



Amanda-Clearcreek Local School District

Financial Report

For

July 2023

Prepared by Lana Fairchild, Treasurer

Presented at August 16, 2023 Board Meeting



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Treasurer's Financial Summary

Revenues:

- July's general fund revenues were \$3,993,750. Revenue sources include state foundation settlement, property tax advances, income tax, investment earnings. The new biennial budget will be effective in October, so we will see changes in our foundation settlements at that time. Income tax collections increased \$140,544 over last year in July. When the settlement is available for property taxes, we will be able to evaluate the collections versus last year.
- Overall revenues have increased compared to July of 2022 by \$330,142. The increase is mostly from the increase in real estate tax advances, income tax collections and interest earnings.
- Interest earnings for the month were \$72,054. Please see the interest report for details. \$13,592.13 is interest from income tax. One CD at KNB matures 8/10/2023. The current value is \$1,023,116. The interest rate on this CD is 2.5%. KNB gave us a 12 month CD at 5.25% to replace this CD. ICS account is currently at 4.45%

Expenditures:

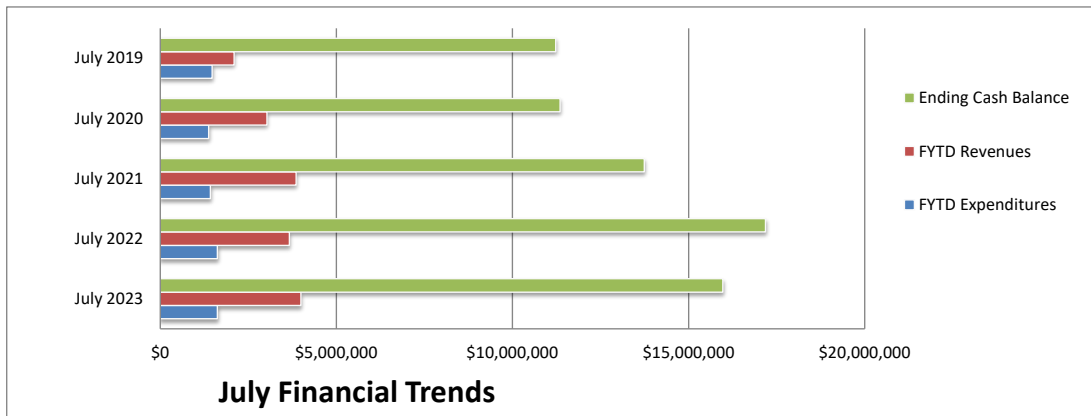
- July General Fund expenditures are \$1,662,907; total checks written for July was \$2,022,868.
- Expenditures are up approximately \$1,484 from July 2022. Salaries are up but benefits are down because two insurance payments were made in July of 2022. No other significant changes are noted in the remaining areas of purchased services, supplies and capital outlay.

Overall:

- July General Fund revenues exceeded our expenses by \$2,370,842
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$15,973,515 with encumbrances of \$3,872,145 which brings the available cash balance to \$12,101,370

FINANCIAL TRENDS
Five-Year Board Report

	July 2023	July 2022	July 2021	July 2020	July 2019	July 2018	July 2017
Beginning Cash Balance	\$13,602,672	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552
Receipts							
<i>Local Sources:</i>							
Real Estate	\$1,600,000	\$1,382,000	\$1,673,000	\$ 1,520,000	\$ 1,050,000	\$ 880,000	\$ 969,000
Personal Tangible							
Income Tax	\$1,465,782	\$1,325,238	\$1,331,179	\$ 644,191	\$ 143,671	\$ 177,254	\$ 228,886
Investment Earnings	\$72,054	\$12,353	\$2,496	\$ 4,737	\$ 8,753	\$ 2,631	\$ 3,023
Other Local (Tuition/Classroom Fees)		\$6,522	\$47,325	\$ 54,138	\$ 65,565	\$ 63,733	\$ 265,156
Preschool Tuition		\$0					
Classroom Fees		\$100					
Excess Costs and SF14	\$6,590	\$3,274					
All Other Misc Local Revenue	\$196	\$3,149					
Open Enrollment Adjust for new funding							
<i>State Sources:</i>							
Foundation Program	\$802,655	\$804,092	\$781,193	\$ 788,595	\$ 805,349	\$ 806,410	\$ 796,819
State Restricted:		\$43,592					
DPIA	\$8,561	\$7,469					
Career Tech	\$7,524	\$8,379					
Gifted	\$5,981	\$6,080					
English Learners	\$1	\$1					
Student Wellness and Success	\$21,873	\$21,662					
Restricted Adjust for new funding							
Rollback/Homestead							
Other State		\$89,311	\$21,878	\$ 18,313	\$ 18,285	\$ 19,219	\$ 19,292
1:1 Technology Fees							
Refund of Prior Year Expenses	\$1,534						
Advances IN							
Other Non-Operating Revenue	\$1,000	\$500		\$ 113	\$ 6,100	\$ 3,997	\$ 7,113
TOTAL RECEIPTS	\$3,993,750	\$3,663,608	\$ 3,857,071	\$ 3,030,086	\$ 2,097,723	\$ 1,953,244	\$ 2,289,288
Total Receipts Plus Cash Balance	\$17,596,422	\$ 18,806,934	\$ 15,163,566	\$ 12,728,054	\$ 12,698,482	\$ 15,085,590	\$ 16,178,840
Expenditures							
Salaries and Wages	\$857,127	\$763,826	\$715,193	\$ 668,606	\$ 666,604	\$ 637,923	\$ 639,417
Fringe Benefits	\$374,037	\$506,562	\$314,511	\$ 301,192	\$ 303,613	\$ 280,334	\$ 264,049
Purchased Services	\$263,221	\$261,636	\$269,512	\$ 354,612	\$ 449,499	\$ 403,856	\$ 247,254
Materials, Supplies & Textbooks	\$99,277	\$65,552	\$90,121	\$ 30,583	\$ 15,150	\$ 33,988	\$ 18,847
Capital Outlay	\$4,488	\$1,939	\$0	\$ -	\$ 2,250	\$ 4,500	\$ 5,060
Other Expenditures	\$24,757	\$21,908	\$31,128	\$ 21,055	\$ 35,833	\$ 24,172	\$ 54,569
TOTAL EXPENDITURES	\$1,622,907	\$1,621,423	\$ 1,420,466	\$ 1,376,048	\$ 1,472,949	\$ 1,384,773	\$ 1,229,196
Excess Revenues over Expenditures	\$2,370,842	\$ 2,042,185	\$ 2,436,605	\$ 1,654,038	\$ 624,774	\$ 568,471	\$ 1,060,092
Ending Cash Balance	\$15,973,515	\$ 17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644
Less Encumbrances	\$3,872,145	\$2,217,117	\$1,979,729	\$ 2,741,355	\$ 2,974,920	\$ 3,160,169	\$ 2,250,687
Available Cash Balance	\$12,101,370	\$ 14,968,394	\$ 11,763,371	\$ 8,610,651	\$ 8,250,613	\$ 10,540,648	\$ 12,698,957
7/1/23 Fund Balance (001 Fund)	\$13,602,672	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552
2023-2024 Receipts To Date	\$3,993,750	\$3,663,608	\$3,857,071	\$ 3,030,086	\$ 2,097,723	\$ 1,953,244	\$ 2,289,288
2023-2024 Expenditures To Date	\$1,622,907	\$1,621,423	\$1,420,466	\$ 1,376,048	\$ 1,472,949	\$ 1,384,773	\$ 1,229,196
7/31/2023 Fund Balance (001 Fund)	\$15,973,515	\$17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644



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AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 23,943,251.50	\$ 1,222,734.12	\$ 25,165,985.62	\$ 1,622,907.42		\$ 3,872,144.76	\$ 0.00	\$ 19,670,933.44
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 5,978.00	\$ 5,978.00	\$ 1,298.00	\$ 0.00	\$ 397,232.96
Fund:	006	\$ 866,735.06	\$ 0.00	\$ 866,735.06	\$ 35,886.42	\$ 35,886.42	\$ 4,089.00	\$ 0.00	\$ 826,759.64
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 750.00	\$ 750.00	\$ 540.00	\$ 0.00	\$ 20,227.64
Fund:	018	\$ 16,918.24	\$ 0.00	\$ 16,918.24	\$ 0.00	\$ 0.00	\$ 119.83	\$ 0.00	\$ 16,798.41
Fund:	019	\$ 15,687.99	\$ 0.00	\$ 15,687.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,687.99
Fund:	022	\$ 39,363.19	\$ 0.00	\$ 39,363.19	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ (636.81)
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 304,802.49	\$ 304,802.49	\$ 298,516.43	\$ 0.00	\$ 2,612,765.30
Fund:	034	\$ 12,000.00	\$ 26,075.24	\$ 38,075.24	\$ 6,383.00	\$ 6,383.00	\$ 29,054.74	\$ 0.00	\$ 2,637.50
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 6,433.50	\$ 6,433.50	\$ 7,974.39	\$ 0.00	\$ 169,287.55
Fund:	300	\$ 40,818.07	\$ 5,541.42	\$ 46,359.49	\$ 35,097.84	\$ 35,097.84	\$ 74,323.67	\$ 0.00	\$ (63,062.02)
Fund:	451	\$ 0.00	\$ 5,283.95	\$ 5,283.95	\$ 927.48	\$ 927.48	\$ 12,072.52	\$ 0.00	\$ (7,716.05)
Fund:	507	\$ 168,726.13	\$ 12,948.96	\$ 181,675.09	\$ 77,474.97	\$ 77,474.97	\$ 98,768.86	\$ 0.00	\$ 5,431.26
Fund:	572	\$ 72,334.20	\$ 0.00	\$ 72,334.20	\$ 17,487.35	\$ 17,487.35	\$ 0.00	\$ 0.00	\$ 54,846.85
Fund:	590	\$ 10,000.00	\$ 7,525.00	\$ 17,525.00	\$ (12,772.14)	\$ (12,772.14)	\$ 7,525.00	\$ 0.00	\$ 22,772.14
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ (54,113.84)	\$ (54,113.84)	\$ 969,080.15	\$ 0.00	\$ 175,579.75
Grand Total		28,695,395.12	\$ 2,686,900.27	31,382,295.39	\$ 2,047,242.49	2,047,242.49	\$ 5,415,507.35	\$ 0.00	\$ 23,919,545.55

Report Options

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Query Parameters

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(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-9902	Capital Maintence Fund	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 40,129.77	\$ 40,129.77	\$ (336,453.32)	\$ 133,070.21	\$ (469,523.53)
001-9905	Lease Purchase 2021	0.06	0.00	0.00	0.00	0.00	0.06	344,079.14	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	232,163.30	0.00	0.00	1,972.60	1,972.60	230,190.70	7,046.97	223,143.73
001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	0.00	0.00	0.00	162,128.11	0.00	162,128.11
001-9906	Scoreboard Project 2021	(135,778.00)	1,000.00	1,000.00	0.00	0.00	(134,778.00)	0.00	(134,778.00)
001-9901	Textbook/Materials Fund	(60,268.38)	0.00	0.00	33,998.79	33,998.79	(94,267.17)	88,746.83	(183,014.00)
001-0000	General Fund	13,700,750.89	3,992,749.90	3,992,749.90	1,546,806.26	1,546,806.26	16,146,694.53	3,299,201.61	12,847,492.92
		\$ 3,993,749.90	\$ 3,993,749.90	\$ 3,993,749.90	\$ 1,622,907.42	\$ 1,622,907.42	\$ 3,872,144.76	\$ 13,602,672.43	\$ 12,101,370.15
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	5,978.00	5,978.00	25,590.92	1,298.00	24,292.92
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 5,978.00	\$ 5,978.00	\$ 25,590.92	\$ 1,298.00	\$ 24,292.92
Fund:	006								
006-9000	Cafeteria	446,638.07	2,146.17	2,146.17	35,886.42	35,886.42	412,897.82	4,089.00	408,808.82
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		\$ 447,880.07	\$ 2,146.17	\$ 2,146.17	\$ 35,886.42	\$ 35,886.42	\$ 414,139.82	\$ 4,089.00	\$ 410,050.82
Fund:	007								
007-9001	MEMORIAL TRUST	4,902.63	0.00	0.00	0.00	0.00	4,902.63	0.00	4,902.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	41,094.53	0.00	0.00	750.00	750.00	40,344.53	540.00	39,804.53
		\$ 46,091.66	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 45,341.66	\$ 540.00	\$ 44,801.66
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	0.00	0.00	0.00	0.00	(1,303.04)	0.00	(1,303.04)
018-9202	Elementary Principals	13,988.43	0.00	0.00	0.00	0.00	13,988.43	0.00	13,988.43
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	0.00	0.00	0.00	0.00	3,653.01	119.83	3,533.18
018-9200	ELEMENTARY CHILDRENS	4,619.28	0.00	0.00	0.00	0.00	4,619.28	0.00	4,619.28
018-9404	High School Principals	(2,339.92)	43.17	43.17	0.00	0.00	(2,296.75)	0.00	(2,296.75)
018-9303	Junior High Principals	8,578.95	0.00	0.00	0.00	0.00	8,578.95	0.00	8,578.95
018-9260	Preschool Principal Account	(106.36)	0.00	0.00	0.00	0.00	(106.36)	0.00	(106.36)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	150.00	150.00	0.00	0.00	12,487.96	0.00	12,487.96
018-9416	High School Childrens	696.80	0.00	0.00	0.00	0.00	696.80	0.00	696.80
		\$ 40,125.11	\$ 193.17	\$ 193.17	\$ 0.00	\$ 0.00	\$ 40,318.28	\$ 119.83	\$ 40,198.45
Fund:	019								
019-9903	Care Source Grant	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
019-9902	SOUTH CENTRAL POWER GRANT	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	0.00	(433.01)
		\$ 14,836.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,836.99	\$ 0.00	\$ 14,836.99
Fund:	022								

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-0000	Workers Comp Fund	\$ 141,324.66	\$ 3,144.36	\$ 3,144.36	\$ 0.00	\$ 0.00	\$ 144,469.02	\$ 40,000.00	\$ 104,469.02
022-9500	TOURNAMENT FUND	4,798.23	0.00	0.00	0.00	0.00	4,798.23	0.00	4,798.23
		\$ 146,122.89	\$ 3,144.36	\$ 3,144.36	\$ 0.00	\$ 0.00	\$ 149,267.25	\$ 40,000.00	\$ 109,267.25
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	15,505.92	15,505.92	15,398.24	15,398.24	16,783.10	15,505.92	1,277.18
024-9995	HEALTH INSURANCE	305,131.26	281,064.17	281,064.17	287,412.30	287,412.30	298,783.13	281,031.21	17,751.92
024-0000	Vision Insurance	70,562.48	1,956.85	1,956.85	1,991.95	1,991.95	70,527.38	1,979.30	68,548.08
		\$ 392,369.16	\$ 298,526.94	\$ 298,526.94	\$ 304,802.49	\$ 304,802.49	\$ 386,093.61	\$ 298,516.43	\$ 87,577.18
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	6,383.00	6,383.00	120,483.57	29,054.74	91,428.83
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 6,383.00	\$ 6,383.00	\$ 120,483.57	\$ 29,054.74	\$ 91,428.83
Fund:	070								
070-0000	CAPITAL PROJECTS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
		\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00
Fund:	200								
200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
200-9304	MIDDLE SCHOOL STUDENT COUNCIL	11,546.67	0.00	0.00	0.00	0.00	11,546.67	0.00	11,546.67
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	4,574.71	0.00	0.00	0.00	0.00	4,574.71	0.00	4,574.71
200-9407	High School FFA	34,872.01	636.00	636.00	6,433.50	6,433.50	29,074.51	7,974.39	21,100.12
200-9460	Class of 2023	5,470.85	0.00	0.00	0.00	0.00	5,470.85	0.00	5,470.85
200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200-9415	High School Student Council	5,608.23	0.00	0.00	0.00	0.00	5,608.23	0.00	5,608.23
200-9413	High School Science Club	(168.67)	0.00	0.00	0.00	0.00	(168.67)	0.00	(168.67)
200-9310	Washington DC Trip Fund	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
200-9406	High School Drama Club	4,547.28	0.00	0.00	0.00	0.00	4,547.28	0.00	4,547.28
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200-9461	Class of 2024	5,954.38	0.00	0.00	0.00	0.00	5,954.38	0.00	5,954.38
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200-9458	Class of 2021	540.21	0.00	0.00	0.00	0.00	540.21	0.00	540.21
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
200-9462	Class of 2025	5,849.51	0.00	0.00	0.00	0.00	5,849.51	0.00	5,849.51
200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
200-9306	MIDDLE SCHOOL YEARBOOK	3,516.17	0.00	0.00	0.00	0.00	3,516.17	0.00	3,516.17
200-9400	High School Yearbook	9,569.08	0.00	0.00	0.00	0.00	9,569.08	0.00	9,569.08

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9414	High School Foreign Lang	\$ 851.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851.48	\$ 0.00	\$ 851.48
200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
200-9405	High School Chorus	1,643.44	0.00	0.00	0.00	0.00	1,643.44	0.00	1,643.44
200-9412	High School Library Club/Academic challenge	(1,989.22)	0.00	0.00	0.00	0.00	(1,989.22)	0.00	(1,989.22)
200-9203	Elementary/Primary Yearbook	617.08	0.00	0.00	0.00	0.00	617.08	0.00	617.08
200-9411	High School Honor Society	5,539.78	0.00	0.00	0.00	0.00	5,539.78	0.00	5,539.78
200-9402	High School Band	(5,042.89)	0.00	0.00	0.00	0.00	(5,042.89)	0.00	(5,042.89)
200-9463	Class of 2026	3,039.17	0.00	0.00	0.00	0.00	3,039.17	0.00	3,039.17
		\$ 118,229.76	\$ 636.00	\$ 636.00	\$ 6,433.50	\$ 6,433.50	\$ 112,432.26	\$ 7,974.39	\$ 104,457.87
Fund:	300								
300-9516	Football	7,048.26	0.00	0.00	0.00	0.00	7,048.26	0.00	7,048.26
300-9501	HS Athletic General Account	43,424.99	1,141.39	1,141.39	35,097.84	35,097.84	9,468.54	74,323.67	(64,855.13)
		\$ 50,473.25	\$ 1,141.39	\$ 1,141.39	\$ 35,097.84	\$ 35,097.84	\$ 16,516.80	\$ 74,323.67	\$ (57,806.87)
Fund:	451								
451-9000	Data Communications Fund	7,979.76	184.40	184.40	927.48	927.48	7,236.68	12,072.52	(4,835.84)
		\$ 7,979.76	\$ 184.40	\$ 184.40	\$ 927.48	\$ 927.48	\$ 7,236.68	\$ 12,072.52	\$ (4,835.84)
Fund:	499								
499-9021	Special State Grant Programs	4,064.97	0.00	0.00	0.00	0.00	4,064.97	0.00	4,064.97
		\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
Fund:	507								
507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(379,629.55)	0.00	0.00	77,474.97	77,474.97	(457,104.52)	98,768.86	(555,873.38)
		\$ (379,629.55)	\$ 0.00	\$ 0.00	\$ 77,474.97	\$ 77,474.97	\$ (457,104.52)	\$ 98,768.86	\$ (555,873.38)
Fund:	572								
572-9023	Title I Grant	(17,077.61)	0.00	0.00	17,487.35	17,487.35	(34,564.96)	0.00	(34,564.96)
		\$ (17,077.61)	\$ 0.00	\$ 0.00	\$ 17,487.35	\$ 17,487.35	\$ (34,564.96)	\$ 0.00	\$ (34,564.96)
Fund:	590								
590-9023	IMPROVING TEACHER QUALITY	(15,829.36)	0.00	0.00	(12,772.14)	(12,772.14)	(3,057.22)	7,525.00	(10,582.22)
		\$ (15,829.36)	\$ 0.00	\$ 0.00	\$ (12,772.14)	\$ (12,772.14)	\$ (3,057.22)	\$ 7,525.00	\$ (10,582.22)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	(55,324.80)	0.00	0.00	(55,324.80)	(55,324.80)	0.00	892,905.00	(892,905.00)
599-9923	School Safety Grant	117,452.87	1,230.78	1,230.78	1,210.96	1,210.96	117,472.69	76,175.15	41,297.54
		\$ 62,128.07	\$ 1,230.78	\$ 1,230.78	\$ (54,113.84)	\$ (54,113.84)	\$ 117,472.69	\$ 969,080.15	\$ (851,607.46)
Grand Total		\$ 19,678,873.09	\$ 4,300,953.11	\$ 4,300,953.11	\$ 2,047,242.49	\$ 2,047,242.49	\$ 21,932,583.71	\$ 5,415,507.35	\$ 16,517,076.36

Report Options

Report Generated By: fac_fairchild

Report Generated On: 8/2/23 12:39 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	7/1/2023
End Date	7/31/2023

Query Parameters

(date) Transaction Start Date 7/1/2023

(date) Transaction End Date 7/31/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25597		0 ACCOUNTS_PAYA BLE	7/3/2023	KINGSTON NATIONAL BANK	900004	VOID		7/3/2023	\$ 119.77
25653		0 ACCOUNTS_PAYA BLE	7/17/2023	THE HARTFORD	900015	RECONCILED	7/31/2023		553.85
25654		0 PAYROLL	7/5/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	7/31/2023		450,415.72
25674		0 PAYROLL	7/20/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	7/31/2023		484,565.66
25675		0 ACCOUNTS_PAYA BLE	7/25/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	7/31/2023		377.64
25676		0 ACCOUNTS_PAYA BLE	7/25/2023	DRAGONFLY ATHLETICS LLC	900055	VOID		7/26/2023	7,500.00
25696		0 ACCOUNTS_PAYA BLE	7/25/2023	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	7/31/2023		7,500.00
25700		0 ACCOUNTS_PAYA BLE	7/26/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	7/31/2023		102,588.00
25701		0 ACCOUNTS_PAYA BLE	7/26/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	7/31/2023		12,660.86
25702		0 ACCOUNTS_PAYA BLE	7/26/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	7/31/2023		36,662.00
25706		0 ACCOUNTS_PAYA BLE	7/31/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	7/31/2023		3,144.36
25707		0 ACCOUNTS_PAYA BLE	7/31/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	7/31/2023		135.70
25611	76413	ACCOUNTS_PAYA BLE	7/6/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	7/31/2023		5,989.96
25608	76414	ACCOUNTS_PAYA BLE	7/6/2023	TREASURER, STATE OF OH	74	RECONCILED	7/31/2023		976.75
25612	76415	ACCOUNTS_PAYA BLE	7/6/2023	THINK CSC	163	RECONCILED	7/31/2023		1,131.71
25615	76416	ACCOUNTS_PAYA BLE	7/6/2023	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	7/31/2023		1,864.19
25601	76417	ACCOUNTS_PAYA BLE	7/6/2023	BRICKER GRAYDON LLP	404	RECONCILED	7/31/2023		2,902.90
25619	76418	ACCOUNTS_PAYA BLE	7/6/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	7/31/2023		129.26
25600	76419	ACCOUNTS_PAYA BLE	7/6/2023	BERNE UNION LOCAL SCHOOL	1074	RECONCILED	7/31/2023		1,050.02
25609	76420	ACCOUNTS_PAYA BLE	7/6/2023	APG MEDIA OF OHIO LLC	1336	RECONCILED	7/31/2023		135.98
25605	76421	ACCOUNTS_PAYA BLE	7/6/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	7/31/2023		7,598.04
25599	76422	ACCOUNTS_PAYA BLE	7/6/2023	MILLER & SON'S LLC	1651	RECONCILED	7/31/2023		3,300.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25616	76423	ACCOUNTS_PAYA BLE	7/6/2023	NAPA AUTO PARTS	3202	RECONCILED	7/31/2023		\$ 26.25
25604	76424	ACCOUNTS_PAYA BLE	7/6/2023	VALTECH COMMUNICATIO NS	3467	RECONCILED	7/31/2023		1,563.38
25606	76425	ACCOUNTS_PAYA BLE	7/6/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	7/31/2023		303,853.89
25602	76426	ACCOUNTS_PAYA BLE	7/6/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	7/31/2023		1,562.00
25618	76427	ACCOUNTS_PAYA BLE	7/6/2023	MCKEE DOOR SALES	5139	RECONCILED	7/31/2023		8,190.00
25610	76428	ACCOUNTS_PAYA BLE	7/6/2023	DYNAMIX ENERGY SERVICES	5187	RECONCILED	7/31/2023		62,578.60
25603	76429	ACCOUNTS_PAYA BLE	7/6/2023	MAUREEN WELCH	5205	RECONCILED	7/31/2023		600.00
25607	76430	ACCOUNTS_PAYA BLE	7/6/2023	HILLTOP POST BUILDINGS	5248	RECONCILED	7/31/2023		5,978.00
25614	76431	ACCOUNTS_PAYA BLE	7/6/2023	OHIO SCHOOL COUNCIL	5393	RECONCILED	7/31/2023		4,154.58
25617	76432	ACCOUNTS_PAYA BLE	7/6/2023	SOUTHERN OHIO SHREDDING LLC	5422	RECONCILED	7/31/2023		2,558.24
25613	76433	ACCOUNTS_PAYA BLE	7/6/2023	CERDANT, INC.	6239	RECONCILED	7/31/2023		1,577.43
25650	76434	ACCOUNTS_PAYA BLE	7/17/2023	TREASURER, STATE OF OH	74	RECONCILED	7/31/2023		330.25
25636	76435	ACCOUNTS_PAYA BLE	7/17/2023	THE VILLAGE OF AMANDA	140	RECONCILED	7/31/2023		2,700.51
25651	76436	ACCOUNTS_PAYA BLE	7/17/2023	THINK CSC	163	RECONCILED	7/31/2023		2,769.00
25644	76437	ACCOUNTS_PAYA BLE	7/17/2023	JEFF TILLEY	221	RECONCILED	7/31/2023		15.72
25623	76438	ACCOUNTS_PAYA BLE	7/17/2023	JOHNSON CONTROLS FIRE	291	RECONCILED	7/31/2023		1,188.00
25625	76439	ACCOUNTS_PAYA BLE	7/17/2023	RENAISSANCE LEARNING, INC.	434	RECONCILED	7/31/2023		26,344.00
25622	76440	ACCOUNTS_PAYA BLE	7/17/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	7/31/2023		1,559.22
25643	76441	ACCOUNTS_PAYA BLE	7/17/2023	AT & T	496	RECONCILED	7/31/2023		88.80
25639	76442	ACCOUNTS_PAYA BLE	7/17/2023	PICKAWAY COUNTY	816	RECONCILED	7/31/2023		600.00
25630	76443	ACCOUNTS_PAYA BLE	7/17/2023	META SOLUTIONS	994	RECONCILED	7/31/2023		45,408.98
25629	76444	ACCOUNTS_PAYA BLE	7/17/2023	SCENARIO LEARNING LLC	1041	RECONCILED	7/31/2023		1,623.28

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25626	76445	ACCOUNTS_PAYA BLE	7/17/2023	KIMBALL MIDWEST	1155	RECONCILED	7/31/2023		\$ 628.36
25627	76446	ACCOUNTS_PAYA BLE	7/17/2023	JANTON CO	1381	RECONCILED	7/31/2023		674.82
25641	76447	ACCOUNTS_PAYA BLE	7/17/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	7/31/2023		48.97
25624	76448	ACCOUNTS_PAYA BLE	7/17/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	7/31/2023		7,792.99
25633	76449	ACCOUNTS_PAYA BLE	7/17/2023	CDW GOVERNMENT	2118	RECONCILED	7/31/2023		1,224.25
25646	76450	ACCOUNTS_PAYA BLE	7/17/2023	BASA	2258	RECONCILED	7/31/2023		1,067.20
25635	76451	ACCOUNTS_PAYA BLE	7/17/2023	OHIO MULCH SUPPLY	2534	RECONCILED	7/31/2023		3,780.00
25642	76452	ACCOUNTS_PAYA BLE	7/17/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	7/31/2023		236.00
25645	76453	ACCOUNTS_PAYA BLE	7/17/2023	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	7/31/2023		1,333.33
25621	76454	ACCOUNTS_PAYA BLE	7/17/2023	NCS PEARSON INC.	2641	RECONCILED	7/31/2023		600.00
25649	76455	ACCOUNTS_PAYA BLE	7/17/2023	SEAT SACK INC.	2886	OUTSTANDING			1,195.00
25640	76456	ACCOUNTS_PAYA BLE	7/17/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	7/31/2023		31.28
25638	76457	ACCOUNTS_PAYA BLE	7/17/2023	LAWN APPS LLC	3995	OUTSTANDING			2,183.00
25628	76458	ACCOUNTS_PAYA BLE	7/17/2023	MOBY MAX EDUCATION LLC	4027	RECONCILED	7/31/2023		2,985.00
25652	76459	ACCOUNTS_PAYA BLE	7/17/2023	TEACHER SYNERGY LLC	4648	OUTSTANDING			176.81
25647	76460	ACCOUNTS_PAYA BLE	7/17/2023	LEARN21	4838	RECONCILED	7/31/2023		1,972.60
25637	76461	ACCOUNTS_PAYA BLE	7/17/2023	EDPUZZLE	5152	RECONCILED	7/31/2023		3,725.00
25648	76462	ACCOUNTS_PAYA BLE	7/17/2023	LEXIA LEARING SYSTEMS LLC	5276	RECONCILED	7/31/2023		27,600.00
25632	76463	ACCOUNTS_PAYA BLE	7/17/2023	MIDWEST COVER INC.	5405	RECONCILED	7/31/2023		1,925.00
25631	76464	ACCOUNTS_PAYA BLE	7/17/2023	WATERBOTTLES. COM	5406	OUTSTANDING			1,057.50
25620	76465	ACCOUNTS_PAYA BLE	7/17/2023	WESTERN PSYCHOLOGICAL SERVICES-WPS	5427	RECONCILED	7/31/2023		1,670.00
25634	76466	ACCOUNTS_PAYA BLE	7/17/2023	IDville INC.	6072	RECONCILED	7/31/2023		3,342.78
25656	76467	ACCOUNTS_PAYA	7/19/2023	COLUMBIA GAS	139	RECONCILED	7/31/2023		761.15

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OF OHIO					
25660	76468	ACCOUNTS_PAYA	7/19/2023	DELILLE OXYGEN	167	RECONCILED	7/31/2023		\$ 352.00
		BLE		CO.					
25670	76469	ACCOUNTS_PAYA	7/19/2023	PORTA KLEEN	289	RECONCILED	7/31/2023		280.00
		BLE							
25655	76470	ACCOUNTS_PAYA	7/19/2023	SOUTH CENTRAL	345	RECONCILED	7/31/2023		14,456.21
		BLE		POWER CO.					
25671	76471	ACCOUNTS_PAYA	7/19/2023	KROGER - COLS.	922	RECONCILED	7/31/2023		75.61
		BLE							
25657	76472	ACCOUNTS_PAYA	7/19/2023	LOWE'S	1025	OUTSTANDING			581.66
		BLE		COMPANIES, INC.					
25669	76473	ACCOUNTS_PAYA	7/19/2023	JANTON CO	1381	RECONCILED	7/31/2023		889.20
		BLE							
25668	76474	ACCOUNTS_PAYA	7/19/2023	KINGSTON	1602	OUTSTANDING			3,500.00
		BLE		NATIONAL BANK					
25663	76475	ACCOUNTS_PAYA	7/19/2023	PIONEER	1661	RECONCILED	7/31/2023		4,892.50
		BLE		MANUFACTURIN					
				G CO.					
25661	76476	ACCOUNTS_PAYA	7/19/2023	CDW	2118	RECONCILED	7/31/2023		2,233.85
		BLE		GOVERNMENT					
25659	76477	ACCOUNTS_PAYA	7/19/2023	LEARNING A-Z	2573	RECONCILED	7/31/2023		4,158.00
		BLE							
25665	76478	ACCOUNTS_PAYA	7/19/2023	HEALTHCARE	2698	RECONCILED	7/31/2023		1,028.39
		BLE		BILLING					
25662	76479	ACCOUNTS_PAYA	7/19/2023	N2Y NEWS 2 YOU	3766	RECONCILED	7/31/2023		699.99
		BLE							
25667	76480	ACCOUNTS_PAYA	7/19/2023	UNITED STATES	4031	RECONCILED	7/31/2023		948.60
		BLE		TREASURY					
25664	76481	ACCOUNTS_PAYA	7/19/2023	DIRECT ENERGY	4375	RECONCILED	7/31/2023		500.31
		BLE		INC.					
25666	76482	ACCOUNTS_PAYA	7/19/2023	EDUCATIONAL	4606	RECONCILED	7/31/2023		75.00
		BLE		SERVICE CENTER					
25658	76483	ACCOUNTS_PAYA	7/19/2023	GRANT US HOPE	5130	RECONCILED	7/31/2023		7,900.00
		BLE		INC.					
25672	76484	ACCOUNTS_PAYA	7/20/2023	KINGSTON	1602	OUTSTANDING			200.00
		BLE		NATIONAL BANK					
25673	76485	ACCOUNTS_PAYA	7/20/2023	POST MASTER	4975	RECONCILED	7/31/2023		747.76
		BLE							
25694	76486	ACCOUNTS_PAYA	7/26/2023	MULTI-COUNTY	271	OUTSTANDING			2,371.53
		BLE		JUVENILE					
25685	76487	ACCOUNTS_PAYA	7/26/2023	LOWE'S	1025	OUTSTANDING			605.02
		BLE		COMPANIES, INC.					
25691	76488	ACCOUNTS_PAYA	7/26/2023	MID STATE	1192	OUTSTANDING			1,151.50
		BLE		LEAGUE					
25693	76489	ACCOUNTS_PAYA	7/26/2023	FAIRFIELD	1207	OUTSTANDING			10,388.16
		BLE		COUNTY BOARD					
				OF					
25692	76490	ACCOUNTS_PAYA	7/26/2023	JANTON CO	1381	OUTSTANDING			98.80
		BLE							

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25684	76491	ACCOUNTS_PAYA BLE	7/26/2023	MILLER & SON'S LLC	1651	OUTSTANDING			\$ 3,300.00
25681	76492	ACCOUNTS_PAYA BLE	7/26/2023	QUADIANT, INC.	1837	OUTSTANDING			206.97
25679	76493	ACCOUNTS_PAYA BLE	7/26/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	7/31/2023		314.90
25677	76494	ACCOUNTS_PAYA BLE	7/26/2023	J.L. UHRIG AND ASSOCIATES INC.	2228	OUTSTANDING			472.50
25695	76495	ACCOUNTS_PAYA BLE	7/26/2023	NCS PEARSON INC.	2641	RECONCILED	7/31/2023		1,550.00
25687	76496	ACCOUNTS_PAYA BLE	7/26/2023	ROJEN CO.	2922	OUTSTANDING			592.03
25683	76497	ACCOUNTS_PAYA BLE	7/26/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			28.58
25690	76498	ACCOUNTS_PAYA BLE	7/26/2023	THE OHIO FLOOR CO.	3161	OUTSTANDING			7,427.00
25689	76499	ACCOUNTS_PAYA BLE	7/26/2023	DELTAMATH SOLUTIONS INC.	5110	RECONCILED	7/31/2023		750.00
25688	76500	ACCOUNTS_PAYA BLE	7/26/2023	MAUREEN WELCH	5205	OUTSTANDING			330.00
25680	76501	ACCOUNTS_PAYA BLE	7/26/2023	HILLTOP POST BUILDINGS	5248	OUTSTANDING			6,000.00
25678	76502	ACCOUNTS_PAYA BLE	7/26/2023	MULTI-HEALTH SYSTEMS INC.	5426	OUTSTANDING			1,441.55
25682	76503	ACCOUNTS_PAYA BLE	7/26/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES INC.	5428	OUTSTANDING			2,464.66
25686	76504	ACCOUNTS_PAYA BLE	7/26/2023	HIW RENOVATIONS LLC	5433	RECONCILED	7/31/2023		4,200.00
25698	76505	ACCOUNTS_PAYA BLE	7/26/2023	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	7/31/2023		14,650.44
25697	76506	ACCOUNTS_PAYA BLE	7/26/2023	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	7/31/2023		224,619.42
25699	76507	ACCOUNTS_PAYA BLE	7/26/2023	HUDL	3726	RECONCILED	7/31/2023		10,100.00
25704	76508	ACCOUNTS_PAYA BLE	7/31/2023	MICHAEL BROSOVICH	3888	OUTSTANDING			3,162.00
25703	76509	ACCOUNTS_PAYA BLE	7/31/2023	AIMEE COCHRAN	4454	OUTSTANDING			7,378.00
25705	76510	ACCOUNTS_PAYA BLE	7/31/2023	MICHELLE FRALEY	5166	OUTSTANDING			3,162.00
Grand Total									\$ 2,022,867.68

Date: 08/02/2023
Time: 12:57

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 07/31/2023

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$3,865,941.03
Fifth Third Money Market (cash moved to Red Tree)	\$0.00

Total Depository Balances (Gross) \$3,865,941.03

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4.12
Outstanding Checks	(\$68,930.64)
Adjustments:	
Treasurer's Adjustment	\$0.00

Total Adjustments to Bank Balance (\$68,926.52)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

Kingston National Bank - ICS	\$9,331,786.98
Red Tree Investments	\$4,443,178.32
STAR Ohio	\$2,326,728.93
5/3 CDs moved to Red Tree	\$0.00
Kingston National Bank CD (2) - Mat 8/10/2023 Rate 2.5%, Mat 10/14/2023 Rate 4.3%	\$2,033,874.97

Total Investments \$18,135,569.20

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$21,932,583.71

Total Fund Balance \$21,932,583.71

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,896.62
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Total Clearance Account Balances \$2,896.62



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 8/2/23 12:44 PM

Report Parameters

Page Size LETTER
Page Orientation PORTRAIT
Output Format PDF
Template Name Financial Summary by Fund
Suppress Detail false
Show Options true

Query Parameters

(useFuncCode) Use Func Code false
(excludeZeroAccounts) Exclude Zero Accounts true

AMANDA-CLEARCREEK LOCAL Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	\$ 10,077,373.51	\$ 857,127.40	9.00 %	\$ 71,666.00	\$ 9,148,580.11
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	374,036.91	9.00	0.00	3,810,140.96
400 PURCHASED SERVICES	3,610,299.13	263,221.33	7.00	2,891,407.93	455,669.87
500 SUPPLIES AND MATERIALS	692,764.22	99,276.88	14.00	427,379.39	166,107.95
600 CAPITAL OUTLAY	436,058.52	4,487.78	1.00	5,115.50	426,455.24
800 MISCELLANEOUS OBJECTS	580,436.22	24,757.12	4.00	476,575.94	79,103.16
900 OTHER USES OF FUNDS	5,584,876.15	0.00	0.00	0.00	5,584,876.15
Total:	\$ 25,165,985.62	\$ 1,622,907.42		\$ 3,872,144.76	\$ 19,670,933.44
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	5,978.00	1.48	1,298.00	397,232.96
006 FOOD SERVICE	866,735.06	35,886.42	4.14	4,089.00	826,759.64
007 SPECIAL TRUST	21,517.64	750.00	3.49	540.00	20,227.64
018 PUBLIC SCHOOL SUPPORT	16,918.24	0.00	0.00	119.83	16,798.41
019 OTHER GRANT	15,687.99	0.00	0.00	0.00	15,687.99
022 DISTRICT CUSTODIAL	39,363.19	0.00	0.00	40,000.00	(636.81)
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	304,802.49	9.48	298,516.43	2,612,765.30
034 CLASSROOM FACILITIES MAINT.	38,075.24	6,383.00	16.76	29,054.74	2,637.50
200 STUDENT MANAGED ACTIVITY	183,695.44	6,433.50	3.50	7,974.39	169,287.55
300 DISTRICT MANAGED ACTIVITY	46,359.49	35,097.84	75.71	74,323.67	(63,062.02)
451 DATA COMMUNICATION FUND	5,283.95	927.48	17.55	12,072.52	(7,716.05)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	181,675.09	77,474.97	42.64	98,768.86	5,431.26
572 TITLE I DISADVANTAGED CHILDREN	72,334.20	17,487.35	24.18	0.00	54,846.85
590 IMPROVING TEACHER QUALITY	17,525.00	(12,772.14)	(72.88)	7,525.00	22,772.14
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	(54,113.84)	(4.96)	969,080.15	175,579.75
Total:	\$ 6,216,309.77	\$ 424,335.07		\$ 1,543,362.59	\$ 4,248,612.11
Grand Total All Funds:	\$ 31,382,295.39	\$ 2,047,242.49		\$ 5,415,507.35	\$ 23,919,545.55

July 1 Cash Balance (All Funds): \$14,674,808.12

Total MTD Receipts: \$4,300,953.11

FYTD Receipts: \$4,300,953.11

Current Cash Balance (All Funds): \$16,928,518.74

Interest Report

For the Month of July				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$15,915,052.90	0.975834005	001-1410	\$60,051.81
Food Service (006)	\$412,293.65	0.018851118	006-1410	\$1,160.08
Safety Grant (599-9923)	\$116,241.91	0.005314877	599-1410-9923	\$327.07
Total Fund Balance prior to Interest	\$21,871,044.75			
Interest Earned for the month	\$61,538.96			
Total Fund Balance with Interest (should match Final Cash Summary)	\$21,932,583.71			
Source of Interest for the month	Amount			
Kingston	\$238.69			
Kingston/Payroll	\$4.12			
Kingston ICS	\$33,620.98			
RedTree	\$11,845.61			
RedTree	-\$263.63	Mgmt Fee		
Star Ohio	\$10,435.52			
CD#429	\$3,559.69			
CD# 125	\$2,097.98			
TOTAL	\$61,538.96			