



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**June 2022**

**Prepared by Lana Fairchild, Treasurer**

**Presented at July 20, 2022 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- June's general fund revenues were \$994,147. Revenue sources included state foundation settlement, investment earnings, tuition (preschool), excess costs and catastrophic costs.
- Overall revenues have decreased compared to June of 2021 by \$10,574. This is mostly to the change in Foundation Settlements from the State.

### **Expenditures:**

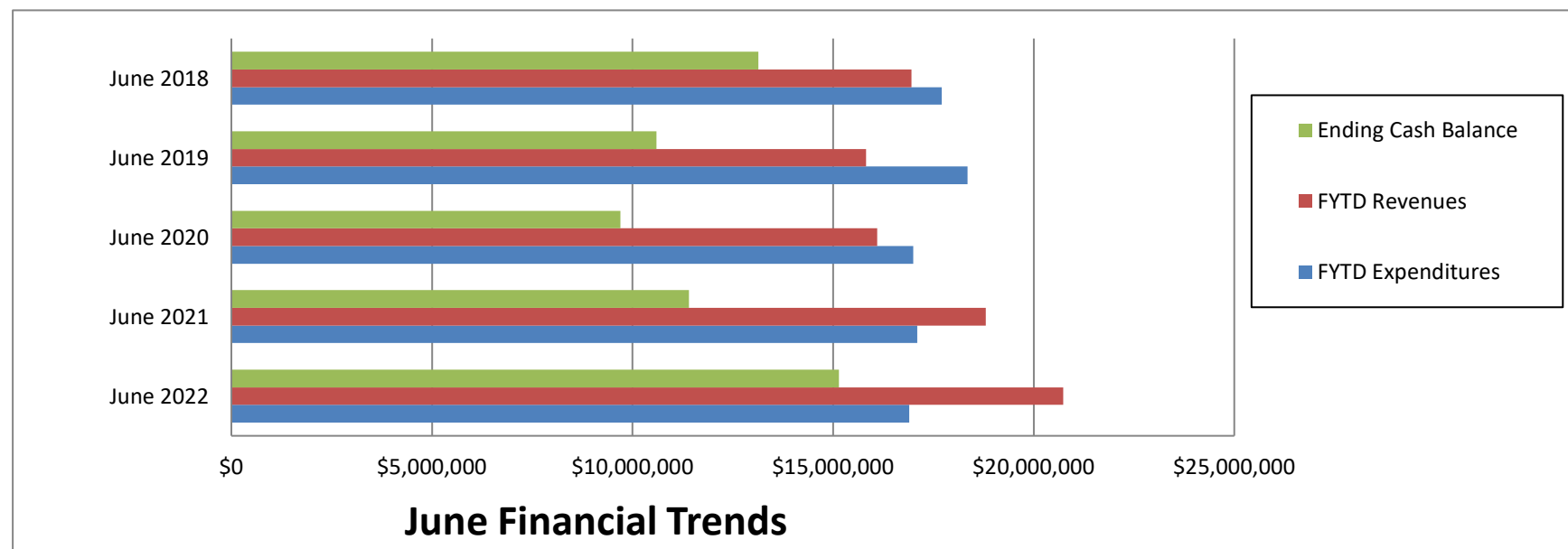
- June General Fund expenditures were \$1,313,167; total checks written for June were \$2,008,026.
- Expenditures are down approximately \$38,512 from June 2021.

### **Overall:**

- June General Fund expenditures exceeded our Revenues by \$319,021.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$15,151,963 with encumbrances of \$735,724 which brings the available cash balance to \$14,416,212

FINANCIAL TRENDS  
Five-Year Board Report

	June 2022	June 2021	June 2020	June 2019	June 2018	June 2017	June 2016
<b>Beginning Cash Balance</b>	<b>\$15,470,957</b>	\$11,652,451.63	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164
<b>Receipts</b>							
<i>Local Sources:</i>							
Real Estate		-\$7,456.02					
Personal Tangible							
Income Tax		-\$24,129.98					
Investment Earnings	\$4,390	\$1,402.12	\$ 2,745	\$ 10,485	\$ 9,057	\$ 1,598	\$ 1,667
Other Local (Tuition/Classroom Fees)	\$68,346	\$43,650.41	\$ 84,669	\$ 57,458	\$ 62,582	\$ 75,542	\$ 76,905
Preschool Tuition	\$1,530						
Classroom Fees	\$120						
Excess Costs and SF14	\$60,293						
All Other Misc Local Revenue	\$6,403						
Open Enrollment Adjust for new funding							
<i>State Sources:</i>							
Foundation Program	\$727,974	\$800,874.38	\$ 639,349	\$ 782,887	\$ 784,226	\$ 837,475	\$ 765,199
State Restricted:	\$184,809						
DPIA	-\$27,738						
Career Tech	\$8,849						
Gifted	\$680						
English Learners	-\$3,906						
Student Wellness and Success	\$22,251						
Restricted Adjust for new funding							
Casino Revenue							
Rollback/Homestead							
Other State	\$8,598	\$170,679.03	\$ 120,315	\$ 172,244	\$ 144,147	\$ 217,740	\$ 157,107
1:1 Technology Fees	\$30	\$521.99	\$ 100	\$ 62			
Advances IN							
Refund of Prior Year Expenses							
Other Non-Operating Revenue		\$19,178.65	\$ 3,880	\$ 11,378	\$ 11,946	\$ 3,443	\$ 3,601
<b>TOTAL RECEIPTS</b>	<b>\$994,147</b>	<b>\$ 1,004,721</b>	<b>\$ 851,058</b>	<b>\$ 1,034,513</b>	<b>\$ 1,011,958</b>	<b>\$ 1,135,798</b>	<b>\$ 1,004,479</b>
<b>Total Receipts Plus Cash Balance</b>	<b>\$ 16,465,103</b>	<b>\$ 12,657,172</b>	<b>\$ 11,265,987</b>	<b>\$ 12,181,910</b>	<b>\$ 14,662,572</b>	<b>\$ 15,501,628</b>	<b>\$ 14,882,643</b>
<b>Expenditures</b>							
Salaries and Wages	\$808,598	\$738,113.00	\$ 678,992	\$ 703,373	\$ 674,565	\$ 673,185	\$ 650,986
Fringe Benefits	\$122,353	\$288,568.58	\$ 288,179	\$ 305,127	\$ 276,450	\$ 261,427	\$ 241,067
Purchased Services	\$317,178	\$84,497.01	\$ 363,222	\$ 373,866	\$ 320,562	\$ 550,787	\$ 322,420
Materials, Supplies & Textbooks	\$29,807	\$30,302.93	\$ 35,620	\$ 41,804	\$ 25,766	\$ 43,944	\$ 85,032
Capital Outlay	\$13,887		\$ 3,354	\$ 68,980	\$ 1,003	\$ 702	\$ 297
Other Expenditures	\$1,345	-\$30,382.87	\$ 8,352	\$ 12,909	\$ 8,016	\$ 7,890	\$ 6,805
Other Financing (transfer/advance)	\$20,000	\$240,580.66	\$ 190,298	\$ 75,089	\$ 223,863	\$ 74,139	\$ 165,873
<b>TOTAL EXPENDITURES</b>	<b>\$1,313,167</b>	<b>\$ 1,351,679</b>	<b>\$ 1,568,017</b>	<b>\$ 1,581,148</b>	<b>\$ 1,530,225</b>	<b>\$ 1,612,074</b>	<b>\$ 1,472,480</b>
<b>Excess Revenues over Expenditures</b>	<b>\$ (319,021)</b>	<b>\$ (346,959)</b>	<b>\$ (716,959)</b>	<b>\$ (546,635)</b>	<b>\$ (518,267)</b>	<b>\$ (476,276)</b>	<b>\$ (468,001)</b>
<b>Ending Cash Balance</b>	<b>\$ 15,151,936</b>	<b>\$ 11,305,493</b>	<b>\$ 9,697,970</b>	<b>\$ 10,600,762</b>	<b>\$ 13,132,347</b>	<b>\$ 13,889,554</b>	<b>\$ 13,410,163</b>
Less Encumbrances	\$735,724	\$540,303.95	\$ 532,251	\$ 425,649	\$ 1,242,180	\$ 349,476	\$ 428,481
<b>Available Cash Balance</b>	<b>\$ 14,416,212</b>	<b>\$ 10,765,189</b>	<b>\$ 9,165,719</b>	<b>\$ 10,175,113</b>	<b>\$ 11,890,167</b>	<b>\$ 13,540,078</b>	<b>\$ 12,981,682</b>
<b>7/1/21 Fund Balance (001 Fund)</b>	<b>\$11,306,495</b>	<b>\$9,697,968.00</b>	<b>\$ 10,600,759</b>	<b>\$ 13,132,346</b>	<b>\$ 13,889,552</b>	<b>\$ 13,410,166</b>	<b>\$ 11,361,720</b>
2021-2022 Receipts To Date	\$20,738,437	\$18,808,187.36	\$ 16,098,522	\$ 15,817,718	\$ 16,949,893	\$ 17,603,446	\$ 17,535,943
2021-2022 Expenditures To Date	\$16,901,597	\$17,100,177.46	\$ 17,001,311	\$ 18,349,302	\$ 17,707,098	\$ 17,124,058	\$ 15,487,500
6/30/2022 Fund Balance (001 Fund)	<b>\$ 15,143,336</b>	<b>\$ 11,405,978</b>	<b>\$ 9,697,970</b>	<b>\$ 10,600,762</b>	<b>\$ 13,132,347</b>	<b>\$ 13,889,554</b>	<b>\$ 13,410,163</b>



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## Report Parameters

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## Query Parameters

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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) 06/30/2022  
(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	\$ 18,319,900.53	\$ 540,303.95	\$ 18,860,204.48	\$ 16,540,109.78	\$	\$ 735,724.37	\$ 0.00	\$ 1,584,370.33
Fund:	002	\$ 345,600.00	\$ 0.00	\$ 345,600.00	\$ 341,559.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,040.27
Fund:	003	\$ 412,217.63	\$ 18,444.94	\$ 430,662.57	\$ 151,990.52	\$ 0.00	\$ 229,627.50	\$ 0.00	\$ 49,044.55
Fund:	004	\$ 1,194,818.40	\$ 1,065,400.00	\$ 2,260,218.40	\$ 1,289,152.00	\$ 53,931.00	\$ 971,066.40	\$ 0.00	\$ 0.00
Fund:	006	\$ 873,160.38	\$ 46,054.80	\$ 919,215.18	\$ 906,488.83	\$ 57,465.39	\$ 8,442.36	\$ 0.00	\$ 4,283.99
Fund:	007	\$ 11,160.00	\$ 0.00	\$ 11,160.00	\$ 3,806.31	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 4,353.69
Fund:	010	\$ 0.00	\$ 15,544.21	\$ 15,544.21	\$ 9,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,664.21
Fund:	018	\$ 23,771.95	\$ 0.00	\$ 23,771.95	\$ 15,584.61	\$ 1,378.76	\$ 604.38	\$ 0.00	\$ 7,582.96
Fund:	019	\$ 28,784.03	\$ 5,000.00	\$ 33,784.03	\$ 23,987.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,796.29
Fund:	022	\$ 52,414.00	\$ 0.00	\$ 52,414.00	\$ 37,521.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,892.83
Fund:	024	\$ 3,165,017.73	\$ 0.00	\$ 3,165,017.73	\$ 3,163,531.36	\$ 260,093.49	\$ 0.00	\$ 0.00	\$ 1,486.37
Fund:	034	\$ 127,035.00	\$ 21,490.33	\$ 148,525.33	\$ 59,470.83	\$ 2,740.00	\$ 17,440.00	\$ 0.00	\$ 71,614.50
Fund:	200	\$ 156,910.80	\$ 12,003.95	\$ 168,914.75	\$ 137,777.11	\$ 12,799.09	\$ 16,024.45	\$ 0.00	\$ 15,113.19
Fund:	300	\$ 130,111.45	\$ 3,640.00	\$ 133,751.45	\$ 103,282.65	\$ 640.80	\$ 1,683.53	\$ 0.00	\$ 28,785.27
Fund:	451	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 1,501.50	\$ 126.75	\$ 298.50	\$ 0.00	\$ 5,400.00
Fund:	467	\$ 394,675.83	\$ 2,086.53	\$ 396,762.36	\$ 345,398.22	\$ 31,484.33	\$ 0.00	\$ 0.00	\$ 51,364.14
Fund:	499	\$ 35,588.00	\$ 0.00	\$ 35,588.00	\$ 29,561.31	\$ 698.75	\$ 8.41	\$ 0.00	\$ 6,018.28
Fund:	507	\$ 1,292,257.03	\$ 11,294.15	\$ 1,303,551.18	\$ 913,654.16	\$ 228,411.05	\$ 250,283.68	\$ 0.00	\$ 139,613.34
Fund:	516	\$ 470,305.94	\$ 0.00	\$ 470,305.94	\$ 328,970.32	\$ 9,374.84	\$ 74,789.80	\$ 0.00	\$ 66,545.82
Fund:	572	\$ 253,981.07	\$ 0.00	\$ 253,981.07	\$ 217,809.18	\$ 18,329.88	\$ 2,343.10	\$ 0.00	\$ 33,828.79
Fund:	584	\$ 15,856.25	\$ 0.00	\$ 15,856.25	\$ 15,856.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 7,430.09	\$ 0.00	\$ 7,430.09	\$ 0.00	\$ 0.00	\$ 7,430.09	\$ 0.00	\$ 0.00
Fund:	590	\$ 59,083.59	\$ 0.00	\$ 59,083.59	\$ 48,472.83	\$ 804.41	\$ 11.12	\$ 0.00	\$ 10,599.64
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>27,377,279.70</b>	<b>\$ 1,741,262.86</b>	<b>\$ 29,118,542.56</b>	<b>\$ 24,685,366.41</b>	<b>\$ 1,991,445.79</b>	<b>\$ 2,318,777.69</b>	<b>\$ 0.00</b>	<b>\$ 2,114,398.46</b>

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## Query Parameters

(active) Active only? (true/false) true  
(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	\$ 31,066.98	\$ 0.00	\$ 0.00	\$ 12,825.87	\$ 283,257.97	\$ (252,190.99)	\$ 28,876.39	\$ (281,067.38)
001-9905	Lease Purchase 2021	0.00	0.00	361,496.83	0.00	361,496.83	0.00	0.00	0.00
001-9903	TECHNOLOGY PROJECT FUND	202,294.13	8,628.39	51,467.13	0.00	15,324.53	238,436.73	10,925.00	227,511.73
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	(138,890.20)	0.00	41,750.00	0.00	65,387.80	(162,528.00)	0.00	(162,528.00)
001-9901	Textbook/Materials Fund	24,440.76	74.54	735.30	15,746.10	276,596.13	(251,420.07)	50,561.47	(301,981.54)
001-0000	General Fund	11,025,455.25	985,443.70	19,921,491.20	1,284,595.28	15,538,046.52	15,408,899.93	645,361.51	14,763,538.42
002-0000	BOND RETIREMENT	569,025.25	0.00	130,097.71	0.00	341,559.73	357,563.23	0.00	357,563.23
003-9000	PERMANENT IMPROVEMENT	130,046.32	20,000.00	256,141.00	0.00	151,990.52	234,196.80	229,627.50	4,569.30
004-0000	BUILDING	2,260,218.40	0.00	0.00	53,931.00	1,289,152.00	971,066.40	971,066.40	0.00
006-9000	Cafeteria	33,260.00	117,609.18	1,304,146.41	57,465.39	906,488.83	430,917.58	8,442.36	422,475.22
006-9001	FOOD SERVICE	0.00	0.00	614.00	0.00	0.00	614.00	0.00	614.00
007-9001	MEMORIAL TRUST	5,577.63	0.00	1,210.00	0.00	2,060.00	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	4,635.42	8,246.98	29,633.34	0.00	1,746.31	32,522.45	0.00	32,522.45
010-9000	CLASSROOM FACILITIES - LOCAL	11,190.93	0.00	0.00	0.00	560.00	10,630.93	0.00	10,630.93
010-9001	CLASSROOM FACILITIES - STATE	27,752.28	0.00	0.00	0.00	9,320.00	18,432.28	0.00	18,432.28
018-9301	Junior High Childrens	51.36	60.00	5,538.50	900.58	5,432.56	157.30	0.38	156.92
018-9202	Elementary Principals	12,380.50	0.00	1,789.44	0.00	1,709.33	12,460.61	0.00	12,460.61
018-9250	PRIMARY CHILDRENS ACCOUNT	4,662.36	0.00	2,574.35	27.96	2,903.37	4,333.34	0.00	4,333.34
018-9200	ELEMENTARY CHILDRENS	4,733.18	73.50	4,246.81	48.76	2,394.15	6,585.84	604.00	5,981.84
018-9404	High School Principals	(4,212.25)	2.20	1,205.88	224.00	224.00	(3,230.37)	0.00	(3,230.37)
018-9303	Junior High Principals	5,832.75	0.00	2,062.94	0.00	295.00	7,600.69	0.00	7,600.69
018-9252	PRIMARY PRINCIPAL ACCOUNT	9,769.75	0.00	2,239.27	177.46	1,300.46	10,708.56	0.00	10,708.56
018-9416	High School Childrens	2,721.23	5.00	579.95	0.00	1,325.74	1,975.44	0.00	1,975.44
019-9902	SOUTH CENTRAL POWER GRANT	0.00	0.00	2,565.00	0.00	2,295.00	270.00	0.00	270.00
019-0000	Pine Host Grant	(1,000.99)	0.00	22,692.74	0.00	21,692.74	(0.99)	0.00	(0.99)
022-0000	Workers Comp Fund	240,135.86	0.00	32,254.77	0.00	33,330.00	239,060.63	0.00	239,060.63
022-9500	TOURNAMENT FUND	607.49	0.00	6,069.10	0.00	4,191.17	2,485.42	0.00	2,485.42
024-9996	DENTAL INSURANCE	16,014.58	0.00	171,329.34	15,721.28	185,963.36	1,380.56	0.00	1,380.56
024-9995	HEALTH INSURANCE	341,004.03	0.00	2,666,218.25	242,450.46	2,954,358.80	52,863.48	0.00	52,863.48
024-0000	Vision Insurance	70,562.86	1,915.30	23,176.90	1,921.75	23,209.20	70,530.56	0.00	70,530.56
034-0000	Classroom Facilities Maint	172,492.78	0.00	63,802.70	2,740.00	59,470.83	176,824.65	17,440.00	159,384.65
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	8,518.86	0.00	3,705.59	0.00	1,568.87	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	4,768.25	0.00	4,173.89	504.06	5,292.18	3,649.96	100.26	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	\$ 5,270.73	\$ 0.00	\$ 19,735.60	\$ 0.00	\$ 19,774.44	\$ 5,231.89	\$ 0.00	\$ 5,231.89
200-9407	High School FFA	25,370.04	686.50	97,344.40	5,341.79	83,330.59	39,383.85	10,274.19	29,109.66
200-9460	Class of 2023	4,262.52	20.00	7,490.09	2,360.24	6,059.88	5,692.73	150.00	5,542.73
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	7,297.73	0.00	3,259.48	2,000.00	4,745.86	5,811.35	0.00	5,811.35
200-9413	High School Science Club	(1,233.91)	0.00	844.00	0.00	258.84	(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	(2,399.96)	0.00	7,317.93	0.00	3,412.26	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	1,111.03	20.00	3,405.00	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	0.00	0.00	2,507.02	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	305.39	0.00	200.00	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	11,239.50	(55.51)	6,349.75	2,048.00	7,118.25	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	1,574.71	0.00	50.00	0.00	0.00	1,624.71	0.00	1,624.71
200-9412	High School Library Club/Academic challenge	(1,567.71)	0.00	150.00	0.00	320.05	(1,737.76)	0.00	(1,737.76)
200-9203	Elementary/Primary Yearbook	672.08	0.00	0.00	160.00	160.00	512.08	0.00	512.08
200-9411	High School Honor Society	5,384.84	0.00	5,660.00	385.00	5,594.09	5,450.75	0.00	5,450.75
200-9402	High School Band	(9,145.45)	0.00	5,158.32	0.00	141.80	(4,128.93)	0.00	(4,128.93)
300-9516	Football	4,997.42	0.00	4,650.00	0.00	3,038.59	6,608.83	0.00	6,608.83
300-9501	HS Athletic General Account	1,491.83	925.00	151,085.94	640.80	100,244.06	52,333.71	1,683.53	50,650.18
451-9000	Data Communications Fund	2,505.31	0.00	7,200.00	126.75	1,501.50	8,203.81	298.50	7,905.31
467-9021	STUDENT WELLNESS & SUCCESS FUNDS FY21	370,518.40	0.00	0.00	31,484.33	316,840.88	53,677.52	0.00	53,677.52
467-9020	STUDENT WELLNESS & SUCCESS FUNDS	28,557.34	0.00	0.00	0.00	28,557.34	0.00	0.00	0.00
499-9022	MISCELLANEOUS STATE GRANT FUND	0.00	1,250.00	23,923.31	698.75	26,423.31	(2,500.00)	8.41	(2,508.41)
499-9001	Ohio EPA Grant	452.34	0.00	(452.34)	0.00	0.00	0.00	0.00	0.00
499-9021	Special State Grant Programs	7,202.97	0.00	0.00	0.00	3,138.00	4,064.97	0.00	4,064.97
507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(27,921.57)	0.00	40,015.20	0.00	12,093.63	0.00	0.00	0.00

## 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
507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 125,480.48	\$ 158,114.55	\$ 197,963.96	\$ 236,114.03	\$ (77,999.48)	\$ 212,840.90	\$ (290,840.38)
507-9022	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	675,326.85	30,447.09	665,446.50	9,880.35	37,442.78	(27,562.43)
516-9122	ARP IDEA	0.00	4,691.27	56,931.90	9,374.84	66,306.74	(9,374.84)	0.00	(9,374.84)
516-9022	TITLE VI B IDEA	0.00	0.00	262,663.58	0.00	262,663.58	0.00	74,789.80	(74,789.80)
572-9122	TITLE I Exp Opp for Each Child	0.00	0.00	6,932.07	0.00	6,932.07	0.00	0.00	0.00
572-9022	Title I Grant	0.00	10,377.04	151,338.70	18,329.88	170,162.34	(18,823.64)	2,343.10	(21,166.74)
572-9021	Title I FY 2021	(27,321.12)	0.00	68,035.89	0.00	40,714.77	0.00	0.00	0.00
584-9022	Title IV-A Student Support and Academic Enrich	0.00	0.00	15,856.25	0.00	15,856.25	0.00	0.00	0.00
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	7,430.09	(7,430.09)
590-9021	TITLE I I-A FY 2021	(7,848.00)	0.00	15,808.80	0.00	7,960.80	0.00	0.00	0.00
590-9022	TITLE I I-A Grant	0.00	3,631.49	37,205.61	804.41	40,512.03	(3,306.42)	11.12	(3,317.54)
<b>Grand Total</b>		<b>\$ 15,660,004.08</b>	<b>\$ 1,289,085.06</b>	<b>\$ 26,949,116.24</b>	<b>\$ 1,991,445.79</b>	<b>\$ 24,685,366.41</b>	<b>\$ 17,923,753.91</b>	<b>\$ 2,318,777.69</b>	<b>\$ 15,604,976.22</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 7/5/22 1:48 PM

## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Disbursement Summary Report
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Start Date</b>	06/01/2022
<b>End Date</b>	06/30/2022

## Query Parameters

(date) Transaction Start Date 06/01/2022

(date) Transaction End Date 06/30/2022

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23658		0 ACCOUNTS_PAYA BLE	6/3/2022	FAIRFIELD COUNTY E.S.C.	6	VOID		6/30/2022	\$ 104,331.61
23662		0 PAYROLL	6/3/2022	AMANDA- CLEARCREEK LOCAL		RECONCILED	6/30/2022		435,694.25
23713		0 PAYROLL	6/17/2022	AMANDA- CLEARCREEK LOCAL		RECONCILED	6/30/2022		475,153.41
23714		0 ACCOUNTS_PAYA BLE	6/21/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	6/30/2022		12,385.75
23715		0 ACCOUNTS_PAYA BLE	6/21/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	6/30/2022		85,480.00
23716		0 ACCOUNTS_PAYA BLE	6/21/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	6/30/2022		31,980.00
23717		0 ACCOUNTS_PAYA BLE	6/22/2022	DYNAMIX ENERGY SERVICES	5133	RECONCILED	6/30/2022		30,156.00
23718		0 ACCOUNTS_PAYA BLE	6/30/2022	M & D BLACKTOP CO.	5288	VOID		6/30/2022	23,775.00
23719		0 ACCOUNTS_PAYA BLE	6/30/2022	M & D BLACKTOP CO.	5288	RECONCILED	6/30/2022		23,775.00
23720		0 ACCOUNTS_PAYA BLE	6/30/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	6/30/2022		118.29
23639	74576	ACCOUNTS_PAYA BLE	6/3/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	6/30/2022		2,881.61
23641	74577	ACCOUNTS_PAYA BLE	6/3/2022	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	6/30/2022		36.95
23651	74578	ACCOUNTS_PAYA BLE	6/3/2022	OHIO FFA ASSOCIATION	854	RECONCILED	6/30/2022		160.00
23638	74579	ACCOUNTS_PAYA BLE	6/3/2022	KROGER - COLS.	922	RECONCILED	6/30/2022		363.39
23642	74580	ACCOUNTS_PAYA BLE	6/3/2022	APPLE COMPUTER INC	1260	RECONCILED	6/30/2022		2,048.00
23628	74581	ACCOUNTS_PAYA BLE	6/3/2022	WILSON PLUMBING & HEATING	1504	RECONCILED	6/30/2022		72.74
23634	74582	ACCOUNTS_PAYA BLE	6/3/2022	GORDON FLESCH CO. INC.	1551	RECONCILED	6/30/2022		4,074.34
23635	74583	ACCOUNTS_PAYA BLE	6/3/2022	MILLER & SON'S LLC	1651	RECONCILED	6/30/2022		5,200.00
23618	74584	ACCOUNTS_PAYA BLE	6/3/2022	KAREN SHULL	1773	RECONCILED	6/30/2022		150.00
23647	74585	ACCOUNTS_PAYA BLE	6/3/2022	CDW GOVERNMENT	2118	RECONCILED	6/30/2022		108,500.00
23627	74586	ACCOUNTS_PAYA BLE	6/3/2022	SHERYL PONTIUS	2190	RECONCILED	6/30/2022		150.00
23621	74587	ACCOUNTS_PAYA BLE	6/3/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	6/30/2022		104.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23652	74588	ACCOUNTS_PAYA BLE	6/3/2022	OHIO MULCH SUPPLY	2534	RECONCILED	6/30/2022		\$ 2,870.90
23643	74589	ACCOUNTS_PAYA BLE	6/3/2022	GORDON FOOD SERVICE	2581	RECONCILED	6/30/2022		26,814.82
23633	74590	ACCOUNTS_PAYA BLE	6/3/2022	C.A. HOUSE MUSIC	3309	RECONCILED	6/30/2022		380.00
23654	74591	ACCOUNTS_PAYA BLE	6/3/2022	VALTECH COMMUNICATIO NS	3467	RECONCILED	6/30/2022		1,425.68
23637	74592	ACCOUNTS_PAYA BLE	6/3/2022	BRYAN SOWERS	3645	RECONCILED	6/30/2022		150.00
23629	74593	ACCOUNTS_PAYA BLE	6/3/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	6/30/2022		13,216.96
23646	74594	ACCOUNTS_PAYA BLE	6/3/2022	MICHAEL BROSOVICH	3888	RECONCILED	6/30/2022		150.00
23630	74595	ACCOUNTS_PAYA BLE	6/3/2022	SCOTT HINTON	4382	OUTSTANDING			150.00
23648	74596	ACCOUNTS_PAYA BLE	6/3/2022	AIMEE COCHRAN	4454	RECONCILED	6/30/2022		150.00
23623	74597	ACCOUNTS_PAYA BLE	6/3/2022	JORDAN LEE	4468	RECONCILED	6/30/2022		150.00
23622	74598	ACCOUNTS_PAYA BLE	6/3/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	6/30/2022		260,093.49
23624	74599	ACCOUNTS_PAYA BLE	6/3/2022	KONA ICE	4592	RECONCILED	6/30/2022		414.00
23625	74600	ACCOUNTS_PAYA BLE	6/3/2022	VIP REHABILITATION	4717	RECONCILED	6/30/2022		1,125.00
23620	74601	ACCOUNTS_PAYA BLE	6/3/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	6/30/2022		367.50
23653	74602	ACCOUNTS_PAYA BLE	6/3/2022	CLM DEZINE OVATIONS	4886	RECONCILED	6/30/2022		320.80
23656	74603	ACCOUNTS_PAYA BLE	6/3/2022	KIMBERLY DUM	4963	RECONCILED	6/30/2022		150.00
23644	74604	ACCOUNTS_PAYA BLE	6/3/2022	LANA FAIRCHILD	5116	RECONCILED	6/30/2022		150.00
23645	74605	ACCOUNTS_PAYA BLE	6/3/2022	SC STRATEGIC SOLUTIONS	5132	RECONCILED	6/30/2022		1,671.30
23632	74606	ACCOUNTS_PAYA BLE	6/3/2022	KAZ PATA	5165	RECONCILED	6/30/2022		150.00
23650	74607	ACCOUNTS_PAYA BLE	6/3/2022	MICHELLE FRALEY	5166	RECONCILED	6/30/2022		150.00
23631	74608	ACCOUNTS_PAYA BLE	6/3/2022	JESSICA BENNETT	5204	RECONCILED	6/30/2022		1,273.92
23655	74609	ACCOUNTS_PAYA BLE	6/3/2022	MAUREEN WELCH	5205	RECONCILED	6/30/2022		180.00
23649	74610	ACCOUNTS_PAYA BLE	6/3/2022	THE SILVER LINING GROUP	5209	RECONCILED	6/30/2022		21,060.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23626	74611	ACCOUNTS_PAYA BLE	6/3/2022	THE MATH LEARNING CENTER	5251	RECONCILED	6/30/2022		\$ 9,793.18
23619	74612	ACCOUNTS_PAYA BLE	6/3/2022	KELLY HOCK	5263	RECONCILED	6/30/2022		150.00
23640	74613	ACCOUNTS_PAYA BLE	6/3/2022	STRICTLY FOR KIDS	5268	RECONCILED	6/30/2022		141.16
23617	74614	REFUND	6/3/2022	JUDY TURNER	5289	RECONCILED	6/30/2022		55.51
23636	74615	ACCOUNTS_PAYA BLE	6/3/2022	CERDANT, INC.	6239	RECONCILED	6/30/2022		783.04
23660	74616	ACCOUNTS_PAYA BLE	6/3/2022	TREASURER, STATE OF OH	74	RECONCILED	6/30/2022		567.75
23659	74617	ACCOUNTS_PAYA BLE	6/3/2022	MID STATE LEAGUE	1192	RECONCILED	6/30/2022		280.00
23657	74618	ACCOUNTS_PAYA BLE	6/3/2022	COMPANION LIFE INS.CO.	2620	RECONCILED	6/30/2022		492.30
23661	74619	ACCOUNTS_PAYA BLE	6/3/2022	KAZ PATA	5165	RECONCILED	6/30/2022		352.17
23664	74620	ACCOUNTS_PAYA BLE	6/14/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	6/30/2022		69,493.73
23675	74621	ACCOUNTS_PAYA BLE	6/14/2022	TREASURER, STATE OF OH	74	RECONCILED	6/30/2022		334.25
23687	74622	ACCOUNTS_PAYA BLE	6/14/2022	THOMAS DOOR CONTROLS, INC.	150	RECONCILED	6/30/2022		1,327.00
23684	74623	ACCOUNTS_PAYA BLE	6/14/2022	DELILLE OXYGEN CO.	167	RECONCILED	6/30/2022		320.00
23667	74624	ACCOUNTS_PAYA BLE	6/14/2022	UNITED DAIRY	178	RECONCILED	6/30/2022		5,632.54
23693	74625	ACCOUNTS_PAYA BLE	6/14/2022	JEFF TILLEY	221	RECONCILED	6/30/2022		90.68
23680	74626	ACCOUNTS_PAYA BLE	6/14/2022	JOHNSON CONTROLS FIRE	291	RECONCILED	6/30/2022		1,055.85
23666	74627	ACCOUNTS_PAYA BLE	6/14/2022	REFERENCE LABORATORY SERVICES	320	RECONCILED	6/30/2022		644.52
23665	74628	ACCOUNTS_PAYA BLE	6/14/2022	BRICKER & ECKLER LLP	404	RECONCILED	6/30/2022		15,133.50
23663	74629	ACCOUNTS_PAYA BLE	6/14/2022	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	6/30/2022		1,523.26
23674	74630	ACCOUNTS_PAYA BLE	6/14/2022	CINTAS CORPORATION LOC 530	629	RECONCILED	6/30/2022		133.06
23668	74631	ACCOUNTS_PAYA BLE	6/14/2022	SCOTT SHARP	631	RECONCILED	6/30/2022		310.64
23676	74632	ACCOUNTS_PAYA BLE	6/14/2022	KIMBALL MIDWEST	1155	RECONCILED	6/30/2022		897.53
23678	74633	ACCOUNTS_PAYA BLE	6/14/2022	JANTON CO	1381	RECONCILED	6/30/2022		10,880.28

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23670	74634	ACCOUNTS_PAYA BLE	6/14/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	6/30/2022		\$ 3,970.47
23685	74635	ACCOUNTS_PAYA BLE	6/14/2022	FIRST MEDICAL URGENT CARE/FHP	1637	RECONCILED	6/30/2022		935.00
23683	74636	ACCOUNTS_PAYA BLE	6/14/2022	CDW GOVERNMENT	2118	RECONCILED	6/30/2022		14,359.15
23669	74637	ACCOUNTS_PAYA BLE	6/14/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	6/30/2022		381.80
23682	74638	ACCOUNTS_PAYA BLE	6/14/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	6/30/2022		66.00
23679	74639	ACCOUNTS_PAYA BLE	6/14/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	6/30/2022		2,030.00
23672	74640	ACCOUNTS_PAYA BLE	6/14/2022	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	6/30/2022		1,333.33
23688	74641	ACCOUNTS_PAYA BLE	6/14/2022	NAPA AUTO PARTS	3202	RECONCILED	6/30/2022		897.47
23686	74642	ACCOUNTS_PAYA BLE	6/14/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/30/2022		153.95
23671	74643	ACCOUNTS_PAYA BLE	6/14/2022	LAWN APPS LLC	3995	OUTSTANDING			1,255.00
23691	74644	ACCOUNTS_PAYA BLE	6/14/2022	PERFECTION BAKERIES INC.	4047	RECONCILED	6/30/2022		476.70
23690	74645	ACCOUNTS_PAYA BLE	6/14/2022	OHIO MACHINERY CO.	4212	RECONCILED	6/30/2022		367.24
23692	74646	ACCOUNTS_PAYA BLE	6/14/2022	THE OHIO STATE UNIVERSITY-	4802	RECONCILED	6/30/2022		555.10
23689	74647	ACCOUNTS_PAYA BLE	6/14/2022	KET PROMOTIONS	4964	RECONCILED	6/30/2022		1,247.25
23677	74648	ACCOUNTS_PAYA BLE	6/14/2022	HERSHEY CREAMERY CO.	5024	RECONCILED	6/30/2022		864.00
23681	74649	ACCOUNTS_PAYA BLE	6/14/2022	MAUREEN WELCH	5205	RECONCILED	6/30/2022		1,200.00
23673	74650	ACCOUNTS_PAYA BLE	6/14/2022	VERDE SECURITY LLC	5230	RECONCILED	6/30/2022		350.00
23697	74651	ACCOUNTS_PAYA BLE	6/14/2022	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	6/30/2022		22.32
23700	74652	ACCOUNTS_PAYA BLE	6/14/2022	AT & T	496	RECONCILED	6/30/2022		117.01
23695	74653	ACCOUNTS_PAYA BLE	6/14/2022	OHIO HIGH SCHOOL	909	RECONCILED	6/30/2022		40.00
23701	74654	ACCOUNTS_PAYA BLE	6/14/2022	KROGER - COLS.	922	RECONCILED	6/30/2022		179.78
23698	74655	ACCOUNTS_PAYA BLE	6/14/2022	ACT	1021	RECONCILED	6/30/2022		92.25
23696	74656	ACCOUNTS_PAYA	6/14/2022	SCHOOL	1545	RECONCILED	6/30/2022		77,999.48

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OUTFITTERS					
23694	74657	ACCOUNTS_PAYA	6/14/2022	KINGSTON	1602	RECONCILED	6/30/2022		\$ 2,319.03
		BLE		NATIONAL BANK					
23699	74658	ACCOUNTS_PAYA	6/14/2022	SHAWN MILLER	3901	RECONCILED	6/30/2022		142.74
		BLE							
23702	74659	ACCOUNTS_PAYA	6/14/2022	GENERAL	4843	RECONCILED	6/30/2022		1,000.00
		BLE		TEMPERATURE					
23703	74660	ACCOUNTS_PAYA	6/15/2022	THE VILLAGE OF	140	RECONCILED	6/30/2022		3,616.04
		BLE		AMANDA					
23705	74661	ACCOUNTS_PAYA	6/15/2022	HR IMAGING	5045	RECONCILED	6/30/2022		160.00
		BLE		PARTNERS INC.					
23704	74662	ACCOUNTS_PAYA	6/15/2022	PLASTICS R	5278	RECONCILED	6/30/2022		2,000.00
		BLE		UNIQUE					
23706	74663	ACCOUNTS_PAYA	6/16/2022	FAIRFIELD	6	RECONCILED	6/30/2022		62,202.89
		BLE		COUNTY E.S.C.					
23708	74664	ACCOUNTS_PAYA	6/16/2022	COLUMBIA GAS	139	RECONCILED	6/30/2022		1,353.88
		BLE		OF OHIO					
23709	74665	ACCOUNTS_PAYA	6/16/2022	SOUTH CENTRAL	345	RECONCILED	6/30/2022		14,766.61
		BLE		POWER CO.					
23710	74666	ACCOUNTS_PAYA	6/16/2022	SIGHT & SOUND	579	RECONCILED	6/30/2022		1,485.00
		BLE		INC.					
23707	74667	ACCOUNTS_PAYA	6/16/2022	SPENCER ENT.	1146	RECONCILED	6/30/2022		2,375.73
		BLE		INC.					
23712	74668	ACCOUNTS_PAYA	6/16/2022	FAIRFIELD	1207	RECONCILED	6/30/2022		5,762.47
		BLE		COUNTY BOARD					
				OF					
23711	74669	ACCOUNTS_PAYA	6/16/2022	DIRECT ENERGY	4375	RECONCILED	6/30/2022		2,401.62
		BLE		INC.					
<b>Grand Total</b>									<b>\$ 2,008,025.97</b>



Gross Depository Balances:

Kingston National Bank Checking	\$3,526,066.13
Fifth Third Money Market	\$128,901.74
Key Bank - Lease-Purchase Escrow Account	\$971,257.58

Total Depository Balances (Gross) \$4,626,225.45

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4.48
Outstanding Checks	(\$4,487.15)
Adjustments:	
Treasure's Adjustment	\$0.00

Total Adjustments to Bank Balance (\$4,482.67)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,052,653.10
Red Tree Investments	\$2,002,964.25
STAR Ohio	\$1,000,393.78
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 \$13,302,011.13

Cash on Hand:

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

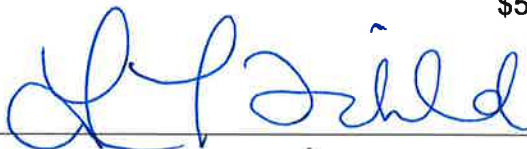
Total Cash on Hand \$0.00

Total Balances \$17,923,753.91

Total Fund Balance \$17,923,753.91

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$51,277.18
Total Clearance Account Balances	<u>\$51,277.18</u>

  
Lana L. Fairchild  
Treasurer / CFO

**AMANDA-CLEARCREEK LOCAL SCHOOLS  
BANK RECONCILIATION**



**JUNE.2022**

**INVESTMENTS**

KINGSTON NATIONAL BANK/ ICS	\$9,052,653.10	
FIFTH THIRD	\$1,374,901.74	
RED TREE INVESTMENTS	\$2,002,964.25	
STAR OHIO	\$1,000,393.78	
 SUB-TOTAL INVESTMENTS		\$13,430,912.87

**CHECKING**

KINGSTON NATIONAL BANK	\$3,526,066.13	
TOTAL INVESTMENTS		\$16,956,979.00

10-YEAR LEASE		
KEY GOVERNMENT FINANCIAL	\$971,257.58	

PAYROLL INTEREST-IN TRANS	\$4.48	
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TOTAL MISCELLANEOUS	\$4.48	
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BANK BALANCE SUBTOTAL	\$17,928,241.06	
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LESS OUTSTANDING CHECKS		(\$4,487.15)
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<b>TOTAL BANK BALANCE</b>		<b>\$17,923,753.91</b>
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ADJUSTED BOOK BALANCE		
KINGSTON PAYROLL		
CLEARANCE ACCOUNT	\$51,277.18	

**CD INVESTMENTS**

**MATURITY DATE**

FIFTH THIRD	\$128,901.74	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:** 7/5/22 1:53 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
<b>General Fund</b>					
100 PERSONAL SERVICES - SALARIES	\$ 9,562,208.50	\$ 9,097,290.05	95.00 %	\$ 7,406.62	\$ 457,511.83
200 EMPLOYEES RETIRE. & INSUR. BEN	3,621,457.82	3,537,753.04	98.00	192,826.76	(109,121.98)
400 PURCHASED SERVICES	3,608,878.18	2,198,970.45	61.00	398,625.91	1,011,281.82
500 SUPPLIES AND MATERIALS	711,146.95	662,683.27	93.00	68,494.62	(20,030.94)
600 CAPITAL OUTLAY	201,264.64	217,305.74	108.00	62,194.00	(78,235.10)
800 MISCELLANEOUS OBJECTS	563,610.56	575,966.23	102.00	6,176.46	(18,532.13)
900 OTHER USES OF FUNDS	591,637.83	250,141.00	42.00	0.00	341,496.83
<b>Total:</b>	<b>\$ 18,860,204.48</b>	<b>\$ 16,540,109.78</b>		<b>\$ 735,724.37</b>	<b>\$ 1,584,370.33</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	345,600.00	341,559.73	98.83	0.00	4,040.27
003 PERMANENT IMPROVEMENT	430,662.57	151,990.52	35.29	229,627.50	49,044.55
004 BUILDING	2,260,218.40	1,289,152.00	57.04	971,066.40	0.00
006 FOOD SERVICE	919,215.18	906,488.83	98.62	8,442.36	4,283.99
007 SPECIAL TRUST	11,160.00	3,806.31	34.11	3,000.00	4,353.69
010 CLASSROOM FACILITIES	15,544.21	9,880.00	63.56	0.00	5,664.21
018 PUBLIC SCHOOL SUPPORT	23,771.95	15,584.61	65.56	604.38	7,582.96
019 OTHER GRANT	33,784.03	23,987.74	71.00	0.00	9,796.29
022 DISTRICT CUSTODIAL	52,414.00	37,521.17	71.59	0.00	14,892.83
024 EMPLOYEE BENEFITS SELF INS.	3,165,017.73	3,163,531.36	99.95	0.00	1,486.37
034 CLASSROOM FACILITIES MAINT.	148,525.33	59,470.83	40.04	17,440.00	71,614.50
200 STUDENT MANAGED ACTIVITY	168,914.75	137,777.11	81.57	16,024.45	15,113.19
300 DISTRICT MANAGED ACTIVITY	133,751.45	103,282.65	77.22	1,683.53	28,785.27
451 DATA COMMUNICATION FUND	7,200.00	1,501.50	20.85	298.50	5,400.00
467 STUDENT WELLNESS AND SUCCESS FUND	396,762.36	345,398.22	87.05	0.00	51,364.14
499 MISCELLANEOUS STATE GRANT FUND	35,588.00	29,561.31	83.07	8.41	6,018.28
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,303,551.18	913,654.16	70.09	250,283.68	139,613.34
516 IDEA PART B GRANTS	470,305.94	328,970.32	69.95	74,789.80	66,545.82
572 TITLE I DISADVANTAGED CHILDREN	253,981.07	217,809.18	85.76	2,343.10	33,828.79
584 DRUG FREE SCHOOL GRANT FUND	15,856.25	15,856.25	100.00	0.00	0.00
587 IDEA PRESCHOOL-HANDICAPPED	7,430.09	0.00	0.00	7,430.09	0.00
590 IMPROVING TEACHER QUALITY	59,083.59	48,472.83	82.04	11.12	10,599.64
<b>Total:</b>	<b>\$ 10,258,338.08</b>	<b>\$ 8,145,256.63</b>		<b>\$ 1,583,053.32</b>	<b>\$ 530,028.13</b>
<b>Grand Total All Funds:</b>	<b>\$ 29,118,542.56</b>	<b>\$ 24,685,366.41</b>		<b>\$ 2,318,777.69</b>	<b>\$ 2,114,398.46</b>

**July 1 Cash Balance (All Funds): \$15,660,004.08**

**Total MTD Receipts: \$1,289,085.06**

**FYTD Receipts: \$26,949,116.24**

**Current Cash Balance (All Funds): \$17,923,753.91**