

East Knox Local School District



Monthly Financial Report

For Year Ending October 31, 2023

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

Board of Education

James Peterson ~ Superintendent

Jessica M. Busenburg, CPA ~ Treasurer

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on October 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 \$1,282,219 to end October
 - The cafeteria fund has a balance of \$473,166.

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 \$296,000 higher through October of the fiscal year compared to last year.
 - Expenses were \$252,000 higher in October than last year and \$656,000 higher for the 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.
- Overall expenses \$656,000 higher for the year
 - Salaries up \$351,000
 - Benefits up \$126,000
 - Services up \$93,000
 - Supplies up \$73,000

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 \$296,000 for the fiscal year. Tax revenues are up \$17,000 this year compared to last year with all county settlements received and interest earnings are up \$104,000.

Disbursement Summary Report

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

Check #22895- Bond debt payments

Check #72103- partial payment for FY23 financial audit

Check # 72104- tuition reimbursement 22/23

Check # 72109- CCP textbooks for students

Check # 72118, 72204-wireless management services through Erate and 23-24 servers and internet circuit

Check # 72120- Medicaid admin fees

Check # 72121,72164- Microsoft Office licenses, headphones for testing, and ViewSonic boards, Chromebook carts

Check # 72131- elementary fundraiser expenses

Check # 72136- elem addition and jr/sr high project expenses

Check # 72199- July-September charges for aide services, preschool, and special education tuition

CASH RECONCILIATION

MONTH OF October 2023

BANK ACCOUNTS:

PEOPLES BANK - GENERAL ACCOUNT (.15% APY)	86,059.87
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)	251,067.11
STAROHIO - REGULAR ACCOUNT (5.71% APY)	6,056,343.82
STAROHIO-BUILDING FUND (5.71% APY)	705,214.69
US BANK- VARIOUS INVESTMENTS	15,421,841.39
US BANK-JEFFERSON HEALTH PLAN	1,348,535.20
PAYROLL CHECKING ACCOUNT (.15% APY)	2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT	3,000.00
TOTAL BANK ACCOUNTS	<u>23,874,562.08</u>

PETTY CASH & CHANGE FUNDS:

PETTY CASH - BOARD OFFICE	100.00
PETTY CASH - HS OFFICE	40.00
PETTY CASH - ELEMENTARY	40.00
CHANGE FUND - BOARD OFFICE	100.00
CHANGE FUND - CAFETERIA	50.00
CHANGE FUND- ATHLETICS	1,200.00
CHANGE FUND - DOG POUND STORE	20.00
TOTAL CASH & CHANGE FUNDS	<u>1,550.00</u>
SUBTOTAL	\$ 23,876,112.08

OUTSTANDING CHECKS	(36,830.94)
INTEREST	5.24
OUR BALANCE	<u><u>\$ 23,839,286.38</u></u>

INTEREST FOR October 2023

PEOPLES BANK	\$ 31.35
KILLBUCK SAVINGS BANK	350.29
US BANK	31,636.74
STAROHIO	37,697.04
TOTAL INTEREST	<u><u>\$ 69,715.42</u></u>

INVESTMENTS FOR October 2023

CASH/SHORT TERM	64,779.67
COMMERCIAL PAPER	1,043,388.99
CORPORATE BONDS AND NOTES	1,202,407.00
MUNICIPAL	514,616.25
US TREASURY	12,596,649.48
TOTAL INVESTMENTS	<u><u>\$ 15,421,841.39</u></u>

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 15,687,489.50	\$ 459,343.95	\$ 5,361,219.76	\$ 1,148,011.51	\$ 3,557,883.11	\$ 17,490,826.15	\$ 2,365,768.18	\$ 15,125,057.97
001-9905	SEVERANCE BUDGET RESERVE	123,301.04	0.00	50,000.00	0.00	38,326.92	134,974.12	0.00	134,974.12
002-9907	BOND RETIREMENT-2007 BONDS	662,433.98	1,374.40	330,635.90	0.00	5,969.30	987,100.58	769,013.00	218,087.58
002-9920	BOND RETIREMENT-2020 BONDS	818,090.58	422.00	452,804.08	825,023.76	833,132.37	437,762.29	235,437.24	202,325.05
003-0000	PERMANENT IMPROVEMENT	1,146,293.08	1,344.70	333,034.69	21,976.23	197,108.31	1,282,219.46	412,224.55	869,994.91
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	902,181.92	0.00	0.00	56,514.46	402,989.26	499,192.66	430,523.10	68,669.56
004-9920	BUILDING FUND -2019 ISSUE	1,003,322.52	71,626.64	85,288.47	331,245.14	383,396.30	705,214.69	606,062.58	99,152.11
006-0000	FOOD SERVICES	490,267.84	62,609.28	120,281.45	59,170.94	137,382.77	473,166.52	258,640.13	214,526.39
009-0000	UNIFORM SCHL SUPPLIES	13,408.71	1,838.50	9,233.50	1,204.75	10,684.81	11,957.40	881.54	11,075.86
009-9198	DOG POUND STORE	3,622.28	0.00	0.00	201.52	201.52	3,420.76	0.00	3,420.76
018-9620	ELEMENTARY SCHOOL FUND	32,899.05	0.00	342.57	238.93	1,427.57	31,814.05	2,477.36	29,336.69
018-9630	HIGH SCHOOL SCHOOL FUND	6,968.30	265.00	265.00	2,051.01	3,172.97	4,060.33	2,614.25	1,446.08
019-9000	SUPERINTENDENT -COKE	1,085.87	0.00	0.00	380.23	1,085.87	0.00	0.00	0.00
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	8,356.78	0.00	0.00	358.82	358.82	7,997.96	0.00	7,997.96
019-9924	OHIO ARTS COUNCIL GRANT	0.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,362,262.09	177,518.28	760,568.36	183,998.15	774,295.25	1,348,535.20	0.00	1,348,535.20
200-9024	CLASS OF 2024	10,666.52	100.00	100.00	0.00	0.00	10,766.52	0.00	10,766.52
200-9025	CLASS OF 2025	0.00	66.90	3,855.60	223.11	741.85	3,113.75	0.00	3,113.75
200-9110	ART CLUB FUND	1,937.55	2,687.00	2,773.25	2,096.00	2,155.38	2,555.42	140.62	2,414.80
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	3,593.32	1,193.00	1,193.00	207.94	207.94	4,578.38	283.06	4,295.32
200-9330	F.F.A. FUND	3,266.01	1,197.00	2,528.47	3,864.40	4,423.43	1,371.05	2,452.90	(1,081.85)
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	2,269.48	0.00	0.00	0.00	0.00	2,269.48	0.00	2,269.48
200-9680	YEARBOOK FUND	1,696.52	667.00	751.00	0.00	0.00	2,447.52	0.00	2,447.52
200-9690	EAST KNOX ELEMENTARY FUND	26,040.16	10,476.59	26,224.59	9,056.52	9,056.52	43,208.23	24.42	43,183.81
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	203.69	0.00	0.00	0.00	0.00	203.69	0.00	203.69
300-9500	EAST KNOX ATHLETIC FUND	5,380.45	18,387.82	58,730.84	18,569.87	52,796.39	11,314.90	14,613.79	(3,298.89)
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	254,012.97	0.00	0.00	11,194.45	35,675.83	218,337.14	46,667.00	171,670.14
499-9024	OHIO ARTS COUNCIL GRANT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00

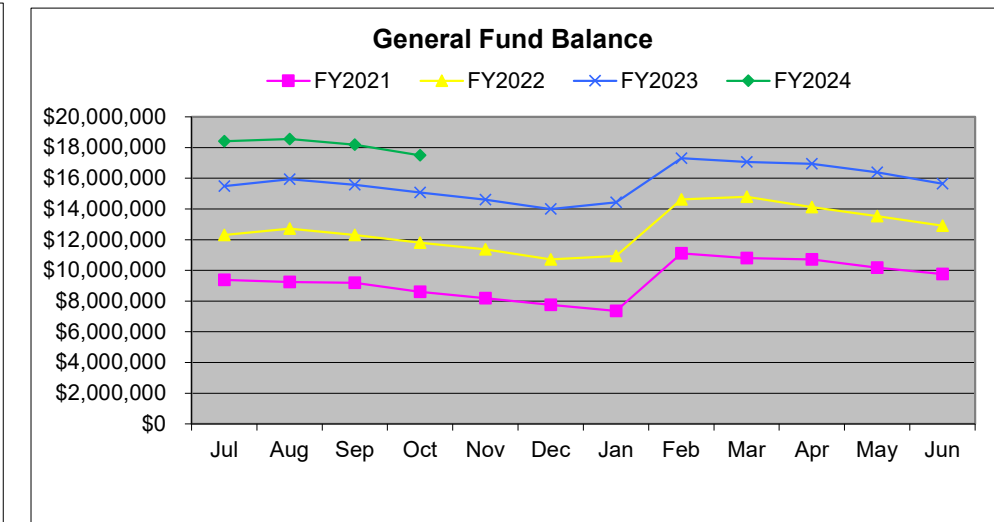
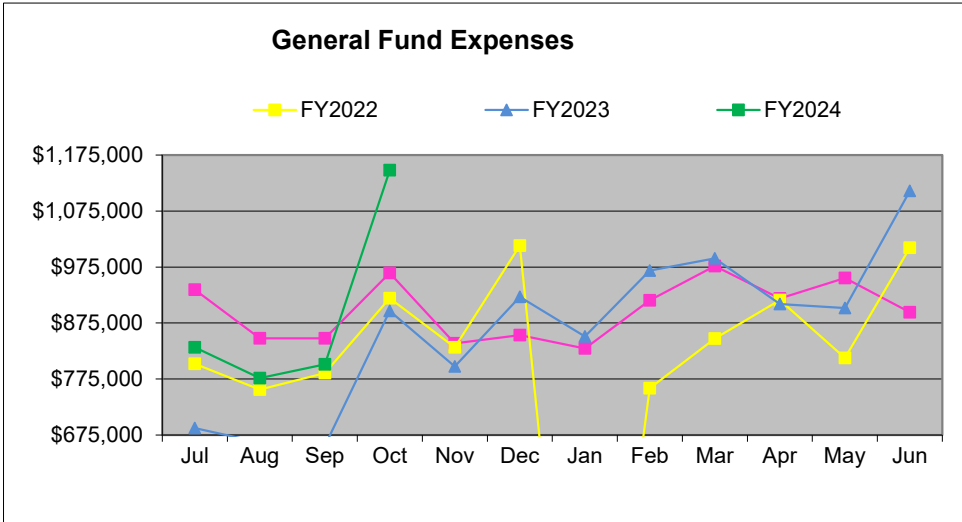
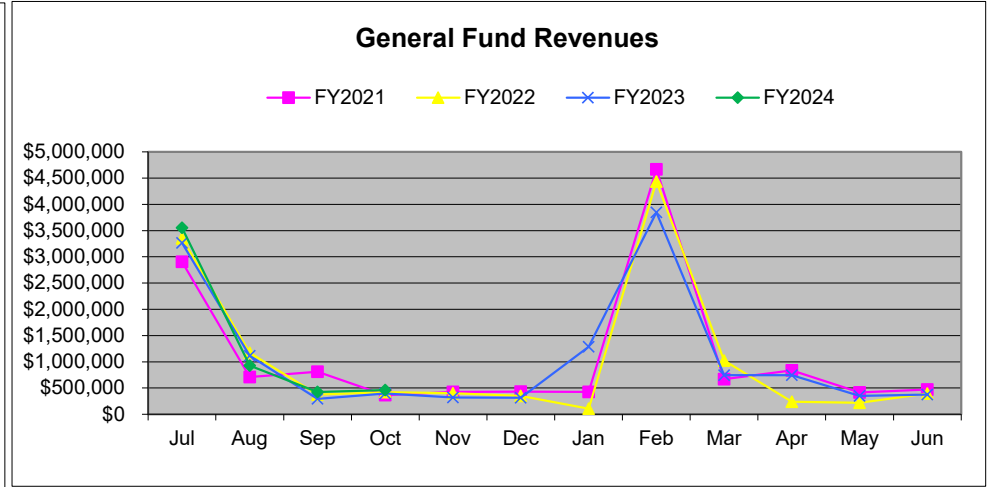
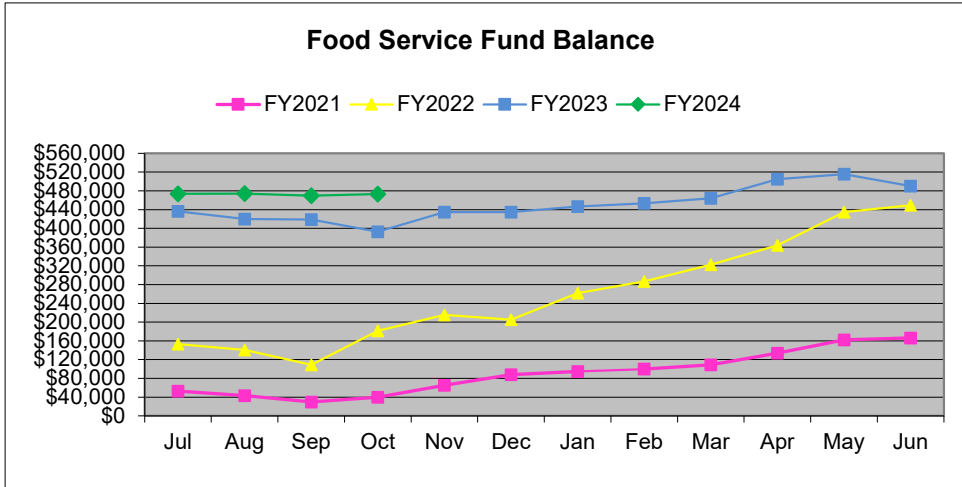
EAST KNOX LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9022	ESSER II FY22	\$ 2,946.76	\$ 0.00	\$ 57,019.48	\$ 0.00	\$ 59,966.24	\$ 0.00	\$ 0.00	\$ 0.00
507-9222	ARP ESSER III	0.00	56,423.85	75,195.55	21,740.73	75,195.55	0.00	49,998.60	(49,998.60)
516-9023	IDEA PART B FY23	0.00	0.00	38,981.40	0.00	38,981.40	0.00	0.00	0.00
516-9024	IDEA PART B FY24	0.00	24,637.05	57,458.73	24,637.05	57,458.73	0.00	0.00	0.00
516-9922	ARP IDEA FY22	0.06	0.00	26,724.78	364.00	26,724.84	0.00	0.00	0.00
572-9023	TITLE I FY23	0.00	0.00	69,739.35	0.00	69,739.35	0.00	0.00	0.00
572-9024	TITLE I FY24	0.00	0.00	39,238.62	39,249.92	78,488.54	(39,249.92)	0.00	(39,249.92)
584-9024	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	5,603.44	5,603.44	(5,603.44)	27,953.03	(33,556.47)
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	12,263.60	12,263.60	12,263.60	12,263.60	0.00	23,246.59	(23,246.59)
599-9023	SCHOOL SAFETY GRANT K-12 OFCC	145,828.00	146.07	146.07	0.00	5,160.00	140,814.07	25,840.94	114,973.13
Grand Total		\$ 22,737,742.45	\$ 904,588.63	\$ 7,983,598.11	\$ 2,779,446.48	\$ 6,882,054.18	\$ 23,839,286.38	\$ 5,281,862.88	\$ 18,557,423.50

East Knox Local Schools

Monthly Finance Report

For the period ending: October 31, 2023



Permanent Improvement Fund Balance	1,282,219
Fund Balance Last October 2022	1,229,957
Expenditures This Month:	21,976

General Fund Information:	
Previous Year Ending cash balance June 30, 2022:	\$ 12,988,606
Last Year Ending cash balance June 30, 2023:	\$ 15,810,790
Forecasted Ending cash balance June 30, 2024:	\$ 16,359,886
Forecasted Ending cash balance June 30, 2025:	\$ 16,733,320
Forecasted Ending cash balance June 30, 2026:	\$ 16,578,475

GENERAL FUND COMPARISON - FY 2020 thru FY 2024

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

BEGINNING BALANCE FY24	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$15,687,489.50												
Monthly Receipts	3,553,512.28	924,614.25	423,749.28	459,343.95								
Fiscal Year-to-Date Receipts	3,553,512.28	4,478,126.53	4,901,875.81	5,361,219.76	5,361,219.76	5,361,219.76	5,361,219.76	5,361,219.76	5,361,219.76	5,361,219.76	5,361,219.76	5,361,219.76
Monthly Expenditures	831,752.93	776,658.67	801,460.00	1,148,011.51								
Fiscal Year-to-Date Expenditures	831,752.93	1,608,411.60	2,409,871.60	3,557,883.11	3,557,883.11	3,557,883.11	3,557,883.11	3,557,883.11	3,557,883.11	3,557,883.11	3,557,883.11	3,557,883.11
Current Fund Balance	18,409,248.85	18,557,204.43	18,179,493.71	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15
Encumbrances	1,397,349.84	2,655,400.94	2,678,542.38	2,365,768.18								
Unencumbered Fund Balance	17,011,899.01	15,901,803.49	15,500,951.33	15,125,057.97	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15	17,490,826.15
BEGINNING BALANCE FY23	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$12,911,136.80												
Monthly Receipts	3,263,136.51	1,114,469.96	293,270.36	395,104.08	321,087.91	313,576.71	1,286,599.39	3,847,475.16	786,643.63	745,348.94	347,939.52	414,168.94
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,670,876.83	5,065,980.91	5,387,068.82	5,700,645.53	6,987,244.92	10,834,720.08	11,621,363.71	12,366,712.65	12,714,652.17	13,128,821.11
Monthly Expenditures	687,234.45	661,571.29	655,900.66	896,681.11	797,333.61	921,678.73	851,258.71	968,560.79	990,580.84	909,073.67	901,781.65	1,110,812.90
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	2,004,706.40	2,901,387.51	3,698,721.12	4,620,399.85	5,471,658.56	6,440,219.35	7,430,800.19	8,339,873.86	9,241,655.51	10,352,468.41
Current Fund Balance	15,487,038.86	15,939,937.53	15,577,307.23	15,075,730.20	14,599,484.50	13,991,382.48	14,426,723.16	17,305,637.53	17,101,700.32	16,937,975.59	16,384,133.46	15,687,489.50
Encumbrances	1,196,519.80	2,301,947.09	2,309,996.89	2,000,846.49	1,748,146.43	1,486,867.72	1,268,909.70	1,025,283.93	822,167.71	982,055.42	875,418.25	250,329.22
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	13,267,310.34	13,074,883.71	12,851,338.07	12,504,514.76	13,157,813.46	16,280,353.60	16,279,532.61	15,955,920.17	15,508,715.21	15,437,160.28
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

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	\$ 27,703.00	\$ 0.00	\$ 27,703.00	\$ 9,890.95	\$ 3,309.58	\$ 0.00	\$ 0.00	\$ 17,812.05	35.70 %	
	001-2400-100-0000	SALARIES/ADM	629,065.10	0.00	629,065.10	208,034.28	60,069.60	0.00	0.00	421,030.82	33.07	
	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	360,928.80	0.00	360,928.80	126,596.24	35,552.18	0.00	0.00	234,332.56	35.08	
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	34,804.00	0.00	34,804.00	11,451.60	2,919.04	0.00	0.00	23,352.40	32.90	
	001-2400-100-9905	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	31,897.01	0.00	31,897.01	31,897.01	0.00	0.00	0.00	0.00	100.00	
	001-1100-100-0000	SALARIES/REG INST	2,584,481.19	0.00	2,584,481.19	815,196.82	285,858.82	0.00	0.00	1,769,284.37	31.54	
	001-4100-100-0000	SALARIES/EXTRA CURR.	32,008.00	0.00	32,008.00	1,054.29	705.33	0.00	0.00	30,953.71	3.29	
	001-4500-100-0000	SALARIES/EXTRA CURR	193,687.00	0.00	193,687.00	11,181.27	3,290.91	0.00	0.00	182,505.73	5.77	
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	3,480.86	0.00	0.00	0.00	6,519.14	34.81	
	001-2500-100-0000	SALARIES/FISCAL	156,832.00	0.00	156,832.00	53,886.34	14,575.10	0.00	0.00	102,945.66	34.36	
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	369,210.92	0.00	369,210.92	113,015.66	36,611.70	0.00	0.00	256,195.26	30.61	
	001-1200-100-0000	SALARIES/SPECIAL	700,819.00	0.00	700,819.00	226,836.26	76,277.11	0.00	0.00	473,982.74	32.37	
	001-2800-100-0000	SALARIES/TRANS	363,546.00	0.00	363,546.00	124,119.04	39,450.59	0.00	0.00	239,426.96	34.14	
	001-1900-100-9905	GENERAL OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	6,429.91	0.00	6,429.91	6,429.91	0.00	0.00	0.00	0.00	100.00	
	001-1300-100-0000	SALARIES/VOC ED	185,236.00	0.00	185,236.00	62,881.72	18,706.74	0.00	0.00	122,354.28	33.95	
			\$ 5,736,647.93	\$ 0.00	\$ 5,736,647.93	\$ 1,805,952.25	\$ 577,326.70	\$ 0.00	\$ 0.00	\$ 3,930,695.68		
Object One Digit Level:		200										
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	105,538.00	0.00	105,538.00	36,228.53	9,105.66	11,120.77	0.00	58,188.70	44.86	
	001-2400-200-0000	FRINGE BENEFITS/ADM	275,306.58	0.00	275,306.58	80,165.52	20,827.92	15,100.37	0.00	180,040.69	34.60	

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
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	\$ 282,010.00	\$ 0.00	\$ 282,010.00	\$ 94,362.28	\$ 22,071.46	\$ 0.00	\$ 0.00	\$ 187,647.72	33.46 %
001-4500-200-0000	FRINGE/EXTRA CURR	22,809.00	0.00	22,809.00	2,310.68	734.35	0.00	0.00	20,498.32	10.13
001-1900-200-0000	GENERAL OTHER INSTRUCTION	30,053.12	0.00	30,053.12	10,016.12	2,504.66	0.00	0.00	20,037.00	33.33
001-1300-200-0000	FRINGE BENEFITS/VOC ED	86,105.00	0.00	86,105.00	29,548.04	7,136.70	0.00	0.00	56,556.96	34.32
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	145,289.91	0.00	145,289.91	46,402.59	12,355.78	0.00	0.00	98,887.32	31.94
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,114.00	0.00	5,114.00	189.40	129.22	0.00	0.00	4,924.60	3.70
001-2800-200-0000	FRINGE BENEFITS/TRANSP	276,947.00	0.00	276,947.00	93,472.80	23,974.62	0.00	0.00	183,474.20	33.75
001-1200-200-0000	FRINGE BENEFITS/SP ED	335,897.00	0.00	335,897.00	106,544.79	28,227.64	0.00	0.00	229,352.21	31.72
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,070,107.00	0.00	1,070,107.00	325,449.49	82,103.64	0.00	0.00	744,657.51	30.41
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	34,201.00	0.00	34,201.00	11,635.77	2,926.02	0.00	0.00	22,565.23	34.02
001-2300-200-0000	BOARD MEMBERS FRINGES	1,034.00	0.00	1,034.00	43.49	0.00	0.00	0.00	990.51	4.21
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,935.00	0.00	4,935.00	1,854.51	355.66	0.00	0.00	3,080.49	37.58
		\$ 2,675,346.61	\$ 0.00	\$ 2,675,346.61	\$ 838,224.01	\$ 212,453.33	\$ 26,221.14	\$ 0.00	\$ 1,810,901.46	
Object One Digit Level:	400									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	27,134.55	800.00	27,934.55	5,725.02	2,106.02	21,825.95	0.00	383.58	98.63
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	447,354.83	24,476.27	471,831.10	117,967.77	28,011.28	279,912.62	0.00	73,950.71	84.33
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	310,442.14	2,174.21	312,616.35	9,535.30	6,140.35	285,158.52	0.00	17,922.53	94.27
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,522,763.51	44,243.70	1,567,007.21	221,663.25	195,879.11	1,155,282.26	0.00	190,061.70	87.87
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	10,000.00	0.00	10,000.00	342.48	342.48	10,000.00	0.00	(342.48)	103.42
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	0.00	9,000.00	1,942.50	762.11	4,222.41	0.00	2,835.09	68.50
001-1100-400-0000	PURCHASED SERVICES/REG INST	193,250.00	1,682.11	194,932.11	44,947.47	13,028.24	9,005.30	0.00	140,979.34	27.68
001-2800-400-0000	PURCHASED SERVICES/TRANSP	131,550.00	11,623.00	143,173.00	36,485.08	13,169.90	84,747.01	0.00	21,940.91	84.68
001-2400-400-0000	PURCHASED SERVICES/ADM	204,250.00	15,059.46	219,309.46	60,701.25	8,572.46	59,740.09	0.00	98,868.12	54.92

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
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	\$ 225,000.00	\$ 19,925.00	\$ 244,925.00	\$ 50,922.99	\$ 30,884.06	\$ 174,277.10	\$ 0.00	\$ 19,724.91	91.95 %
001-2500-400-0000	PURCHASED SERVICES/FISCAL	32,250.00	384.00	32,634.00	9,274.92	2,447.43	12,702.79	0.00	10,656.29	67.35
		\$ 3,112,995.03	\$ 120,367.75	\$ 3,233,362.78	\$ 559,508.03	\$ 301,343.44	\$ 2,096,874.05	\$ 0.00	\$ 576,980.70	
Object One Digit	500									
Level:										
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	19,750.00	491.31	20,241.31	7,814.31	5,772.08	2,791.98	0.00	9,635.02	52.40
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	0.00	2,000.00	0.00	0.00	1,821.60	0.00	178.40	91.08
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,250.00	396.20	10,646.20	2,166.06	352.50	3,579.14	0.00	4,901.00	53.96
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	77,500.00	4,656.17	82,156.17	24,057.20	3,990.54	21,731.03	0.00	36,367.94	55.73
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	176,070.00	0.00	176,070.00	26,975.81	14,159.23	143,593.04	0.00	5,501.15	96.88
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	14,500.00	346.17	14,846.17	758.91	0.00	11,327.83	0.00	2,759.43	81.41
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	99,500.00	0.00	99,500.00	56,065.90	5,767.30	122.89	0.00	43,311.21	56.47
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	90.01	1,090.01	341.22	231.48	670.88	0.00	77.91	92.85
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	183,628.38	57,783.61	241,411.99	74,356.46	14,691.35	38,327.60	0.00	128,727.93	46.68
		\$ 595,198.38	\$ 63,763.47	\$ 658,961.85	\$ 192,535.87	\$ 44,964.48	\$ 223,965.99	\$ 0.00	\$ 242,459.99	
Object One Digit	600									
Level:										
001-1100-600-0000	CAPITAL OUTLAY/REG INST	0.00	64,848.00	64,848.00	64,384.03	0.00	0.00	0.00	463.97	99.28
		\$ 0.00	\$ 64,848.00	\$ 64,848.00	\$ 64,384.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463.97	
Object One Digit	800									
Level:										
001-2300-800-0000	DUES & FEES/BD OF ED	4,231.00	0.00	4,231.00	231.00	231.00	0.00	0.00	4,000.00	5.46
001-2500-800-0000	OTHER EXPENSES/FISCAL	165,600.00	1,350.00	166,950.00	80,081.35	10,444.00	18,707.00	0.00	68,161.65	59.17
001-2100-	EMIS/TESTINGN	225.00	0.00	225.00	225.00	225.00	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
800-0000	COORDINATOR - MEMBERSHIPS/DUES									
001-2400-800-0000	OTHER EXPENSES/ADM	\$ 9,501.00	\$ 0.00	\$ 9,501.00	\$ 5,068.49	\$ 1,023.56	\$ 0.00	\$ 0.00	\$ 4,432.51	53.35 %
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
		\$ 180,357.00	\$ 1,350.00	\$ 181,707.00	\$ 85,605.84	\$ 11,923.56	\$ 18,707.00	\$ 0.00	\$ 77,394.16	
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	
		\$ 12,350,544.95	\$ 250,329.22	\$ 12,600,874.17	\$ 3,596,210.03	\$ 1,148,011.51	\$ 2,365,768.18	\$ 0.00	\$ 6,638,895.96	
Grand Total		\$ 12,350,544.95	\$ 250,329.22	\$ 12,600,874.17	\$ 3,596,210.03	\$ 1,148,011.51	\$ 2,365,768.18	\$ 0.00	\$ 6,638,895.96	

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	\$ 140,145.00	\$ 68,818.04	\$ 2,968.46	\$ 137,457.69	\$ 71,326.96	49.10 %
001-1410-0000-000000-000	INTEREST	583,000.00	235,265.55	66,605.33	548,922.16	347,734.45	40.35
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	4,102.36	1,367.45	904.79	2,001.13	2,734.91	33.33
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	3,143.00	3,143.00	2,930.00	3,425.04	0.00	100.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,634,486.00	3,033,706.52	0.00	7,445,428.27	4,600,779.48	39.74
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	86,073.05	29,695.76	16,607.66	55,674.91	56,377.29	34.50
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	3,016,228.00	1,108,750.11	331,348.00	2,633,004.14	1,907,477.89	36.76
001-3190-0000-000000-000	CASINO REVENUE	65,000.00	33,748.12	0.00	65,403.61	31,251.88	51.92
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	4,142.44	0.00	30,200.60	25,857.56	13.81
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	65,763.73	21,943.07	7,680.21	54,323.62	43,820.66	33.37
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	36.87	27.40	2,678.97	2,463.13	1.47
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	560,597.00	279,834.88	0.00	561,135.12	280,762.12	49.92
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	0.00	0.00	171.13	1,000.00	0.00
001-1832-0000-000000-000	Services provided/Other School Agencies	55,000.00	14,200.00	14,200.00	54,747.00	40,800.00	25.82
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	105,000.00	78,418.61	0.00	148,992.45	26,581.39	74.68
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	21,107.33	1,940.53	76,718.64	78,892.67	21.11
001-3216-0000-000000-000	GIFTED REVENUE	36,414.25	12,139.03	3,089.78	33,650.03	24,275.22	33.34
001-1820-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE	400.00	400.00	400.00	700.00	0.00	100.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	135,000.00	30,840.10	0.00	170,428.24	104,159.90	22.84
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	832.06	277.35	78.98	753.16	554.71	33.33
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	770,031.00	383,385.53	10,562.81	763,579.43	386,645.47	49.79
		\$ 13,447,715.45	\$ 5,411,219.76	\$ 459,343.95	\$ 12,839,395.34	\$ 8,036,495.69	
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	\$ 8.68	\$ 0.00	\$ 8.68	\$ (8.68)	0.00 %
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	858,260.00	423,080.81	0.00	1,017,134.83	435,179.19	49.30
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	130,000.00	8,686.97	422.00	17,187.14	121,313.03	6.68
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	25,760.00	15,352.22	0.00	30,784.82	10,407.78	59.60
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	35,290.00	21,027.62	0.00	42,165.34	14,262.38	59.59
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	95,000.00	46,563.58	1,374.40	92,804.98	48,436.42	49.01
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	626,540.00	268,720.10	0.00	661,947.69	357,819.90	42.89
		\$ 1,770,850.00	\$ 783,439.98	\$ 1,796.40	\$ 1,862,033.48	\$ 987,410.02	
Fund:	003						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	634,280.00	265,643.88	0.00	654,266.04	368,636.12	41.88
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	78,400.00	45,562.71	1,344.70	90,804.71	32,837.29	58.12
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	36,630.00	21,828.10	0.00	43,770.50	14,801.90	59.59
		\$ 749,310.00	\$ 333,034.69	\$ 1,344.70	\$ 788,841.25	\$ 416,275.31	
Fund:	004						
004-1890-9920-000000-000	MISC CONSTRUCTION REVENUE	67,672.43	67,672.43	67,672.43	67,672.43	0.00	100.00
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	13,661.83	17,616.04	3,954.21	67,316.40	(3,954.21)	128.94
		\$ 81,334.26	\$ 85,288.47	\$ 71,626.64	\$ 134,988.83	\$ (3,954.21)	
Fund:	006						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,000.00	488.69	123.71	1,206.71	511.31	48.87
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	1,500.00	1,335.75	591.50	1,335.75	164.25	89.05
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	1,500.00	604.50	286.00	604.50	895.50	40.30
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	0.00	0.00	5,377.13	0.00	0.00
006-1523-0000-000000-003	ADULT ALA CARTE SALES-ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	70,000.00	17,893.69	6,604.09	72,428.09	52,106.31	25.56
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	80,000.00	22,710.36	15,449.49	95,964.14	57,289.64	28.39
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	8,992.75	3,827.25	8,992.75	11,007.25	44.96
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	4,372.55	0.00	4,372.55	(1,372.55)	145.75

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1590-0000-000000-000	OTHER REVENUE/CAFE	\$ 3,000.00	\$ 691.97	\$ 491.97	\$ 1,181.00	\$ 2,308.03	23.07 %
006-1512-0000-000000-003	SALE TYPE A&B LUNCHESES-ELEMENTARY	70,000.00	18,060.21	6,003.04	70,286.77	51,939.79	25.80
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	170,000.00	40,283.23	27,322.98	212,258.48	129,716.77	23.70
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	10,000.00	4,847.75	1,909.25	4,847.75	5,152.25	48.48
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	0.00	0.00	0.00	500.00	0.00
006-1521-0000-000000-003	ADULT BREAKFAST SALES-ELEMENTARY	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 435,000.00	\$ 120,281.45	\$ 62,609.28	\$ 478,855.62	\$ 314,718.55	
Fund:	009						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	1,096.27	1,500.00	0.00
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	4,493.50	1,478.50	11,283.50	5,506.50	44.94
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	4,740.00	360.00	9,885.00	5,260.00	47.40
		\$ 21,500.00	\$ 9,233.50	\$ 1,838.50	\$ 22,264.77	\$ 12,266.50	
Fund:	018						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	342.57	0.00	1,166.95	3,657.43	8.56
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	265.00	265.00	2,946.71	(265.00)	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
		\$ 10,100.00	\$ 607.57	\$ 265.00	\$ 4,113.66	\$ 9,492.43	
Fund:	019						
019-1890-9923-000000-000	UNITED WAY GRANT URBAN PROCEEDS	0.00	0.00	0.00	1,000.00	0.00	0.00
019-1890-9924-000000-000	OHIO ARTS COUNCIL GRANT PROCEEDS	0.00	0.00	(7,000.00)	0.00	0.00	0.00
019-1890-9000-000000-000	SUPERINTENDENT -COKE	750.00	0.00	0.00	0.00	750.00	0.00
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	3,770.00	0.00	0.00
		\$ 750.00	\$ 0.00	\$ (7,000.00)	\$ 4,770.00	\$ 750.00	
Fund:	024						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	15,000.00	12,648.64	2,165.00	26,302.77	2,351.36	84.32
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,200,000.00	747,919.72	175,353.28	2,004,005.09	1,452,080.28	34.00
		\$ 2,215,000.00	\$ 760,568.36	\$ 177,518.28	\$ 2,030,307.86	\$ 1,454,431.64	
Fund:	200						
200-1890-9690-	OTHER INCOME- EK ELEMENTARY	0.00	20.00	0.00	892.00	(20.00)	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
000000-000							
200-1820-9330-000000-000	FFA - DONATIONS	\$ 9,000.00	\$ 1,100.00	\$ 0.00	\$ 2,215.00	\$ 7,900.00	12.22 %
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	800.00	800.00	1,394.00	2,200.00	26.67
200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	0.00	0.00	0.00	485.96	0.00	0.00
200-1626-9710-000000-000	NHS - SALES	0.00	0.00	0.00	175.00	0.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,850.00	26,204.59	10,476.59	33,727.93	12,645.41	67.45
200-1621-9110-000000-000	ART CLUB - SALES	500.00	2,773.25	2,687.00	2,773.25	(2,273.25)	554.65
200-1626-9024-000000-000	CLASS OF 2024 SALES	0.00	100.00	100.00	9,357.79	(100.00)	0.00
200-1633-9320-000000-000	FCCLA DUES & FEES	650.00	0.00	0.00	0.00	650.00	0.00
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	0.00	751.00	667.00	901.00	(751.00)	0.00
200-1623-9320-000000-000	FCCLA-SALES	7,145.00	1,193.00	1,193.00	2,153.25	5,952.00	16.70
200-1626-9025-000000-000	CLASS OF 2025 SALES	9,800.00	3,855.60	66.90	3,855.60	5,944.40	39.34
200-1820-9110-000000-000	ART CLUB - DONATIONS	0.00	0.00	0.00	200.00	0.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	0.00	0.00	905.00	0.00	0.00
200-1637-9710-000000-000	NHS - DUES	0.00	0.00	0.00	255.00	0.00	0.00
200-1626-9023-000000-000	CLASS OF 2023 SALES	0.00	0.00	0.00	950.00	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	628.47	397.00	12,185.20	54,371.53	1.14
		\$ 123,945.00	\$ 37,425.91	\$ 16,387.49	\$ 72,425.98	\$ 86,519.09	
Fund:	300						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	9,500.00	4,500.00	300.00	5,074.00	5,000.00	47.37
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	5.01	2.99	26.51	44.99	10.02
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	3,100.00	1,100.00	3,557.62	(3,100.00)	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	22,950.00	1,592.48	342.48	2,692.48	21,357.52	6.94
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,500.00	49,533.35	16,642.35	68,417.35	23,966.65	67.39
		\$ 106,000.00	\$ 58,730.84	\$ 18,387.82	\$ 79,767.96	\$ 47,269.16	
Fund:	499						
499-3219-9024-	OHIO ARTS COUNCIL GRANT	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	PROCEEDS						
		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	
Fund:	507						
507-4220-9022-000000-000	ESSER II FUNDS FY22	\$ 57,019.48	\$ 57,019.48	\$ 0.00	\$ 396,375.60	\$ 0.00	100.00 %
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	375,716.84	75,195.55	56,423.85	881,341.86	300,521.29	20.01
		\$ 432,736.32	\$ 132,215.03	\$ 56,423.85	\$ 1,277,717.46	\$ 300,521.29	
Fund:	516						
516-4220-9024-000000-000	IDEA PART B FED REST GRANT FED-STATE	276,146.20	57,458.73	24,637.05	57,458.73	218,687.47	20.81
516-4220-9922-000000-000	ARP IDEA REVENUE	36,632.25	26,724.78	0.00	33,428.42	9,907.47	72.95
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	38,917.74	38,981.40	0.00	201,570.74	(63.66)	100.16
		\$ 351,696.19	\$ 123,164.91	\$ 24,637.05	\$ 292,457.89	\$ 228,531.28	
Fund:	572						
572-4220-9023-000000-000	TITLE I FY23 REVENUE	69,840.65	69,739.35	0.00	312,393.15	101.30	99.85
572-4220-9024-000000-000	TITLE I FY23 REVENUE	403,645.80	39,238.62	0.00	39,238.62	364,407.18	9.72
		\$ 473,486.45	\$ 108,977.97	\$ 0.00	\$ 351,631.77	\$ 364,508.48	
Fund:	584						
584-4220-9024-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	33,556.47	0.00	0.00	0.00	33,556.47	0.00
584-4220-9023-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	37,848.52	0.00	0.00
		\$ 33,556.47	\$ 0.00	\$ 0.00	\$ 37,848.52	\$ 33,556.47	
Fund:	590						
590-4220-9023-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	33,347.76	0.00	0.00
590-4220-9024-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	62,791.35	12,263.60	12,263.60	12,263.60	50,527.75	19.53
		\$ 62,791.35	\$ 12,263.60	\$ 12,263.60	\$ 45,611.36	\$ 50,527.75	
Fund:	599						
599-4220-9023-000000-000	SCHOOL SAFETY GRANT K-12 OFCC REVENUE	0.00	0.00	0.00	145,828.00	0.00	0.00
599-1410-9023-000000-000	SCHOOL SAFETY GRANT INTEREST	0.00	146.07	146.07	146.07	(146.07)	0.00
		\$ 0.00	\$ 146.07	\$ 146.07	\$ 145,974.07	\$ (146.07)	
Grand Total		\$ 20,322,771.49	\$ 7,983,598.11	\$ 904,588.63	\$ 20,476,005.82	\$ 12,339,173.38	

Start Date: 10/01/2023

End Date: 10/31/2023

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22782		0 PAYROLL	10/5/2023	EAST KNOX LOCAL SCHOOLS		RECONCILED	10/5/2023		\$ 358,920.33
22822		0 ACCOUNTS_P AYABLE	10/6/2023	EAST KNOX PAYROLL ACCT	169	RECONCILED	10/10/2023		4,918.11
22824		0 ACCOUNTS_P AYABLE	10/12/2023	OASBO	872	VOID		10/12/2023	175.00
22841		0 ACCOUNTS_P AYABLE	10/16/2023	ATHLETIC FUND	1280	RECONCILED	10/16/2023		2,944.00
22870		0 PAYROLL	10/20/2023	EAST KNOX LOCAL SCHOOLS		RECONCILED	10/20/2023		304,292.54
22871		0 ACCOUNTS_P AYABLE	10/20/2023	EAST KNOX PAYROLL ACCT	169	RECONCILED	10/20/2023		4,156.02
22872		0 ACCOUNTS_P AYABLE	10/20/2023	SERS (memo vendor)	900005	RECONCILED	10/25/2023		18,300.00
22873		0 ACCOUNTS_P AYABLE	10/20/2023	Strs Ohio (memo vendor)	900004	RECONCILED	10/25/2023		58,104.00
22875		0 ACCOUNTS_P AYABLE	10/19/2023	VISA	900003	RECONCILED	10/23/2023		2,949.01
22890		0 ACCOUNTS_P AYABLE	10/23/2023	SPECTRUM	900014	RECONCILED	10/23/2023		488.18
22891		0 ACCOUNTS_P AYABLE	10/23/2023	Strs Ohio (memo vendor)	900004	RECONCILED	10/24/2023		1,400.00
22892		0 ACCOUNTS_P AYABLE	10/23/2023	American Electric Power	900009	RECONCILED	10/30/2023		18,990.14
22893		0 ACCOUNTS_P AYABLE	10/23/2023	SERS (memo vendor)	900005	RECONCILED	10/23/2023		1,383.26
22894		0 ACCOUNTS_P AYABLE	10/23/2023	NRG BUSINESS MARKETING	900019	RECONCILED	10/23/2023		1,150.34
22895		0 ACCOUNTS_P AYABLE	10/23/2023	US BANK	900013	RECONCILED	10/30/2023		825,023.76
22896		0 ACCOUNTS_P AYABLE	10/23/2023	JEFFERSON HEALTH PLAN	900016	RECONCILED	10/23/2023		149,050.32
22897		0 ACCOUNTS_P AYABLE	10/24/2023	SPECTRUM	900014	RECONCILED	10/30/2023		372.15
22899		0 ACCOUNTS_P AYABLE	10/26/2023	ATHLETIC FUND	1280	RECONCILED	10/26/2023		2,170.00
22788	72083	ACCOUNTS_P AYABLE	10/5/2023	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/16/2023		1,050.95
22807	72084	ACCOUNTS_P AYABLE	10/5/2023	AMBER CARPENTER	5059	RECONCILED	10/12/2023		48.73
22785	72085	ACCOUNTS_P AYABLE	10/5/2023	BENJAMIN SNEDEKER	7509	RECONCILED	10/6/2023		43.49
22809	72086	ACCOUNTS_P AYABLE	10/5/2023	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	10/11/2023		720.00
22811	72087	ACCOUNTS_P AYABLE	10/5/2023	BUCKEYE TRADE AND SUPPLY INC.	5320	RECONCILED	10/11/2023		4,200.67
22813	72088	ACCOUNTS_P AYABLE	10/5/2023	CARDIO PARTNERS INC	7627	RECONCILED	10/10/2023		175.00
22792	72089	ACCOUNTS_P AYABLE	10/5/2023	CENGAGE LEARNING	2889	RECONCILED	10/11/2023		385.00
22803	72090	ACCOUNTS_P	10/5/2023	CENTRAL	1294	RECONCILED	10/12/2023		11,080.33

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EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		OHIO FARMERS CO-OP					
22808	72091	ACCOUNTS_P AYABLE	10/5/2023	DAVID WAYNE NALLY	5366	RECONCILED	10/10/2023		\$ 80.00
22821	72092	ACCOUNTS_P AYABLE	10/5/2023	SMARTSENS E BY DIGI	5050	RECONCILED	10/19/2023		598.80
22820	72093	ACCOUNTS_P AYABLE	10/5/2023	FLYIN' BRIAN PIZZA INC	2767	RECONCILED	10/24/2023		1,385.98
22784	72094	ACCOUNTS_P AYABLE	10/5/2023	ELITE TRANSPORTATION GROUP	7514	RECONCILED	10/12/2023		5,641.80
22793	72095	ACCOUNTS_P AYABLE	10/5/2023	FANNING HOWEY ASSOCIATES	2676	RECONCILED	10/11/2023		21,950.62
22799	72096	ACCOUNTS_P AYABLE	10/5/2023	G & L SUPPLY	1051	RECONCILED	10/12/2023		1,028.01
22818	72097	ACCOUNTS_P AYABLE	10/5/2023	GORDON FOOD SERVICE	950	RECONCILED	10/11/2023		28,014.90
22810	72098	ACCOUNTS_P AYABLE	10/5/2023	HYLANT ADMINISTRATIVE SERVICES	2344	RECONCILED	10/13/2023		462.00
22789	72099	ACCOUNTS_P AYABLE	10/5/2023	I AM BOUNDLESS, INC.	5427	RECONCILED	10/13/2023		9,339.00
22798	72100	ACCOUNTS_P AYABLE	10/5/2023	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	10/11/2023		4,400.00
22787	72101	ACCOUNTS_P AYABLE	10/5/2023	JONATHAN KIRCH	5421	RECONCILED	10/12/2023		439.50
22790	72102	ACCOUNTS_P AYABLE	10/5/2023	JOSTENS INC.	200	RECONCILED	10/10/2023		1,227.84
22805	72103	ACCOUNTS_P AYABLE	10/5/2023	JULIAN & GRUBE INC.	4750	RECONCILED	10/12/2023		9,460.00
22804	72104	ACCOUNTS_P AYABLE	10/5/2023	KAREN MEADE	5271	RECONCILED	10/10/2023		11,340.00
22794	72105	ACCOUNTS_P AYABLE	10/5/2023	KMAC	5208	RECONCILED	10/24/2023		269.50
22815	72106	ACCOUNTS_P AYABLE	10/5/2023	MARK R. AMES	5249	RECONCILED	10/12/2023		3,060.00
22795	72107	ACCOUNTS_P AYABLE	10/5/2023	MELISSA MORELAND	2631	RECONCILED	10/16/2023		33.73
22797	72108	ACCOUNTS_P AYABLE	10/5/2023	MERRY MILK MAID, INC.	5529	RECONCILED	10/12/2023		4,922.25
22817	72109	ACCOUNTS_P AYABLE	10/5/2023	MT VERNON NAZARENE	755	RECONCILED	10/16/2023		8,394.89
22812	72110	ACCOUNTS_P AYABLE	10/5/2023	ALFRED NICKLES BAKERY	118	RECONCILED	10/12/2023		377.50
22801	72111	ACCOUNTS_P AYABLE	10/5/2023	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	10/11/2023		13,666.12
22816	72112	ACCOUNTS_P AYABLE	10/5/2023	PICKAWAY CO ED SERVICE CENTER	439	RECONCILED	10/11/2023		60.00
22783	72113	ACCOUNTS_P AYABLE	10/5/2023	PRO-ED, Inc	1379	RECONCILED	10/18/2023		345.40
22814	72114	ACCOUNTS_P	10/5/2023	SOUTHEAST	191	RECONCILED	10/12/2023		755.95

Start Date: 10/01/2023

End Date: 10/31/2023

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22796	72115	AYABLE ACCOUNTS_P	10/5/2023	SECURITY SPA	360	RECONCILED	10/12/2023		\$ 142.50
22802	72116	AYABLE ACCOUNTS_P	10/5/2023	ASSOCIATES STANTON'S SHEET MUSIC	98	RECONCILED	10/13/2023		94.21
22791	72117	AYABLE ACCOUNTS_P	10/5/2023	STAPLES ADVANTAGE	4723	RECONCILED	10/11/2023		391.30
22800	72118	AYABLE ACCOUNTS_P	10/5/2023	TRANSPORTA TION ACCESSORIE S CO.	2741	RECONCILED	10/12/2023		81.11
22786	72119	AYABLE ACCOUNTS_P	10/5/2023	TREASURER STATE OF OHIO	218	RECONCILED	10/17/2023		984.00
22819	72120	AYABLE ACCOUNTS_P	10/5/2023	TRI COUNTY EDUC SERVICE CENTER	1426	RECONCILED	10/12/2023		5,638.01
22806	72121	AYABLE ACCOUNTS_P	10/5/2023	XTEK PARTNERS INC	5230	RECONCILED	10/16/2023		16,028.30
22823	72122	AYABLE ACCOUNTS_P	10/11/2023	SHANNON FROST	5363	RECONCILED	10/13/2023		300.00
22825	72123	AYABLE ACCOUNTS_P	10/12/2023	OASBO	872	RECONCILED	10/26/2023		75.00
22826	72124	AYABLE ACCOUNTS_P	10/12/2023	OASBO	872	RECONCILED	10/24/2023		100.00
22845	72125	AYABLE ACCOUNTS_P	10/16/2023	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/24/2023		167.22
22838	72126	AYABLE ACCOUNTS_P	10/16/2023	ANGELA KHALIL	7651	RECONCILED	10/19/2023		70.00
22863	72127	AYABLE ACCOUNTS_P	10/16/2023	ASHA	2471	RECONCILED	10/25/2023		225.00
22864	72128	AYABLE ACCOUNTS_P	10/16/2023	BEHAVIORAL HEALTHCAR E PARTNERS	5150	RECONCILED	10/23/2023		3,333.00
22855	72129	AYABLE ACCOUNTS_P	10/16/2023	BRENNAN- EBERLY TEAM APORTS, INC	5167	RECONCILED	10/19/2023		650.00
22827	72130	AYABLE ACCOUNTS_P	10/16/2023	CARMENS DISTRIBUTIO N SYSTEM	5466	RECONCILED	10/18/2023		383.68
22848	72131	AYABLE ACCOUNTS_P	10/16/2023	Century Resources, Inc.	153	RECONCILED	10/19/2023		8,724.19
22840	72132	AYABLE ACCOUNTS_P	10/16/2023	DAVID KECK	7525	RECONCILED	10/17/2023		94.32
22849	72133	AYABLE ACCOUNTS_P	10/16/2023	DAVID WAYNE NALLY	5366	RECONCILED	10/19/2023		40.00
22860	72134	AYABLE ACCOUNTS_P	10/16/2023	E.K. ATHLETIC BOOSTERS	577	RECONCILED	10/23/2023		179.55
22850	72135	AYABLE ACCOUNTS_P	10/16/2023	EJ THERAPY INC	7642	RECONCILED	10/20/2023		1,947.61
22846	72136	AYABLE ACCOUNTS_P	10/16/2023	ELFORD, INC.	5455	RECONCILED	10/20/2023		362,508.98
22858	72137	AYABLE ACCOUNTS_P	10/16/2023	FLOWERS FOR YOU	874	RECONCILED	10/25/2023		119.50
22866	72138	AYABLE ACCOUNTS_P	10/16/2023	G & L SUPPLY	1051	RECONCILED	10/20/2023		137.00
22867	72139	ACCOUNTS_P	10/16/2023	GCL	5411	RECONCILED	10/20/2023		7,000.00

Start Date: 10/01/2023

End Date: 10/31/2023

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		EDUCATON SERVIES, LLC					
22853	72140	ACCOUNTS_P AYABLE	10/16/2023	HENRY SCHEIN, INC	7569	RECONCILED	10/24/2023		\$ 229.96
22859	72141	ACCOUNTS_P AYABLE	10/16/2023	HOUGHTON MIFFLIN COMP.	48	RECONCILED	10/31/2023		2,082.03
22842	72142	ACCOUNTS_P AYABLE	10/16/2023	JOSTENS INC.	200	RECONCILED	10/19/2023		69.77
22836	72143	ACCOUNTS_P AYABLE	10/16/2023	KNOX CO WATER & WASTEWATE R	135	RECONCILED	10/23/2023		1,083.38
22828	72144	ACCOUNTS_P AYABLE	10/16/2023	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	10/19/2023		18.30
22830	72145	ACCOUNTS_P AYABLE	10/16/2023	KROGER CO	651	VOID		10/16/2023	85.28
22852	72146	ACCOUNTS_P AYABLE	10/16/2023	LANNING FOODS	92	RECONCILED	10/19/2023		1,339.45
22857	72147	ACCOUNTS_P AYABLE	10/16/2023	MAC HEATING & COOLING	4585	RECONCILED	10/24/2023		495.00
22834	72148	ACCOUNTS_P AYABLE	10/16/2023	MT SERVICES INC	5032	RECONCILED	10/20/2023		278.10
22854	72149	ACCOUNTS_P AYABLE	10/16/2023	MVNU MANAGEME NT LLC	7609	VOID		10/27/2023	265.00
22856	72150	ACCOUNTS_P AYABLE	10/16/2023	NASCO INC	353	RECONCILED	10/23/2023		124.08
22843	72151	ACCOUNTS_P AYABLE	10/16/2023	OASSA	822	RECONCILED	10/20/2023		295.00
22831	72152	ACCOUNTS_P AYABLE	10/16/2023	PEACOCK WATER	2469	RECONCILED	10/20/2023		66.00
22847	72153	ACCOUNTS_P AYABLE	10/16/2023	PITNEY BOWES	233	RECONCILED	10/23/2023		91.29
22865	72154	ACCOUNTS_P AYABLE	10/16/2023	PRESCRIPTIO N TURF CARE INC	7605	RECONCILED	10/20/2023		3,375.00
22833	72155	ACCOUNTS_P AYABLE	10/16/2023	RENHILL GROUP INC	211	RECONCILED	10/19/2023		59.50
22837	72156	ACCOUNTS_P AYABLE	10/16/2023	RUMPKE OF OHIO, INC	7504	RECONCILED	10/31/2023		106.47
22839	72157	ACCOUNTS_P AYABLE	10/16/2023	SCHAEFFER MFG. CO.	1679	RECONCILED	10/20/2023		3,078.90
22832	72158	ACCOUNTS_P AYABLE	10/16/2023	STAPLES ADVANTAGE	4723	VOID		10/16/2023	381.34
22844	72159	ACCOUNTS_P AYABLE	10/16/2023	STEVEN F. ANDREWS	5263	RECONCILED	10/20/2023		516.85
22862	72160	ACCOUNTS_P AYABLE	10/16/2023	THE OHIO STATE UNIVERSITY	1525	RECONCILED	10/27/2023		65.00
22829	72161	ACCOUNTS_P AYABLE	10/16/2023	TRANSPORTA TION ACCESSORIE S CO.	2741	RECONCILED	10/19/2023		296.40
22835	72162	ACCOUNTS_P AYABLE	10/16/2023	USI EDUCATION SALES	2255	RECONCILED	10/20/2023		592.56
22851	72163	ACCOUNTS_P AYABLE	10/16/2023	VARMENT GUARD/PLUN KETTS	2593	RECONCILED	10/19/2023		229.15
22861	72164	ACCOUNTS_P AYABLE	10/16/2023	XTEK PARTNERS	5230	RECONCILED	10/24/2023		6,015.00

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EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22868	72165	ACCOUNTS_P AYABLE	10/16/2023	INC STAPLES ADVANTAGE	4723	RECONCILED	10/19/2023		\$ 137.62
22869	72166	ACCOUNTS_P AYABLE	10/16/2023	KROGER CO	651	RECONCILED	10/20/2023		107.03
22881	72167	ACCOUNTS_P AYABLE	10/19/2023	Agile Sports Technologies, Inc	5348	RECONCILED	10/25/2023		2,898.00
22885	72168	ACCOUNTS_P AYABLE	10/19/2023	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	10/27/2023		232.38
22887	72169	ACCOUNTS_P AYABLE	10/19/2023	COLUMBIA GAS OF OHIO	96	RECONCILED	10/26/2023		716.81
22874	72170	ACCOUNTS_P AYABLE	10/19/2023	CORESOURC E INC	1758	RECONCILED	10/23/2023		5,115.81
22882	72171	ACCOUNTS_P AYABLE	10/19/2023	LEAH B. CLENDENIN G	1442	RECONCILED	10/30/2023		3,502.04
22876	72172	ACCOUNTS_P AYABLE	10/19/2023	ELITE TRANSPORTA TION GROUP	7514	VOID		10/31/2023	5,641.80
22878	72173	ACCOUNTS_P AYABLE	10/19/2023	FLOWERS FOR YOU	874	OUTSTANDIN G			50.00
22886	72174	ACCOUNTS_P AYABLE	10/19/2023	MEADE CONSTRUCTI ON, INC.	421	RECONCILED	10/24/2023		1,104.59
22880	72175	ACCOUNTS_P AYABLE	10/19/2023	NATIONAL FFA ORGANIZATI ON	811	RECONCILED	10/25/2023		1,050.00
22883	72176	ACCOUNTS_P AYABLE	10/19/2023	OHIO FFA ASSOCIATIO N	572	OUTSTANDIN G			646.00
22879	72177	ACCOUNTS_P AYABLE	10/19/2023	SECURITY VOICE, INC.	265	OUTSTANDIN G			815.28
22877	72178	ACCOUNTS_P AYABLE	10/19/2023	SOUTHEAST SECURITY	191	RECONCILED	10/27/2023		502.28
22884	72179	ACCOUNTS_P AYABLE	10/19/2023	TOM HOLTON, ADVISOR	1979	RECONCILED	10/30/2023		350.00
22889	72180	ACCOUNTS_P AYABLE	10/20/2023	MUTUAL OF OMAHA	7621	RECONCILED	10/31/2023		709.78
22888	72181	ACCOUNTS_P AYABLE	10/20/2023	VISION SERVICE PLAN - (OH)	1757	RECONCILED	10/30/2023		1,386.74
22898	72182	ACCOUNTS_P AYABLE	10/24/2023	PDQ TRANSPORTA TION INC	7652	RECONCILED	10/26/2023		2,200.00
22900	72183	ACCOUNTS_P AYABLE	10/26/2023	ACCENT	231	OUTSTANDIN G			150.00
22911	72184	ACCOUNTS_P AYABLE	10/26/2023	ACORN DISTRIBUTO RS, INC.	5275	RECONCILED	10/31/2023		804.08
22934	72185	ACCOUNTS_P AYABLE	10/26/2023	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDIN G			1,282.27
22908	72186	ACCOUNTS_P AYABLE	10/26/2023	AMERICAN FIDELITY	5124	OUTSTANDIN G			103.95
22901	72187	ACCOUNTS_P AYABLE	10/26/2023	APPLE INC.	4986	RECONCILED	10/31/2023		908.00
22902	72188	ACCOUNTS_P AYABLE	10/26/2023	BENJAMIN SNEDEKER	7509	RECONCILED	10/31/2023		62.09
22932	72189	ACCOUNTS_P AYABLE	10/26/2023	DANVILLE LOCAL	5368	RECONCILED	10/31/2023		154.00

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EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22919	72190	ACCOUNTS_P AYABLE	10/26/2023	SCHOOL DISTRICT DAVID KECK	7525	RECONCILED	10/31/2023		\$ 121.83
22915	72191	ACCOUNTS_P AYABLE	10/26/2023	Do It for James Foundation	7646	OUTSTANDIN G			1,500.00
22904	72192	ACCOUNTS_P AYABLE	10/26/2023	DUSTIN BUCKINGHA M	5542	OUTSTANDIN G			3,830.00
22926	72193	ACCOUNTS_P AYABLE	10/26/2023	E. K. DISTRICT CAFETERIA	1402	RECONCILED	10/30/2023		491.97
22914	72194	ACCOUNTS_P AYABLE	10/26/2023	FCCLA NATIONAL ORGANIZATI ON	2356	OUTSTANDIN G			195.00
22920	72195	ACCOUNTS_P AYABLE	10/26/2023	GREAT LAKES BIOMEDICAL LTD	4651	RECONCILED	10/31/2023		266.00
22927	72196	ACCOUNTS_P AYABLE	10/26/2023	HEWLETT- PACKARD FINANCIAL SERV	5482	RECONCILED	10/31/2023		3,679.95
22912	72197	ACCOUNTS_P AYABLE	10/26/2023	JONES SCHOOL SUPPLY CO., INC.	2886	OUTSTANDIN G			332.33
22930	72198	ACCOUNTS_P AYABLE	10/26/2023	KALEIDOSCO PE LEARNING INC	7634	OUTSTANDIN G			25.00
22917	72199	ACCOUNTS_P AYABLE	10/26/2023	KNOX CO ED SER CENTER	17	RECONCILED	10/31/2023		171,357.22
22921	72200	ACCOUNTS_P AYABLE	10/26/2023	KNOX COUNTY SHERIFF	1735	OUTSTANDIN G			5,603.44
22929	72201	ACCOUNTS_P AYABLE	10/26/2023	KNOX ENERGY COOPERATIV E ASSOC	2864	RECONCILED	10/31/2023		1,366.09
22903	72202	ACCOUNTS_P AYABLE	10/26/2023	LOWE'S	1474	OUTSTANDIN G			535.78
22933	72203	ACCOUNTS_P AYABLE	10/26/2023	NATIONAL FFA ORGANIZATI ON	811	OUTSTANDIN G			192.00
22924	72204	ACCOUNTS_P AYABLE	10/26/2023	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	10/31/2023		13,666.94
22931	72205	ACCOUNTS_P AYABLE	10/26/2023	RAYMOND GEDDES & CO., INC.	2000	OUTSTANDIN G			201.52
22925	72206	ACCOUNTS_P AYABLE	10/26/2023	RENHILL GROUP INC	211	RECONCILED	10/31/2023		168.00
22909	72207	ACCOUNTS_P AYABLE	10/26/2023	RIVERSIDE INSIGHTS	82	RECONCILED	10/31/2023		284.35
22918	72208	ACCOUNTS_P AYABLE	10/26/2023	SCOTT SCRIVEN LLP	734	OUTSTANDIN G			5,969.00
22916	72209	ACCOUNTS_P AYABLE	10/26/2023	SPEER MECHANICA L	600	OUTSTANDIN G			3,321.00
22923	72210	ACCOUNTS_P AYABLE	10/26/2023	STEPHANIE WHITESEL	5196	OUTSTANDIN G			194.82

Start Date: 10/01/2023

End Date: 10/31/2023

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22907	72211	ACCOUNTS_P AYABLE	10/26/2023	TIMBUK FARMS	5083	OUTSTANDIN G			\$ 2,096.00
22910	72212	ACCOUNTS_P AYABLE	10/26/2023	TOM HOLTON	762	OUTSTANDIN G			713.38
22922	72213	ACCOUNTS_P AYABLE	10/26/2023	TRANSPORTA TION ACCESSORIE S CO.	2741	OUTSTANDIN G			97.18
22913	72214	ACCOUNTS_P AYABLE	10/26/2023	TRUAX PRINTING, INC.	5536	OUTSTANDIN G			56.00
22928	72215	ACCOUNTS_P AYABLE	10/26/2023	UNITEDHEAL THCARE	4838	RECONCILED	10/31/2023		90.00
22906	72216	ACCOUNTS_P AYABLE	10/26/2023	Capital One	1117	OUTSTANDIN G			740.29
22905	72217	ACCOUNTS_P AYABLE	10/26/2023	ZANESVILLE CITY SCHOOLS	1879	OUTSTANDIN G			1,050.00
22935	72218	ACCOUNTS_P AYABLE	10/27/2023	MT VERNON NAZARENE	755	OUTSTANDIN G			265.00
22936	72219	ACCOUNTS_P AYABLE	10/31/2023	MODERN HOME SUPPLY INC	5535	OUTSTANDIN G			318.90
22937	72220	ACCOUNTS_P AYABLE	10/31/2023	ELITE TRANSPORTA TION GROUP	7514	OUTSTANDIN G			5,641.80
Grand Total									\$ 2,585,399.75

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,136,102.00	\$ 3,033,706.52	\$ (102,395.48)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	244,656.00	279,834.88	35,178.88
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	261,581.00	331,348.00	69,767.00	1,072,475.00	1,142,498.23	70,023.23
01.040 Restricted Grants-in-Aid	11,482.00	28,361.42	16,879.42	45,283.00	65,422.66	20,139.66
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	3,947.00	13,531.27	9,584.27	445,493.00	452,203.57	6,710.57
01.060 All Other Operating Revenue	71,239.00	83,173.26	11,934.26	293,074.00	384,410.90	91,336.90
01.070 Total Revenue	348,249.00	456,413.95	108,164.95	5,237,083.00	5,358,076.76	120,993.76
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	2,930.00	2,930.00	3,000.00	3,143.00	143.00
02.070 Total Other Financing Sources	0.00	2,930.00	2,930.00	53,000.00	53,143.00	143.00
02.080 Total Revenues and Other Financing Sources	348,249.00	459,343.95	111,094.95	5,290,083.00	5,411,219.76	121,136.76
03.010 Personal Services	339,044.00	577,326.70	238,282.70	1,917,319.00	1,805,952.25	(111,366.75)
03.020 Employees' Retirement/Insurance Benefits	215,053.00	212,453.33	(2,599.67)	857,130.00	838,224.01	(18,905.99)
03.030 Purchased Services	326,477.00	301,343.44	(25,133.56)	948,679.00	559,508.03	(389,170.97)
03.040 Supplies and Materials	56,837.00	44,964.48	(11,872.52)	174,890.00	192,535.87	17,645.87
03.050 Capital Outlay	0.00	0.00	0.00	0.00	64,384.03	64,384.03
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	6,094.00	11,923.56	5,829.56	52,101.00	85,605.84	33,504.84
04.500 Total Expenditures	943,505.00	1,148,011.51	204,506.51	3,950,119.00	3,546,210.03	(403,908.97)
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	943,505.00	1,148,011.51	204,506.51	4,000,119.00	3,596,210.03	(403,908.97)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(595,256.00)	(688,667.56)	(93,411.56)	1,289,964.00	1,815,009.73	525,045.73
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	18,314,467.83	18,314,467.83	0.00	15,810,790.54	15,810,790.54
07.020 Cash Balance June 30	(595,256.00)	17,625,800.27	18,221,056.27	1,289,964.00	17,625,800.27	16,335,836.27
08.010 Estimated Encumbrances June 30	0.00	2,365,768.18	2,365,768.18	0.00	2,365,768.18	2,365,768.18

Cafeteria Fund- FY 2020 Thru FY 2024

BEGINNING BALANCE FY24	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$490,267.84												
Monthly Receipts	225.96	17,829.02	39,617.19	62,609.28								
Fiscal Year-to-Date Receipts	225.96	18,054.98	57,672.17	120,281.45	120,281.45	120,281.45	120,281.45	120,281.45	120,281.45	120,281.45	120,281.45	120,281.45
Monthly Expenditures	16,655.74	17,591.54	43,964.55	59,170.94								
Fiscal Year-to-Date Expenditures	16,655.74	34,247.28	78,211.83	137,382.77	137,382.77	137,382.77	137,382.77	137,382.77	137,382.77	137,382.77	137,382.77	137,382.77
Current Fund Balance	473,838.06	474,075.54	469,728.18	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52
Encumbrances	323,927.66	321,826.80	295,340.69	258,640.13								
Unencumbered Fund Balance	149,910.40	152,248.74	174,387.49	214,526.39	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52	473,166.52
BEGINNING BALANCE FY23	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$449,258.22												
Monthly Receipts	425.03	12.72	24,568.22	21,537.54	90,841.09	53,156.26	48,661.55	54,630.65	58,826.27	94,280.67	51,905.51	50,269.52
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	137,384.60	190,540.86	239,202.41	293,833.06	352,659.33	446,940.00	498,845.51	549,115.03
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08	49,067.34	53,005.15	36,709.76	47,714.60	47,306.24	54,633.48	41,059.69	75,578.84
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	152,097.65	205,102.80	241,812.56	289,527.16	336,833.40	391,466.88	432,526.57	508,105.41
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	434,545.17	434,696.28	446,648.07	453,564.12	465,084.15	504,731.34	515,577.16	490,267.84
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02	213,687.74	175,587.00	154,274.16	126,423.18	97,434.73	58,954.38	57,675.59	310.37
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	220,857.43	259,109.28	292,373.91	327,140.94	367,649.42	445,776.96	457,901.57	489,957.47
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