



Amanda-Clearcreek Local School District

Financial Report

For

July 2022

Prepared by Lana Fairchild, Treasurer

Presented at August 17, 2022 Board Meeting



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Treasurer's Financial Summary

Revenues:

- July's general fund revenues were \$3,663,608. Revenue sources included real estate tax collections, income tax collections, state foundation settlement, investment earnings, tuition (preschool), excess costs.
- Overall revenues have decreased compared to July of 2021 by \$193,463. This is mostly due to real estate tax collections. The difference will be recognized in August

Expenditures:

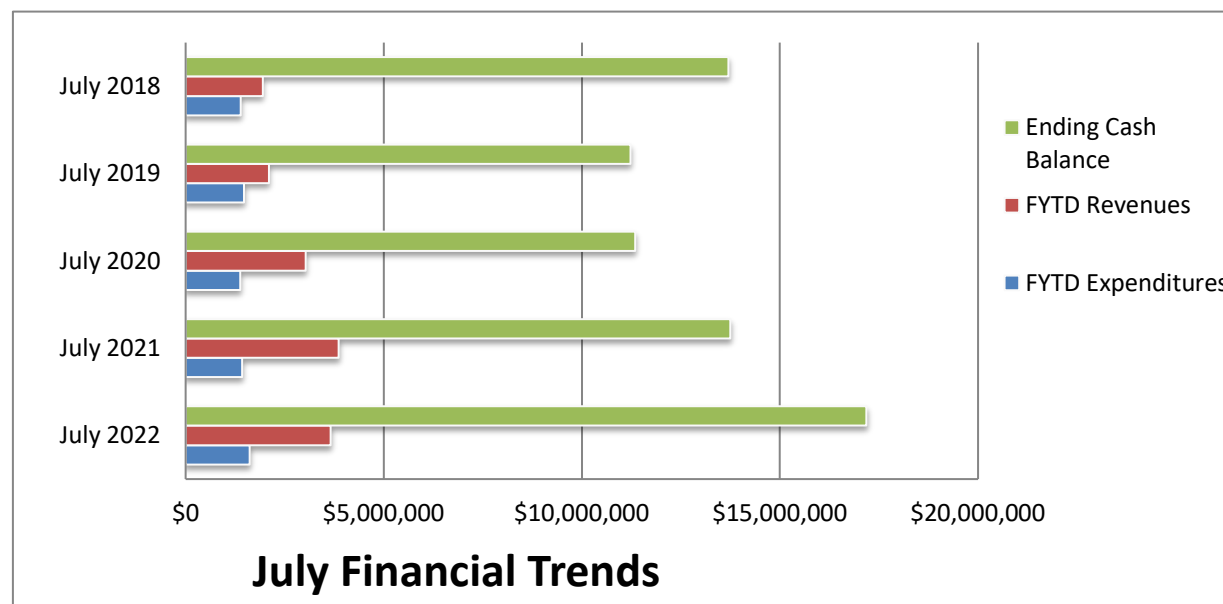
- July General Fund expenditures were \$1,621,423; total checks written for July were \$2,488,449.
- Expenditures are up approximately \$200,957 from July 2021. This is due to the payment for health insurance was not posted until July – 2 payments are recognized during this month.

Overall:

- July General Fund revenues exceeded our expenditures by \$2,042,185.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$17,185,511 with encumbrances of \$2,217,117 which brings the available cash balance to \$14,968,394

FINANCIAL TRENDS
Five-Year Board Report

	July 2022	July 2021	July 2020	July 2019	July 2018	July 2017
Beginning Cash Balance	\$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	\$1,382,000	\$1,673,000	\$ 1,520,000	\$ 1,050,000	\$ 880,000	\$ 969,000
Personal Tangible						
Income Tax	\$1,325,238	\$1,331,179	\$ 644,191	\$ 143,671	\$ 177,254	\$ 228,886
Investment Earnings	\$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	\$3,274					
All Other Misc Local Revenue	\$3,149					
Open Enrollment Adjust for new funding						
<i>State Sources:</i>						
Foundation Program	\$804,092	\$781,193	\$ 788,595	\$ 805,349	\$ 806,410	\$ 796,819
State Restricted:	\$43,592					
DPIA	\$7,469					
Career Tech	\$8,379					
Gifted	\$6,080					
English Learners	\$1					
Student Wellness and Success	\$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						
Advances IN						
Other Non-Operating Revenue	\$500		\$ 113	\$ 6,100	\$ 3,997	\$ 7,113
TOTAL RECEIPTS	\$3,663,608	\$ 3,857,071	\$ 3,030,086	\$ 2,097,723	\$ 1,953,244	\$ 2,289,288
Total Receipts Plus Cash Balance	\$ 18,806,934	\$ 15,163,566	\$ 12,728,054	\$ 12,698,482	\$ 15,085,590	\$ 16,178,840
Expenditures						
Salaries and Wages	\$763,826	\$715,193	\$ 668,606	\$ 666,604	\$ 637,923	\$ 639,417
Fringe Benefits	\$506,562	\$314,511	\$ 301,192	\$ 303,613	\$ 280,334	\$ 264,049
Purchased Services	\$261,636	\$269,512	\$ 354,612	\$ 449,499	\$ 403,856	\$ 247,254
Materials, Supplies & Textbooks	\$65,552	\$90,121	\$ 30,583	\$ 15,150	\$ 33,988	\$ 18,847
Capital Outlay	\$1,939	\$0	\$ -	\$ 2,250	\$ 4,500	\$ 5,060
Other Expenditures	\$21,908	\$31,128	\$ 21,055	\$ 35,833	\$ 24,172	\$ 54,569
TOTAL EXPENDITURES	\$1,621,423	\$ 1,420,466	\$ 1,376,048	\$ 1,472,949	\$ 1,384,773	\$ 1,229,196
Excess Revenues over Expenditures	\$ 2,042,185	\$ 2,436,605	\$ 1,654,038	\$ 624,774	\$ 568,471	\$ 1,060,092
Ending Cash Balance	\$ 17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644
Less Encumbrances	\$2,217,117	\$1,979,729	\$ 2,741,355	\$ 2,974,920	\$ 3,160,169	\$ 2,250,687
Available Cash Balance	\$ 14,968,394	\$ 11,763,371	\$ 8,610,651	\$ 8,250,613	\$ 10,540,648	\$ 12,698,957
7/1/22 Fund Balance (001 Fund)	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552
2022-2023 Receipts To Date	\$3,663,608	\$3,857,071	\$ 3,030,086	\$ 2,097,723	\$ 1,953,244	\$ 2,289,288
2022-2023 Expenditures To Date	\$1,621,423	\$1,420,466	\$ 1,376,048	\$ 1,472,949	\$ 1,384,773	\$ 1,229,196
7/31/2022 Fund Balance (001 Fund)	\$17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644



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(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 7/31/2022

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

AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 15,747,521.42	\$ 735,724.37	\$ 16,483,245.79	\$ 1,621,423.33		\$ 2,217,116.76	\$ 0.00	\$ 12,644,705.70
Fund:	002	\$ 341,559.73	\$ 0.00	\$ 341,559.73	\$ 0.00	\$ 0.00	\$ 336,600.00	\$ 0.00	\$ 4,959.73
Fund:	003	\$ 47,544.55	\$ 229,627.50	\$ 277,172.05	\$ 309,737.14	\$ 309,737.14	\$ 567,164.28	\$ 0.00	\$ (599,729.37)
Fund:	004	\$ 0.00	\$ 971,066.40	\$ 971,066.40	\$ 19,050.00	\$ 19,050.00	\$ 952,016.40	\$ 0.00	\$ 0.00
Fund:	006	\$ 887,886.61	\$ 8,442.36	\$ 896,328.97	\$ 39,744.45	\$ 39,744.45	\$ 5,424.00	\$ 0.00	\$ 851,160.52
Fund:	007	\$ 3,806.31	\$ 3,000.00	\$ 6,806.31	\$ 0.00	\$ 0.00	\$ 26,119.80	\$ 0.00	\$ (19,313.49)
Fund:	018	\$ 15,584.61	\$ 604.38	\$ 16,188.99	\$ 1,314.92	\$ 1,314.92	\$ 0.00	\$ 0.00	\$ 14,874.07
Fund:	019	\$ 23,987.74	\$ 0.00	\$ 23,987.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,987.74
Fund:	022	\$ 37,521.17	\$ 0.00	\$ 37,521.17	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ (2,478.83)
Fund:	024	\$ 3,210,000.00	\$ 0.00	\$ 3,210,000.00	\$ 259,218.78	\$ 259,218.78	\$ 257,604.53	\$ 0.00	\$ 2,693,176.69
Fund:	034	\$ 59,470.83	\$ 17,440.00	\$ 76,910.83	\$ 2,670.00	\$ 2,670.00	\$ 57,435.50	\$ 0.00	\$ 16,805.33
Fund:	200	\$ 137,777.11	\$ 16,024.45	\$ 153,801.56	\$ 3,042.87	\$ 3,042.87	\$ 21,324.91	\$ 0.00	\$ 129,433.78
Fund:	300	\$ 103,283.43	\$ 1,683.53	\$ 104,966.96	\$ 7,262.20	\$ 7,262.20	\$ 68,200.00	\$ (1,500.00)	\$ 29,504.76
Fund:	451	\$ 7,200.00	\$ 298.50	\$ 7,498.50	\$ 149.50	\$ 149.50	\$ 350.50	\$ 0.00	\$ 6,998.50
Fund:	467	\$ 53,677.52	\$ 0.00	\$ 53,677.52	\$ 31,311.86	\$ 31,311.86	\$ 0.00	\$ 0.00	\$ 22,365.66
Fund:	499	\$ 11,435.58	\$ 8.41	\$ 11,443.99	\$ 2,905.58	\$ 2,905.58	\$ 0.00	\$ 0.00	\$ 8,538.41
Fund:	507	\$ 39,895.61	\$ 250,283.68	\$ 290,179.29	\$ 182,117.01	\$ 182,117.01	\$ 159,411.15	\$ 0.00	\$ (51,348.87)
Fund:	516	\$ 0.00	\$ 74,789.80	\$ 74,789.80	\$ 9,382.54	\$ 9,382.54	\$ 0.00	\$ 0.00	\$ 65,407.26
Fund:	572	\$ 54,606.20	\$ 2,343.10	\$ 56,949.30	\$ 18,727.55	\$ 18,727.55	\$ 0.00	\$ 0.00	\$ 38,221.75
Fund:	587	\$ 0.00	\$ 7,430.09	\$ 7,430.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,430.09
Fund:	590	\$ 9,759.66	\$ 11.12	\$ 9,770.78	\$ 3,842.00	\$ 3,842.00	\$ 1,484.00	\$ 0.00	\$ 4,444.78
Grand Total		20,792,518.08	\$ 2,318,777.69	23,111,295.77	\$ 2,511,899.73	2,511,899.73	\$ 4,710,251.83	\$ (1,500.00)	\$ 15,889,144.21

Report Options

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All Amounts Zero	true

Query Parameters

(active) Active only? (true/false) true

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 7/31/2022

(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
001-9902	Capital Maintenance Fund	\$ (252,190.99)	\$ 0.00	\$ 0.00	\$ 29,069.34	\$ 29,069.34	\$ (281,260.33)	\$ 95,080.16	\$ (376,340.49)
001-9905	Lease Purchase 2021	0.00	0.00	0.00	0.00	0.00	0.00	344,107.51	(344,107.51)
001-9903	TECHNOLOGY PROJECT FUND	238,436.73	89,311.00	89,311.00	3,897.60	3,897.60	323,850.13	12,124.85	311,725.28
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	(162,528.00)	500.00	500.00	0.00	0.00	(162,028.00)	0.00	(162,028.00)
001-9901	Textbook/Materials Fund	(251,420.07)	0.00	0.00	13,220.00	13,220.00	(264,640.07)	146,665.44	(411,305.51)
001-0000	General Fund	15,408,899.93	3,573,797.22	3,573,797.22	1,575,236.39	1,575,236.39	17,407,460.76	1,619,138.80	15,788,321.96
002-0000	BOND RETIREMENT	357,563.23	0.00	0.00	0.00	0.00	357,563.23	336,600.00	20,963.23
003-9000	PERMANENT IMPROVEMENT	234,196.80	0.00	0.00	309,737.14	309,737.14	(75,540.34)	567,164.28	(642,704.62)
004-0000	BUILDING	971,066.40	0.00	0.00	19,050.00	19,050.00	952,016.40	952,016.40	0.00
006-9000	Cafeteria	430,917.58	319.16	319.16	39,744.45	39,744.45	391,492.29	5,424.00	386,068.29
006-9001	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
007-9001	MEMORIAL TRUST	4,727.63	0.00	0.00	0.00	0.00	4,727.63	3,000.00	1,727.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	32,522.45	1,000.00	1,000.00	0.00	0.00	33,522.45	23,119.80	10,402.65
010-9000	CLASSROOM FACILITIES - LOCAL	10,630.93	0.00	0.00	0.00	0.00	10,630.93	0.00	10,630.93
010-9001	CLASSROOM FACILITIES - STATE	18,432.28	0.00	0.00	0.00	0.00	18,432.28	0.00	18,432.28
018-9301	Junior High Childrens	157.30	0.00	0.00	699.72	699.72	(542.42)	0.00	(542.42)
018-9202	Elementary Principals	12,460.61	0.00	0.00	0.00	0.00	12,460.61	0.00	12,460.61
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	0.00	0.00	0.00	0.00	4,333.34	0.00	4,333.34
018-9200	ELEMENTARY CHILDRENS	6,585.84	0.00	0.00	615.20	615.20	5,970.64	0.00	5,970.64
018-9404	High School Principals	(3,230.37)	64.52	64.52	0.00	0.00	(3,165.85)	0.00	(3,165.85)
018-9303	Junior High Principals	7,600.69	0.00	0.00	0.00	0.00	7,600.69	0.00	7,600.69
018-9252	PRIMARY PRINCIPAL ACCOUNT	10,708.56	0.00	0.00	0.00	0.00	10,708.56	0.00	10,708.56
018-9416	High School Childrens	1,975.44	0.00	0.00	0.00	0.00	1,975.44	0.00	1,975.44
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	(0.99)	0.00	0.00	0.00	0.00	(0.99)	0.00	(0.99)
022-0000	Workers Comp Fund	239,060.63	5,955.02	5,955.02	0.00	0.00	245,015.65	40,000.00	205,015.65
022-9500	TOURNAMENT FUND	2,485.42	0.00	0.00	0.00	0.00	2,485.42	0.00	2,485.42
024-9996	DENTAL INSURANCE	1,380.56	30,581.12	30,581.12	15,398.24	15,398.24	16,563.44	15,182.88	1,380.56
024-9995	HEALTH INSURANCE	52,863.48	481,027.61	481,027.61	241,921.24	241,921.24	291,969.85	240,535.25	51,434.60
024-0000	Vision Insurance	70,530.56	1,937.75	1,937.75	1,899.30	1,899.30	70,569.01	1,886.40	68,682.61
034-0000	Classroom Facilities Maint	176,824.65	13,000.00	13,000.00	2,670.00	2,670.00	187,154.65	57,435.50	129,719.15
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	10,655.58	0.00	0.00	0.00	0.00	10,655.58	0.00	10,655.58
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	3,649.96	0.00	0.00	0.26	0.26	3,649.70	100.00	3,549.70

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
200-9309	Outdoor Education - 6th Grade Camp	\$ 5,231.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,231.89	\$ 0.00	\$ 5,231.89
200-9407	High School FFA	39,383.85	0.00	0.00	3,042.61	3,042.61	36,341.24	15,724.91	20,616.33
200-9460	Class of 2023	5,692.73	0.00	0.00	0.00	0.00	5,692.73	0.00	5,692.73
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	5,811.35	0.00	0.00	0.00	0.00	5,811.35	0.00	5,811.35
200-9413	High School Science Club	(648.75)	0.00	0.00	0.00	0.00	(648.75)	0.00	(648.75)
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	1,505.71	0.00	0.00	0.00	0.00	1,505.71	0.00	1,505.71
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	4,516.03	0.00	0.00	0.00	0.00	4,516.03	0.00	4,516.03
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	2,507.02	0.00	0.00	0.00	0.00	2,507.02	0.00	2,507.02
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	2,912.17	0.00	0.00	0.00	0.00	2,912.17	0.00	2,912.17
200-9400	High School Yearbook	10,471.00	0.00	0.00	0.00	0.00	10,471.00	5,500.00	4,971.00
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	1,624.71	0.00	0.00	0.00	0.00	1,624.71	0.00	1,624.71
200-9412	High School Library Club/Academic challenge	(1,737.76)	0.00	0.00	0.00	0.00	(1,737.76)	0.00	(1,737.76)
200-9203	Elementary/Primary Yearbook	512.08	0.00	0.00	0.00	0.00	512.08	0.00	512.08
200-9411	High School Honor Society	5,450.75	0.00	0.00	0.00	0.00	5,450.75	0.00	5,450.75
200-9402	High School Band	(4,128.93)	0.00	0.00	0.00	0.00	(4,128.93)	0.00	(4,128.93)
300-9516	Football	6,608.83	0.00	0.00	0.00	0.00	6,608.83	0.00	6,608.83
300-9501	HS Athletic General Account	52,333.71	450.00	450.00	7,262.20	7,262.20	45,521.51	68,200.00	(22,678.49)
451-9000	Data Communications Fund	8,203.81	0.00	0.00	149.50	149.50	8,054.31	350.50	7,703.81
467-9021	STUDENT WELLNESS & SUCCESS FUNDS FY21	53,677.52	0.00	0.00	31,311.86	31,311.86	22,365.66	0.00	22,365.66
499-9022	MISCELLANEOUS STATE GRANT FUND	(2,500.00)	2,500.00	2,500.00	2,905.58	2,905.58	(2,905.58)	0.00	(2,905.58)
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
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	(77,999.48)	77,999.48	77,999.48	139,404.96	139,404.96	(139,404.96)	138,606.15	(278,011.11)
507-9022	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	9,880.35	0.00	0.00	42,712.05	42,712.05	(32,831.70)	20,805.00	(53,636.70)

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
516-9122	ARP IDEA	\$ (9,374.84)	\$ 9,374.84	\$ 9,374.84	\$ 9,382.54	\$ 9,382.54	\$ (9,382.54)	\$ 0.00	\$ (9,382.54)
516-9022	TITLE VI B IDEA	0.00	60,348.67	60,348.67	0.00	0.00	60,348.67	0.00	60,348.67
572-9022	Title I Grant	(18,823.64)	18,324.88	18,324.88	18,727.55	18,727.55	(19,226.31)	0.00	(19,226.31)
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	1,484.00	(1,484.00)
590-9022	TITLE I I-A Grant	(3,306.42)	3,306.42	3,306.42	3,842.00	3,842.00	(3,842.00)	0.00	(3,842.00)
Grand Total		17,923,753.91	\$ 4,369,797.69	\$ 4,369,797.69	\$ 2,511,899.73	\$ 2,511,899.73	19,781,651.87	\$ 4,710,251.83	\$ 15,071,400.04

Report Options

Report Generated By: fac_fairchild

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End Date	07/31/2022

Query Parameters

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(date) Transaction End Date 07/31/2022

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23721		0 ACCOUNTS_PAYA BLE	7/6/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	7/29/2022		\$ 3,063.16
23722		0 PAYROLL	7/5/2022	AMANDA- CLEARCREEK LOCAL		RECONCILED	7/29/2022		419,019.47
23794		0 PAYROLL	7/20/2022	AMANDA- CLEARCREEK LOCAL		RECONCILED	7/29/2022		440,886.15
23795		0 ACCOUNTS_PAYA BLE	7/20/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	7/29/2022		35,344.00
23796		0 ACCOUNTS_PAYA BLE	7/20/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	7/29/2022		11,663.46
23797		0 ACCOUNTS_PAYA BLE	7/20/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	7/29/2022		88,560.00
23814		0 ACCOUNTS_PAYA BLE	7/26/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	7/29/2022		2,891.86
23835		0 ACCOUNTS_PAYA BLE	7/27/2022	DYNAMIX ENERGY SERVICES	5133	RECONCILED	7/29/2022		4,000.00
23836		0 ACCOUNTS_PAYA BLE	7/29/2022	M & D BLACKTOP CO.	5288	RECONCILED	7/29/2022		15,050.00
23837		0 ACCOUNTS_PAYA BLE	7/29/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	7/29/2022		135.82
23742	74670	ACCOUNTS_PAYA BLE	7/6/2022	JEFF TILLEY	221	RECONCILED	7/29/2022		14.04
23748	74671	ACCOUNTS_PAYA BLE	7/6/2022	MULTI-COUNTY JUVENILE	271	RECONCILED	7/29/2022		1,981.65
23728	74672	ACCOUNTS_PAYA BLE	7/6/2022	BRICKER & ECKLER LLP	404	RECONCILED	7/29/2022		14,092.90
23729	74673	ACCOUNTS_PAYA BLE	7/6/2022	COSI	623	RECONCILED	7/29/2022		615.20
23723	74674	ACCOUNTS_PAYA BLE	7/6/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	7/29/2022		14,680.04
23733	74675	ACCOUNTS_PAYA BLE	7/6/2022	B & C COMMUNICATIO NS	875	RECONCILED	7/29/2022		3,135.00
23727	74676	ACCOUNTS_PAYA BLE	7/6/2022	META SOLUTIONS	994	RECONCILED	7/29/2022		23,752.50
23726	74677	ACCOUNTS_PAYA BLE	7/6/2022	LOWE'S COMPANIES, INC.	1025	RECONCILED	7/29/2022		962.46
23732	74678	ACCOUNTS_PAYA BLE	7/6/2022	JANTON CO	1381	RECONCILED	7/29/2022		1,339.13
23731	74679	ACCOUNTS_PAYA BLE	7/6/2022	WILSON PLUMBING & HEATING	1504	RECONCILED	7/29/2022		329.37
23747	74680	ACCOUNTS_PAYA	7/6/2022	KINGSTON	1602	RECONCILED	7/29/2022		1,966.41

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23735	74681	BLE ACCOUNTS_PAYA BLE	7/6/2022	NATIONAL BANK PIONEER MANUFACTURIN G CO.	1661	RECONCILED	7/29/2022		\$ 7,080.00
23741	74682	BLE ACCOUNTS_PAYA BLE	7/6/2022	LUCAS TRUCK CENTER	1731	RECONCILED	7/29/2022		444.40
23724	74683	BLE ACCOUNTS_PAYA BLE	7/6/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	7/29/2022		193,199.97
23740	74684	BLE ACCOUNTS_PAYA BLE	7/6/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	7/29/2022		23.95
23738	74685	BLE ACCOUNTS_PAYA BLE	7/6/2022	VALTECH COMMUNICATIO NS	3467	RECONCILED	7/29/2022		1,424.30
23745	74686	BLE ACCOUNTS_PAYA BLE	7/6/2022	LAWN APPS LLC	3995	RECONCILED	7/29/2022		2,670.00
23730	74687	BLE ACCOUNTS_PAYA BLE	7/6/2022	UNITED STATES TREASURY	4031	RECONCILED	7/29/2022		883.12
23739	74688	BLE ACCOUNTS_PAYA BLE	7/6/2022	DECKER INC.	4331	RECONCILED	7/29/2022		232.90
23736	74689	BLE ACCOUNTS_PAYA BLE	7/6/2022	COLUMBUS STATE	4918	RECONCILED	7/29/2022		260.00
23725	74690	BLE ACCOUNTS_PAYA BLE	7/6/2022	SCOTT ILES PHOTOGRAPHY	5013	RECONCILED	7/29/2022		750.00
23746	74691	BLE ACCOUNTS_PAYA BLE	7/6/2022	JESSICA BENNETT	5204	RECONCILED	7/29/2022		689.44
23750	74692	BLE ACCOUNTS_PAYA BLE	7/6/2022	MAUREEN WELCH	5205	RECONCILED	7/29/2022		1,200.00
23737	74693	BLE ACCOUNTS_PAYA BLE	7/6/2022	MIDWEST STORAGE CONTAINERS	5272	RECONCILED	7/29/2022		5,950.00
23743	74694	BLE ACCOUNTS_PAYA BLE	7/6/2022	FRONTLINE TECHNOLOGIES GROU LLC	5293	RECONCILED	7/29/2022		17,384.30
23744	74695	BLE ACCOUNTS_PAYA BLE	7/6/2022	ST. JUDE CHILDRENS RESEARCH HOSPITAL	5295	RECONCILED	7/29/2022		699.34
23749	74696	BLE ACCOUNTS_PAYA BLE	7/6/2022	CERDANT, INC.	6239	RECONCILED	7/29/2022		194.40
23734	74697	BLE ACCOUNTS_PAYA BLE	7/6/2022	US AWARDS	24444	RECONCILED	7/29/2022		182.20
23754	74698	BLE ACCOUNTS_PAYA BLE	7/6/2022	THINK CSC	163	RECONCILED	7/29/2022		3,297.00
23752	74699	BLE ACCOUNTS_PAYA BLE	7/6/2022	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	7/29/2022		1,541.22
23761	74700	BLE ACCOUNTS_PAYA BLE	7/6/2022	CINTAS CORPORATION	629	RECONCILED	7/29/2022		148.89

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LOC 530					
23756	74701	ACCOUNTS_PAYA BLE	7/6/2022	SCENARIO LEARNING LLC	1041	RECONCILED	7/29/2022		\$ 1,576.00
23758	74702	ACCOUNTS_PAYA BLE	7/6/2022	APG MEDIA OF OHIO LLC	1336	RECONCILED	7/29/2022		74.08
23759	74703	ACCOUNTS_PAYA BLE	7/6/2022	WEBCHICK LLC.	1386	RECONCILED	7/29/2022		1,380.00
23753	74704	ACCOUNTS_PAYA BLE	7/6/2022	GORDON FLESCH CO. INC.	1551	RECONCILED	7/29/2022		3,197.14
23757	74705	ACCOUNTS_PAYA BLE	7/6/2022	MILLER & SON'S LLC	1651	RECONCILED	7/29/2022		5,900.00
23751	74706	ACCOUNTS_PAYA BLE	7/6/2022	COMPANION LIFE INS.CO.	2620	RECONCILED	7/29/2022		488.17
23760	74707	ACCOUNTS_PAYA BLE	7/6/2022	ACTIVE INTERNET TECHNOLOGIES	5300	RECONCILED	7/29/2022		15,000.00
23755	74708	ACCOUNTS_PAYA BLE	7/6/2022	CERDANT, INC.	6239	RECONCILED	7/29/2022		613.73
23763	74709	ACCOUNTS_PAYA BLE	7/11/2022	FAIRFIELD COUNTY E.S.C.	6	VOID		7/11/2022	3,796.86
23764	74710	ACCOUNTS_PAYA BLE	7/11/2022	TREASURER, STATE OF OH	74	RECONCILED	7/29/2022		264.75
23762	74711	ACCOUNTS_PAYA BLE	7/11/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	7/29/2022		258,335.66
23765	74712	ACCOUNTS_PAYA BLE	7/11/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	7/29/2022		3,795.86
23767	74713	ACCOUNTS_PAYA BLE	7/18/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	7/29/2022		5,572.06
23778	74714	ACCOUNTS_PAYA BLE	7/18/2022	TREASURER, STATE OF OH	74	OUTSTANDING			530.75
23775	74715	ACCOUNTS_PAYA BLE	7/18/2022	THE VILLAGE OF AMANDA	140	RECONCILED	7/29/2022		2,237.08
23779	74716	ACCOUNTS_PAYA BLE	7/18/2022	THINK CSC	163	RECONCILED	7/29/2022		3,196.74
23789	74717	ACCOUNTS_PAYA BLE	7/18/2022	DELILLE OXYGEN CO.	167	RECONCILED	7/29/2022		300.00
23786	74718	ACCOUNTS_PAYA BLE	7/18/2022	JOHNSON CONTROLS FIRE	291	OUTSTANDING			1,188.00
23771	74719	ACCOUNTS_PAYA BLE	7/18/2022	UNITED STATES POST OFFICE	372	RECONCILED	7/29/2022		1,500.00
23774	74720	ACCOUNTS_PAYA BLE	7/18/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	7/29/2022		1,082.25
23768	74721	ACCOUNTS_PAYA BLE	7/18/2022	PICKAWAY COUNTY	816	RECONCILED	7/29/2022		600.00
23772	74722	ACCOUNTS_PAYA BLE	7/18/2022	OASBO, INC.	928	RECONCILED	7/29/2022		816.00
23781	74723	ACCOUNTS_PAYA BLE	7/18/2022	META SOLUTIONS	994	RECONCILED	7/29/2022		12,570.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23777	74724	ACCOUNTS_PAYA BLE	7/18/2022	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	7/29/2022		\$ 6,354.81
23782	74725	ACCOUNTS_PAYA BLE	7/18/2022	CDW GOVERNMENT	2118	OUTSTANDING			1,632.00
23769	74726	ACCOUNTS_PAYA BLE	7/18/2022	HEALTHCARE BILLING	2698	RECONCILED	7/29/2022		601.89
23773	74727	ACCOUNTS_PAYA BLE	7/18/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	7/29/2022		259.44
23780	74728	ACCOUNTS_PAYA BLE	7/18/2022	THE OHIO FLOOR CO.	3161	RECONCILED	7/29/2022		7,428.70
23776	74729	ACCOUNTS_PAYA BLE	7/18/2022	SMART SOLUTIONS	3287	OUTSTANDING			107,767.00
23787	74730	ACCOUNTS_PAYA BLE	7/18/2022	LEARN21	4838	RECONCILED	7/29/2022		3,897.60
23783	74731	ACCOUNTS_PAYA BLE	7/18/2022	TAYLOR RENTAL PARTY PLUSENTAL	4844	RECONCILED	7/29/2022		1,684.00
23785	74732	ACCOUNTS_PAYA BLE	7/18/2022	DYNAMIX ENERGY SERVICES	5187	RECONCILED	7/29/2022		25,579.00
23784	74733	ACCOUNTS_PAYA BLE	7/18/2022	MAUREEN WELCH	5205	RECONCILED	7/29/2022		600.00
23770	74734	ACCOUNTS_PAYA BLE	7/18/2022	BLUUM OF MINNESOTA LLC	5297	RECONCILED	7/29/2022		7,698.40
23766	74735	ACCOUNTS_PAYA BLE	7/18/2022	TOMLINSON INSURANCE	5299	RECONCILED	7/29/2022		74,302.00
23788	74736	ACCOUNTS_PAYA BLE	7/18/2022	RICE UNIVERSITY CENTER FOR	5301	OUTSTANDING			650.00
23792	74737	ACCOUNTS_PAYA BLE	7/19/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	7/29/2022		623.12
23790	74738	ACCOUNTS_PAYA BLE	7/19/2022	SOUTH CENTRAL POWER CO.	345	RECONCILED	7/29/2022		17,335.12
23791	74739	ACCOUNTS_PAYA BLE	7/19/2022	DAVID HEIDELL	2052	OUTSTANDING			490.23
23793	74740	ACCOUNTS_PAYA BLE	7/19/2022	DIRECT ENERGY INC.	4375	RECONCILED	7/29/2022		281.21
23813	74741	ACCOUNTS_PAYA BLE	7/21/2022	PORTA KLEEN	289	RECONCILED	7/29/2022		280.00
23803	74742	ACCOUNTS_PAYA BLE	7/21/2022	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	7/29/2022		380.00
23809	74743	ACCOUNTS_PAYA BLE	7/21/2022	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	7/29/2022		68.68
23810	74744	ACCOUNTS_PAYA BLE	7/21/2022	UNITED STATES POST OFFICE	372	RECONCILED	7/29/2022		1,500.00
23802	74745	ACCOUNTS_PAYA BLE	7/21/2022	RENAISSANCE LEARNING, INC.	434	RECONCILED	7/29/2022		25,768.80
23812	74746	ACCOUNTS_PAYA	7/21/2022	AT & T	496	RECONCILED	7/29/2022		117.22

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23800	74747	ACCOUNTS_PAYA BLE	7/21/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	7/29/2022		\$ 14,066.24
23801	74748	ACCOUNTS_PAYA BLE	7/21/2022	KIMBALL MIDWEST	1155	RECONCILED	7/29/2022		597.59
23799	74749	ACCOUNTS_PAYA BLE	7/21/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	7/29/2022		190,476.02
23808	74750	ACCOUNTS_PAYA BLE	7/21/2022	DECKER EQUIPMENT	3848	RECONCILED	7/29/2022		152.15
23804	74751	ACCOUNTS_PAYA BLE	7/21/2022	COTTERMAN & CO. INC.	4914	RECONCILED	7/29/2022		500.00
23805	74752	ACCOUNTS_PAYA BLE	7/21/2022	LEARNING WITHOUT TEARS	4961	RECONCILED	7/29/2022		5,355.63
23807	74753	ACCOUNTS_PAYA BLE	7/21/2022	EDPUZZLE	5152	OUTSTANDING			1,950.00
23811	74754	ACCOUNTS_PAYA BLE	7/21/2022	LEXIA LEARNING SYSTEMS LLC	5276	RECONCILED	7/29/2022		23,800.00
23806	74755	ACCOUNTS_PAYA BLE	7/21/2022	SPORTMEN'S ALLIANCE FOUNDATION	5279	RECONCILED	7/29/2022		650.00
23798	74756	REFUND	7/21/2022	ALLIE BUCKNER	5304	RECONCILED	7/29/2022		88.59
23830	74757	ACCOUNTS_PAYA BLE	7/27/2022	MULTI-COUNTY JUVENILE	271	OUTSTANDING			1,365.00
23825	74758	ACCOUNTS_PAYA BLE	7/27/2022	STATE ELECTRIC SUPPLY CO., INC	348	OUTSTANDING			175.07
23820	74759	ACCOUNTS_PAYA BLE	7/27/2022	RED BARN SCREEN PRINTING	441	OUTSTANDING			1,023.90
23823	74760	ACCOUNTS_PAYA BLE	7/27/2022	THERESA PINKSTOCK	750	OUTSTANDING			51.48
23817	74761	ACCOUNTS_PAYA BLE	7/27/2022	KROGER - COLS.	922	OUTSTANDING			52.30
23831	74762	ACCOUNTS_PAYA BLE	7/27/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			1,504.67
23821	74763	ACCOUNTS_PAYA BLE	7/27/2022	FIRST MEDICAL URGENT CARE/FHP	1637	OUTSTANDING			165.00
23818	74764	ACCOUNTS_PAYA BLE	7/27/2022	QUADIENT, INC.	1837	OUTSTANDING			104.85
23815	74765	ACCOUNTS_PAYA BLE	7/27/2022	U.S. POSTAL SERVICE	3044	OUTSTANDING			3,231.10
23827	74766	ACCOUNTS_PAYA BLE	7/27/2022	QUADIENT LEASING USA INC.	3622	OUTSTANDING			206.97
23828	74767	ACCOUNTS_PAYA BLE	7/27/2022	SCOTT ILES PHOTOGRAPHY	5013	RECONCILED	7/29/2022		450.00
23816	74768	ACCOUNTS_PAYA	7/27/2022	RAIN ONE	5169	OUTSTANDING			589.57

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23824	74769	BLE ACCOUNTS_PAYA	7/27/2022	IRRIGATION SYSTEMS BUILDING OPERATION	5179	OUTSTANDING			\$ 31,897.75
23822	74770	BLE ACCOUNTS_PAYA	7/27/2022	STRATEGIES LLC DYNAMIX ENERGY SERVICES	5187	OUTSTANDING			12,833.89
23829	74771	BLE ACCOUNTS_PAYA	7/27/2022	MAUREEN WELCH	5205	OUTSTANDING			600.00
23826	74772	BLE ACCOUNTS_PAYA	7/27/2022	VERDE SECURITY LLC	5230	OUTSTANDING			12,500.00
23819	74773	BLE ACCOUNTS_PAYA	7/27/2022	ACCURATE LABEL DESIGNS, INC.	6082	OUTSTANDING			227.95
23833	74774	BLE ACCOUNTS_PAYA	7/28/2022	MICHAEL BROSOVICH	3888	RECONCILED	7/29/2022		137.50
23832	74775	BLE ACCOUNTS_PAYA	7/28/2022	LANA FAIRCHILD	5116	RECONCILED	7/29/2022		137.50
23834	74776	BLE ACCOUNTS_PAYA	7/28/2022	KINETIC RECREATION	5305	OUTSTANDING			252,505.50
Grand Total									\$ 2,488,448.62

Gross Depository Balances:

Kingston National Bank Checking	\$5,822,906.81
Fifth Third Money Market	\$129,163.26
Key Bank - Lease-Purchase Escrow Account	\$952,215.81

Total Depository Balances (Gross) \$6,904,285.88

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4.83
Outstanding Checks	(\$434,069.48)
Adjustments:	
Treasure's Adjustment	\$0.00

Total Adjustments to Bank Balance (\$434,064.65)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,060,344.62
Red Tree Investments	\$2,003,283.19
STAR Ohio	\$1,001,802.83
Fifth Third CDs (2) - Mat 8/7/2023 Rate .25%, Mat 6/17/2024 Rate .35%	\$499,000.00
Fifth Third CDs (3) - Matures 8/5/2024 Rate .55%, 8/4/2023 Rate .30%, 8/4/2023 Rate .40%	\$747,000.00

Total Investments \$13,311,430.64

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$19,781,651.87

Total Fund Balance \$19,781,651.87

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,557.12
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Total Clearance Account Balances \$1,557.12



**AMANDA-CLEARCREEK LOCAL SCHOOLS
BANK RECONCILIATION**



JULY.2022

INVESTMENTS

KINGSTON NATIONAL BANK/ ICS	\$9,060,344.62	
FIFTH THIRD	\$1,375,163.26	
RED TREE INVESTMENTS	\$2,003,283.19	
STAR OHIO	\$1,001,802.83	
 SUB-TOTAL INVESTMENTS		\$13,440,593.90

CHECKING

KINGSTON NATIONAL BANK	\$5,822,906.81	
TOTAL INVESTMENTS		\$19,263,500.71

10-YEAR LEASE		
KEY GOVERNMENT FINANCIAL	\$952,215.81	

PAYROLL INTEREST-IN TRANS	\$4.83	
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TOTAL MISCELLANEOUS	\$4.83	
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BANK BALANCE SUBTOTAL	\$20,215,721.35	
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LESS OUTSTANDING CHECKS	(\$434,069.48)	
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TOTAL BANK BALANCE		\$19,781,651.87
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ADJUSTED BOOK BALANCE		
KINGSTON PAYROLL		
CLEARANCE ACCOUNT	\$1,557.12	

CD INVESTMENTS

MATURITY DATE

FIFTH THIRD	\$129,163.26	Money Market	
FIFTH THIRD	\$250,000.00	CD	6/17/2024
FIFTH THIRD	\$249,000.00	CD	8/7/2023
FIFTH THIRD	\$249,000.00	CD	8/5/2024
FIFTH THIRD	\$249,000.00	CD	8/4/2023
FIFTH THIRD	\$249,000.00	CD	8/4/2023

Report Options

Report Generated By: fac_fairchild

Report Generated On: 8/2/22 10:34 AM

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	\$ 9,104,696.67	\$ 763,826.47	8.00 %	\$ 58,800.00	\$ 8,282,070.20
200 EMPLOYEES RETIRE. & INSUR. BEN	3,725,374.44	506,561.62	14.00	0.00	3,218,812.82
400 PURCHASED SERVICES	2,587,230.63	261,635.78	10.00	1,342,916.47	982,678.38
500 SUPPLIES AND MATERIALS	731,177.89	65,552.33	9.00	355,822.12	309,803.44
600 CAPITAL OUTLAY	279,499.74	1,939.00	1.00	73,140.71	204,420.03
800 MISCELLANEOUS OBJECTS	55,266.42	21,908.13	40.00	386,437.46	(353,079.17)
Total:	\$ 16,483,245.79	\$ 1,621,423.33		\$ 2,217,116.76	\$ 12,644,705.70
Other Funds					
002 BOND RETIREMENT	341,559.73	0.00	0.00	336,600.00	4,959.73
003 PERMANENT IMPROVEMENT	277,172.05	309,737.14	111.75	567,164.28	(599,729.37)
004 BUILDING	971,066.40	19,050.00	1.96	952,016.40	0.00
006 FOOD SERVICE	896,328.97	39,744.45	4.43	5,424.00	851,160.52
007 SPECIAL TRUST	6,806.31	0.00	0.00	26,119.80	(19,313.49)
018 PUBLIC SCHOOL SUPPORT	16,188.99	1,314.92	8.12	0.00	14,874.07
019 OTHER GRANT	23,987.74	0.00	0.00	0.00	23,987.74
022 DISTRICT CUSTODIAL	37,521.17	0.00	0.00	40,000.00	(2,478.83)
024 EMPLOYEE BENEFITS SELF INS.	3,210,000.00	259,218.78	8.08	257,604.53	2,693,176.69
034 CLASSROOM FACILITIES MAINT.	76,910.83	2,670.00	3.47	57,435.50	16,805.33
200 STUDENT MANAGED ACTIVITY	153,801.56	3,042.87	1.98	21,324.91	129,433.78
300 DISTRICT MANAGED ACTIVITY	104,966.96	7,262.20	6.92	68,200.00	29,504.76
451 DATA COMMUNICATION FUND	7,498.50	149.50	1.99	350.50	6,998.50
467 STUDENT WELLNESS AND SUCCESS FUND	53,677.52	31,311.86	58.33	0.00	22,365.66
499 MISCELLANEOUS STATE GRANT FUND	11,443.99	2,905.58	25.39	0.00	8,538.41
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	290,179.29	182,117.01	62.76	159,411.15	(51,348.87)
516 IDEA PART B GRANTS	74,789.80	9,382.54	12.55	0.00	65,407.26
572 TITLE I DISADVANTAGED CHILDREN	56,949.30	18,727.55	32.88	0.00	38,221.75
587 IDEA PRESCHOOL-HANDICAPPED	7,430.09	0.00	0.00	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	9,770.78	3,842.00	39.32	1,484.00	4,444.78
Total:	\$ 6,628,049.98	\$ 890,476.40		\$ 2,493,135.07	\$ 3,244,438.51
Grand Total All Funds:	\$ 23,111,295.77	\$ 2,511,899.73		\$ 4,710,251.83	\$ 15,889,144.21

July 1 Cash Balance (All Funds): \$17,894,690.70

Total MTD Receipts: \$4,369,797.69

FYTD Receipts: \$4,369,797.69

Current Cash Balance (All Funds): \$19,752,588.66