financial Report

For Month Ending July 31, 2022

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

Board of Education

Steve Larcomb ~ Superintendent

Jessica M. Busenburg, CPA ~ Treasurer

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on July 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 \$1,227,653 to end July
 - The cafeteria fund has a balance of \$436,148.

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 \$86,000 lower through July of the fiscal year compared to last year.
 - Expenses were \$115,000 lower in July 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 \$115,000 lower for the year
 - Salaries down \$7,304
 - Benefits down \$4,253
 - Services down \$108,642

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 \$86,000 for the fiscal year. Tax revenues are down \$11,000 this year compared to last year.

Disbursement Summary Report

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

Check #70316- tuition reimbursement
Check #70318- preschool furniture
Check # 70323- elementary carpeting
Check # 70328- two new buses
Check # 70335- construction payment
Check # 70351-Medicaid billing payments
Check # 70363- staff computers

CASH RECONCILIATION

MONTH OF JULY 2022

BANK ACCOUNTS:

PEOPLES BANK - GENERAL ACCOUNT (.04% APY)	90,903.56
KILLBUCK SAVINGS BANK - MONEY MARKET (.04% APY)	923,192.46
STAROHIO - REGULAR ACCOUNT (1.72% APY)	9,305,603.69
STAROHIO-BUILDING FUND (1.72% APY)	2,802,474.50
US BANK- VARIOUS INVESTMENTS	12,079,165.57
US BANK-BUILDING PROJECT FUND	1,033,009.24
US BANK-JEFFERSON HEALTH PLAN	1,262,412.77
PAYROLL CHECKING ACCOUNT (.04% APY)	2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT	3,000.00
TOTAL BANK ACCOUNTS	27,502,261.79

PETTY CASH & CHANGE FUNDS:

PETTY CASH - BOARD OFFICE	100.00
PETTY CASH - HS OFFICE	40.00
PETTY CASH - ELEMENTARY	40.00
CHANGE FUND - BOARD OFFICE	100.00
CHANGE FUND - CAFETERIA	50.00
CHANGE FUND - DOG POUND STORE	20.00
TOTAL CASH & CHANGE FUNDS	350.00
SUBTOTAL	\$ 27,502,611.79

OUTSTANDING CHECKS	(46,877.64)
DEPOSIT IN TRANSIT	
INTEREST	1.45
OUR BALANCE	\$ 27,455,735.60

INTEREST FOR JULY 2022

PEOPLES BANK	\$ 11.14
KILLBUCK SAVINGS BANK	270.46
US BANK	10,250.36
STAROHIO	15,051.44
TOTAL INTEREST	\$ 25,583.40

INVESTMENTS FOR JULY 2022

COMMERCIAL PAPER	2,749,710.68
CASH/SHORT TERM	68,160.12
CORPORATE BONDS AND NOTES	2,634,403.20
MUNICIPAL	200,000.00
US TREASURY	6,426,891.57
TOTAL INVESTMENTS	\$ 12,079,165.57

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	\$ 3,263,136.51	\$ 3,263,136.51	\$ 687,234.45	\$ 687,234.45	\$ 15,487,038.86	\$ 1,196,519.80	\$ 14,290,519.06
001-9905	SEVERANCE BUDGET RESERVE	77,469.20	50,000.00	50,000.00	4,168.16	4,168.16	123,301.04	0.00	123,301.04
002-9907	BOND RETIREMENT-2007 BONDS	650,661.27	259,316.21	259,316.21	1,846.21	1,846.21	908,131.27	768,147.00	139,984.27
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	409,361.40	409,361.40	2,536.40	2,536.40	1,214,232.93	1,059,548.00	154,684.93
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	256,793.52	256,793.52	211,348.50	211,348.50	1,227,653.93	449,593.39	778,060.54
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	100.00	100.00	2,508,113.06	2,507,711.56	401.50
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	9,342.10	9,342.10	357,015.81	357,015.81	3,835,483.74	3,404,824.32	430,659.42
006-0000	FOOD SERVICES	449,258.22	425.03	425.03	13,534.38	13,534.38	436,148.87	291,152.22	144,996.65
009-0000	UNIFORM SCHL SUPPLIES	10,647.45	40.00	40.00	0.00	0.00	10,687.45	67.61	10,619.84
009-9198	DOG POUND STORE	2,967.75	0.00	0.00	0.00	0.00	2,967.75	0.00	2,967.75
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	0.00	0.00	0.00	0.00	32,809.41	300.00	32,509.41
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	0.00	0.00	0.00	0.00	7,714.10	700.00	7,014.10
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	145.00	145.00	1,047.00	1,047.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,304,221.67	149,522.68	149,522.68	191,331.58	191,331.58	1,262,412.77	0.00	1,262,412.77
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	0.00	0.00	0.00	0.00	600.00	0.00	600.00
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	3,494.56	3,494.56	2,560.55	0.00	2,560.55
200-9330	F.F.A. FUND	7,701.60	0.00	0.00	97.57	97.57	7,604.03	565.00	7,039.03
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	0.00	0.00	0.00	0.00	552.27	0.00	552.27
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	0.00	0.00	0.00	0.00	19,679.71	0.00	19,679.71
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	500.24	500.24	4,129.00	4,129.00	5,358.58	11,607.00	(6,248.42)
467-9020	STUDENT WELLNESS AND SUCCESS FUND FY20	48,813.08	0.00	0.00	0.00	0.00	48,813.08	0.00	48,813.08

EAST KNOX LOCAL SCHOOLS

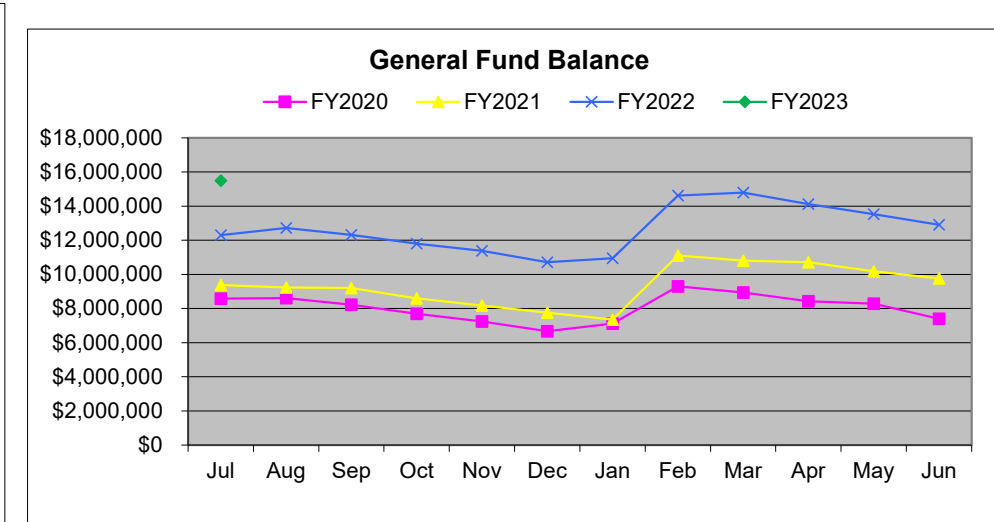
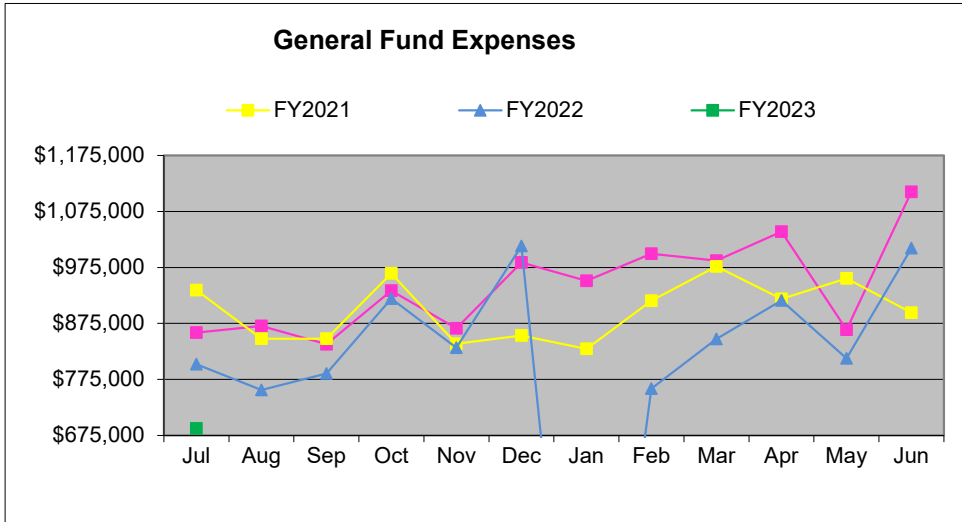
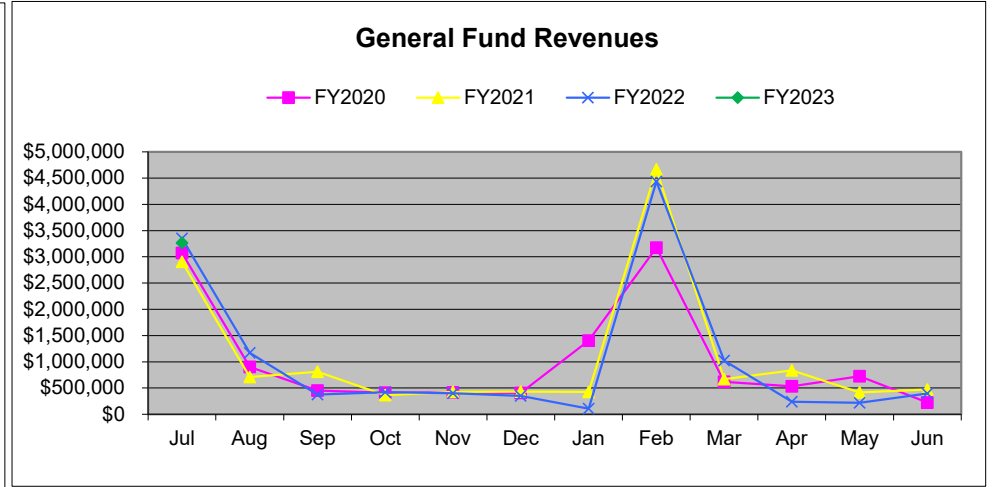
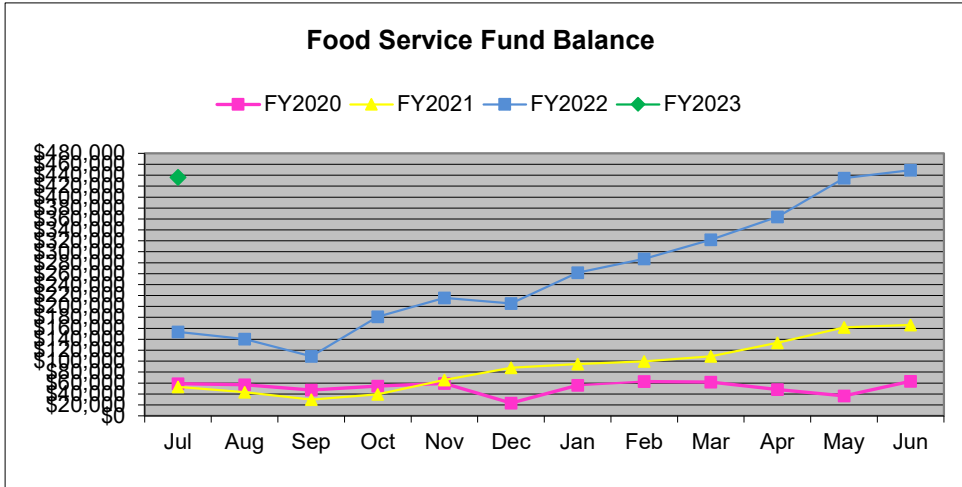
Cash Summary Report

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	\$ 6,608.40	\$ 6,608.40	\$ 357,149.03	\$ 100,000.00	\$ 257,149.03
499-9022	SCHOOL BUS PURCHASE GRANT FY22	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
507-9022	ESSER II FY22	0.00	0.00	0.00	37,690.45	37,690.45	(37,690.45)	109,167.66	(146,858.11)
507-9222	ARP ESSER III	0.00	0.00	0.00	3,930.66	3,930.66	(3,930.66)	2,616,000.00	(2,619,930.66)
516-9022	IDEA PART B FY22	0.00	16,520.58	16,520.58	16,520.58	16,520.58	0.00	0.00	0.00
516-9922	ARP IDEA FY22	0.00	4,351.79	4,351.79	6,013.57	6,013.57	(1,661.78)	2,610.07	(4,271.85)
572-9022	TITLE I FY22	0.00	0.00	0.00	36,442.02	36,442.02	(36,442.02)	0.00	(36,442.02)
572-9023	TITLE I FY23	0.00	0.00	0.00	0.00	0.00	0.00	7,338.15	(7,338.15)
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	957.79	957.79	957.79	957.79	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00	(22,200.00)
Grand Total		\$ 24,620,612.84	\$ 4,465,267.85	\$ 4,465,267.85	\$ 1,630,145.09	\$ 1,630,145.09	\$ 27,455,735.60	\$ 12,568,598.78	\$ 14,887,136.82

East Knox Local Schools

Monthly Finance Report

For the period ending: July 31, 2022



Permanent Improvement Fund Balance	1,227,653
Fund Balance Last July 2021:	974,939
Expenditures This Month:	211,348

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											
Fiscal Year-to-Date Receipts	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51	3,263,136.51
Monthly Expenditures	687,234.45											
Fiscal Year-to-Date Expenditures	687,234.45	687,234.45	687,234.45	687,234.45	687,234.45	687,234.45	687,234.45	687,234.45	687,234.45	687,234.45	687,234.45	687,234.45
Current Fund Balance	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86
Encumbrances	1,196,519.80											
Unencumbered Fund Balance	14,290,519.06	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86	15,487,038.86
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	\$ 1,867.42	\$ 1,867.42	\$ 0.00	\$ 0.00	\$ 23,701.58	7.30 %	
	001-2400-100-0000	SALARIES/ADM	526,861.00	0.00	526,861.00	40,155.41	40,155.41	0.00	0.00	486,705.59	7.62	
	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	362,270.90	0.00	362,270.90	38,557.90	38,557.90	0.00	0.00	323,713.00	10.64	
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	2,610.46	2,610.46	0.00	0.00	30,677.54	7.84	
	001-1100-100-0000	SALARIES/REG INST	2,152,089.00	0.00	2,152,089.00	162,462.78	162,462.78	0.00	0.00	1,989,626.22	7.55	
	001-4100-100-0000	SALARIES/EXTRA CURR.	29,801.00	0.00	29,801.00	230.00	230.00	0.00	0.00	29,571.00	0.77	
	001-4500-100-0000	SALARIES/EXTRA CURR	172,610.00	0.00	172,610.00	1,848.09	1,848.09	0.00	0.00	170,761.91	1.07	
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
	001-2500-100-0000	SALARIES/FISCAL	144,666.00	0.00	144,666.00	11,466.66	11,466.66	0.00	0.00	133,199.34	7.93	
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	233,083.00	0.00	233,083.00	18,136.08	18,136.08	0.00	0.00	214,946.92	7.78	
	001-1200-100-0000	SALARIES/SPECIAL	525,094.00	0.00	525,094.00	34,135.54	34,135.54	0.00	0.00	490,958.46	6.50	
	001-2800-100-0000	SALARIES/TRANS	331,950.00	0.00	331,950.00	25,165.80	25,165.80	0.00	0.00	306,784.20	7.58	
	001-2700-100-9905	GENERAL OPERATION/MAINT OF PLANT PERSONAL SER	4,122.95	0.00	4,122.95	4,168.16	4,168.16	0.00	0.00	(45.21)	101.10	
	001-1300-100-0000	SALARIES/VOC ED	173,383.00	0.00	173,383.00	13,962.50	13,962.50	0.00	0.00	159,420.50	8.05	
			\$ 4,774,787.85	\$ 0.00	\$ 4,774,787.85	\$ 354,766.80	\$ 354,766.80	\$ 0.00	\$ 0.00	\$ 4,420,021.05		
Object One Digit Level:		200										
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	94,097.42	0.00	94,097.42	8,393.22	8,393.22	14,275.67	0.00	71,428.53	24.09	
	001-2400-200-0000	FRINGE BENEFITS/ADM	275,164.86	0.00	275,164.86	26,052.83	26,052.83	17,824.63	0.00	231,287.40	15.95	
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	237,766.22	0.00	237,766.22	16,817.46	16,817.46	0.00	0.00	220,948.76	7.07	
	001-4500-200-0000	FRINGE/EXTRA CURR	25,354.15	0.00	25,354.15	313.94	313.94	0.00	0.00	25,040.21	1.24	

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	\$ 6,803.91	\$ 6,803.91	\$ 0.00	\$ 0.00	\$ 72,938.30	8.53 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	93,465.03	0.00	93,465.03	8,014.47	8,014.47	0.00	0.00	85,450.56	8.57
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	4,891.10	0.00	4,891.10	38.66	38.66	212.94	0.00	4,639.50	5.14
001-2800-200-0000	FRINGE BENEFITS/TRANSP	250,374.44	0.00	250,374.44	19,635.12	19,635.12	0.00	0.00	230,739.32	7.84
001-1200-200-0000	FRINGE BENEFITS/SP ED	262,378.48	0.00	262,378.48	18,196.07	18,196.07	0.00	0.00	244,182.41	6.94
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,089,953.04	1,599.97	1,091,553.01	78,512.97	78,512.97	1,599.97	0.00	1,011,440.07	7.34
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,812.75	0.00	31,812.75	2,653.19	2,653.19	0.00	0.00	29,159.56	8.34
001-2300-200-0000	BOARD MEMBERS FRINGES	1,031.66	0.00	1,031.66	0.00	0.00	0.00	0.00	1,031.66	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	438.15	438.15	0.00	0.00	4,214.27	9.42
		\$ 2,450,683.78	\$ 1,599.97	\$ 2,452,283.75	\$ 185,869.99	\$ 185,869.99	\$ 33,913.21	\$ 0.00	\$ 2,232,500.55	
Object One Digit	400									
Level:										
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	17,620.00	0.00	17,620.00	0.00	0.00	4,100.00	0.00	13,520.00	23.27
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	353,500.00	3,274.75	356,774.75	20,001.07	20,001.07	260,333.43	0.00	76,440.25	78.57
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	331,822.56	175.00	331,997.56	112.66	112.66	108,812.34	0.00	223,072.56	32.81
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	930,239.28	39,702.75	969,942.03	17,959.51	17,959.51	157,768.00	0.00	794,214.52	18.12
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	163.03	163.03	5,650.00	0.00	3,186.97	64.59
001-1100-400-0000	PURCHASED SERVICES/REG INST	207,250.00	597.50	207,847.50	13,592.38	13,592.38	11,642.41	0.00	182,612.71	12.14
001-2800-400-0000	PURCHASED SERVICES/TRANSP	74,550.00	4,820.16	79,370.16	1,984.82	1,984.82	5,335.34	0.00	72,050.00	9.22
001-2400-400-0000	PURCHASED SERVICES/ADM	127,150.00	1,621.00	128,771.00	862.64	862.64	53,734.36	0.00	74,174.00	42.40
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	9,068.46	9,068.46	221,212.31	0.00	27,797.90	89.23
001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,250.00	3,273.00	30,523.00	1,598.60	1,598.60	13,389.49	0.00	15,534.91	49.10

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
		\$ 2,303,381.84	\$ 97,042.83	\$ 2,400,424.67	\$ 65,343.17	\$ 65,343.17	\$ 851,977.68	\$ 0.00	\$ 1,483,103.82	
Object One Digit Level:	500									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	\$ 10,000.00	\$ 622.11	\$ 10,622.11	\$ 0.00	\$ 0.00	\$ 1,122.11	\$ 0.00	\$ 9,500.00	10.56 %
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	5,212.59	7,212.59	3,742.17	3,742.17	3,345.95	0.00	124.47	98.27
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,100.00	286.46	10,386.46	211.29	211.29	5,416.35	0.00	4,758.82	54.18
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	62,000.00	4,318.25	66,318.25	3,461.37	3,461.37	28,371.15	0.00	34,485.73	48.00
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	169,750.00	0.00	169,750.00	0.00	0.00	168,078.90	0.00	1,671.10	99.02
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	0.00	0.00	11,136.46	0.00	2,650.00	80.78
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	71,000.00	0.00	71,000.00	2,545.00	2,545.00	2,699.20	0.00	65,755.80	7.39
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	0.00	0.00	800.00	0.00	200.00	80.00
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	0.00	0.00	5,000.00	0.00	0.00	100.00
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	166,350.05	7,625.74	173,975.79	2,003.62	2,003.62	58,108.79	0.00	113,863.38	34.55
		\$ 511,200.05	\$ 23,351.61	\$ 534,551.66	\$ 11,963.45	\$ 11,963.45	\$ 284,078.91	\$ 0.00	\$ 238,509.30	
Object One Digit Level:	800									
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	20,621.62	20,621.62	26,550.00	0.00	79,403.38	37.27
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	2,837.58	2,837.58	0.00	0.00	11,462.42	19.84
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
		\$ 145,700.00	\$ 2,700.00	\$ 148,400.00	\$ 23,459.20	\$ 23,459.20	\$ 26,550.00	\$ 0.00	\$ 98,390.80	
Object One Digit Level:	900									
001-7200-	GENERAL TRANSFER	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00

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
900-0000		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$	\$ 124,694.41	\$	\$ 691,402.61	\$ 691,402.61	\$ 1,196,519.80	\$ 0.00	\$ 8,472,525.52	
		10,235,753.52		10,360,447.93						
Grand Total		10,235,753.52	\$ 124,694.41	10,360,447.93	\$ 691,402.61	\$ 691,402.61	\$ 1,196,519.80	\$ 0.00	\$ 8,472,525.52	

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	\$ 0.00	\$ 0.00	\$ 69,685.94	\$ 143,000.00	0.00 %
001-1410-0000-000000-000	INTEREST	87,500.00	17,186.42	17,186.42	75,330.79	70,313.58	19.64
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	713.00	65.62	65.62	240.91	647.38	9.20
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	924.51	0.00	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,410,662.00	2,742,451.77	2,742,451.77	6,988,660.40	4,668,210.23	37.01
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	56,268.00	4,387.14	4,387.14	32,378.79	51,880.86	7.80
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	3,020,310.00	249,186.35	249,186.35	1,490,708.75	2,771,123.65	8.25
001-3190-0000-000000-000	CASINO REVENUE	62,515.00	0.00	0.00	30,638.48	62,515.00	0.00
001-1890-0000-000000-000	OTHER MISC REVENUE	27,452.00	720.50	720.50	26,720.24	26,731.50	2.62
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	69,546.00	5,383.76	5,383.76	74,927.10	64,162.24	7.74
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	0.00	0.00	7,156.87	2,500.00	0.00
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	232,575.85	466,567.56	237,664.15	49.46
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	0.00	0.00	737.22	1,000.00	0.00
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	5,538.13	60,395.11	86,461.87	6.02
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	120.69	120.69	130,168.54	99,879.31	0.12
001-3216-0000-000000-000	GIFTED REVENUE	53,115.00	3,584.14	3,584.14	56,699.28	49,530.86	6.75
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	1,856.40	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	79.74	79.74	1,269.06	1,109.26	6.71

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	\$ 0.00	\$ 0.00	\$ 376,510.42	\$ 750,475.00	0.00 %
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	\$ 3,313,136.51	\$ 3,313,136.51	\$ 9,733,910.90	\$ 9,199,348.49	
Fund:	002						
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	849,250.00	391,605.57	391,605.57	973,195.25	457,644.43	46.11
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	138,250.00	0.00	0.00	8,813.84	138,250.00	0.00
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	26,120.00	12,924.37	12,924.37	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	17,755.83	35,619.76	18,134.17	49.47
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	100,630.00	0.00	0.00	46,584.29	100,630.00	0.00
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	618,160.00	246,391.84	246,391.84	629,201.67	371,768.16	39.86
		\$ 1,768,300.00	\$ 668,677.61	\$ 668,677.61	\$ 1,719,342.23	\$ 1,099,622.39	
Fund:	003						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	620,950.00	238,675.26	238,675.26	610,629.09	382,274.74	38.44
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	76,000.00	0.00	0.00	44,935.84	76,000.00	0.00
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	36,620.00	18,118.26	18,118.26	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	\$ 256,793.52	\$ 256,793.52	\$ 3,541,911.74	\$ 476,776.48	
Fund:	004						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	0.00	9,342.10	9,342.10	57,808.07	(9,342.10)	0.00
		\$ 0.00	\$ 9,342.10	\$ 9,342.10	\$ 57,808.07	\$ (9,342.10)	
Fund:	006						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	15.04	15.04	87.06	84.96	15.04
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	0.00	0.00	2,522.75	4,000.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	80,000.00	100.00	100.00	5,249.45	79,900.00	0.12
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	150,000.00	309.99	309.99	128,665.64	149,690.01	0.21

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 11,441.25	\$ 20,000.00	0.00 %
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	0.00	0.00	0.00	3,000.00	0.00
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	0.00	0.00	224.52	3,000.00	0.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHESES-ELEMENTARY	60,000.00	0.00	0.00	(714.92)	60,000.00	0.00
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	0.00	0.00	6,208.50	9,000.00	0.00
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	0.00	0.00	186.50	500.00	0.00
006-1521-0000-000000-003	ADULT BREAKFAST SALES-ELEMENTARY	100.00	0.00	0.00	0.00	100.00	0.00
Fund: 009		\$ 502,200.00	\$ 425.03	\$ 425.03	\$ 462,076.35	\$ 501,774.97	
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	1,399.41	1,500.00	0.00
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	40.00	40.00	7,449.00	9,960.00	0.40
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	0.00	0.00	2,171.80	10,000.00	0.00
Fund: 018		\$ 21,500.00	\$ 40.00	\$ 40.00	\$ 11,020.21	\$ 21,460.00	
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	0.00	0.00	2,756.97	4,000.00	0.00
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	0.00	0.00	1,500.00	0.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
Fund: 019		\$ 9,100.00	\$ 0.00	\$ 0.00	\$ 4,256.97	\$ 9,100.00	
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
Fund: 024		\$ 13,320.00	\$ 0.00	\$ 0.00	\$ 18,120.00	\$ 13,320.00	
024-1410-0000-000000-000	SELF INSURANCE INTEREST	10,000.00	913.42	913.42	3,244.60	9,086.58	9.13
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,000,000.00	148,609.26	148,609.26	1,101,981.20	1,851,390.74	7.43

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 2,010,000.00	\$ 149,522.68	\$ 149,522.68	\$ 1,105,225.80	\$ 1,860,477.32	
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	0.00	0.00	649.00	9,000.00	0.00
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	0.00	0.00	600.00	5,800.00	0.00
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	0.00	0.00	612.00	0.00	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	\$ 0.00	\$ 0.00	\$ 35,001.99	\$ 99,495.00	
Fund:	300						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	4,000.00	0.00	0.00	2,604.00	4,000.00	0.00
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	0.24	0.24	4.92	49.76	0.48
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	0.00	0.00	3,200.00	0.00	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	0.00	500.00	500.00	3,281.00	(500.00)	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	0.00	0.00	16,944.00	73,000.00	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
		\$ 77,050.00	\$ 500.24	\$ 500.24	\$ 26,033.92	\$ 76,549.76	
Fund:	499						
499-3219-9022-000000-000	SCHOOL BUS PURCHASE REVENUE	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 0.00	100.00 %
		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 0.00	
Fund:	507						
507-4220-9022-000000-000	ESSER II FUNDS FY22	681,695.99	0.00	0.00	236,137.71	681,695.99	0.00
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	2,865,087.75	0.00	0.00	33,488.35	2,865,087.75	0.00
		\$ 3,546,783.74	\$ 0.00	\$ 0.00	\$ 269,626.06	\$ 3,546,783.74	
Fund:	516						
516-4220-9022-000000-000	IDEA PART B FED REST GRANT FED-STATE	25,639.59	16,520.58	16,520.58	147,470.61	9,119.01	64.43
516-4220-9922-000000-000	ARP IDEA REVENUE	53,987.80	4,351.79	4,351.79	4,351.79	49,636.01	8.06
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	258,894.32	0.00	0.00	0.00	258,894.32	0.00
		\$ 338,521.71	\$ 20,872.37	\$ 20,872.37	\$ 151,822.40	\$ 317,649.34	
Fund:	572						
572-4220-9023-000000-000	TITLE I FY23 REVENUE	420,109.06	0.00	0.00	0.00	420,109.06	0.00
572-4220-9022-000000-000	TITLE I FED REST GRANT FED-STATE	72,885.95	0.00	0.00	224,514.68	72,885.95	0.00
		\$ 492,995.01	\$ 0.00	\$ 0.00	\$ 224,514.68	\$ 492,995.01	
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	957.79	4,000.73	0.00	100.00
		\$ 957.79	\$ 957.79	\$ 957.79	\$ 4,000.73	\$ 0.00	
Fund:	590						
590-4220-9023-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	63,996.70	0.00	0.00	0.00	63,996.70	0.00
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	\$ 0.00	\$ 0.00	\$ 32,580.90	\$ 63,996.70	
Grand Total		\$ 22,268,682.19	\$ 4,465,267.85	\$ 4,465,267.85	\$ 17,469,591.63	\$ 17,803,414.34	

Start Date: 07/01/2022

End Date: 07/31/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20745	0	PAYROLL	7/5/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	7/27/2022		\$ 208,345.58
20746	0	ACCOUNTS_P AYABLE	7/5/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	7/27/2022		2,870.46
20760	0	PAYROLL	7/20/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	7/27/2022		222,681.17
20777	0	ACCOUNTS_P AYABLE	7/20/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	7/27/2022		3,084.27
20793	0	ACCOUNTS_P AYABLE	7/26/2022	American Electric Power	900009	RECONCILED	7/27/2022		14,201.22
20794	0	ACCOUNTS_P AYABLE	7/26/2022	VISA	900003	RECONCILED	7/27/2022		3,777.49
20795	0	ACCOUNTS_P AYABLE	7/26/2022	Strs Ohio (memo vendor)	900004	RECONCILED	7/27/2022		1,575.37
20796	0	ACCOUNTS_P AYABLE	7/26/2022	SPECTRUM	900014	RECONCILED	7/28/2022		673.96
20797	0	ACCOUNTS_P AYABLE	7/26/2022	SERS (memo vendor)	900005	RECONCILED	7/27/2022		1,261.33
20798	0	ACCOUNTS_P AYABLE	7/26/2022	DIRECT ENERGY BUSINESS	900019	VOID		7/26/2022	249.79
20799	0	ACCOUNTS_P AYABLE	7/26/2022	JEFFERSON HEALTH PLAN	900016	RECONCILED	7/27/2022		127,363.37
20800	0	ACCOUNTS_P AYABLE	7/26/2022	SERS (memo vendor)	900005	RECONCILED	7/27/2022		17,234.00
20801	0	ACCOUNTS_P AYABLE	7/26/2022	Strs Ohio (memo vendor)	900004	RECONCILED	7/27/2022		48,664.00
20750	70316	ACCOUNTS_P AYABLE	7/5/2022	BENJAMIN SNEDEKER	7509	RECONCILED	7/27/2022		5,780.00
20753	70317	ACCOUNTS_P AYABLE	7/5/2022	CHRISTIN SMILEY	7556	RECONCILED	7/27/2022		557.42
20751	70318	ACCOUNTS_P AYABLE	7/5/2022	DISCOUNT SCHOOL SUPPLY	2057	RECONCILED	7/27/2022		9,051.75
20755	70319	ACCOUNTS_P AYABLE	7/5/2022	FANNING HOWEY ASSOCIATES	2676	RECONCILED	7/27/2022		10,975.31
20754	70320	ACCOUNTS_P AYABLE	7/5/2022	FRONTLINE TECHNOLOG IES GROUP LLC	7520	RECONCILED	7/27/2022		6,618.10
20752	70321	ACCOUNTS_P AYABLE	7/5/2022	HOLMES RENTAL	4987	RECONCILED	7/27/2022		25.00
20747	70322	ACCOUNTS_P AYABLE	7/5/2022	I AM BOUNDLESS, INC.	5427	RECONCILED	7/27/2022		5,397.00
20759	70323	ACCOUNTS_P AYABLE	7/5/2022	J & B ACOUSTICAL	2884	RECONCILED	7/27/2022		46,339.00
20749	70324	ACCOUNTS_P AYABLE	7/5/2022	JONATHAN KIRCH	5421	RECONCILED	7/27/2022		1,427.40
20758	70325	ACCOUNTS_P AYABLE	7/5/2022	Secure By Design	5149	RECONCILED	7/27/2022		1,620.00
20757	70326	ACCOUNTS_P AYABLE	7/5/2022	SHEAKLEY UNISERVICE, INC	948	RECONCILED	7/27/2022		421.00
20748	70327	ACCOUNTS_P AYABLE	7/5/2022	OHIO COALITION FOR EQUITY	5545	RECONCILED	7/27/2022		1,872.00

Start Date: 07/01/2022

End Date: 07/31/2022

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20756	70328	ACCOUNTS_P AYABLE	7/5/2022	AND TRUCK SALES & SERVICE INC	2867	RECONCILED	7/27/2022		\$ 187,187.00
20769	70329	ACCOUNTS_P AYABLE	7/8/2022	AMBER CARPENTER	5059	RECONCILED	7/27/2022		163.03
20775	70330	ACCOUNTS_P AYABLE	7/8/2022	APPLE COMPUTER, INC.	1298	RECONCILED	7/27/2022		858.00
20768	70331	ACCOUNTS_P AYABLE	7/8/2022	Blackboard Inc.	506	RECONCILED	7/27/2022		8,793.46
20771	70332	ACCOUNTS_P AYABLE	7/8/2022	BROWN SUPPLY CO.	4589	RECONCILED	7/27/2022		1,073.40
20774	70333	ACCOUNTS_P AYABLE	7/8/2022	COMPANION CORP.	1698	RECONCILED	7/27/2022		2,545.00
20766	70334	ACCOUNTS_P AYABLE	7/8/2022	DISCOUNT SCHOOL SUPPLY	2057	RECONCILED	7/27/2022		1,661.78
20773	70335	ACCOUNTS_P AYABLE	7/8/2022	ELFORD, INC.	5455	RECONCILED	7/27/2022		345,958.20
20761	70336	ACCOUNTS_P AYABLE	7/8/2022	EDWARD STEWART	556	RECONCILED	7/27/2022		97.00
20772	70337	ACCOUNTS_P AYABLE	7/8/2022	G & L SUPPLY	1051	RECONCILED	7/27/2022		167.28
20762	70338	ACCOUNTS_P AYABLE	7/8/2022	GRAINGER	1430	RECONCILED	7/27/2022		86.35
20770	70339	ACCOUNTS_P AYABLE	7/8/2022	KNOX CO WATER & WASTEWATE R	135	RECONCILED	7/27/2022		381.58
20764	70340	ACCOUNTS_P AYABLE	7/8/2022	LOWE'S	1474	RECONCILED	7/27/2022		566.26
20767	70341	ACCOUNTS_P AYABLE	7/8/2022	SHERWIN WILLIAMS	111	RECONCILED	7/27/2022		102.25
20776	70342	ACCOUNTS_P AYABLE	7/8/2022	TKE CORP	401	RECONCILED	7/27/2022		242.29
20763	70343	ACCOUNTS_P AYABLE	7/8/2022	TRANSPORTA TION ACCESSORIE S CO.	2741	RECONCILED	7/27/2022		583.00
20765	70344	ACCOUNTS_P AYABLE	7/8/2022	VARMENT GUARD/PLUN KETS	2593	RECONCILED	7/27/2022		220.33
20782	70345	ACCOUNTS_P AYABLE	7/14/2022	CARMENS DISTRIBUTIO N SYSTEM	5466	RECONCILED	7/27/2022		97.12
20778	70346	ACCOUNTS_P AYABLE	7/14/2022	JAMF SOFTWARE, LLC	5025	RECONCILED	7/27/2022		5,247.00
20779	70347	ACCOUNTS_P AYABLE	7/14/2022	RENHILL GROUP INC	211	RECONCILED	7/27/2022		109.25
20780	70348	ACCOUNTS_P AYABLE	7/14/2022	RUMPKE OF OHIO, INC	7504	RECONCILED	7/27/2022		74.53
20781	70349	ACCOUNTS_P AYABLE	7/14/2022	SOUTHEAST SECURITY	191	RECONCILED	7/27/2022		275.00
20784	70350	ACCOUNTS_P AYABLE	7/14/2022	TRANSPORTA TION ACCESSORIE S CO.	2741	RECONCILED	7/27/2022		481.86
20783	70351	ACCOUNTS_P AYABLE	7/14/2022	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	7/27/2022		12,548.23
20787	70352	ACCOUNTS_P AYABLE	7/19/2022	CARMENS DISTRIBUTIO N SYSTEM	5466	RECONCILED	7/27/2022		232.00

Start Date: 07/01/2022

End Date: 07/31/2022

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20792	70353	ACCOUNTS_P AYABLE	7/19/2022	COLUMBIA GAS OF OHIO	96	RECONCILED	7/27/2022		\$ 758.46
20785	70354	ACCOUNTS_P AYABLE	7/19/2022	FLINN SCIENTIFIC INC.	701	RECONCILED	7/27/2022		21.42
20789	70355	ACCOUNTS_P AYABLE	7/19/2022	GORDON FOOD SERVICE	950	RECONCILED	7/27/2022		57.78
20791	70356	ACCOUNTS_P AYABLE	7/19/2022	HOUGHTON MIFFLIN COMP.	48	RECONCILED	7/27/2022		872.84
20788	70357	ACCOUNTS_P AYABLE	7/19/2022	OHIO ASSOCIATIO N OF PUPIL SERVICES ADMINISTRA TORS	7559	OUTSTANDIN G			125.00
20790	70358	ACCOUNTS_P AYABLE	7/19/2022	SOUTHEAST SECURITY	191	RECONCILED	7/29/2022		239.95
20786	70359	ACCOUNTS_P AYABLE	7/19/2022	STAPLES ADVANTAGE	4723	RECONCILED	7/27/2022		211.29
20815	70360	ACCOUNTS_P AYABLE	7/27/2022	Agile Sports Technologies, Inc	5348	OUTSTANDIN G			3,349.00
20821	70361	ACCOUNTS_P AYABLE	7/27/2022	AMERICAN FIDELITY	5124	OUTSTANDIN G			102.85
20803	70362	ACCOUNTS_P AYABLE	7/27/2022	ANTHEM LIFE	810	OUTSTANDIN G			735.60
20813	70363	ACCOUNTS_P AYABLE	7/27/2022	APPLE COMPUTER, INC.	1298	OUTSTANDIN G			27,080.00
20817	70364	ACCOUNTS_P AYABLE	7/27/2022	BRENNAN- EBERLY TEAM APORTS, INC	5167	OUTSTANDIN G			830.00
20810	70365	ACCOUNTS_P AYABLE	7/27/2022	BRIAN STAFFORD PLUMBING INC	2567	OUTSTANDIN G			90.00
20809	70366	ACCOUNTS_P AYABLE	7/27/2022	CENGAGE LEARNING	2889	OUTSTANDIN G			924.00
20802	70367	ACCOUNTS_P AYABLE	7/27/2022	CORESOURC E INC	1758	OUTSTANDIN G			4,971.35
20822	70368	ACCOUNTS_P AYABLE	7/27/2022	DUSTIN BUCKINGHA M	5542	OUTSTANDIN G			736.00
20818	70369	ACCOUNTS_P AYABLE	7/27/2022	GRAINGER	1430	OUTSTANDIN G			75.16
20819	70370	ACCOUNTS_P AYABLE	7/27/2022	HOUGHTON MIFFLIN COMP.	48	OUTSTANDIN G			1,070.85
20816	70371	ACCOUNTS_P AYABLE	7/27/2022	KNOX ENERGY COOPERATIV E ASSOC	2864	OUTSTANDIN G			1,155.04
20811	70372	ACCOUNTS_P AYABLE	7/27/2022	PELLEGRINO MUSIC CENTER	5101	OUTSTANDIN G			145.00
20806	70373	ACCOUNTS_P AYABLE	7/27/2022	PITNEY BOWES GLOBAL	236	OUTSTANDIN G			186.12
20812	70374	ACCOUNTS_P AYABLE	7/27/2022	RICHLAND PUBLIC HEALTH	5522	OUTSTANDIN G			100.00
20805	70375	ACCOUNTS_P AYABLE	7/27/2022	SCOTT SCRIVEN LLP	734	OUTSTANDIN G			342.00

Start Date: 07/01/2022

End Date: 07/31/2022

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20808	70376	ACCOUNTS_P AYABLE	7/27/2022	SMALL'S INC	2193	OUTSTANDIN G			\$ 1,061.55
20820	70377	ACCOUNTS_P AYABLE	7/27/2022	TIMOTHY KNELL	7557	OUTSTANDIN G			72.00
20814	70378	ACCOUNTS_P AYABLE	7/27/2022	UNITEDHEAL THCARE	4838	OUTSTANDIN G			81.50
20804	70379	ACCOUNTS_P AYABLE	7/27/2022	VISION SERVICE PLAN - (OH)	1757	OUTSTANDIN G			1,263.82
20807	70380	ACCOUNTS_P AYABLE	7/27/2022	WILLIAM R BURCH	5257	OUTSTANDIN G			2,000.00
Grand Total									\$ 1,360,475.77

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)	\$ 2,841,822.00	\$ 2,742,451.77	\$ (99,370.23)	\$ 2,841,822.00	\$ 2,742,451.77	\$ (99,370.23)
01.020 Tangible Personal Property Tax	225,273.00	232,575.85	7,302.85	225,273.00	232,575.85	7,302.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	260,358.00	249,186.35	(11,171.65)	260,358.00	249,186.35	(11,171.65)
01.040 Restricted Grants-in-Aid	12,688.00	13,500.40	812.40	12,688.00	13,500.40	812.40
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	0.00	0.00	0.00
01.060 All Other Operating Revenue	17,720.00	23,565.74	5,845.74	17,720.00	23,565.74	5,845.74
01.070 Total Revenue	3,357,861.00	3,261,280.11	(96,580.89)	3,357,861.00	3,261,280.11	(96,580.89)
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	50,000.00	50,000.00	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	1,856.40	1,856.40	0.00	1,856.40	1,856.40
02.070 Total Other Financing Sources	50,000.00	51,856.40	1,856.40	50,000.00	51,856.40	1,856.40
02.080 Total Revenues and Other Financing Sources	3,407,861.00	3,313,136.51	(94,724.49)	3,407,861.00	3,313,136.51	(94,724.49)
03.010 Personal Services	373,288.00	354,766.80	(18,521.20)	373,288.00	354,766.80	(18,521.20)
03.020 Employees' Retirement/Insurance Benefits	201,301.00	185,869.99	(15,431.01)	201,301.00	185,869.99	(15,431.01)
03.030 Purchased Services	166,903.00	65,343.17	(101,559.83)	166,903.00	65,343.17	(101,559.83)
03.040 Supplies and Materials	13,825.00	11,963.45	(1,861.55)	13,825.00	11,963.45	(1,861.55)
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	36,267.00	23,459.20	(12,807.80)	36,267.00	23,459.20	(12,807.80)
04.500 Total Expenditures	791,584.00	641,402.61	(150,181.39)	791,584.00	641,402.61	(150,181.39)
05.010 Operational Transfers - Out	50,000.00	50,000.00	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	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
05.050 Total Expenditure and Other Financing Uses	841,584.00	691,402.61	(150,181.39)	841,584.00	691,402.61	(150,181.39)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	2,566,277.00	2,621,733.90	55,456.90	2,566,277.00	2,621,733.90	55,456.90
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	12,988,606.00	12,988,606.00	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	2,566,277.00	15,610,339.90	13,044,062.90	2,566,277.00	15,610,339.90	13,044,062.90
08.010 Estimated Encumbrances June 30	0.00	1,196,519.80	1,196,519.80	0.00	1,196,519.80	1,196,519.80

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											
Fiscal Year-to-Date Receipts	425.03	425.03	425.03	425.03	425.03	425.03	425.03	425.03	425.03	425.03	425.03	425.03
Monthly Expenditures	13,534.38											
Fiscal Year-to-Date Expenditures	13,534.38	13,534.38	13,534.38	13,534.38	13,534.38	13,534.38	13,534.38	13,534.38	13,534.38	13,534.38	13,534.38	13,534.38
Current Fund Balance	436,148.87	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48
Encumbrances	291,152.22											
Unencumbered Fund Balance	144,996.65	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48	153,169.48
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