



Amanda-Clearcreek Local School District

Financial Report

For

August 2023

Prepared by Lana Fairchild, Treasurer

Presented at September 13, 2023 Board Meeting



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Treasurer's Financial Summary

Revenues:

- August general fund revenues were \$1,777,017. Revenue sources include state foundation settlement, property tax settlement, Casino Revenue and investment earnings.
- Overall revenues have increased compared to August of 2022 by \$330,142. The increase is mostly from real estate collections and interest earnings, however there was a slight increase in the Casino Revenue.
- Interest earnings for the month were \$74,329. Please see the interest report for details.

Expenditures:

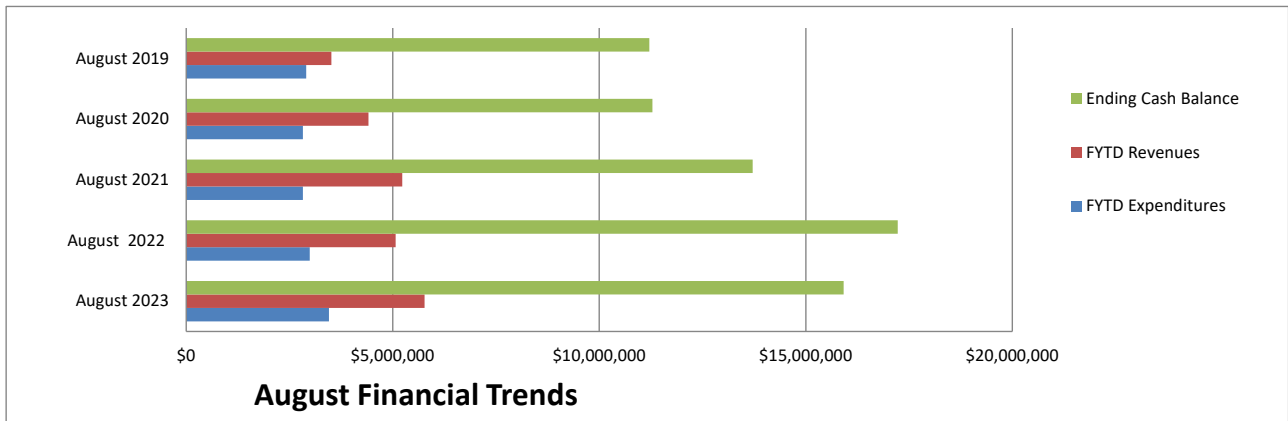
- August General Fund expenditures are \$1,832,123; total checks written for August was \$2,306,550.
- Expenditures are up approximately \$464,966 from August 2022. Other than salaries and benefits, purchased services were higher due to the modular expenses and curriculum purchases. Additionally we had a reallocation of expenses for grant purposes in August of 2022 which lowered expenses by approximately \$60,000 for the month.

Overall:

- August General Fund expenses exceeded our revenues by \$55,105
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$15,918,409 with encumbrances of \$3,753,663 which brings the available cash balance to \$12,164,746

FINANCIAL TRENDS
Five-Year Board Report

	August 2023	August 2022	August 2021	August 2020	August 2019	August 2018	August 2017	August 2016
Beginning Cash Balance	\$15,973,515	\$ 17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644	\$ 14,559,143
Receipts								
<i>Local Sources:</i>								
Real Estate	\$466,537	\$ 166,484	\$ (93,508)	\$ 30,911	\$ 299,147	\$ 450,628	\$ 355,148	\$ 546,416
Personal Tangible	\$300,643	\$ 282,965	\$ 258,669	\$ 162,907	\$ 118,760	\$ 98,980	\$ 96,220	\$ 94,312
Income Tax								
Investment Earnings	\$74,329	\$ 12,883	\$ 1,089	\$ 3,122	\$ 14,800	\$ 1,947	\$ 1,731	\$ 1,926
Other Local (Tuition/Classroom Fees)			\$ 48,533	\$ 58,323	\$ 79,707	\$ 160,051	\$ 104,827	\$ 85,483
Preschool Tuition		\$ 3,630						
Classroom Fees	\$1,005	\$ 607						
Excess Costs and SF14	\$3,939							
All Other Misc Local Revenue	\$959	\$ 687						
Open Enrollment Adjust for new funding								
<i>State Sources:</i>								
Foundation Program	\$808,900	\$ 836,455	\$ 794,943	\$ 788,607	\$ 806,087	\$ 823,033	\$ 822,042	\$ 811,975
State Restricted:								
DPIA	\$9,465	\$ 7,467						
Career Tech	\$6,598	\$ 8,382						
Gifted	\$5,868	\$ 6,082						
English Learners	\$1	\$ 1						
Student Wellness and Success	\$21,806	\$ 21,713						
Restricted Adjust for new funding								
Casino Revenue	\$51,879	\$ 49,666	\$ 46,272	\$ 20,561	\$ 41,845	\$ 40,656	\$ 40,974	\$ 41,345
Rollback/Homestead			\$ 275,219	\$ 273,363				
Other State			\$ 18,983	\$ 18,313	\$ 18,342	\$ 19,191	\$ 15,917	\$ 15,165
1:1 Technology Fee	\$58	\$ 817	\$ 308	\$ 53	\$ 7,562	\$ 7,870	\$ 4,300	\$ 1,125
Advances IN								
Refund of Prior Year Expenditures				\$ 11,816	\$ 29,150			
Other Non-Operating Revenue	\$25,030	\$ 7,250	\$ 22,058	\$ 12,699	\$ 3,455	\$ 14,821	\$ 7,152	\$ 2,532
TOTAL RECEIPTS	\$1,777,017	\$ 1,405,090	\$ 1,372,565	\$ 1,380,674	\$ 1,418,855	\$ 1,617,177	\$ 1,448,310	\$ 1,600,280
Total Receipts Plus Cash Balance	\$ 17,750,532	\$ 18,590,601	\$ 15,115,666	\$ 12,732,680	\$ 12,644,388	\$ 15,317,994	\$ 16,397,954	\$ 16,159,423
Expenditures								
Salaries and Wages	\$910,925	\$ 801,499	\$ 756,779	\$ 681,450	\$ 682,729	\$ 642,362	\$ 649,062	\$ 758,056
Fringe Benefits	\$379,723	\$ 306,863	305,054	296,754	294,045	278,660	262,385	239,759
Purchased Services	\$230,523	\$ 44,138	162,102	279,123	317,230	907,015	201,519	568,028
Materials, Supplies & Textbooks	\$143,325	\$ 140,462	93,221	85,808	83,124	269,963	145,700	122,571
Capital Outlay	\$45,589	\$ 29,658	54,223	68,306	21,400	3,912	1,413	135,700
Other Expenditures	\$122,038	\$ 44,538	32,739	35,688	33,827	41,335	34,657	31,648
Other Financing (transfer/advance)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,832,123	\$ 1,367,157	\$ 1,404,119	\$ 1,447,129	\$ 1,432,355	\$ 2,143,247	\$ 1,294,736	\$ 1,855,762
Excess Revenues over Expenditures	\$ (55,105)	\$ 37,933	\$ (31,554)	\$ (66,455)	\$ (13,500)	\$ (526,070)	\$ 153,574	\$ (255,482)
Ending Cash Balance	\$ 15,918,409	\$ 17,223,444	\$ 13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661
Less Encumbrances	\$3,753,663	\$ 2,151,429	\$ 1,606,613	\$ 2,415,310	\$ 2,525,809	\$ 2,094,885	\$ 2,002,457	\$ 1,986,776
Available Cash Balance	\$ 12,164,746	\$ 15,072,015	\$ 12,104,933	\$ 8,870,241	\$ 8,686,224	\$ 11,079,862	\$ 13,100,761	\$ 12,316,885
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	\$ 13,410,166
2023-2024 Receipts To Date	\$5,770,767	\$ 5,068,699	\$ 5,229,637	\$ 4,410,760	\$ 3,516,578	\$ 3,570,421	\$ 3,737,598	\$ 3,983,176
2023-2024 Expenditures To Date	\$3,455,030	\$ 2,988,581	\$ 2,824,585	\$ 2,823,177	\$ 2,905,304	\$ 3,528,020	\$ 2,523,932	\$ 3,089,681
8/31/2023 Fund Balance (001 Fund)	\$ 15,918,409	\$ 17,223,444	\$ 13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661



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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	\$ 3,455,029.99		\$ 3,753,662.94	\$ 0.00	\$ 17,957,292.69
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 7,134.60	\$ 1,156.60	\$ 11,548.00	\$ 0.00	\$ 385,826.36
Fund:	006	\$ 866,735.06	\$ 0.00	\$ 866,735.06	\$ 75,195.05	\$ 39,308.63	\$ 83,089.00	\$ 0.00	\$ 708,451.01
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 751.47	\$ 1.47	\$ 804.00	\$ 0.00	\$ 19,962.17
Fund:	018	\$ 16,918.24	\$ 0.00	\$ 16,918.24	\$ 135.12	\$ 135.12	\$ 2,340.00	\$ 0.00	\$ 14,443.12
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	\$ 603,318.92	\$ 298,516.43	\$ 264,645.47	\$ 0.00	\$ 2,348,119.83
Fund:	034	\$ 12,000.00	\$ 26,075.24	\$ 38,075.24	\$ 36,840.29	\$ 30,457.29	\$ 63,171.95	\$ 0.00	\$ (61,937.00)
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 7,325.87	\$ 892.37	\$ 29,166.57	\$ 0.00	\$ 147,203.00
Fund:	300	\$ 40,818.07	\$ 5,541.42	\$ 46,359.49	\$ 48,945.32	\$ 13,847.48	\$ 62,188.99	\$ 0.00	\$ (64,774.82)
Fund:	451	\$ 0.00	\$ 5,283.95	\$ 5,283.95	\$ 1,854.96	\$ 927.48	\$ 11,145.04	\$ 0.00	\$ (7,716.05)
Fund:	507	\$ 168,726.13	\$ 12,948.96	\$ 181,675.09	\$ 135,416.38	\$ 57,941.41	\$ 57,659.23	\$ 0.00	\$ (11,400.52)
Fund:	572	\$ 72,404.20	\$ 0.00	\$ 72,404.20	\$ 34,583.02	\$ 17,095.67	\$ 0.00	\$ 0.00	\$ 37,821.18
Fund:	590	\$ 10,000.00	\$ 7,525.00	\$ 17,525.00	\$ (12,635.37)	\$ 136.77	\$ 0.00	\$ 0.00	\$ 30,160.37
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ (2,538.59)	\$ 51,575.25	\$ 942,685.68	\$ 0.00	\$ 150,398.97
Grand Total		28,695,465.12	\$ 2,686,900.27	31,382,365.39	\$ 4,391,357.03	2,344,114.54	\$ 5,322,106.87	\$ 0.00	\$ 21,668,901.49

Report Options

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Query Parameters

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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	\$ 69,658.60	\$ 109,788.37	\$ (406,111.92)	\$ 104,333.04	\$ (510,444.96)
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	57.95	57.95	1,446.97	3,419.57	228,801.68	6,992.10	221,809.58
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)	25,030.00	26,030.00	0.00	0.00	(109,748.00)	0.00	(109,748.00)
001-9901	Textbook/Materials Fund	(60,268.38)	14.64	14.64	76,347.76	110,346.55	(170,600.29)	178,108.66	(348,708.95)
001-0000	General Fund	13,700,750.89	1,751,914.67	5,744,664.57	1,684,669.24	3,231,475.50	16,213,939.96	3,120,150.00	13,093,789.96
		\$ 1,777,017.26	\$ 5,770,767.16	\$ 1,832,122.57	\$ 3,455,029.99	\$ 3,753,662.94	\$ 13,602,672.43	\$ 15,918,409.60	\$ 12,164,746.66
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	1,156.60	7,134.60	24,434.32	11,548.00	12,886.32
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 1,156.60	\$ 7,134.60	\$ 24,434.32	\$ 11,548.00	\$ 12,886.32
Fund:	006								
006-9000	Cafeteria	446,638.07	39,923.17	42,069.34	39,308.63	75,195.05	413,512.36	83,089.00	330,423.36
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	\$ 39,923.17	\$ 42,069.34	\$ 39,308.63	\$ 75,195.05	\$ 414,754.36	\$ 83,089.00	\$ 331,665.36
Fund:	007								
007-9001	MEMORIAL TRUST	4,902.63	200.00	200.00	0.00	0.00	5,102.63	0.00	5,102.63
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	1,000.00	1,000.00	1.47	751.47	41,343.06	804.00	40,539.06
		\$ 46,091.66	\$ 1,200.00	\$ 1,200.00	\$ 1.47	\$ 751.47	\$ 46,540.19	\$ 804.00	\$ 45,736.19
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	0.00	0.00	18.42	18.42	(1,321.46)	0.00	(1,321.46)
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	779.00	779.00	116.70	116.70	4,315.31	1,840.00	2,475.31
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)	0.00	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)	500.00	(606.36)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	398.48	548.48	0.00	0.00	12,886.44	0.00	12,886.44
018-9416	High School Childrens	696.80	49.97	49.97	0.00	0.00	746.77	0.00	746.77
		\$ 40,125.11	\$ 1,227.45	\$ 1,420.62	\$ 135.12	\$ 135.12	\$ 41,410.61	\$ 2,340.00	\$ 39,070.61
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	\$ 3,463.11	\$ 6,607.47	\$ 0.00	\$ 0.00	\$ 147,932.13	\$ 40,000.00	\$ 107,932.13
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	\$ 3,463.11	\$ 6,607.47	\$ 0.00	\$ 0.00	\$ 152,730.36	\$ 40,000.00	\$ 112,730.36
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	13,244.64	28,750.56	15,505.92	30,904.16	14,521.82	13,352.32	1,169.50
024-9995	HEALTH INSURANCE	305,131.26	250,908.29	531,972.46	281,031.21	568,443.51	268,660.21	249,573.45	19,086.76
024-0000	Vision Insurance	70,562.48	1,979.30	3,936.15	1,979.30	3,971.25	70,527.38	1,719.70	68,807.68
		\$ 392,369.16	\$ 266,132.23	\$ 564,659.17	\$ 298,516.43	\$ 603,318.92	\$ 353,709.41	\$ 264,645.47	\$ 89,063.94
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	30,457.29	36,840.29	90,026.28	63,171.95	26,854.33
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 30,457.29	\$ 36,840.29	\$ 90,026.28	\$ 63,171.95	\$ 26,854.33
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	0.00	636.00	397.83	6,831.33	28,676.68	27,596.56	1,080.12
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	1,570.01	4,038.22
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	185.00	185.00	0.00	0.00	6,139.38	0.00	6,139.38
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	270.00	270.00	270.21	0.00	270.21
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	100.00	100.00	0.00	0.00	5,949.51	0.00	5,949.51
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	80.00	80.00	537.08	0.00	537.08
200-9464	Class of 2027	0.00	139.99	139.99	0.00	0.00	139.99	0.00	139.99
200-9411	High School Honor Society	5,539.78	0.00	0.00	144.54	144.54	5,395.24	0.00	5,395.24
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	200.00	200.00	0.00	0.00	3,239.17	0.00	3,239.17
		\$ 118,229.76	\$ 624.99	\$ 1,260.99	\$ 892.37	\$ 7,325.87	\$ 112,164.88	\$ 29,166.57	\$ 82,998.31
Fund:	300								
300-9516	Football	7,048.26	4,260.00	4,260.00	0.00	0.00	11,308.26	0.00	11,308.26
300-9501	HS Athletic General Account	43,424.99	13,980.53	15,121.92	13,847.48	48,945.32	9,601.59	62,188.99	(52,587.40)
		\$ 50,473.25	\$ 18,240.53	\$ 19,381.92	\$ 13,847.48	\$ 48,945.32	\$ 20,909.85	\$ 62,188.99	\$ (41,279.14)
Fund:	451								
451-9000	Data Communications Fund	7,979.76	0.00	184.40	927.48	1,854.96	6,309.20	11,145.04	(4,835.84)
		\$ 7,979.76	\$ 0.00	\$ 184.40	\$ 927.48	\$ 1,854.96	\$ 6,309.20	\$ 11,145.04	\$ (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)	310,164.85	310,164.85	57,941.41	135,416.38	(204,881.08)	57,659.23	(262,540.31)
		\$ (379,629.55)	\$ 310,164.85	\$ 310,164.85	\$ 57,941.41	\$ 135,416.38	\$ (204,881.08)	\$ 57,659.23	\$ (262,540.31)
Fund:	572								
572-9024	Title I Grant	0.00	0.00	0.00	265.53	265.53	(265.53)	0.00	(265.53)
572-9023	Title I Grant	(17,077.61)	30,167.35	30,167.35	16,830.14	34,317.49	(21,227.75)	0.00	(21,227.75)
		\$ (17,077.61)	\$ 30,167.35	\$ 30,167.35	\$ 17,095.67	\$ 34,583.02	\$ (21,493.28)	\$ 0.00	\$ (21,493.28)
Fund:	590								
590-9023	IMPROVING TEACHER QUALITY	(15,829.36)	2,458.55	2,458.55	136.77	(12,635.37)	(735.44)	0.00	(735.44)
		\$ (15,829.36)	\$ 2,458.55	\$ 2,458.55	\$ 136.77	\$ (12,635.37)	\$ (735.44)	\$ 0.00	\$ (735.44)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	(55,324.80)	0.00	0.00	0.00	(55,324.80)	0.00	892,905.00	(892,905.00)
599-9923	School Safety Grant	117,452.87	227.44	1,458.22	51,575.25	52,786.21	66,124.88	49,780.68	16,344.20
		\$ 62,128.07	\$ 227.44	\$ 1,458.22	\$ 51,575.25	\$ (2,538.59)	\$ 66,124.88	\$ 942,685.68	\$ (876,560.80)
Grand Total		\$ 19,678,873.09	\$ 2,450,846.93	\$ 6,751,800.04	\$ 2,344,114.54	\$ 4,391,357.03	\$ 22,039,316.10	\$ 5,322,106.87	\$ 16,717,209.23

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/5/23 11:31 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	8/1/2023
End Date	8/31/2023

Query Parameters

(date) Transaction Start Date 8/1/2023

(date) Transaction End Date 8/31/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25708		0 PAYROLL	8/4/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	8/31/2023		\$ 447,687.11
25757		0 ACCOUNTS_PAYABLE	8/11/2023	THE HARTFORD	900015	RECONCILED	8/31/2023		553.85
25758		0 ACCOUNTS_PAYABLE	8/11/2023	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	8/31/2023		13,979.00
25800		0 PAYROLL	8/18/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	8/31/2023		462,845.06
25852		0 ACCOUNTS_PAYABLE	8/25/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	8/31/2023		3,062.11
25853		0 ACCOUNTS_PAYABLE	8/25/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	8/31/2023		12,311.14
25854		0 ACCOUNTS_PAYABLE	8/25/2023	STATE TEACHERS RETIREMENT	900000	RECONCILED	8/31/2023		102,588.00
25855		0 ACCOUNTS_PAYABLE	8/25/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	8/31/2023		36,662.00
25856		0 ACCOUNTS_PAYABLE	8/25/2023	A-C CAFE / MEMO CHECK	900011	RECONCILED	8/31/2023		1,243.65
25858		0 ACCOUNTS_PAYABLE	8/29/2023	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	8/31/2023		19,685.47
25879		0 ACCOUNTS_PAYABLE	8/31/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	8/31/2023		49,755.93
25880		0 ACCOUNTS_PAYABLE	8/25/2023	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	8/25/2023		7,500.00
25881		0 ACCOUNTS_PAYABLE	8/31/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	8/31/2023		60.00
25712	76511	ACCOUNTS_PAYABLE	8/8/2023	JOHNSON CONTROLS FIRE	291	RECONCILED	8/31/2023		14,230.69
25710	76512	ACCOUNTS_PAYABLE	8/8/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	8/31/2023		3,557.35
25716	76513	ACCOUNTS_PAYABLE	8/8/2023	SCOTT SHARP	631	RECONCILED	8/31/2023		231.87
25713	76514	ACCOUNTS_PAYABLE	8/8/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	8/31/2023		165.00
25709	76515	ACCOUNTS_PAYABLE	8/8/2023	U.S. POSTAL SERVICE	3044	RECONCILED	8/31/2023		3,159.80
25717	76516	ACCOUNTS_PAYABLE	8/8/2023	SARA SMITH	3180	RECONCILED	8/31/2023		97.86
25711	76517	ACCOUNTS_PAYABLE	8/8/2023	THOMPSON REFRIGERATION	3678	RECONCILED	8/31/2023		15,753.93

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC.					
25715	76518	ACCOUNTS_PAYA BLE	8/8/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	8/31/2023		\$ 298,516.43
25718	76519	ACCOUNTS_PAYA BLE	8/8/2023	MAUREEN WELCH	5205	RECONCILED	8/31/2023		510.00
25714	76520	ACCOUNTS_PAYA BLE	8/8/2023	WARNER EVENT RENTAL LLC	5423	RECONCILED	8/31/2023		900.00
25723	76521	ACCOUNTS_PAYA BLE	8/10/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	8/31/2023		18,379.91
25719	76522	ACCOUNTS_PAYA BLE	8/10/2023	TREASURER, STATE OF OH	74	VOID		8/11/2023	581.75
25735	76523	ACCOUNTS_PAYA BLE	8/10/2023	THINK CSC	163	RECONCILED	8/31/2023		2,844.20
25755	76524	ACCOUNTS_PAYA BLE	8/10/2023	DELILLE OXYGEN CO.	167	RECONCILED	8/31/2023		352.00
25729	76525	ACCOUNTS_PAYA BLE	8/10/2023	NORTH END PRESS	228	RECONCILED	8/31/2023		1,307.45
25741	76526	ACCOUNTS_PAYA BLE	8/10/2023	UNITED STATES POST OFFICE	372	VOID		8/11/2023	1,983.05
25724	76527	ACCOUNTS_PAYA BLE	8/10/2023	BRICKER GRAYDON LLP	404	RECONCILED	8/31/2023		7,009.00
25720	76528	ACCOUNTS_PAYA BLE	8/10/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	8/31/2023		1,577.18
25748	76529	ACCOUNTS_PAYA BLE	8/10/2023	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	8/31/2023		1,611.16
25738	76530	ACCOUNTS_PAYA BLE	8/10/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	8/31/2023		129.26
25730	76531	ACCOUNTS_PAYA BLE	8/10/2023	OASBO, INC.	928	RECONCILED	8/31/2023		100.00
25734	76532	ACCOUNTS_PAYA BLE	8/10/2023	HERRON BETHANY	970	RECONCILED	8/31/2023		4,692.35
25728	76533	ACCOUNTS_PAYA BLE	8/10/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			369.40
25752	76534	ACCOUNTS_PAYA BLE	8/10/2023	WILSON PLUMBING & HEATING	1504	RECONCILED	8/31/2023		235.11
25721	76535	ACCOUNTS_PAYA BLE	8/10/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	8/31/2023		144.90
25726	76536	ACCOUNTS_PAYA BLE	8/10/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	8/31/2023		929.42
25731	76537	ACCOUNTS_PAYA BLE	8/10/2023	PIONEER MANUFACTURIN G CO.	1661	RECONCILED	8/31/2023		3,308.75
25754	76538	ACCOUNTS_PAYA BLE	8/10/2023	QUADIENT, INC.	1837	RECONCILED	8/31/2023		104.85

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25743	76539	ACCOUNTS_PAYA BLE	8/10/2023	SCHOLASTIC	2147	RECONCILED	8/31/2023		\$ 238.40
25750	76540	ACCOUNTS_PAYA BLE	8/10/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	8/31/2023		177.00
25745	76541	ACCOUNTS_PAYA BLE	8/10/2023	VALTECH COMMUNICATIO NS	3467	OUTSTANDING			1,563.52
25740	76542	ACCOUNTS_PAYA BLE	8/10/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	8/31/2023		747.77
25756	76543	ACCOUNTS_PAYA BLE	8/10/2023	NICOLE MEYER	4049	OUTSTANDING			594.84
25753	76544	ACCOUNTS_PAYA BLE	8/10/2023	ALICIA STRAWSER	4852	RECONCILED	8/31/2023		2,433.76
25744	76545	ACCOUNTS_PAYA BLE	8/10/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	8/31/2023		2,000.00
25725	76546	ACCOUNTS_PAYA BLE	8/10/2023	HOLLY HELBER	4908	RECONCILED	8/31/2023		501.10
25747	76547	ACCOUNTS_PAYA BLE	8/10/2023	SARAH OLSEN	4968	RECONCILED	8/31/2023		4,542.02
25749	76548	ACCOUNTS_PAYA BLE	8/10/2023	REA & ASSOCIATES	5121	RECONCILED	8/31/2023		1,650.00
25751	76549	ACCOUNTS_PAYA BLE	8/10/2023	DANIEL FOX	5176	RECONCILED	8/31/2023		2,132.89
25737	76550	ACCOUNTS_PAYA BLE	8/10/2023	BAILEY OPPERMAN	5298	RECONCILED	8/31/2023		5,816.18
25727	76551	ACCOUNTS_PAYA BLE	8/10/2023	WORLD RISK MANAGEMENT	5318	RECONCILED	8/31/2023		3,667.00
25742	76552	ACCOUNTS_PAYA BLE	8/10/2023	SCOTT SCRIVEN LLP	5360	RECONCILED	8/31/2023		4,775.00
25736	76553	ACCOUNTS_PAYA BLE	8/10/2023	ELESA INC.	5424	RECONCILED	8/31/2023		19,700.00
25722	76554	ACCOUNTS_PAYA BLE	8/10/2023	ZOE PICKETT	5429	RECONCILED	8/31/2023		2,882.44
25733	76555	ACCOUNTS_PAYA BLE	8/10/2023	TAYLOR GAROT	5430	RECONCILED	8/31/2023		6,242.93
25732	76556	ACCOUNTS_PAYA BLE	8/10/2023	LESLIE HATFIELD	5431	OUTSTANDING			7,452.25
25746	76557	ACCOUNTS_PAYA BLE	8/10/2023	DELANEY BURNS	5432	RECONCILED	8/31/2023		7,709.23
25739	76558	ACCOUNTS_PAYA BLE	8/10/2023	CERDANT LLC	6239	RECONCILED	8/31/2023		1,439.56
25759	76559	ACCOUNTS_PAYA BLE	8/11/2023	TREASURER, STATE OF OH	74	RECONCILED	8/31/2023		273.00
25761	76560	ACCOUNTS_PAYA BLE	8/11/2023	THE VILLAGE OF AMANDA	140	RECONCILED	8/31/2023		1,935.26
25760	76561	ACCOUNTS_PAYA BLE	8/11/2023	U.S. POSTAL SERVICE	3044	RECONCILED	8/31/2023		1,983.05

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25763	76562	ACCOUNTS_PAYA BLE	8/11/2023	TREASURER, STATE OF OH	74	RECONCILED	8/31/2023		\$ 308.75
25762	76563	ACCOUNTS_PAYA BLE	8/11/2023	U.S. POSTAL SERVICE	3044	RECONCILED	8/31/2023		405.65
25768	76564	ACCOUNTS_PAYA BLE	8/17/2023	HOUGHTON MIFFLIN CO.	242	RECONCILED	8/31/2023		14,047.87
25793	76565	ACCOUNTS_PAYA BLE	8/17/2023	SOCCER PLUS	272	RECONCILED	8/31/2023		886.50
25782	76566	ACCOUNTS_PAYA BLE	8/17/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	8/31/2023		16,185.48
25791	76567	ACCOUNTS_PAYA BLE	8/17/2023	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	8/31/2023		27.44
25778	76568	ACCOUNTS_PAYA BLE	8/17/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	8/31/2023		3,866.85
25780	76569	ACCOUNTS_PAYA BLE	8/17/2023	AT & T	496	RECONCILED	8/31/2023		88.80
25790	76570	ACCOUNTS_PAYA BLE	8/17/2023	KROGER - COLS.	922	RECONCILED	8/31/2023		192.39
25788	76571	ACCOUNTS_PAYA BLE	8/17/2023	JANTON CO	1381	RECONCILED	8/31/2023		10,873.20
25770	76572	ACCOUNTS_PAYA BLE	8/17/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	8/31/2023		5,261.15
25781	76573	ACCOUNTS_PAYA BLE	8/17/2023	MILLER & SON'S LLC	1651	RECONCILED	8/31/2023		3,300.00
25775	76574	ACCOUNTS_PAYA BLE	8/17/2023	CDW GOVERNMENT	2118	RECONCILED	8/31/2023		30,834.45
25769	76575	ACCOUNTS_PAYA BLE	8/17/2023	FAIRFIELD CO. FARM BUREAU	2332	RECONCILED	8/31/2023		120.00
25765	76576	ACCOUNTS_PAYA BLE	8/17/2023	NCS PEARSON INC.	2641	RECONCILED	8/31/2023		408.40
25773	76577	ACCOUNTS_PAYA BLE	8/17/2023	WILLIAM V. MACGILL & CO.	2683	RECONCILED	8/31/2023		2,308.19
25772	76578	ACCOUNTS_PAYA BLE	8/17/2023	ROJEN CO.	2922	RECONCILED	8/31/2023		411.82
25764	76579	ACCOUNTS_PAYA BLE	8/17/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/31/2023		12,082.81
25784	76580	ACCOUNTS_PAYA BLE	8/17/2023	THOMPSON REFRIGERATION INC.	3678	RECONCILED	8/31/2023		9,617.48
25785	76581	ACCOUNTS_PAYA BLE	8/17/2023	BECKY WILLIARD	4029	OUTSTANDING			38.91
25787	76582	ACCOUNTS_PAYA BLE	8/17/2023	ZIDES SPORT SHOP	4163	RECONCILED	8/31/2023		1,878.25
25792	76583	ACCOUNTS_PAYA BLE	8/17/2023	MIDWEST TOWING & RECOVERY	4279	RECONCILED	8/31/2023		588.00
25767	76584	ACCOUNTS_PAYA BLE	8/17/2023	SCHOLASTIC MAGAZINES	4682	RECONCILED	8/31/2023		4,886.71

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25777	76585	ACCOUNTS_PAYA BLE	8/17/2023	DYNAMIX ENERGY SERVICES	5187	RECONCILED	8/31/2023		\$ 25,579.00
25786	76586	ACCOUNTS_PAYA BLE	8/17/2023	MAUREEN WELCH	5205	RECONCILED	8/31/2023		450.00
25776	76587	ACCOUNTS_PAYA BLE	8/17/2023	VERDE SECURITY LLC	5230	RECONCILED	8/31/2023		11,387.10
25771	76588	ACCOUNTS_PAYA BLE	8/17/2023	CAMBIUM ASSESSMENT INC.	5403	RECONCILED	8/31/2023		475.00
25774	76589	ACCOUNTS_PAYA BLE	8/17/2023	MULTI-HEALTH SYSTEMS INC.	5426	RECONCILED	8/31/2023		237.50
25783	76590	ACCOUNTS_PAYA BLE	8/17/2023	WESTERN PSYCHOLOGICAL SERVICES-WPS	5427	RECONCILED	8/31/2023		528.00
25766	76591	ACCOUNTS_PAYA BLE	8/17/2023	SILCO FIRE & SAFETY FIRE PROTECTION	5434	RECONCILED	8/31/2023		3,981.70
25779	76592	ACCOUNTS_PAYA BLE	8/17/2023	ABECEDARIAN ABC LLC	5435	RECONCILED	8/31/2023		260.70
25789	76593	ACCOUNTS_PAYA BLE	8/17/2023	CERDANT LLC	6239	RECONCILED	8/31/2023		175.20
25798	76594	ACCOUNTS_PAYA BLE	8/17/2023	LAKESHORE LEARNING MATERIALS	237	RECONCILED	8/31/2023		282.88
25797	76595	ACCOUNTS_PAYA BLE	8/17/2023	HOUGHTON MIFFLIN CO.	242	RECONCILED	8/31/2023		22,256.80
25794	76596	ACCOUNTS_PAYA BLE	8/17/2023	HEINEMANN	2802	RECONCILED	8/31/2023		575.34
25795	76597	ACCOUNTS_PAYA BLE	8/17/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/31/2023		3,357.89
25796	76598	ACCOUNTS_PAYA BLE	8/17/2023	SCHOLASTIC MAGAZINES	4682	RECONCILED	8/31/2023		560.34
25799	76599	REFUND	8/22/2023	CDW GOVERNMENT	2118	RECONCILED	8/31/2023		8,960.34
25801	76600	ACCOUNTS_PAYA BLE	8/22/2023	SHARP FLOORING & SUPPLIES LLC	5440	RECONCILED	8/31/2023		6,417.00
25802	76601	ACCOUNTS_PAYA BLE	8/24/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/31/2023		14,196.59
25829	76602	ACCOUNTS_PAYA BLE	8/25/2023	COLUMBIA GAS OF OHIO	139	OUTSTANDING			576.51
25816	76603	ACCOUNTS_PAYA BLE	8/25/2023	LAKESHORE LEARNING MATERIALS	237	RECONCILED	8/31/2023		365.70
25821	76604	ACCOUNTS_PAYA BLE	8/25/2023	MULTI-COUNTY JUVENILE	271	OUTSTANDING			517.72
25847	76605	ACCOUNTS_PAYA	8/25/2023	PORTA KLEEN	289	RECONCILED	8/31/2023		230.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
25823	76606	ACCOUNTS_PAYA	8/25/2023	SLATER'S	335	RECONCILED	8/31/2023		\$ 62.25
		BLE		HARDWARE					
25819	76607	ACCOUNTS_PAYA	8/25/2023	STANTON SHEET	342	RECONCILED	8/31/2023		180.05
		BLE		MUSIC					
25826	76608	ACCOUNTS_PAYA	8/25/2023	SHIFFLER	350	RECONCILED	8/31/2023		553.70
		BLE		EQUIPMENT					
				SALES, INC.					
25809	76609	ACCOUNTS_PAYA	8/25/2023	BRICKER	404	RECONCILED	8/31/2023		4,314.70
		BLE		GRAYDON LLP					
25834	76610	ACCOUNTS_PAYA	8/25/2023	FLINN	439	RECONCILED	8/31/2023		1,418.21
		BLE		SCIENTIFIC INC.					
25810	76611	ACCOUNTS_PAYA	8/25/2023	ODP BUSINESS	494	RECONCILED	8/31/2023		548.35
		BLE		SOLUTIONS					
25806	76612	ACCOUNTS_PAYA	8/25/2023	AMANDA-	867	RECONCILED	8/31/2023		12,663.66
		BLE		CLEARCREEK					
				GROUP DENTAL					
25813	76613	ACCOUNTS_PAYA	8/25/2023	PERFORMANCE	992	RECONCILED	8/31/2023		1,320.93
		BLE		HEALTH SUPPLY					
25841	76614	ACCOUNTS_PAYA	8/25/2023	META	994	OUTSTANDING			7,953.84
		BLE		SOLUTIONS					
25828	76615	ACCOUNTS_PAYA	8/25/2023	LOWE'S	1025	OUTSTANDING			988.92
		BLE		COMPANIES, INC.					
25849	76616	ACCOUNTS_PAYA	8/25/2023	KIMBALL	1155	RECONCILED	8/31/2023		449.40
		BLE		MIDWEST					
25830	76617	ACCOUNTS_PAYA	8/25/2023	FAIRFIELD	1207	RECONCILED	8/31/2023		6,276.36
		BLE		COUNTY BOARD					
				OF					
25827	76618	ACCOUNTS_PAYA	8/25/2023	OTC BRANDS	1234	RECONCILED	8/31/2023		116.70
		BLE		INC.					
25838	76619	ACCOUNTS_PAYA	8/25/2023	JANTON CO	1381	RECONCILED	8/31/2023		791.70
		BLE							
25851	76620	ACCOUNTS_PAYA	8/25/2023	KINGSTON	1602	VOID		8/25/2023	1,236.94
		BLE		NATIONAL BANK					
25832	76621	ACCOUNTS_PAYA	8/25/2023	FIRST MEDICAL	1637	OUTSTANDING			55.00
		BLE		OCCUPATIONAL					
				HEALTHARE/FHP					
25812	76622	ACCOUNTS_PAYA	8/25/2023	LUCAS TRUCK	1731	OUTSTANDING			1,401.83
		BLE		CENTER					
25811	76623	ACCOUNTS_PAYA	8/25/2023	TRANSPORTATIO	2200	RECONCILED	8/31/2023		62.50
		BLE		N ACCESSORIES					
				CO.					
25839	76624	ACCOUNTS_PAYA	8/25/2023	J.L. UHRIG AND	2228	RECONCILED	8/31/2023		717.50
		BLE		ASSOCIATES INC.					
25842	76625	ACCOUNTS_PAYA	8/25/2023	ENERGY	2636	RECONCILED	8/31/2023		899.10
		BLE		SERVICES					
25836	76626	ACCOUNTS_PAYA	8/25/2023	REALLY GOOD	2815	RECONCILED	8/31/2023		413.95
		BLE		STUFF LLC					
25803	76627	ACCOUNTS_PAYA	8/25/2023	AMANDA-	2862	RECONCILED	8/31/2023		200,932.62

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CLEARCREEK HEALTH INS.					
25831	76628	ACCOUNTS_PAYA	8/25/2023	ROJEN CO.	2922	OUTSTANDING			\$ 546.25
		BLE							
25804	76629	ACCOUNTS_PAYA	8/25/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/31/2023		3,620.76
		BLE							
25820	76630	ACCOUNTS_PAYA	8/25/2023	ACME ELEVATOR LLC	3132	RECONCILED	8/31/2023		5,778.12
		BLE							
25805	76631	ACCOUNTS_PAYA	8/25/2023	THOMPSON REFRIGERATION INC.	3678	RECONCILED	8/31/2023		7,049.42
		BLE							
25807	76632	ACCOUNTS_PAYA	8/25/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	8/31/2023		13,563.45
		BLE							
25825	76633	ACCOUNTS_PAYA	8/25/2023	ROCHESTER 100 INC.	3988	OUTSTANDING			210.00
		BLE							
25848	76634	ACCOUNTS_PAYA	8/25/2023	NRG BUSINESS MARKETING	4375	RECONCILED	8/31/2023		254.30
		BLE							
25818	76635	ACCOUNTS_PAYA	8/25/2023	SCHOLASTIC MAGAZINES	4682	RECONCILED	8/31/2023		130.57
		BLE							
25846	76636	ACCOUNTS_PAYA	8/25/2023	INSTA-INFO INC.	4867	RECONCILED	8/31/2023		6,452.00
		BLE							
25837	76637	ACCOUNTS_PAYA	8/25/2023	LIFE LINK	4898	RECONCILED	8/31/2023		1,777.96
		BLE							
25824	76638	ACCOUNTS_PAYA	8/25/2023	LOCKER 22 LLC	4904	RECONCILED	8/31/2023		2,152.23
		BLE							
25815	76639	ACCOUNTS_PAYA	8/25/2023	RIVERSIDE INSIGHTS	4985	RECONCILED	8/31/2023		3,626.26
		BLE							
25850	76640	ACCOUNTS_PAYA	8/25/2023	HR IMAGING PARTNERS INC.	5045	OUTSTANDING			80.00
		BLE							
25808	76641	ACCOUNTS_PAYA	8/25/2023	SC STRATEGIC SOLUTIONS	5132	OUTSTANDING			11,484.12
		BLE							
25844	76642	ACCOUNTS_PAYA	8/25/2023	FROG STREET PRESS LLC	5178	OUTSTANDING			400.00
		BLE							
25833	76643	ACCOUNTS_PAYA	8/25/2023	MAUREEN WELCH	5205	RECONCILED	8/31/2023		120.00
		BLE							
25835	76644	ACCOUNTS_PAYA	8/25/2023	LIBERTY MUTUAL INSURANCE CO.	5245	RECONCILED	8/31/2023		78,621.00
		BLE							
25817	76645	ACCOUNTS_PAYA	8/25/2023	FOCUS 3 LLC	5354	OUTSTANDING			10,079.46
		BLE							
25845	76646	ACCOUNTS_PAYA	8/25/2023	SCOTT SCRIVEN LLP	5360	OUTSTANDING			1,612.50
		BLE							
25814	76647	ACCOUNTS_PAYA	8/25/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES INC.	5428	RECONCILED	8/31/2023		450.00
		BLE							
25822	76648	ACCOUNTS_PAYA	8/25/2023	TFD UNLIMITED LLC	5436	RECONCILED	8/31/2023		384.75
		BLE							
25843	76649	ACCOUNTS_PAYA	8/25/2023	CORNELL UNIVERSITY	5441	OUTSTANDING			500.00
		BLE							

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25840	76650	ACCOUNTS_PAYA BLE	8/25/2023	A COMMUNITY CARES FOUNDATION	5444	RECONCILED	8/31/2023		\$ 270.00
25857	76651	ACCOUNTS_PAYA BLE	8/28/2023	MENARDS	2688	OUTSTANDING			1,236.94
25862	76652	ACCOUNTS_PAYA BLE	8/30/2023	HOUGHTON MIFFLIN CO.	242	OUTSTANDING			1,200.00
25859	76653	ACCOUNTS_PAYA BLE	8/30/2023	ODP BUSINESS SOLUTIONS	494	OUTSTANDING			421.34
25872	76654	ACCOUNTS_PAYA BLE	8/30/2023	OAESA	536	OUTSTANDING			295.00
25876	76655	ACCOUNTS_PAYA BLE	8/30/2023	CENTRAL OHIO FABRICATION LLC.	552	OUTSTANDING			22.95
25871	76656	ACCOUNTS_PAYA BLE	8/30/2023	CINTAS CORPORATION LOC 530	629	OUTSTANDING			171.42
25869	76657	ACCOUNTS_PAYA BLE	8/30/2023	KIMBALL MIDWEST	1155	OUTSTANDING			374.24
25864	76658	ACCOUNTS_PAYA BLE	8/30/2023	JANTON CO	1381	OUTSTANDING			1,185.56
25868	76659	ACCOUNTS_PAYA BLE	8/30/2023	CDW GOVERNMENT	2118	OUTSTANDING			9,044.27
25874	76660	ACCOUNTS_PAYA BLE	8/30/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			408.48
25867	76661	ACCOUNTS_PAYA BLE	8/30/2023	NCS PEARSON INC.	2641	OUTSTANDING			285.00
25873	76662	ACCOUNTS_PAYA BLE	8/30/2023	ROJEN CO.	2922	OUTSTANDING			158.76
25861	76663	ACCOUNTS_PAYA BLE	8/30/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			1,664.23
25863	76664	ACCOUNTS_PAYA BLE	8/30/2023	UNITY SCHOOL BUS PARTS	3263	OUTSTANDING			295.84
25878	76665	ACCOUNTS_PAYA BLE	8/30/2023	C.A. HOUSE MUSIC	3309	OUTSTANDING			115.00
25875	76666	ACCOUNTS_PAYA BLE	8/30/2023	VALTECH COMMUNICATIO NS	3467	OUTSTANDING			1,649.24
25870	76667	ACCOUNTS_PAYA BLE	8/30/2023	MOHAWK USA LLC	4831	OUTSTANDING			1,446.97
25866	76668	ACCOUNTS_PAYA BLE	8/30/2023	CENTRAL OHIO CPR	5220	OUTSTANDING			630.00
25865	76669	ACCOUNTS_PAYA BLE	8/30/2023	VERDE SECURITY LLC	5230	OUTSTANDING			41,688.15
25860	76670	ACCOUNTS_PAYA BLE	8/30/2023	CLASSROOM OUTFITTERS LLC	5413	OUTSTANDING			10,231.85
25877	76671	ACCOUNTS_PAYA	8/30/2023	OHIO SCHOOL	5442	OUTSTANDING			340.00

**AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PSYCHOLOGISTS ASSOCIATION					
Grand Total									\$ 2,306,550.20

Gross Depository Balances:

Kingston National Bank Checking	\$1,972,826.17	
Total Depository Balances (Gross)		\$1,972,826.17

Adjustments to Bank Balance:

Cash in Transit to Bank	\$82.12	
Outstanding Checks	(\$119,384.06)	
Adjustments:		
Treasurer's Adjustment	\$0.00	
Total Adjustments to Bank Balance		(\$119,301.94)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Kingston National Bank - ICS	\$9,366,812.64	
Red Tree Investments	\$4,458,269.10	
STAR Ohio	\$4,346,259.88	
Kingston National Bank CD (2) - Mat 8/10/2023 Rate 2.5%, Mat 10/14/2023 Rate 4.3%	\$2,014,450.25	
Total Investments		\$20,185,791.87

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances		\$22,039,316.10
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Total Fund Balance		\$22,039,316.10
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$4,668.58	
Total Clearance Account Balances		\$4,668.58



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/7/23 10:31 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	\$ 10,077,373.51	\$ 2,258,926.05	22.00 %	\$ 22,166.01	\$ 7,796,281.45
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	753,759.64	18.00	8,456.23	3,421,962.00
400 PURCHASED SERVICES	3,610,299.13	506,222.96	14.00	2,894,078.56	209,997.61
500 SUPPLIES AND MATERIALS	692,764.22	299,186.23	43.00	390,258.83	3,319.16
600 CAPITAL OUTLAY	436,058.52	50,077.26	11.00	102,115.98	283,865.28
800 MISCELLANEOUS OBJECTS	580,436.22	146,795.00	25.00	392,579.44	41,061.78
900 OTHER USES OF FUNDS	5,584,876.15	0.00	0.00	0.00	5,584,876.15
Total:	\$ 25,165,985.62	\$ 4,014,967.14		\$ 3,809,655.05	\$ 17,341,363.43
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	16,774.60	4.15	1,298.00	386,436.36
006 FOOD SERVICE	866,735.06	93,256.16	10.76	150,538.18	622,940.72
007 SPECIAL TRUST	21,517.64	751.47	3.49	804.00	19,962.17
018 PUBLIC SCHOOL SUPPORT	16,918.24	135.12	0.80	2,340.00	14,443.12
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	867,964.39	26.99	0.00	2,348,119.83
034 CLASSROOM FACILITIES MAINT.	38,075.24	36,840.29	96.76	62,274.08	(61,039.13)
200 STUDENT MANAGED ACTIVITY	183,695.44	8,203.72	4.47	29,422.32	146,069.40
300 DISTRICT MANAGED ACTIVITY	46,359.49	49,445.32	106.66	61,688.99	(64,774.82)
451 DATA COMMUNICATION FUND	5,283.95	2,803.68	53.06	10,196.32	(7,716.05)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	181,675.09	151,804.78	83.56	41,270.83	(11,400.52)
572 TITLE I DISADVANTAGED CHILDREN	72,404.20	44,321.52	61.21	157.48	27,925.20
590 IMPROVING TEACHER QUALITY	17,525.00	(10,681.49)	(60.95)	25.35	28,181.14
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	(2,538.59)	(0.23)	942,685.68	150,398.97
Total:	\$ 6,216,379.77	\$ 1,259,080.97		\$ 1,342,701.23	\$ 3,614,597.57
Grand Total All Funds:	\$ 31,382,365.39	\$ 5,274,048.11		\$ 5,152,356.28	\$ 20,955,961.00

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$6,751,800.04

Current Cash Balance (All Funds): \$16,152,560.05

Interest Report

For the Month of August				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$15,888,415.17	0.977990263	001-1410	\$74,328.66
Food Service (006)	\$418,770.84	0.019017205	006-1410	\$1,445.33
Safety Grant (599-9923)	\$65,897.44	0.002992532	599-1410-9923	\$227.44
Total Fund Balance prior to Interest	\$22,020,630.60			
Interest Earned for the month	\$76,001.43			
Total Fund Balance with Interest (should match Final Cash Summary)	\$22,096,632.03			
Source of Interest for the month	Amount			
Kingston	\$486.45			
Kingston/Payroll	\$3.87			
Kingston ICS	\$35,025.66			
RedTree	\$15,355.65			
RedTree	-\$264.87	Mgmt Fee		
Star Ohio	\$19,530.95			
CD#429	\$3,691.35			
CD# 125	\$2,172.37			
CD#517	\$0.00			
TOTAL	\$76,001.43			