EAST KNOX LOCAL SCHOOL DISTRICT



Monthly Financial Report

For the month ending July 31, 2024

Prepared by: Jessica M. Busenburg, Treasurer

EAST KNOX LOCAL SCHOOLS

Board of Education
Richard Baird ~ Superintendent
Jessica M. Busenburg, CPA ~ Treasurer

23201 Coshocton Road
Howard, Ohio 43028
Email: jbusenburg@ekschools.org

Phone: 740-599-7000
Fax: 740-599-5863
www.ekschools.org

To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on July 2024 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 $1,136,755 to end July.
  - The cafeteria fund has a balance of $480,633.

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 $819,706 higher through July of the fiscal year compared to last year.
  - Expenses were $136,002 higher through July compared last year.

Appropriation Summary Report

- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included. Expenses were $58,000 lower than estimates for the year.
- Expenses $136,002 higher for the year
  - Salaries are $52,000 higher
  - Benefits are $49,000 higher
  - Services are down $12,000
  - Supplies are up $20,000

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 $820,000 for the fiscal year. Tax revenues are up $790,000 this year compared to last year. Interest income is up $23,000 compared to last year. Overall, revenues are $220,651 above estimates.

Disbursement Summary Report

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

Check# 73212- rental payment for paint machine
Check #73216- SUV purchase
Check #73220- annual lease payment for staff computers that are not owned
Check #73224- partial payment for roof, flooring, playground summer projects
Check #73253- final payment for elementary addition project
Check #73252- new elementary educational resources
Check # 73260- elementary water softener installation
Check #73265- replacement copiers at the elementary

CASH RECONCILIATION

MONTH OF JULY 2024

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		57,177.66
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)		38,938.39
STAROHIO - REGULAR ACCOUNT (5.59% APY)		10,079,271.15
STAROHIO-BUILDING FUND (5.59% APY)		337,465.90
US BANK- VARIOUS INVESTMENTS		16,143,377.62
US BANK-JEFFERSON HEALTH PLAN		1,366,540.13
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		28,028,270.85
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	$	28,028,620.85
OUTSTANDING CHECKS		(44,031.24)
INTEREST		4.42
OUR BALANCE	**$**	**27,984,594.03**

INTEREST FOR JULY 2024		
PEOPLES BANK	$	31.84
KILLBUCK SAVINGS BANK		327.58
US BANK		49,555.26
STAROHIO		43,549.30
TOTAL INTEREST	$	93,463.98

INVESTMENTS FOR JULY 2024		
CASH/SHORT TERM		68,855.21
COMMERCIAL PAPER		627,828.70
CORPORATE BONDS AND NOTES		1,341,847.00
MUNICIPAL		514,616.25
US TREASURY/US AGENCIES		13,590,230.46
TOTAL INVESTMENTS	$	16,143,377.62

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	$ 18,611,919.45	$ 4,373,218.55	$ 4,373,218.55	$ 967,754.72	$ 967,754.72	$ 22,017,383.28	$ 1,480,612.61	$ 20,536,770.67
001-9905	SEVERANCE BUDGET RESERVE	134,974.12	50,000.00	50,000.00	0.00	0.00	184,974.12	0.00	184,974.12
002-9907	BOND RETIREMENT-2007 BONDS	660,863.24	254,623.80	254,623.80	5,263.80	5,263.80	910,223.24	771,631.00	138,592.24
002-9920	BOND RETIREMENT-2020 BONDS	802,405.42	398,592.90	398,592.90	7,148.90	7,148.90	1,193,849.42	1,049,874.00	143,975.42
003-0000	PERMANENT IMPROVEMENT	1,105,071.87	263,312.08	263,312.08	231,628.58	231,628.58	1,136,755.37	697,401.57	439,353.80
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	372,284.96	0.00	0.00	121,103.56	121,103.56	251,181.40	42,837.40	208,344.00
004-9920	BUILDING FUND -2019 ISSUE	335,917.19	1,548.71	1,548.71	48,301.20	48,301.20	289,164.70	283,705.25	5,459.45
006-0000	FOOD SERVICES	497,388.59	134.51	134.51	16,889.57	16,889.57	480,633.53	108,350.00	372,283.53
009-0000	UNIFORM SCHL SUPPLIES	13,629.78	160.00	160.00	0.00	0.00	13,789.78	0.00	13,789.78
009-9198	DOG POUND STORE	3,922.73	0.00	0.00	0.00	0.00	3,922.73	0.00	3,922.73
018-9620	ELEMENTARY SCHOOL FUND	33,867.90	0.00	0.00	0.00	0.00	33,867.90	0.00	33,867.90
018-9630	HIGH SCHOOL SCHOOL FUND	2,796.26	0.00	0.00	24.75	24.75	2,771.51	400.00	2,371.51
019-9000	SUPERINTENDENT -LOCAL DONATIONS	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00
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	10,994.80	0.00	0.00	0.00	0.00	10,994.80	0.00	10,994.80
019-9921	COLUMBIA GAS GRANT 20-21	82.27	2,477.08	2,477.08	0.00	0.00	2,559.35	2,447.08	112.27
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,450,307.24	69,639.60	69,639.60	153,406.71	153,406.71	1,366,540.13	0.00	1,366,540.13
200-9025	CLASS OF 2025	13,365.80	0.00	0.00	0.00	0.00	13,365.80	0.00	13,365.80
200-9110	ART CLUB FUND	1,942.08	0.00	0.00	0.00	0.00	1,942.08	0.00	1,942.08
200-9130	DRAMA FUND	6,025.49	0.00	0.00	0.00	0.00	6,025.49	0.00	6,025.49
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	4,391.47	0.00	0.00	0.00	0.00	4,391.47	0.00	4,391.47
200-9330	F.F.A. FUND	2,852.17	497.00	497.00	145.71	145.71	3,203.46	0.00	3,203.46
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	7.92	0.00	0.00	0.00	0.00	7.92	0.00	7.92
200-9690	EAST KNOX ELEMENTARY FUND	26,939.72	0.00	0.00	0.00	0.00	26,939.72	0.00	26,939.72
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	33.70	0.00	0.00	0.00	0.00	33.70	0.00	33.70
300-9500	EAST KNOX ATHLETIC FUND	3,184.55	0.58	0.58	1,869.27	1,869.27	1,315.86	18,823.82	(17,507.96)
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	130,470.68	0.00	0.00	7,950.29	7,950.29	122,520.39	28,330.00	94,190.39
507-9222	ARP ESSER III	0.00	0.00	0.00	48,390.98	48,390.98	(48,390.98)	0.00	(48,390.98)

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

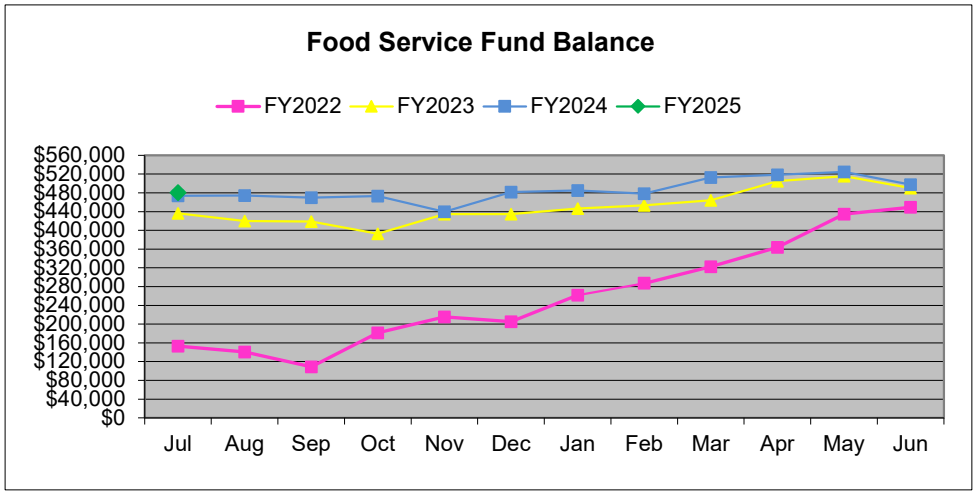
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9024	IDEA PART B FY24	$ 0.00	$ 0.00	$ 0.00	$ 21,244.70	$ 21,244.70	$ (21,244.70)	$ 0.00	$ (21,244.70)
572-9024	TITLE I FY24	0.00	0.00	0.00	38,253.15	38,253.15	(38,253.15)	0.00	(38,253.15)
584-9025	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	0.00	0.00	0.00	31,209.98	(31,209.98)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	16,696.65	(16,696.65)
599-9024	COPS DEPARTMENT OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	1,462.03	(1,462.03)
Grand Total		**$ 24,239,015.11**	**$ 5,414,954.81**	**$ 5,414,954.81**	**$ 1,669,375.89**	**$ 1,669,375.89**	**$ 27,984,594.03**	**$ 4,533,781.39**	**$ 23,450,812.64**

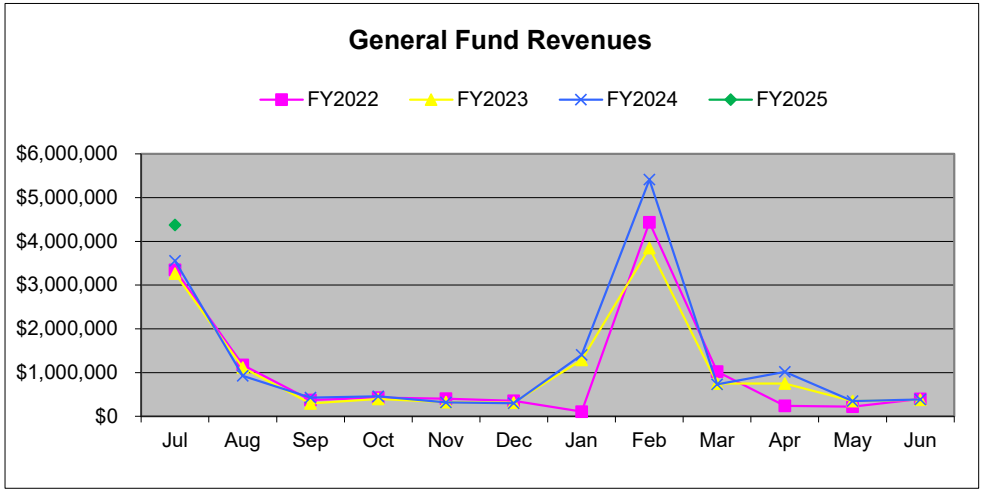
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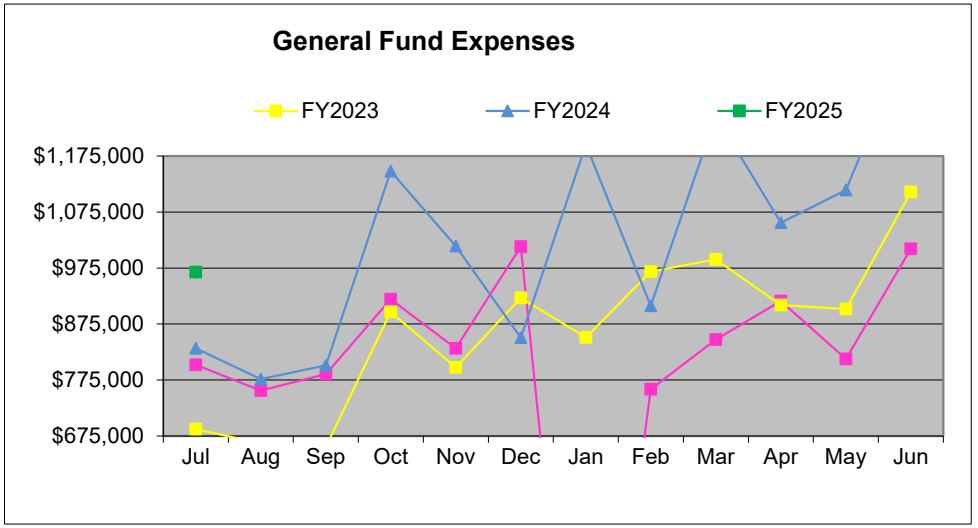
East Knox Local Schools

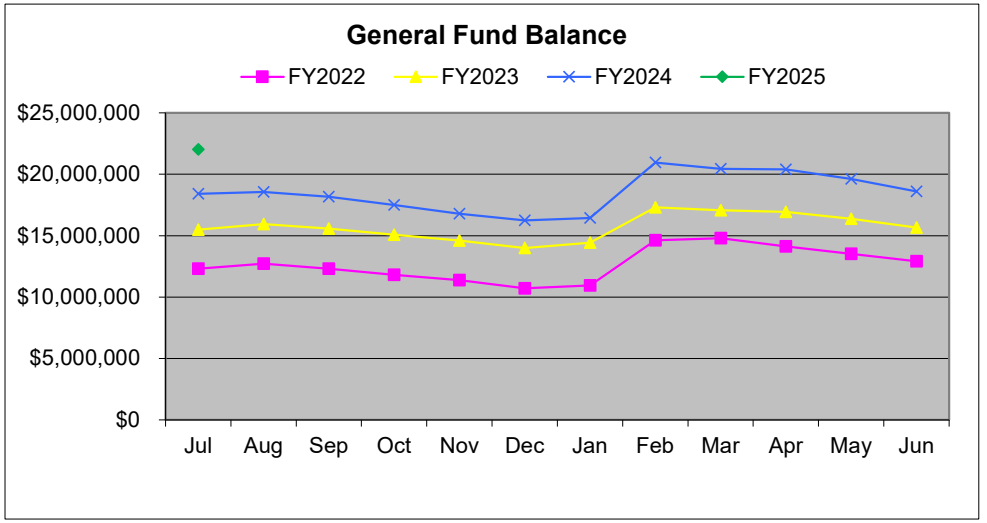
Monthly Finance Report

For the period ending: July 31, 2024









Permanent Improvement Fund Balance:	1,136,755
Fund Balance Last July 2023:	1,146,293
Expenditures This Month:	231,628

General Fund Information:

Previous Year Ending cash balance June 30, 2023:	$ 15,810,790
Last Year Ending cash balance June 30, 2023:	$ 18,746,893
Forecasted Ending cash balance June 30, 2025:	$ 20,295,894
Forecasted Ending cash balance June 30, 2026:	$ 22,927,314
Forecasted Ending cash balance June 30, 2027:	$ 23,597,776

GENERAL FUND COMPARISON - FY 2021 thru FY 2025

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

BEGINNING BALANCE FY25	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$18,611,919.45												
Monthly Receipts	4,373,218.55											
Fiscal Year-to-Date Receipts	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55	4,373,218.55
Monthly Expenditures	967,754.72											
Fiscal Year-to-Date Expenditures	967,754.72	967,754.72	967,754.72	967,754.72	967,754.72	967,754.72	967,754.72	967,754.72	967,754.72	967,754.72	967,754.72	967,754.72
Current Fund Balance	22,017,383.28	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33
Encumbrances	1,480,612.61											
Unencumbered Fund Balance	20,536,770.67	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33	19,092,953.33
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	317,966.95	298,371.85	1,401,060.28	5,409,292.50	729,855.81	1,015,025.85	345,061.90	381,656.89
Fiscal Year-to-Date Receipts	3,553,512.28	4,478,126.53	4,901,875.81	5,361,219.76	5,679,186.71	5,977,558.56	7,378,618.84	12,787,911.34	13,517,767.15	14,532,793.00	14,877,854.90	15,259,511.79
Monthly Expenditures	831,752.93	776,658.67	801,460.00	1,148,011.51	1,013,984.38	850,473.39	1,195,379.97	907,409.50	1,246,461.66	1,055,890.99	1,114,358.49	1,393,240.35
Fiscal Year-to-Date Expenditures	831,752.93	1,608,411.60	2,409,871.60	3,557,883.11	4,571,867.49	5,422,340.88	6,617,720.85	7,525,130.35	8,771,592.01	9,827,483.00	10,941,841.49	12,335,081.84
Current Fund Balance	18,409,248.85	18,557,204.43	18,179,493.71	17,490,826.15	16,794,808.72	16,242,707.18	16,448,387.49	20,950,270.49	20,433,664.64	20,392,799.50	19,623,502.91	18,611,919.45
Encumbrances	1,397,349.84	2,655,400.94	2,678,542.38	2,365,768.18	2,062,675.10	2,021,778.96	1,614,854.81	1,496,862.84	1,139,637.59	1,049,318.93	769,572.55	137,709.59
Unencumbered Fund Balance	17,011,899.01	15,901,803.49	15,500,951.33	15,125,057.97	14,732,133.62	14,220,928.22	14,833,532.68	19,453,407.65	19,294,027.05	19,343,480.57	18,853,930.36	18,474,209.86
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

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	$ 28,798.00	$ 0.00	$ 28,798.00	$ 12,109.58	$ 12,109.58	$ 0.00	$ 0.00	$ 16,688.42	42.05 %
001-2400-100-0000	SALARIES/ADM	671,778.00	0.00	671,778.00	51,901.63	51,901.63	0.00	0.00	619,876.37	7.73
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	384,820.45	0.00	384,820.45	31,869.13	31,869.13	0.00	0.00	352,951.32	8.28
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	35,904.00	0.00	35,904.00	2,919.04	2,919.04	0.00	0.00	32,984.96	8.13
001-1100-100-0000	SALARIES/REG INST	2,874,094.10	0.00	2,874,094.10	202,100.22	202,100.22	0.00	0.00	2,671,993.88	7.03
001-4100-100-0000	SALARIES/EXTRA CURR.	33,243.00	0.00	33,243.00	0.00	0.00	0.00	0.00	33,243.00	0.00
001-4500-100-0000	SALARIES/EXTRA CURR	189,815.00	0.00	189,815.00	2,238.32	2,238.32	0.00	0.00	187,576.68	1.18
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
001-2500-100-0000	SALARIES/FISCAL	163,527.00	0.00	163,527.00	12,696.26	12,696.26	0.00	0.00	150,830.74	7.76
001-2100-100-0000	SALARIES/SUPPORT SERVICE	398,869.00	0.00	398,869.00	31,011.50	31,011.50	0.00	0.00	367,857.50	7.77
001-1200-100-0000	SALARIES/SPECIAL	749,376.00	0.00	749,376.00	53,876.36	53,876.36	0.00	0.00	695,499.64	7.19
001-2800-100-0000	SALARIES/TRANS	380,640.00	0.00	380,640.00	28,809.85	28,809.85	0.00	0.00	351,830.15	7.57
001-1300-100-0000	SALARIES/VOC ED	192,263.00	0.00	192,263.00	15,197.10	15,197.10	0.00	0.00	177,065.90	7.90
		$ 6,165,127.55	**$ 0.00**	**$ 6,165,127.55**	**$ 444,728.99**	**$ 444,728.99**	**$ 0.00**	**$ 0.00**	**$ 5,720,398.56**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	111,860.76	0.00	111,860.76	9,408.19	9,408.19	16,403.41	0.00	86,049.16	23.07
001-2400-200-0000	FRINGE BENEFITS/ADM	325,143.40	0.00	325,143.40	23,026.90	23,026.90	26,525.32	0.00	275,591.18	15.24
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	313,765.00	0.00	313,765.00	23,452.19	23,452.19	0.00	0.00	290,312.81	7.47
001-4500-200-0000	FRINGE/EXTRA CURR	26,984.00	0.00	26,984.00	395.05	395.05	0.00	0.00	26,588.95	1.46
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	31,387.64	0.00	31,387.64	2,593.49	2,593.49	0.00	0.00	28,794.15	8.26

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/VOCED	$ 91,325.28	$ 0.00	$ 91,325.28	$ 7,681.92	$ 7,681.92	$ 0.00	$ 0.00	$ 83,643.36	8.41 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	193,579.12	0.00	193,579.12	18,689.86	18,689.86	0.00	0.00	174,889.26	9.65
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,542.00	0.00	5,542.00	0.00	0.00	0.00	0.00	5,542.00	0.00
001-2800-200-0000	FRINGE BENEFITS/TRANSP	302,705.84	0.00	302,705.84	24,805.04	24,805.04	0.00	0.00	277,900.80	8.19
001-1200-200-0000	FRINGE BENEFITS/SPED	427,902.55	0.00	427,902.55	37,637.18	37,637.18	0.00	0.00	390,265.37	8.80
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,161,798.00	0.00	1,161,798.00	90,639.45	90,639.45	0.00	0.00	1,071,158.55	7.80
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	35,805.64	0.00	35,805.64	4,737.07	4,737.07	0.00	0.00	31,068.57	13.23
001-2300-200-0000	BOARD MEMBERS FRINGES	2,153.00	0.00	2,153.00	0.00	0.00	0.00	0.00	2,153.00	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	5,721.00	0.00	5,721.00	505.26	505.26	0.00	0.00	5,215.74	8.83
		$ 3,035,673.23	**$ 0.00**	**$ 3,035,673.23**	**$ 243,571.60**	**$ 243,571.60**	**$ 42,928.73**	**$ 0.00**	**$ 2,749,172.90**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	484,990.02	33,111.02	518,101.04	35,300.58	35,300.58	388,119.73	0.00	94,680.73	81.73
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	337,858.00	5,568.30	343,426.30	126.41	126.41	100,741.89	0.00	242,558.00	29.37
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,605,000.00	27,365.74	1,632,365.74	8,302.83	8,302.83	170,984.37	0.00	1,453,078.54	10.98
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	9,000.00	0.00	9,000.00	338.35	338.35	5,506.65	0.00	3,155.00	64.94
001-1100-400-0000	PURCHASED SERVICES/REG INST	249,000.00	0.00	249,000.00	16,456.46	16,456.46	10,114.80	0.00	222,428.74	10.67
001-2800-400-0000	PURCHASED SERVICES/TRANSP	122,500.00	6,807.00	129,307.00	3,379.60	3,379.60	79,127.40	0.00	46,800.00	63.81
001-2400-400-0000	PURCHASED SERVICES/ADM	156,250.00	23,559.95	179,809.95	17,314.39	17,314.39	75,345.96	0.00	87,149.60	51.53
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	240,000.00	21,965.50	261,965.50	6,981.81	6,981.81	276,268.81	0.00	(21,285.12)	108.13
001-2500-400-0000	PURCHASED SERVICES/FISCAL	40,200.00	255.40	40,455.40	1,484.91	1,484.91	13,994.04	0.00	24,976.45	38.26
		$ 3,285,798.02	**$ 118,632.91**	**$ 3,404,430.93**	**$ 89,685.34**	**$ 89,685.34**	**$ 1,130,203.65**	**$ 0.00**	**$ 2,184,541.94**	

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
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	$ 17,500.00	$ 85.00	$ 17,585.00	$ 0.00	$ 0.00	$ 3,810.00	$ 0.00	$ 13,775.00	21.67 %
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	2,000.00	0.00	2,000.00	0.00	0.00	1,857.45	0.00	142.55	92.87
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,500.00	0.00	10,500.00	0.00	0.00	4,750.00	0.00	5,750.00	45.24
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	76,500.00	870.75	77,370.75	4,405.74	4,405.74	30,486.19	0.00	42,478.82	45.10
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	173,250.00	0.00	173,250.00	0.00	0.00	140,850.00	0.00	32,400.00	81.30
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	15,000.00	0.00	15,000.00	0.00	0.00	13,250.00	0.00	1,750.00	88.33
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	115,000.00	528.00	115,528.00	45,165.40	45,165.40	38,765.40	0.00	31,597.20	72.65
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	61.73	1,061.73	24.75	24.75	850.00	0.00	186.98	82.39
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
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	184,000.00	13,043.23	197,043.23	3,380.41	3,380.41	63,278.22	0.00	130,384.60	33.83
		$ 600,750.00	**$ 14,588.71**	**$ 615,338.71**	**$ 52,976.30**	**$ 52,976.30**	**$ 297,897.26**	**$ 0.00**	**$ 264,465.15**	
Object One Digit Level:	**600**									
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	0.00	1,787.97	1,787.97	0.00	0.00	1,787.97	0.00	0.00	100.00
		$ 0.00	**$ 1,787.97**	**$ 1,787.97**	**$ 0.00**	**$ 0.00**	**$ 1,787.97**	**$ 0.00**	**$ 0.00**	
Object One Digit Level:	**800**									
001-2300-800-0000	DUES & FEES/BD OF ED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	233,000.00	2,700.00	235,700.00	82,768.29	82,768.29	7,500.00	0.00	145,431.71	38.30
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	14,260.20	0.00	14,260.20	4,024.20	4,024.20	295.00	0.00	9,941.00	30.29
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		$ 252,485.20	**$ 2,700.00**	**$ 255,185.20**	**$ 86,792.49**	**$ 86,792.49**	**$ 7,795.00**	**$ 0.00**	**$ 160,597.71**	
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**	
			$ 13,389,834.00	**$ 137,709.59**	**$ 13,527,543.59**	**$ 967,754.72**	**$ 967,754.72**	**$ 1,480,612.61**	**$ 0.00**	**$ 11,079,176.26**	
	Grand Total		**$ 13,389,834.00**	**$ 137,709.59**	**$ 13,527,543.59**	**$ 967,754.72**	**$ 967,754.72**	**$ 1,480,612.61**	**$ 0.00**	**$ 11,079,176.26**	

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	$ 137,730.00	$ 0.00	$ 0.00	$ 72,461.39	$ 137,730.00	0.00 %
001-1410-0000-000000-000	INTEREST	500,000.00	92,980.02	92,980.02	481,366.31	407,019.98	18.60
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	5,000.00	510.09	510.09	2,772.62	4,489.91	10.20
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	191.46	0.00	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	9,821,050.00	3,710,784.77	3,710,784.77	9,700,830.06	6,110,265.23	37.78
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	85,000.00	6,794.24	6,794.24	48,155.72	78,205.76	7.99
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,997,089.00	256,121.41	256,121.41	1,695,139.39	2,740,967.59	8.55
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	0.00	0.00	31,501.04	65,000.00	0.00
001-1931-0000-000000-000	SALE OF FIXED ASSET	0.00	0.00	0.00	4,600.00	0.00	0.00
001-1890-0000-000000-000	OTHER MISC REVENUE	30,000.00	2,262.15	2,262.15	24,796.05	27,737.85	7.54
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	66,000.00	5,035.73	5,035.73	37,841.27	60,964.27	7.63
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	1,000.00	2.00	2.00	2,551.62	998.00	0.20
001-1810-0000-000000-000	RENTAL/SCHOOL PROPERTY	0.00	0.00	0.00	20.00	0.00	0.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	594,770.00	285,076.52	285,076.52	584,825.37	309,693.48	47.93
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	0.00	0.00	320.16	1,000.00	0.00
001-1832-0000-000000-000	Services provided/Other School Agencies	57,000.00	0.00	0.00	43,412.00	57,000.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	130,000.00	0.00	0.00	53,526.00	130,000.00	0.00
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	11,264.53	11,264.53	92,078.44	88,735.47	11.26
001-3216-0000-000000-000	GIFTED REVENUE	36,000.00	2,333.07	2,333.07	20,539.43	33,666.93	6.48
001-3219-0000-000000-000	OTHER RESTRICTED STATE FUNDING	0.00	0.00	0.00	54,100.58	0.00	0.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	1,899.00	0.00	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	150,000.00	0.00	0.00	154,090.09	150,000.00	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	1,000.00	54.02	54.02	475.72	945.98	5.40

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	$ 995,900.00	$ 0.00	$ 0.00	$ 547,678.06	$ 995,900.00	0.00 %
		$ 15,823,539.00	**$ 4,423,218.55**	**$ 4,423,218.55**	**$ 13,705,171.78**	**$ 11,400,320.45**	
Fund:	**002**						
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	963,110.00	383,300.70	383,300.70	971,773.71	579,809.30	39.80
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	25,000.00	0.00	0.00	6,540.06	25,000.00	0.00
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	23,480.00	11,260.03	11,260.03	23,099.59	12,219.97	47.96
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	31,890.00	15,292.20	15,292.20	31,371.46	16,597.80	47.95
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	87,307.00	0.00	0.00	45,343.95	87,307.00	0.00
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	640,253.00	243,363.77	243,363.77	637,118.12	396,889.23	38.01
		$ 1,771,040.00	**$ 653,216.70**	**$ 653,216.70**	**$ 1,715,246.89**	**$ 1,117,823.30**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	642,550.00	240,487.66	240,487.66	631,948.55	402,062.34	37.43
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	79,420.00	0.00	0.00	44,328.41	79,420.00	0.00
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	47,600.00	22,824.42	22,824.42	46,823.58	24,775.58	47.95
		$ 769,570.00	**$ 263,312.08**	**$ 263,312.08**	**$ 723,100.54**	**$ 506,257.92**	
Fund:	**004**						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	0.00	1,548.71	1,548.71	12,724.05	(1,548.71)	0.00
		$ 0.00	**$ 1,548.71**	**$ 1,548.71**	**$ 12,724.05**	**$ (1,548.71)**	
Fund:	**006**						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	126.66	126.66	898.00	1,373.34	8.44
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	0.00	0.00	2,375.75	5,000.00	0.00
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	2,000.00	0.00	0.00	880.75	2,000.00	0.00
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	0.00	0.00	3,543.67	0.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	55,000.00	7.85	7.85	24,593.96	54,992.15	0.01
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	120,000.00	0.00	0.00	72,246.64	120,000.00	0.00
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	25,000.00	0.00	0.00	15,754.50	25,000.00	0.00
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	0.00	0.00	108.76	3,000.00	0.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	65,000.00	0.00	0.00	26,230.29	65,000.00	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
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	$ 265,000.00	$ 0.00	$ 0.00	$ 172,256.33	$ 265,000.00	0.00 %
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	13,000.00	0.00	0.00	9,255.75	13,000.00	0.00
		$ 554,500.00	**$ 134.51**	**$ 134.51**	**$ 328,144.40**	**$ 554,365.49**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	710.10	1,500.00	0.00
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	80.00	80.00	5,820.00	9,920.00	0.80
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	80.00	80.00	2,360.00	9,920.00	0.80
		$ 21,500.00	**$ 160.00**	**$ 160.00**	**$ 8,890.10**	**$ 21,340.00**	
Fund:	**018**						
018-1626-9620-000000-000	ELEMENTARY PRINCIPAL - SALES	0.00	0.00	0.00	7,833.29	0.00	0.00
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	0.00	0.00	945.81	3,500.00	0.00
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	2,300.00	0.00	0.00	2,218.00	2,300.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
		$ 9,800.00	**$ 0.00**	**$ 0.00**	**$ 10,997.10**	**$ 9,800.00**	
Fund:	**019**						
019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	0.00	2,477.08	2,477.08	12,605.43	(2,477.08)	0.00
019-1890-9000-000000-000	SUPERINTENDENT -LOCAL GRANTS	0.00	750.00	750.00	750.00	(750.00)	0.00
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	4,000.00	0.00	0.00
		$ 0.00	**$ 3,227.08**	**$ 3,227.08**	**$ 17,355.43**	**$ (3,227.08)**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	30,000.00	4,692.75	4,692.75	28,316.46	25,307.25	15.64
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,300,000.00	64,946.85	64,946.85	1,285,259.00	2,235,053.15	2.82
		$ 2,330,000.00	**$ 69,639.60**	**$ 69,639.60**	**$ 1,313,575.46**	**$ 2,260,360.40**	
Fund:	**200**						
200-1820-9330-000000-000	FFA - DONATIONS	9,000.00	475.00	475.00	5,455.00	8,525.00	5.28
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	0.00	0.00	429.00	3,000.00	0.00
200-1626-9710-000000-000	NHS - SALES	0.00	0.00	0.00	126.00	0.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,850.00	0.00	0.00	6,222.25	38,850.00	0.00
200-1621-9110-	ART CLUB - SALES	700.00	0.00	0.00	0.00	700.00	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							
200-1626-9024-000000-000	CLASS OF 2024 SALES	$ 0.00	$ 0.00	$ 0.00	$ 900.00	$ 0.00	0.00 %
200-1820-9710-000000-000	NHS - DONATIONS	0.00	0.00	0.00	40.00	0.00	0.00
200-1633-9320-000000-000	FCCLA DUES & FEES	2,380.00	0.00	0.00	0.00	2,380.00	0.00
200-1623-9320-000000-000	FCCLA-SALES	5,085.00	0.00	0.00	293.00	5,085.00	0.00
200-1626-9025-000000-000	CLASS OF 2025 SALES	0.00	0.00	0.00	11,895.80	0.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	0.00	0.00	450.00	0.00	0.00
200-1637-9710-000000-000	NHS - DUES	0.00	0.00	0.00	325.00	0.00	0.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	0.00	0.00	0.00	808.00	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	22.00	22.00	8,264.22	54,978.00	0.04
		$ 114,015.00	**$ 497.00**	**$ 497.00**	**$ 35,208.27**	**$ 113,518.00**	
Fund:	**300**						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	13,000.00	0.00	0.00	3,761.00	13,000.00	0.00
300-5100-9500-000000-000	ATHLETIC-TRANSFER IN	0.00	0.00	0.00	15,000.00	0.00	0.00
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	0.58	0.58	7.62	49.42	1.16
300-1820-9500-000000-000	ATHLETIC DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	1,250.00	0.00	0.00	0.00	1,250.00	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	80,300.00	0.00	0.00	18,144.00	80,300.00	0.00
		$ 94,600.00	**$ 0.58**	**$ 0.58**	**$ 37,912.62**	**$ 94,599.42**	
Fund:	**507**						
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	72,225.32	0.00	0.00	209,864.13	72,225.32	0.00
		$ 72,225.32	**$ 0.00**	**$ 0.00**	**$ 209,864.13**	**$ 72,225.32**	
Fund:	**516**						
516-4220-9024-000000-000	IDEA PART B FED REST GRANT FED-STATE	33,255.26	0.00	0.00	137,976.82	33,255.26	0.00
516-4220-9025-000000-000	IDEA PART B FED REST GRANT FED-STATE	265,853.06	0.00	0.00	0.00	265,853.06	0.00
		$ 299,108.32	**$ 0.00**	**$ 0.00**	**$ 137,976.82**	**$ 299,108.32**	
Fund:	**572**						
572-4220-9025-000000-000	TITLE I FY24 REVENUE	363,951.43	0.00	0.00	0.00	363,951.43	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
572-4220-9024-000000-000	TITLE I FY24 REVENUE	$ 72,659.70	$ 0.00	$ 0.00	$ 211,133.38	$ 72,659.70	0.00 %
		$ 436,611.13	**$ 0.00**	**$ 0.00**	**$ 211,133.38**	**$ 436,611.13**	
Fund:	**584**						
584-4220-9024-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	20,333.00	0.00	0.00
584-4220-9025-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	31,209.98	0.00	0.00	0.00	31,209.98	0.00
		$ 31,209.98	**$ 0.00**	**$ 0.00**	**$ 20,333.00**	**$ 31,209.98**	
Fund:	**590**						
590-4220-9025-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	55,198.92	0.00	0.00	0.00	55,198.92	0.00
590-4220-9024-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	41,444.11	0.00	0.00
		$ 55,198.92	**$ 0.00**	**$ 0.00**	**$ 41,444.11**	**$ 55,198.92**	
Fund:	**599**						
599-4220-9024-000000-000	COPS DEPARTMENT OF JUSTICE GRANT REVENUE	1,462.03	0.00	0.00	363,620.97	1,462.03	0.00
599-1410-9023-000000-000	SCHOOL SAFETY GRANT INTEREST	0.00	0.00	0.00	(209.38)	0.00	0.00
		$ 1,462.03	**$ 0.00**	**$ 0.00**	**$ 363,411.59**	**$ 1,462.03**	
Grand Total		**$ 22,384,379.70**	**$ 5,414,954.81**	**$ 5,414,954.81**	**$ 18,892,489.67**	**$ 16,969,424.89**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24033	0	PAYROLL	7/5/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	7/5/2024		$ 259,554.89
24051	0	ACCOUNTS_PAYABLE	7/3/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	7/5/2024		3,486.61
24073	0	PAYROLL	7/19/2024	EAST KNOX LOCAL SCHOOLS		RECONCILED	7/16/2024		267,004.90
24074	0	ACCOUNTS_PAYABLE	7/19/2024	EAST KNOX PAYROLL ACCT	169	RECONCILED	7/19/2024		3,586.19
24075	0	ACCOUNTS_PAYABLE	7/15/2024	SPECTRUM	900014	RECONCILED	7/16/2024		758.45
24076	0	ACCOUNTS_PAYABLE	7/15/2024	American Electric Power	900009	RECONCILED	7/30/2024		8,334.96
24077	0	ACCOUNTS_PAYABLE	7/15/2024	NRG BUSINESS MARKETING	900019	RECONCILED	7/16/2024		1,064.83
24078	0	ACCOUNTS_PAYABLE	7/15/2024	SERS (memo vendor)	900005	RECONCILED	7/30/2024		1,396.59
24079	0	ACCOUNTS_PAYABLE	7/15/2024	Strs Ohio (memo vendor)	900004	RECONCILED	7/19/2024		1,400.00
24080	0	ACCOUNTS_PAYABLE	7/16/2024	VISA	900003	RECONCILED	7/16/2024		145.71
24081	0	ACCOUNTS_PAYABLE	7/19/2024	Strs Ohio (memo vendor)	900004	RECONCILED	7/19/2024		65,076.00
24082	0	ACCOUNTS_PAYABLE	7/19/2024	SERS (memo vendor)	900005	RECONCILED	7/18/2024		19,282.00
24108	0	ACCOUNTS_PAYABLE	7/31/2024	JEFFERSON HEALTH PLAN	900016	RECONCILED	8/1/2024		167,275.60
24037	73192	ACCOUNTS_PAYABLE	7/3/2024	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	7/9/2024		75.89
24049	73193	ACCOUNTS_PAYABLE	7/3/2024	ARCHIVESOCIAL, LLC	7617	RECONCILED	7/9/2024		7,247.40
24042	73194	ACCOUNTS_PAYABLE	7/3/2024	BASA	1993	RECONCILED	7/10/2024		1,285.20
24047	73195	ACCOUNTS_PAYABLE	7/3/2024	ACTIVE INTERNET TECHNOLOGIES LLC	506	RECONCILED	7/10/2024		3,559.81
24048	73196	ACCOUNTS_PAYABLE	7/3/2024	COMPANION CORP.	1698	RECONCILED	7/11/2024		3,109.00
24038	73197	ACCOUNTS_PAYABLE	7/3/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	7/9/2024		2,081.00
24045	73198	ACCOUNTS_PAYABLE	7/3/2024	EDWARD STEWART	556	RECONCILED	7/9/2024		796.43
24044	73199	ACCOUNTS_PAYABLE	7/3/2024	FRONTLINE TECHNOLOGIES GROUP LLC	7520	RECONCILED	7/10/2024		7,296.46
24043	73200	ACCOUNTS_PAYABLE	7/3/2024	GAGGLE NET, INC	7629	RECONCILED	7/9/2024		3,690.00
24050	73201	ACCOUNTS_PAYABLE	7/3/2024	HILL INTERNATIONAL TRUCK	2867	RECONCILED	7/8/2024		1,122.79
24039	73202	ACCOUNTS_PAYABLE	7/3/2024	INDIANA DEVELOPMENTAL TRAINING	7552	RECONCILED	7/9/2024		3,680.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CENTER OF LAFAYETTE LLC					
24035	73203	ACCOUNTS_PAYABLE	7/3/2024	Learning Effects, Inc	7562	RECONCILED	7/9/2024		$ 3,150.00
24041	73204	ACCOUNTS_PAYABLE	7/3/2024	MARK R. AMES	5249	RECONCILED	7/8/2024		3,060.00
24046	73205	ACCOUNTS_PAYABLE	7/3/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	7/8/2024		717.15
24034	73206	ACCOUNTS_PAYABLE	7/3/2024	SOUTHEAST SECURITY	191	RECONCILED	7/9/2024		626.95
24040	73207	ACCOUNTS_PAYABLE	7/3/2024	OHIO COALITION FOR EQUITY AND	5545	RECONCILED	7/11/2024		1,830.00
24036	73208	ACCOUNTS_PAYABLE	7/3/2024	VARMENT GUARD/PLUNKETTS	2593	RECONCILED	7/10/2024		238.32
24055	73209	ACCOUNTS_PAYABLE	7/3/2024	IMCOMPLIANCE	5478	RECONCILED	7/9/2024		225.00
24054	73210	ACCOUNTS_PAYABLE	7/3/2024	LITERACY REOURCES, LLC	7563	RECONCILED	7/30/2024		2,732.40
24053	73211	ACCOUNTS_PAYABLE	7/3/2024	NWEA	7558	RECONCILED	7/9/2024		17,217.50
24052	73212	ACCOUNTS_PAYABLE	7/3/2024	INTELLIGENT MARKING USA INC	7686	RECONCILED	7/8/2024		17,700.00
24061	73213	ACCOUNTS_PAYABLE	7/12/2024	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	7/17/2024		871.67
24070	73214	ACCOUNTS_PAYABLE	7/12/2024	BLUBAUGH BODY & FRAME	725	RECONCILED	7/31/2024		131.00
24058	73215	ACCOUNTS_PAYABLE	7/12/2024	CLASSLINK, INC.	5453	RECONCILED	7/17/2024		4,964.90
24063	73216	ACCOUNTS_PAYABLE	7/12/2024	DONLEY FORD	5116	RECONCILED	7/17/2024		49,935.00
24072	73217	ACCOUNTS_PAYABLE	7/12/2024	EDMENTUM	5006	RECONCILED	7/17/2024		16,100.00
24062	73218	ACCOUNTS_PAYABLE	7/12/2024	EDWARD STEWART	556	RECONCILED	7/17/2024		35.88
24056	73219	ACCOUNTS_PAYABLE	7/12/2024	GRAINGER	1430	RECONCILED	7/30/2024		210.93
24071	73220	ACCOUNTS_PAYABLE	7/12/2024	HEWLETT-PACKARD FINANCIAL SERV	5482	RECONCILED	7/30/2024		33,238.93
24069	73221	ACCOUNTS_PAYABLE	7/12/2024	KNOX CO WATER & WASTEWATER	135	RECONCILED	7/18/2024		369.78
24057	73222	ACCOUNTS_PAYABLE	7/12/2024	PEACOCK WATER	2469	RECONCILED	7/17/2024		49.50
24065	73223	ACCOUNTS_PAYABLE	7/12/2024	PRESCRIPTION TURF CARE INC	7605	RECONCILED	7/30/2024		2,025.00
24064	73224	ACCOUNTS_PAYABLE	7/12/2024	PRODIGY BUILDING SOLUTIONS, LLC	7659	RECONCILED	7/16/2024		163,449.90
24059	73225	ACCOUNTS_PAYABLE	7/12/2024	RUMPKE OF OHIO, INC	7504	RECONCILED	7/17/2024		102.15
24067	73226	ACCOUNTS_PAYABLE	7/12/2024	TKE CORP	401	RECONCILED	7/30/2024		263.32
24066	73227	ACCOUNTS_PAYABLE	7/12/2024	TRI COUNTY	1426	RECONCILED	7/19/2024		73.20

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		EDUC SERVICE CENTER					
24068	73228	ACCOUNTS_PAYABLE	7/12/2024	WM CORPORATE SERVICES, INC.	347	RECONCILED	7/30/2024		$ 868.86
24060	73229	ACCOUNTS_PAYABLE	7/12/2024	WORKS INTERNATIONAL, INC	5206	RECONCILED	7/30/2024		3,500.00
24094	73230	ACCOUNTS_PAYABLE	7/18/2024	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	7/30/2024		709.05
24098	73231	ACCOUNTS_PAYABLE	7/18/2024	AMERICAN FIDELITY	5124	RECONCILED	7/30/2024		103.95
24086	73232	ACCOUNTS_PAYABLE	7/18/2024	APPLE INC.	4986	RECONCILED	7/30/2024		4,371.98
24104	73233	ACCOUNTS_PAYABLE	7/18/2024	COLUMBIA GAS OF OHIO	96	RECONCILED	7/30/2024		928.43
24097	73234	ACCOUNTS_PAYABLE	7/18/2024	DAVID WAYNE NALLY	5366	OUTSTANDING			80.00
24089	73235	ACCOUNTS_PAYABLE	7/18/2024	ELFORD, INC.	5455	RECONCILED	7/30/2024		111,520.56
24105	73236	ACCOUNTS_PAYABLE	7/18/2024	ELITE TRANSPORTATION GROUP	7514	RECONCILED	7/30/2024		1,248.60
24087	73237	ACCOUNTS_PAYABLE	7/18/2024	EDWARD STEWART	556	RECONCILED	7/30/2024		488.93
24091	73238	ACCOUNTS_PAYABLE	7/18/2024	INDUSTRIAL APPRAISAL CO	2415	RECONCILED	7/30/2024		635.00
24090	73239	ACCOUNTS_PAYABLE	7/18/2024	JAMF SOFTWARE, LLC	5025	RECONCILED	7/30/2024		6,102.00
24095	73240	ACCOUNTS_PAYABLE	7/18/2024	KAHL'S TELCOM & SOUND	4699	RECONCILED	7/30/2024		2,749.02
24083	73241	ACCOUNTS_PAYABLE	7/18/2024	LUMINARE HEALTH BENEFITS, INC.	1758	RECONCILED	7/30/2024		5,703.20
24085	73242	ACCOUNTS_PAYABLE	7/18/2024	MEGAN PINCHBACK	7685	RECONCILED	7/30/2024		1,047.63
24101	73243	ACCOUNTS_PAYABLE	7/18/2024	NATIONAL ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	7637	OUTSTANDING			180.00
24092	73244	ACCOUNTS_PAYABLE	7/18/2024	OAPT	2033	OUTSTANDING			50.00
24099	73245	ACCOUNTS_PAYABLE	7/18/2024	Pioneer Manufacturing Company	480	RECONCILED	7/30/2024		1,037.17
24088	73246	ACCOUNTS_PAYABLE	7/18/2024	PITNEY BOWES GLOBAL	236	RECONCILED	7/30/2024		186.12
24084	73247	ACCOUNTS_PAYABLE	7/18/2024	ROBERT KOCH	7663	RECONCILED	7/30/2024		3,922.00
24100	73248	ACCOUNTS_PAYABLE	7/18/2024	SCHOOL PRIDE	4937	RECONCILED	7/30/2024		80.00
24102	73249	ACCOUNTS_PAYABLE	7/18/2024	SCOTT SCRIVEN LLP	734	RECONCILED	7/30/2024		797.50

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24096	73250	ACCOUNTS_PAYABLE	7/18/2024	SOFTWARE SHAPERS INC	7689	RECONCILED	7/30/2024		$ 624.00
24103	73251	ACCOUNTS_PAYABLE	7/18/2024	THIRTYSEVEN4, LLC	5345	RECONCILED	7/30/2024		725.00
24106	73252	ACCOUNTS_PAYABLE	7/18/2024	WILSON LANGUAGE TRAINING CORP.	2470	RECONCILED	7/30/2024		19,813.52
24093	73253	ACCOUNTS_PAYABLE	7/18/2024	XTEK PARTNERS INC	5230	RECONCILED	7/30/2024		1,200.00
24107	73254	ACCOUNTS_PAYABLE	7/18/2024	RICHARD J BAIRD	7692	RECONCILED	7/30/2024		3,634.61
24121	73255	ACCOUNTS_PAYABLE	7/31/2024	ACORN DISTRIBUTORS, INC.	5275	OUTSTANDING			1,945.97
24113	73256	ACCOUNTS_PAYABLE	7/31/2024	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			2,019.24
24129	73257	ACCOUNTS_PAYABLE	7/31/2024	BSN SPORTS LLC	4595	OUTSTANDING			567.10
24111	73258	ACCOUNTS_PAYABLE	7/31/2024	CHAMBER OF COMMERCE	1441	OUTSTANDING			60.00
24109	73259	ACCOUNTS_PAYABLE	7/31/2024	CODY REESE	2521	OUTSTANDING			132.25
24119	73260	ACCOUNTS_PAYABLE	7/31/2024	CULLIGAN QUALITY WATER OF NORTH CENTRAL OHIO	1174	OUTSTANDING			9,358.00
24114	73261	ACCOUNTS_PAYABLE	7/31/2024	DUSTIN BUCKINGHAM	5542	OUTSTANDING			275.00
24115	73262	ACCOUNTS_PAYABLE	7/31/2024	GRAINGER	1430	OUTSTANDING			104.02
24117	73263	ACCOUNTS_PAYABLE	7/31/2024	HEARTLAND PAYMENT SYSTEMS	5048	OUTSTANDING			3,825.00
24127	73264	ACCOUNTS_PAYABLE	7/31/2024	HEWELETT PACKARD FINANCIAL SER	5344	OUTSTANDING			1,526.00
24124	73265	ACCOUNTS_PAYABLE	7/31/2024	HP INC.	7653	OUTSTANDING			11,183.05
24123	73266	ACCOUNTS_PAYABLE	7/31/2024	I AM BOUNDLESS, INC.	5427	OUTSTANDING			3,502.00
24126	73267	ACCOUNTS_PAYABLE	7/31/2024	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			548.91
24112	73268	ACCOUNTS_PAYABLE	7/31/2024	MUTUAL OF OMAHA	7621	OUTSTANDING			797.42
24120	73269	ACCOUNTS_PAYABLE	7/31/2024	OIAAA	4664	OUTSTANDING			420.00
24122	73270	ACCOUNTS_PAYABLE	7/31/2024	REA ASSOCIATES, INC	1836	OUTSTANDING			1,700.00
24118	73271	ACCOUNTS_PAYABLE	7/31/2024	ROSE PRODUCTS & SERVICES	84	OUTSTANDING			1,575.79
24128	73272	ACCOUNTS_PAYABLE	7/31/2024	RUMPKE OF	7504	OUTSTANDIN			25.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		OHIO, INC		G			
24116	73273	ACCOUNTS_P AYABLE	7/31/2024	TOM HOLTON	762	OUTSTANDING			$ 338.35
24125	73274	ACCOUNTS_P AYABLE	7/31/2024	UNITEDHEALTHCARE	4838	OUTSTANDING			54.00
24110	73275	ACCOUNTS_P AYABLE	7/31/2024	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,495.14
Grand Total									**$ 1,365,388.56**

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	$ 3,546,842.00	$ 3,710,784.77	$ 163,942.77	$ 3,546,842.00	$ 3,710,784.77	$ 163,942.77
01.020 Tangible Personal Property Tax	280,997.00	285,076.52	4,079.52	280,997.00	285,076.52	4,079.52
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	258,342.00	256,121.41	(2,220.59)	258,342.00	256,121.41	(2,220.59)
01.040 Restricted Grants-in-Aid	12,234.00	14,727.15	2,493.15	12,234.00	14,727.15	2,493.15
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	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	54,152.00	106,508.70	52,356.70	54,152.00	106,508.70	52,356.70
01.070 Total Revenue	4,152,567.00	4,373,218.55	220,651.55	4,152,567.00	4,373,218.55	220,651.55
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	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
02.080 Total Revenues and Other Financing Sources	4,202,567.00	4,423,218.55	220,651.55	4,202,567.00	4,423,218.55	220,651.55
03.010 Personal Services	473,274.00	444,728.99	(28,545.01)	473,274.00	444,728.99	(28,545.01)
03.020 Employees' Retirement/Insurance Benefits	249,867.00	243,571.60	(6,295.40)	249,867.00	243,571.60	(6,295.40)
03.030 Purchased Services	171,886.00	89,685.34	(82,200.66)	171,886.00	89,685.34	(82,200.66)
03.040 Supplies and Materials	23,120.00	52,976.30	29,856.30	23,120.00	52,976.30	29,856.30
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	58,485.00	86,792.49	28,307.49	58,485.00	86,792.49	28,307.49
04.500 Total Expenditures	976,632.00	917,754.72	(58,877.28)	976,632.00	917,754.72	(58,877.28)
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	1,026,632.00	967,754.72	(58,877.28)	1,026,632.00	967,754.72	(58,877.28)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	3,175,935.00	3,455,463.83	279,528.83	3,175,935.00	3,455,463.83	279,528.83
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	18,746,893.57	18,746,893.57	0.00	18,746,893.57	18,746,893.57
07.020 Cash Balance June 30	3,175,935.00	22,202,357.40	19,026,422.40	3,175,935.00	22,202,357.40	19,026,422.40
08.010 Estimated Encumbrances June 30	0.00	1,480,612.61	1,480,612.61	0.00	1,480,612.61	1,480,612.61

Cafeteria Fund- FY 2021 Thru FY 2025

BEGINNING BALANCE FY25	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$497,388.59												
Monthly Receipts	134.51											
Fiscal Year-to-Date Receipts	134.51	134.51	134.51	134.51	134.51	134.51	134.51	134.51	134.51	134.51	134.51	134.51
Monthly Expenditures	16,889.57											
Fiscal Year-to-Date Expenditures	16,889.57	16,889.57	16,889.57	16,889.57	16,889.57	16,889.57	16,889.57	16,889.57	16,889.57	16,889.57	16,889.57	16,889.57
Current Fund Balance	480,633.53	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78
Encumbrances	108,350.00											
Unencumbered Fund Balance	372,283.53	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78	473,512.78
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	19,949.97	94,895.34	42,487.93	45,562.52	85,310.84	52,260.89	61,674.63	40,713.08
Fiscal Year-to-Date Receipts	225.96	18,054.98	57,672.17	120,281.45	140,231.42	235,126.76	277,614.69	323,177.21	408,488.05	460,748.94	522,423.57	563,136.65
Monthly Expenditures	16,655.74	17,591.54	43,964.55	59,170.94	53,535.70	52,764.29	39,193.41	52,412.61	50,370.71	46,655.07	55,664.60	68,036.74
Fiscal Year-to-Date Expenditures	16,655.74	34,247.28	78,211.83	137,382.77	190,918.47	243,682.76	282,876.17	335,288.78	385,659.49	432,314.56	487,979.16	556,015.90
Current Fund Balance	473,838.06	474,075.54	469,728.18	473,166.52	439,580.79	481,711.84	485,006.36	478,156.27	513,096.40	518,702.22	524,712.25	497,388.59
Encumbrances	323,927.66	321,826.80	295,340.69	258,640.13	226,845.48	191,105.97	168,923.29	136,292.28	101,740.54	71,900.65	54,214.13	229.35
Unencumbered Fund Balance	149,910.40	152,248.74	174,387.49	214,526.39	212,735.31	290,605.87	316,083.07	341,863.99	411,355.86	446,801.57	470,498.12	497,159.24
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