



Amanda-Clearcreek Local School District

Financial Report

For

June 2023

Prepared by Lana Fairchild, Treasurer

Presented at July 19, 2023 Board Meeting



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Treasurer's Financial Summary

Revenues:

- June's general fund revenues were \$1,037,263. Revenue sources include state foundation settlement, investment earnings, Medicaid, and Catastrophic Cost reimbursements (\$146,704).
- Overall revenues have increased compared to June of 2022 by \$43,116. The increase is mostly from the increase in interest earnings
- Interest earnings for the month were \$59,209.

Expenditures:

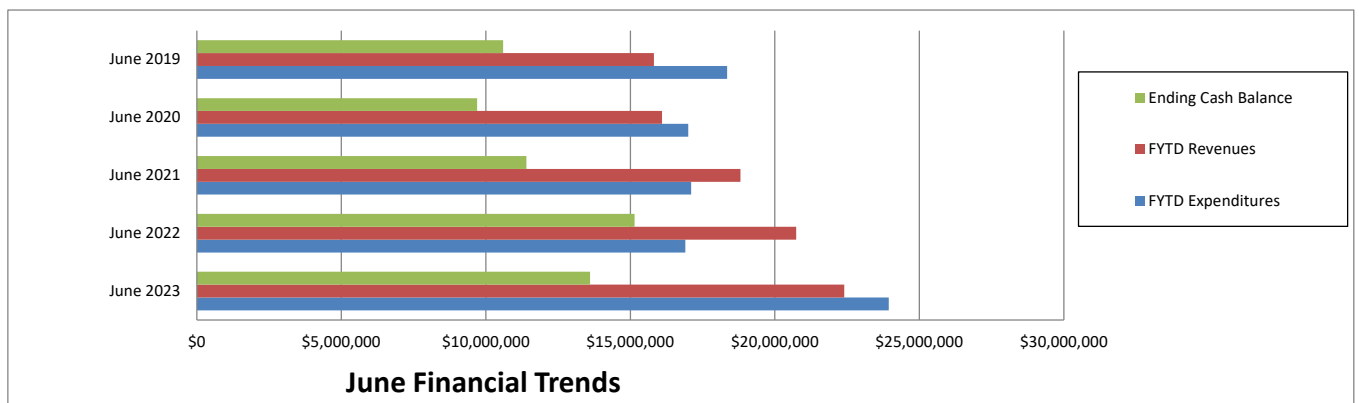
- June General Fund expenditures are \$1,680,809; total checks written for June was \$2,280,912.
- Expenditures are up approximately \$367,642 from June 2022. That is mostly due to salaries and benefits (insurance payment made in July last year) and expenses related to capital projects.

Overall:

- June General Fund expenses exceeded our revenue by \$634,545
- Salaries and Benefits continue to be our largest expenditures at 75% of total expenditures for the month and 122% of revenue.
- The current general fund balance is \$13,602,672 with encumbrances of \$1,222,734 which brings the available cash balance to \$12,379,938

FINANCIAL TRENDS
Five-Year Board Report

	June 2023	June 2022	June 2021	June 2020	June 2019	June 2018	June 2017	June 2016
Beginning Cash Balance	\$14,246,217	\$15,470,957	\$11,652,451.63	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164
Receipts								
<i>Local Sources:</i>								
Real Estate			-\$7,456.02					
Personal Tangible								
Income Tax			-\$24,129.98					
Investment Earnings	\$59,209	\$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	\$450	\$1,530						
Classroom Fees	\$115	\$120						
Excess Costs and SF14	-\$6,624	\$60,293						
All Other Misc Local Revenue	\$2,153	\$6,403						
Open Enrollment Adjust for new funding								
<i>State Sources:</i>								
Foundation Program	\$778,856	\$727,974	\$800,874.38	\$ 639,349	\$ 782,887	\$ 784,226	\$ 837,475	\$ 765,199
State Restricted:		\$184,809						
DPIA	\$3,221	-\$27,738						
Career Tech	\$7,427	\$8,849						
Gifted	\$6,057	\$680						
English Learners	\$1	-\$3,906						
Student Wellness and Success	\$21,890	\$22,251						
Restricted Adjust for new funding								
Casino Revenue								
Rollback/Homestead								
Other State	\$103,036	\$8,598	\$170,679.03	\$ 120,315	\$ 172,244	\$ 144,147	\$ 217,740	\$ 157,107
1:1 Technology Fees	\$225	\$30	\$521.99	\$ 100	\$ 62			
Advances IN								
Refund of Prior Year Expenses	\$61,247							
Other Non-Operating Revenue			\$19,178.65	\$ 3,880	\$ 11,378	\$ 11,946	\$ 3,443	\$ 3,601
TOTAL RECEIPTS	\$1,037,263	\$994,147	\$ 1,004,721	\$ 851,058	\$ 1,034,513	\$ 1,011,958	\$ 1,135,798	\$ 1,004,479
Total Receipts Plus Cash Balance	\$ 15,283,481	\$ 16,465,103	\$ 12,657,172	\$ 11,265,987	\$ 12,181,910	\$ 14,662,572	\$ 15,501,628	\$ 14,882,643
Expenditures								
Salaries and Wages	\$920,253	\$808,598	\$738,113.00	\$ 678,992	\$ 703,373	\$ 674,565	\$ 673,185	\$ 650,986
Fringe Benefits	\$345,128	\$122,353	\$288,568.58	\$ 288,179	\$ 305,127	\$ 276,450	\$ 261,427	\$ 241,067
Purchased Services	\$267,379	\$317,178	\$84,497.01	\$ 363,222	\$ 373,866	\$ 320,562	\$ 550,787	\$ 322,420
Materials, Supplies & Textbooks	\$18,449	\$29,807	\$30,302.93	\$ 35,620	\$ 41,804	\$ 25,766	\$ 43,944	\$ 85,032
Capital Outlay	\$128,148	\$13,887		\$ 3,354	\$ 68,980	\$ 1,003	\$ 702	\$ 297
Other Expenditures	\$1,227	\$1,345	-\$30,382.87	\$ 8,352	\$ 12,909	\$ 8,016	\$ 7,890	\$ 6,805
Other Financing (transfer/advance)	\$224	\$20,000	\$240,580.66	\$ 190,298	\$ 75,089	\$ 223,863	\$ 74,139	\$ 165,873
TOTAL EXPENDITURES	\$1,680,809	\$1,313,167	\$ 1,351,679	\$ 1,568,017	\$ 1,581,148	\$ 1,530,225	\$ 1,612,074	\$ 1,472,480
Excess Revenues over Expenditures	\$ (643,545)	\$ (319,021)	\$ (346,959)	\$ (716,959)	\$ (546,635)	\$ (518,267)	\$ (476,276)	\$ (468,001)
Ending Cash Balance	\$ 13,602,672	\$ 15,151,936	\$ 11,305,493	\$ 9,697,970	\$ 10,600,762	\$ 13,132,347	\$ 13,889,554	\$ 13,410,163
Less Encumbrances	\$1,222,734	\$735,724	\$540,303.95	\$ 532,251	\$ 425,649	\$ 1,242,180	\$ 349,476	\$ 428,481
Available Cash Balance	\$ 12,379,938	\$ 14,416,212	\$ 10,765,189	\$ 9,165,719	\$ 10,175,113	\$ 11,890,167	\$ 13,540,078	\$ 12,981,682
7/1/22 Fund Balance (001 Fund)	\$15,143,326	\$11,306,495	\$9,697,968.00	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2022-2023 Receipts To Date	\$22,402,718	\$20,738,437	\$18,808,187.36	\$ 16,098,522	\$ 15,817,718	\$ 16,949,893	\$ 17,603,446	\$ 17,535,943
2022-2023 Expenditures To Date	\$23,943,371	\$16,901,597	\$17,100,177.46	\$ 17,001,311	\$ 18,349,302	\$ 17,707,098	\$ 17,124,058	\$ 15,487,500
6/30/2023 Fund Balance (001 Fund)	\$ 13,602,672	\$ 15,143,336	\$ 11,405,978	\$ 9,697,970	\$ 10,600,762	\$ 13,132,347	\$ 13,889,554	\$ 13,410,163



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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	\$ 26,576,896.41	\$ 735,724.37	\$ 27,312,620.78	\$ 23,943,371.27		\$ 1,222,734.12	\$ 0.00	\$ 2,146,515.39
Fund:	002	\$ 357,567.84	\$ 0.00	\$ 357,567.84	\$ 357,567.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 737,544.56	\$ 229,627.50	\$ 967,172.06	\$ 912,454.18	\$ 0.00	\$ 5,978.00	\$ 0.00	\$ 48,739.88
Fund:	004	\$ 224.24	\$ 971,066.40	\$ 971,290.64	\$ 971,290.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	006	\$ 937,834.36	\$ 8,442.36	\$ 946,276.72	\$ 946,276.72	\$ 85,047.53	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	007	\$ 21,332.34	\$ 3,000.00	\$ 24,332.34	\$ 21,517.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,814.70
Fund:	010	\$ 29,063.21	\$ 0.00	\$ 29,063.21	\$ 29,063.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 16,815.61	\$ 604.38	\$ 17,419.99	\$ 16,918.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 501.75
Fund:	019	\$ 23,190.47	\$ 0.00	\$ 23,190.47	\$ 23,190.47	\$ 2,041.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 144,797.17	\$ 0.00	\$ 144,797.17	\$ 139,363.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,433.98
Fund:	024	\$ 3,641,639.60	\$ 0.00	\$ 3,641,639.60	\$ 3,337,785.71	\$ 282,583.12	\$ 303,853.89	\$ 0.00	\$ 0.00
Fund:	034	\$ 86,540.85	\$ 17,440.00	\$ 103,980.85	\$ 77,231.52	\$ 0.00	\$ 26,075.24	\$ 0.00	\$ 674.09
Fund:	200	\$ 177,323.26	\$ 16,024.45	\$ 193,347.71	\$ 177,281.81	\$ 4,267.98	\$ 6,413.63	\$ 0.00	\$ 9,652.27
Fund:	300	\$ 137,482.82	\$ 1,683.53	\$ 139,166.35	\$ 131,413.42	\$ 316.45	\$ 5,541.42	\$ 0.00	\$ 2,211.51
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 7,424.05	\$ 920.40	\$ 5,283.95	\$ 0.00	\$ 0.00
Fund:	467	\$ 53,677.52	\$ 0.00	\$ 53,677.52	\$ 53,677.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 8,927.17	\$ 8.41	\$ 8,935.58	\$ 4,870.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97
Fund:	507	\$ 1,083,219.52	\$ 250,283.68	\$ 1,333,503.20	\$ 1,298,525.44	\$ 219,608.51	\$ 12,948.96	\$ 0.00	\$ 22,028.80
Fund:	516	\$ 341,644.21	\$ 74,789.80	\$ 416,434.01	\$ 399,556.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,877.52
Fund:	572	\$ 230,274.97	\$ 2,343.10	\$ 232,618.07	\$ 210,589.86	\$ 17,077.61	\$ 0.00	\$ 0.00	\$ 22,028.21
Fund:	584	\$ 16,271.90	\$ 0.00	\$ 16,271.90	\$ 16,271.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 20,692.79	\$ 7,430.09	\$ 28,122.88	\$ 20,692.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,430.09
Fund:	590	\$ 64,721.05	\$ 11.12	\$ 64,732.17	\$ 57,207.17	\$ 6,765.20	\$ 7,525.00	\$ 0.00	\$ 0.00
Fund:	599	\$ 1,431,698.79	\$ 0.00	\$ 1,431,698.79	\$ 341,152.73	\$ 40,746.93	\$ 1,090,546.06	\$ 0.00	\$ 0.00
Grand Total		36,151,790.16	\$ 2,318,777.69	\$ 38,470,567.85	\$ 33,494,694.42	2,340,183.33	\$ 2,686,900.27	\$ 0.00	\$ 2,288,973.16

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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	\$ (252,190.99)	\$ 0.00	\$ 398,138.18	\$ 140,782.23	\$ 442,270.74	\$ (296,323.55)	\$ 52,832.87	\$ (349,156.42)
001-9905	Lease Purchase 2021	0.00	0.00	344,107.51	0.00	344,107.45	0.06	0.00	0.06
001-9903	TECHNOLOGY PROJECT FUND	238,436.73	(43,443.27)	136,767.59	0.00	143,041.02	232,163.30	0.00	232,163.30
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)	0.00	26,750.00	0.00	0.00	(135,778.00)	0.00	(135,778.00)
001-9901	Textbook/Materials Fund	(251,420.07)	5.00	484,328.23	1,861.66	293,176.54	(60,268.38)	4,780.50	(65,048.88)
001-0000	General Fund	15,408,899.93	1,080,701.56	21,012,626.48	1,538,164.71	22,720,775.52	13,700,750.89	1,165,120.75	12,535,630.14
		\$ 1,037,263.29		\$ 1,680,808.60		\$ 1,222,734.12			\$
		15,143,325.71		22,402,717.99		23,943,371.27	13,602,672.43		12,379,938.31
Fund:	002								
002-0000	BOND RETIREMENT	357,563.23	0.00	4.61	0.00	357,567.84	0.00	0.00	0.00
		\$ 357,563.23	\$ 0.00	\$ 4.61	\$ 0.00	\$ 357,567.84	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	234,196.80	0.00	709,826.30	0.00	912,454.18	31,568.92	5,978.00	25,590.92
		\$ 234,196.80	\$ 0.00	\$ 709,826.30	\$ 0.00	\$ 912,454.18	\$ 31,568.92	\$ 5,978.00	\$ 25,590.92
Fund:	004								
004-0000	BUILDING	971,066.40	224.24	224.24	0.00	971,290.64	0.00	0.00	0.00
		\$ 971,066.40	\$ 224.24	\$ 224.24	\$ 0.00	\$ 971,290.64	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	006								
006-9000	Cafeteria	430,917.58	57,339.44	961,997.21	85,047.53	946,276.72	446,638.07	0.00	446,638.07
006-9001	FOOD SERVICE	614.00	0.00	628.00	0.00	0.00	1,242.00	0.00	1,242.00
		\$ 431,531.58	\$ 57,339.44	\$ 962,625.21	\$ 85,047.53	\$ 946,276.72	\$ 447,880.07	\$ 0.00	\$ 447,880.07
Fund:	007								
007-9001	MEMORIAL TRUST	4,727.63	275.00	2,275.00	0.00	2,100.00	4,902.63	0.00	4,902.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	32,522.45	1,000.00	27,989.72	0.00	19,417.64	41,094.53	0.00	41,094.53
		\$ 37,344.58	\$ 1,275.00	\$ 30,264.72	\$ 0.00	\$ 21,517.64	\$ 46,091.66	\$ 0.00	\$ 46,091.66
Fund:	010								
010-9000	CLASSROOM FACILITIES - LOCAL	10,630.93	0.00	0.00	0.00	10,630.93	0.00	0.00	0.00
010-9001	CLASSROOM FACILITIES - STATE	18,432.28	0.00	0.00	0.00	18,432.28	0.00	0.00	0.00
		\$ 29,063.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,063.21	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018								
018-9301	Junior High Childrens	157.30	0.00	3,519.00	0.00	4,979.34	(1,303.04)	0.00	(1,303.04)
018-9202	Elementary Principals	12,460.61	161.71	2,007.78	0.00	479.96	13,988.43	0.00	13,988.43
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	0.00	2,467.80	0.00	3,148.13	3,653.01	0.00	3,653.01
018-9200	ELEMENTARY CHILDRENS	6,585.84	47.50	1,911.50	0.00	3,878.06	4,619.28	0.00	4,619.28
018-9404	High School Principals	(3,230.37)	1.89	1,040.45	0.00	150.00	(2,339.92)	0.00	(2,339.92)

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
018-9303	Junior High Principals	\$ 7,600.69	\$ 0.00	\$ 2,226.17	\$ 0.00	\$ 1,247.91	\$ 8,578.95	\$ 0.00	\$ 8,578.95
018-9260	Preschool Principal Account	0.00	0.00	144.00	0.00	250.36	(106.36)	0.00	(106.36)
018-9252	PRIMARY PRINCIPAL ACCOUNT	10,708.56	0.00	2,597.24	0.00	967.84	12,337.96	0.00	12,337.96
018-9416	High School Childrens	1,975.44	5.00	538.00	0.00	1,816.64	696.80	0.00	696.80
		\$ 40,591.41	\$ 216.10	\$ 16,451.94	\$ 0.00	\$ 16,918.24	\$ 40,125.11	\$ 0.00	\$ 40,125.11
Fund:	019								
019-9903	Care Source Grant	0.00	0.00	15,000.00	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	(0.99)	9,322.45	22,758.45	2,041.00	23,190.47	(433.01)	0.00	(433.01)
		\$ 269.01	\$ 9,322.45	\$ 37,758.45	\$ 2,041.00	\$ 23,190.47	\$ 14,836.99	\$ 0.00	\$ 14,836.99
Fund:	022								
022-0000	Workers Comp Fund	239,060.63	3,390.90	41,280.03	0.00	139,016.00	141,324.66	0.00	141,324.66
022-9500	TOURNAMENT FUND	2,485.42	700.00	2,660.00	0.00	347.19	4,798.23	0.00	4,798.23
		\$ 241,546.05	\$ 4,090.90	\$ 43,940.03	\$ 0.00	\$ 139,363.19	\$ 146,122.89	\$ 0.00	\$ 146,122.89
Fund:	024								
024-9996	DENTAL INSURANCE	1,380.56	15,398.24	203,842.54	15,613.60	188,547.68	16,675.42	15,398.24	1,277.18
024-9995	HEALTH INSURANCE	52,863.48	281,420.49	3,377,823.16	264,983.77	3,125,555.38	305,131.26	286,463.70	18,667.56
024-0000	Vision Insurance	70,530.56	1,988.13	23,714.57	1,985.75	23,682.65	70,562.48	1,991.95	68,570.53
		\$ 124,774.60	\$ 298,806.86	\$ 3,605,380.27	\$ 282,583.12	\$ 3,337,785.71	\$ 392,369.16	\$ 303,853.89	\$ 88,515.27
Fund:	034								
034-0000	Classroom Facilities Maint	176,824.65	0.00	27,273.44	0.00	77,231.52	126,866.57	26,075.24	100,791.33
		\$ 176,824.65	\$ 0.00	\$ 27,273.44	\$ 0.00	\$ 77,231.52	\$ 126,866.57	\$ 26,075.24	\$ 100,791.33
Fund:	070								
070-0000	CAPITAL PROJECTS	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
		\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 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	10,655.58	0.00	3,393.00	0.00	2,501.91	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	3,649.96	0.00	0.00	0.00	50.26	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	5,231.89	0.00	19,376.02	0.00	20,033.20	4,574.71	0.00	4,574.71
200-9407	High School FFA	39,383.85	1,016.50	112,488.08	3,828.08	116,999.92	34,872.01	6,413.63	28,458.38
200-9460	Class of 2023	5,692.73	20.00	6,276.75	359.90	6,498.63	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	5,811.35	0.00	4,780.00	0.00	4,983.12	5,608.23	0.00	5,608.23
200-9413	High School Science Club	(648.75)	0.00	925.00	0.00	444.92	(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	1,505.71	0.00	6,538.25	0.00	3,496.68	4,547.28	0.00	4,547.28

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
200-9417	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	60.00	8,225.37	0.00	6,787.02	5,954.38	0.00	5,954.38
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200-9458	Class of 2021	540.21	0.00	0.00	0.00	0.00	540.21	0.00	540.21
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
200-9462	Class of 2025	2,507.02	60.00	3,390.00	0.00	47.51	5,849.51	0.00	5,849.51
200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
200-9306	MIDDLE SCHOOL YEARBOOK	2,912.17	0.00	604.00	0.00	0.00	3,516.17	0.00	3,516.17
200-9400	High School Yearbook	10,471.00	1,852.35	7,081.93	0.00	7,983.85	9,569.08	0.00	9,569.08
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	40.00	0.00	21.27	1,643.44	0.00	1,643.44
200-9412	High School Library Club/Academic challenge	(1,737.76)	0.00	175.00	0.00	426.46	(1,989.22)	0.00	(1,989.22)
200-9203	Elementary/Primary Yearbook	512.08	0.00	185.00	80.00	80.00	617.08	0.00	617.08
200-9411	High School Honor Society	5,450.75	0.00	5,773.00	0.00	5,683.97	5,539.78	0.00	5,539.78
200-9402	High School Band	(4,128.93)	0.00	300.00	0.00	1,213.96	(5,042.89)	0.00	(5,042.89)
200-9463	Class of 2026	0.00	60.00	3,068.30	0.00	29.13	3,039.17	0.00	3,039.17
		\$ 112,891.87	\$ 3,068.85	\$ 182,619.70	\$ 4,267.98	\$ 177,281.81	\$ 118,229.76	\$ 6,413.63	\$ 111,816.13
Fund:	300								
300-9516	Football	6,608.83	0.00	4,465.00	0.00	4,025.57	7,048.26	0.00	7,048.26
300-9501	HS Athletic General Account	52,333.71	1,000.00	118,479.13	316.45	127,387.85	43,424.99	5,541.42	37,883.57
		\$ 58,942.54	\$ 1,000.00	\$ 122,944.13	\$ 316.45	\$ 131,413.42	\$ 50,473.25	\$ 5,541.42	\$ 44,931.83
Fund:	451								
451-9000	Data Communications Fund	8,203.81	0.00	7,200.00	920.40	7,424.05	7,979.76	5,283.95	2,695.81
		\$ 8,203.81	\$ 0.00	\$ 7,200.00	\$ 920.40	\$ 7,424.05	\$ 7,979.76	\$ 5,283.95	\$ 2,695.81
Fund:	467								
467-9021	STUDENT WELLNESS & SUCCESS FUNDS FY21	53,677.52	0.00	0.00	0.00	53,677.52	0.00	0.00	0.00
		\$ 53,677.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,677.52	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499								
499-9022	MISCELLANEOUS STATE GRANT FUND	(2,500.00)	0.00	7,370.61	0.00	4,870.61	0.00	0.00	0.00
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
		\$ 1,564.97	\$ 0.00	\$ 7,370.61	\$ 0.00	\$ 4,870.61	\$ 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	(77,999.48)	93,933.58	947,119.41	219,608.51	1,248,749.48	(379,629.55)	12,948.96	(392,578.51)

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
507-9022	EMERGENCY RELIEF ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	\$ 9,880.35	\$ 0.00	\$ 39,895.61	\$ 0.00	\$ 49,775.96	\$ 0.00	\$ 0.00	\$ 0.00
		\$ (68,119.13)	\$ 93,933.58	\$ 987,015.02	\$ 219,608.51	\$ 1,298,525.44	\$ (379,629.55)	\$ 12,948.96	\$ (392,578.51)
Fund:	516								
516-9023	IDEA PART B GRANTS	0.00	86,441.50	332,815.84	0.00	332,815.84	0.00	0.00	0.00
516-9122	ARP IDEA	(9,374.84)	0.00	15,766.82	0.00	6,391.98	0.00	0.00	0.00
516-9022	TITLE VI B IDEA	0.00	0.00	60,348.67	0.00	60,348.67	0.00	0.00	0.00
		\$ (9,374.84)	\$ 86,441.50	\$ 408,931.33	\$ 0.00	\$ 399,556.49	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572								
572-9122	TITLE I Exp Opp for Each Child	0.00	0.00	102.58	0.00	102.58	0.00	0.00	0.00
572-9022	Title I Grant	(18,823.64)	0.00	54,586.69	0.00	35,763.05	0.00	0.00	0.00
572-9023	Title I Grant	0.00	17,187.65	157,646.62	17,077.61	174,724.23	(17,077.61)	0.00	(17,077.61)
		\$ (18,823.64)	\$ 17,187.65	\$ 212,335.89	\$ 17,077.61	\$ 210,589.86	\$ (17,077.61)	\$ 0.00	\$ (17,077.61)
Fund:	584								
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	16,271.90	0.00	16,271.90	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 16,271.90	\$ 0.00	\$ 16,271.90	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587								
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	7,431.21	0.00	7,431.21	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL- HANDICAPPED	0.00	7,879.56	7,879.56	0.00	7,879.56	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	5,382.02	0.00	5,382.02	0.00	0.00	0.00
		\$ 0.00	\$ 7,879.56	\$ 20,692.79	\$ 0.00	\$ 20,692.79	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590								
590-9023	IMPROVING TEACHER QUALITY	0.00	3,916.42	34,924.57	6,765.20	50,753.93	(15,829.36)	7,525.00	(23,354.36)
590-9022	TITLE I I-A Grant	(3,306.42)	0.00	9,759.66	0.00	6,453.24	0.00	0.00	0.00
		\$ (3,306.42)	\$ 3,916.42	\$ 44,684.23	\$ 6,765.20	\$ 57,207.17	\$ (15,829.36)	\$ 7,525.00	\$ (23,354.36)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	0.00	0.00	0.00	0.00	55,324.80	(55,324.80)	1,013,264.20	(1,068,589.00)
599-9923	School Safety Grant	0.00	1,246.51	403,280.80	40,746.93	285,827.93	117,452.87	77,281.86	40,171.01
		\$ 0.00	\$ 1,246.51	\$ 403,280.80	\$ 40,746.93	\$ 341,152.73	\$ 62,128.07	\$ 1,090,546.06	\$ (1,028,417.99)
Grand Total		17,923,753.91	\$ \$ 1,623,212.35	35,249,813.60	\$ \$ 2,340,183.33	\$ 33,494,694.42	\$ 19,678,873.09	\$ 2,686,900.27	\$ 16,991,972.82

Report Options

Report Generated By: fac_fairchild

Report Generated On: 7/3/23 3:27 PM

Report Parameters

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Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	6/1/2023
End Date	6/30/2023

Query Parameters

(date) Transaction Start Date 6/1/2023

(date) Transaction End Date 6/30/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25533		0 ACCOUNTS_PAYA BLE	6/7/2023	THE HARTFORD	900015	RECONCILED	6/30/2023		\$ 571.75
25576		0 PAYROLL	6/5/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	6/30/2023		498,588.44
25577		0 ACCOUNTS_PAYA BLE	6/15/2023	A-C CAFE / MEMO CHECK	900011	RECONCILED	6/30/2023		546.00
25578		0 PAYROLL	6/20/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	6/30/2023		509,694.42
25593		0 ACCOUNTS_PAYA BLE	6/20/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	6/30/2023		13,722.22
25594		0 ACCOUNTS_PAYA BLE	6/20/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	6/30/2023		35,344.00
25595		0 ACCOUNTS_PAYA BLE	6/20/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	6/30/2023		3,390.90
25596		0 ACCOUNTS_PAYA BLE	6/20/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	6/30/2023		88,560.00
25598		0 ACCOUNTS_PAYA BLE	6/30/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	6/30/2023		119.77
25499	76289	ACCOUNTS_PAYA BLE	6/6/2023	THINK CSC	163	RECONCILED	6/30/2023		2,766.00
25472	76290	ACCOUNTS_PAYA BLE	6/6/2023	BRICKER GRAYDON LLP	404	RECONCILED	6/30/2023		944.30
25496	76291	ACCOUNTS_PAYA BLE	6/6/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	6/30/2023		125.77
25491	76292	ACCOUNTS_PAYA BLE	6/6/2023	THERESA PINKSTOCK	750	RECONCILED	6/30/2023		150.00
25490	76293	ACCOUNTS_PAYA BLE	6/6/2023	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	6/30/2023		1,407.04
25498	76294	ACCOUNTS_PAYA BLE	6/6/2023	LOWE'S COMPANIES, INC.	1025	RECONCILED	6/30/2023		249.51
25509	76295	ACCOUNTS_PAYA BLE	6/6/2023	SPENCER ENT. INC.	1146	RECONCILED	6/30/2023		2,036.34
25492	76296	ACCOUNTS_PAYA BLE	6/6/2023	ALFRED NICKLES BAKERY	1211	RECONCILED	6/30/2023		754.14
25470	76297	ACCOUNTS_PAYA BLE	6/6/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	6/30/2023		5,258.39
25486	76298	ACCOUNTS_PAYA BLE	6/6/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	6/30/2023		770.00
25465	76299	ACCOUNTS_PAYA BLE	6/6/2023	SCHOLASTIC	2147	RECONCILED	6/30/2023		2,041.00
25495	76300	ACCOUNTS_PAYA BLE	6/6/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	6/30/2023		500.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25500	76301	ACCOUNTS_PAYA BLE	6/6/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	6/30/2023		\$ 1,357.00
25484	76302	ACCOUNTS_PAYA BLE	6/6/2023	GORDON FOOD SERVICE	2581	RECONCILED	6/30/2023		46,039.21
25497	76303	ACCOUNTS_PAYA BLE	6/6/2023	ROJEN CO.	2922	RECONCILED	6/30/2023		1,208.75
25475	76304	ACCOUNTS_PAYA BLE	6/6/2023	NAPA AUTO PARTS	3202	RECONCILED	6/30/2023		788.70
25510	76305	ACCOUNTS_PAYA BLE	6/6/2023	CAMPBELL SPEECH SERVICES	3223	RECONCILED	6/30/2023		108.80
25480	76306	ACCOUNTS_PAYA BLE	6/6/2023	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/30/2023		230.38
25467	76307	ACCOUNTS_PAYA BLE	6/6/2023	BRYAN SOWERS	3645	RECONCILED	6/30/2023		150.00
25503	76308	ACCOUNTS_PAYA BLE	6/6/2023	PETALS AND POSSIBILITIES LLC	3838	RECONCILED	6/30/2023		22.75
25478	76309	ACCOUNTS_PAYA BLE	6/6/2023	MICHAEL BROSOVICH	3888	RECONCILED	6/30/2023		150.00
25501	76310	ACCOUNTS_PAYA BLE	6/6/2023	SUMMIT COUNTY ESC	4265	RECONCILED	6/30/2023		70.00
25481	76311	ACCOUNTS_PAYA BLE	6/6/2023	AIMEE COCHRAN	4454	RECONCILED	6/30/2023		150.00
25502	76312	ACCOUNTS_PAYA BLE	6/6/2023	JORDAN LEE	4468	RECONCILED	6/30/2023		150.00
25482	76313	ACCOUNTS_PAYA BLE	6/6/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	6/30/2023		282,583.12
25469	76314	ACCOUNTS_PAYA BLE	6/6/2023	KONA ICE	4592	OUTSTANDING			232.00
25466	76315	ACCOUNTS_PAYA BLE	6/6/2023	VIP REHABILITATION	4717	RECONCILED	6/30/2023		1,100.00
25476	76316	ACCOUNTS_PAYA BLE	6/6/2023	WRIGHT LANDSCAPING SUPPLY &	4839	RECONCILED	6/30/2023		480.00
25507	76317	ACCOUNTS_PAYA BLE	6/6/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	6/30/2023		1,918.25
25479	76318	ACCOUNTS_PAYA BLE	6/6/2023	COLUMBUS STATE	4918	RECONCILED	6/30/2023		1,210.00
25468	76319	ACCOUNTS_PAYA BLE	6/6/2023	KIMBERLY DUM	4963	RECONCILED	6/30/2023		150.00
25487	76320	ACCOUNTS_PAYA BLE	6/6/2023	LANA FAIRCHILD	5116	RECONCILED	6/30/2023		150.00
25483	76321	ACCOUNTS_PAYA BLE	6/6/2023	TEAM FITZ GRAPHICS	5119	RECONCILED	6/30/2023		1,501.00
25506	76322	ACCOUNTS_PAYA	6/6/2023	SC STRATEGIC	5132	RECONCILED	6/30/2023		1,662.30

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SOLUTIONS					
25494	76323	ACCOUNTS_PAYA	6/6/2023	MICHELLE	5166	RECONCILED	6/30/2023		\$ 4,366.00
		BLE		FRALEY					
25489	76324	ACCOUNTS_PAYA	6/6/2023	JAMES JUSTUS	5173	RECONCILED	6/30/2023		150.00
		BLE							
25493	76325	ACCOUNTS_PAYA	6/6/2023	MAUREEN	5205	RECONCILED	6/30/2023		210.00
		BLE		WELCH					
25477	76326	ACCOUNTS_PAYA	6/6/2023	KELLY HOCK	5263	OUTSTANDING			150.00
		BLE							
25485	76327	ACCOUNTS_PAYA	6/6/2023	TIMOTHY	5303	RECONCILED	6/30/2023		150.00
		BLE		EDWARDS					
25505	76328	ACCOUNTS_PAYA	6/6/2023	BILLY DENNIS	5306	RECONCILED	6/30/2023		150.00
		BLE							
25508	76329	ACCOUNTS_PAYA	6/6/2023	KARI KARSHNER	5307	RECONCILED	6/30/2023		150.00
		BLE							
25504	76330	ACCOUNTS_PAYA	6/6/2023	NEW STORY	5321	RECONCILED	6/30/2023		8,123.50
		BLE		SCHOOLS, OHIO					
		BLE		LLC					
25471	76331	ACCOUNTS_PAYA	6/6/2023	KIMBERLY	5332	RECONCILED	6/30/2023		150.00
		BLE		FAUSNAUGH					
25474	76332	ACCOUNTS_PAYA	6/6/2023	SCOTT SCRIVEN	5360	RECONCILED	6/30/2023		6,883.96
		BLE		LLP					
25488	76333	ACCOUNTS_PAYA	6/6/2023	BRENDA M.	5400	RECONCILED	6/30/2023		270.83
		BLE		GEORGE					
25473	76334	ACCOUNTS_PAYA	6/6/2023	CERDANT, INC.	6239	RECONCILED	6/30/2023		1,570.35
		BLE							
25511	76335	ACCOUNTS_PAYA	6/6/2023	SMETZER'S TIRE	65	RECONCILED	6/30/2023		30.75
		BLE		CENTER					
25512	76336	ACCOUNTS_PAYA	6/6/2023	COMPLETE BUS	4212	RECONCILED	6/30/2023		9,332.15
		BLE		& SPECIALTY					
		BLE		VEHICLES					
25513	76337	ACCOUNTS_PAYA	6/6/2023	TREASURER,	74	RECONCILED	6/30/2023		330.25
		BLE		STATE OF OH					
25514	76338	ACCOUNTS_PAYA	6/6/2023	COMPLETE BUS	4212	RECONCILED	6/30/2023		9,332.16
		BLE		& SPECIALTY					
		BLE		VEHICLES					
25515	76339	ACCOUNTS_PAYA	6/7/2023	FRAME & SPRING	2518	RECONCILED	6/30/2023		190.00
		BLE							
25517	76340	ACCOUNTS_PAYA	6/7/2023	ACME ELEVATOR	3132	RECONCILED	6/30/2023		1,625.00
		BLE		LLC					
25516	76341	ACCOUNTS_PAYA	6/7/2023	COMPLETE BUS	4212	RECONCILED	6/30/2023		2,117.71
		BLE		& SPECIALTY					
		BLE		VEHICLES					
25522	76342	ACCOUNTS_PAYA	6/7/2023	TREASURER,	74	RECONCILED	6/30/2023		571.25
		BLE		STATE OF OH					
25521	76343	ACCOUNTS_PAYA	6/7/2023	MID STATE	1192	RECONCILED	6/30/2023		225.00
		BLE		LEAGUE					
25524	76344	ACCOUNTS_PAYA	6/7/2023	KINGSTON	1602	RECONCILED	6/30/2023		3,121.83
		BLE		NATIONAL BANK					

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25519	76345	ACCOUNTS_PAYA BLE	6/7/2023	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	6/30/2023		\$ 1,333.33
25518	76346	ACCOUNTS_PAYA BLE	6/7/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	6/30/2023		116,741.84
25523	76347	ACCOUNTS_PAYA BLE	6/7/2023	HR IMAGING PARTNERS INC.	5045	RECONCILED	6/30/2023		80.00
25520	76348	ACCOUNTS_PAYA BLE	6/7/2023	THE WALDEN LEARNING COLLECTIVE	5364	RECONCILED	6/30/2023		9,337.50
25525	76349	ACCOUNTS_PAYA BLE	6/7/2023	US AWARDS	24444	RECONCILED	6/30/2023		68.70
25535	76350	ACCOUNTS_PAYA BLE	6/7/2023	TREASURER, STATE OF OH	74	RECONCILED	6/30/2023		372.00
25540	76351	ACCOUNTS_PAYA BLE	6/7/2023	UNITED DAIRY	178	RECONCILED	6/30/2023		3,153.73
25534	76352	ACCOUNTS_PAYA BLE	6/7/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	6/30/2023		1,585.39
25541	76353	ACCOUNTS_PAYA BLE	6/7/2023	HEALTHCARE BILLING	2698	RECONCILED	6/30/2023		4,570.09
25539	76354	ACCOUNTS_PAYA BLE	6/7/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	6/30/2023		5,999.99
25538	76355	ACCOUNTS_PAYA BLE	6/7/2023	MICHAEL BROSOVICH	3888	RECONCILED	6/30/2023		4,216.00
25543	76356	ACCOUNTS_PAYA BLE	6/7/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	6/30/2023		116,741.85
25536	76357	ACCOUNTS_PAYA BLE	6/7/2023	HERSHEY CREAMERY CO.	5024	RECONCILED	6/30/2023		352.06
25542	76358	ACCOUNTS_PAYA BLE	6/7/2023	ACTIVE INTERNET TECHNOLOGIES	5300	RECONCILED	6/30/2023		10,000.00
25537	76359	ACCOUNTS_PAYA BLE	6/7/2023	RAPTOR TECHNOLOGIES LLC	5412	RECONCILED	6/30/2023		3,900.00
25529	76360	REFUND	6/7/2023	ROBIN BENNETT	5414	RECONCILED	6/30/2023		19.10
25530	76361	REFUND	6/7/2023	MADISON SHADE	5415	OUTSTANDING			10.25
25528	76362	REFUND	6/7/2023	ANDREA BROOKS	5416	OUTSTANDING			78.00
25532	76363	REFUND	6/7/2023	MARY SHAW	5417	OUTSTANDING			14.10
25531	76364	REFUND	6/7/2023	DANIEL QUEEN	5418	OUTSTANDING			5.50
25527	76365	REFUND	6/7/2023	MICHELLE MCCOTTER	5420	RECONCILED	6/30/2023		19.65
25526	76366	REFUND	6/7/2023	CHRISTINA VARNEY	5421	RECONCILED	6/30/2023		11.00
25550	76367	ACCOUNTS_PAYA BLE	6/13/2023	THE VILLAGE OF AMANDA	140	RECONCILED	6/30/2023		3,696.23

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25548	76368	ACCOUNTS_PAYA BLE	6/13/2023	THINK CSC	163	RECONCILED	6/30/2023		\$ 24,214.93
25560	76369	ACCOUNTS_PAYA BLE	6/13/2023	DELILLE OXYGEN CO.	167	RECONCILED	6/30/2023		352.00
25553	76370	ACCOUNTS_PAYA BLE	6/13/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	6/30/2023		579.00
25559	76371	ACCOUNTS_PAYA BLE	6/13/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	6/30/2023		576.87
25557	76372	ACCOUNTS_PAYA BLE	6/13/2023	AT & T	496	RECONCILED	6/30/2023		88.80
25546	76373	ACCOUNTS_PAYA BLE	6/13/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	6/30/2023		3,295.76
25545	76374	ACCOUNTS_PAYA BLE	6/13/2023	MILLER & SON'S LLC	1651	RECONCILED	6/30/2023		2,200.00
25547	76375	ACCOUNTS_PAYA BLE	6/13/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	6/30/2023		1,589.40
25556	76376	ACCOUNTS_PAYA BLE	6/13/2023	MICHAEL BROSOVICH	3888	RECONCILED	6/30/2023		45.85
25555	76377	ACCOUNTS_PAYA BLE	6/13/2023	SUMMIT COUNTY ESC	4265	RECONCILED	6/30/2023		70.00
25552	76378	ACCOUNTS_PAYA BLE	6/13/2023	KET INC.	4964	RECONCILED	6/30/2023		1,141.95
25558	76379	ACCOUNTS_PAYA BLE	6/13/2023	DREAMBOX LEARNING	5190	RECONCILED	6/30/2023		10,000.00
25549	76380	ACCOUNTS_PAYA BLE	6/13/2023	MAUREEN WELCH	5205	RECONCILED	6/30/2023		330.00
25551	76381	ACCOUNTS_PAYA BLE	6/13/2023	TOMLINSON INSURANCE	5299	RECONCILED	6/30/2023		232.00
25554	76382	ACCOUNTS_PAYA BLE	6/13/2023	PRESENCE LEARNING INC.	5323	RECONCILED	6/30/2023		27,098.00
25544	76383	REFUND	6/13/2023	JULIE BOSCH	5419	OUTSTANDING			14.35
25561	76384	ACCOUNTS_PAYA BLE	6/15/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	6/30/2023		55,009.38
25566	76385	ACCOUNTS_PAYA BLE	6/15/2023	SMETZER'S TIRE CENTER	65	RECONCILED	6/30/2023		1,441.10
25575	76386	ACCOUNTS_PAYA BLE	6/15/2023	JEFF TILLEY	221	RECONCILED	6/30/2023		87.12
25571	76387	ACCOUNTS_PAYA BLE	6/15/2023	SLATER'S HARDWARE	335	RECONCILED	6/30/2023		44.78
25568	76388	ACCOUNTS_PAYA BLE	6/15/2023	RED BARN SCREEN PRINTING	441	RECONCILED	6/30/2023		158.05
25564	76389	ACCOUNTS_PAYA BLE	6/15/2023	KROGER - COLS.	922	RECONCILED	6/30/2023		319.49
25563	76390	ACCOUNTS_PAYA BLE	6/15/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			448.79
25573	76391	ACCOUNTS_PAYA	6/15/2023	JANTON CO	1381	RECONCILED	6/30/2023		366.72

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25567	76392	ACCOUNTS_PAYA BLE	6/15/2023	WILSON PLUMBING & HEATING	1504	RECONCILED	6/30/2023		\$ 531.68
25565	76393	ACCOUNTS_PAYA BLE	6/15/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	6/30/2023		110.00
25570	76394	ACCOUNTS_PAYA BLE	6/15/2023	LUCAS TRUCK CENTER	1731	RECONCILED	6/30/2023		180.56
25574	76395	ACCOUNTS_PAYA BLE	6/15/2023	ROJEN CO.	2922	RECONCILED	6/30/2023		69.72
25572	76396	ACCOUNTS_PAYA BLE	6/15/2023	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/30/2023		356.88
25569	76397	ACCOUNTS_PAYA BLE	6/15/2023	SCOTT SCRIVEN LLP	5360	RECONCILED	6/30/2023		3,075.96
25562	76398	ACCOUNTS_PAYA BLE	6/15/2023	RAPTOR TECHNOLOGIES LLC	5412	OUTSTANDING			12,632.00
25581	76399	ACCOUNTS_PAYA BLE	6/20/2023	COLUMBIA GAS OF OHIO	139	RECONCILED	6/30/2023		1,513.88
25583	76400	ACCOUNTS_PAYA BLE	6/20/2023	MULTI-COUNTY JUVENILE	271	RECONCILED	6/30/2023		1,806.88
25579	76401	ACCOUNTS_PAYA BLE	6/20/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	6/30/2023		14,659.21
25584	76402	ACCOUNTS_PAYA BLE	6/20/2023	PICKAWAY COUNTY	816	RECONCILED	6/30/2023		24,600.00
25585	76403	ACCOUNTS_PAYA BLE	6/20/2023	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	6/30/2023		6,537.19
25580	76404	ACCOUNTS_PAYA BLE	6/20/2023	WILSON LANGUAGE TRAINING	2921	RECONCILED	6/30/2023		399.00
25587	76405	ACCOUNTS_PAYA BLE	6/20/2023	DIRECT ENERGY INC.	4375	RECONCILED	6/30/2023		1,708.63
25582	76406	ACCOUNTS_PAYA BLE	6/20/2023	MAUREEN WELCH	5205	RECONCILED	6/30/2023		300.00
25586	76407	ACCOUNTS_PAYA BLE	6/20/2023	INDUSTRIAL COMMUNICATIO N & SOUND INC	5390	RECONCILED	6/30/2023		400.00
25588	76408	ACCOUNTS_PAYA BLE	6/20/2023	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	6/30/2023		14,548.14
25589	76409	ACCOUNTS_PAYA BLE	6/20/2023	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	6/30/2023		224,847.96
25592	76410	ACCOUNTS_PAYA BLE	6/20/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	6/30/2023		1,807.50
25591	76411	ACCOUNTS_PAYA	6/20/2023	LANA FAIRCHILD	5116	RECONCILED	6/30/2023		32.75

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25590	76412	BLE ACCOUNTS_PAYA BLE	6/20/2023	TIMOTHY EDWARDS	5303	RECONCILED	6/30/2023		\$ 630.00
Grand Total									\$ 2,280,911.58

Date: 07/03/2023
Time: 15:47

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 06/30/2023

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,628,925.00
Fifth Third Money Market (cash moved to Red Tree)	\$0.00

Total Depository Balances (Gross) \$1,628,925.00

Adjustments to Bank Balance:

Cash in Transit to Bank	\$6.65
Outstanding Checks	(\$24,331.61)
Adjustments:	
Treasurer's Adjustment	\$0.00

Total Adjustments to Bank Balance (\$24,324.96)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,298,166.00
Red Tree Investments	\$4,431,596.34
STAR Ohio	\$2,316,293.41
5/3 CDs moved to Red Tree	\$0.00
Kingston National Bank CD (2) - Mat 8/10/2023 Rate 2.5%, Mat 10/14/2023 Rate 4.3%	\$2,028,217.30

Total Investments \$18,074,273.05

Cash on Hand:

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

Total Cash on Hand \$0.00

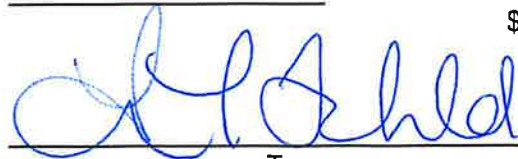
Total Balances \$19,678,873.09

Total Fund Balance \$19,678,873.09

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,231.71
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Total Clearance Account Balances \$1,231.71



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 7/3/23 3:32 PM

Report Parameters

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

Query Parameters

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

AMANDA-CLEARCREEK LOCAL

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	\$ 10,268,162.83	\$ 10,075,805.51	98.00 %	\$ 1,568.00	\$ 190,789.32
200 EMPLOYEES RETIRE. & INSUR. BEN	4,238,818.65	4,184,177.87	99.00	0.00	54,640.78
400 PURCHASED SERVICES	5,337,596.86	2,417,268.80	45.00	1,193,030.33	1,727,297.73
500 SUPPLIES AND MATERIALS	814,299.90	667,101.13	82.00	25,663.09	121,535.68
600 CAPITAL OUTLAY	469,939.31	433,635.82	92.00	2,422.70	33,880.79
800 MISCELLANEOUS OBJECTS	599,151.32	580,505.99	97.00	50.00	18,595.33
900 OTHER USES OF FUNDS	5,584,651.91	5,584,876.15	100.00	0.00	(224.24)
Total:	\$ 27,312,620.78	\$ 23,943,371.27		\$ 1,222,734.12	\$ 2,146,515.39
Other Funds					
002 BOND RETIREMENT	357,567.84	357,567.84	100.00	0.00	0.00
003 PERMANENT IMPROVEMENT	967,172.06	912,454.18	94.34	5,978.00	48,739.88
004 BUILDING	971,290.64	971,290.64	100.00	0.00	0.00
006 FOOD SERVICE	946,276.72	946,276.72	100.00	0.00	0.00
007 SPECIAL TRUST	24,332.34	21,517.64	88.43	0.00	2,814.70
010 CLASSROOM FACILITIES	29,063.21	29,063.21	100.00	0.00	0.00
018 PUBLIC SCHOOL SUPPORT	17,419.99	16,918.24	97.12	0.00	501.75
019 OTHER GRANT	23,190.47	23,190.47	100.00	0.00	0.00
022 DISTRICT CUSTODIAL	144,797.17	139,363.19	96.25	0.00	5,433.98
024 EMPLOYEE BENEFITS SELF INS.	3,641,639.60	3,337,785.71	91.66	303,853.89	0.00
034 CLASSROOM FACILITIES MAINT.	103,980.85	77,231.52	74.27	26,075.24	674.09
200 STUDENT MANAGED ACTIVITY	193,347.71	177,281.81	91.69	6,413.63	9,652.27
300 DISTRICT MANAGED ACTIVITY	139,166.35	131,413.42	94.43	5,541.42	2,211.51
451 DATA COMMUNICATION FUND	12,708.00	7,424.05	58.42	5,283.95	0.00
467 STUDENT WELLNESS AND SUCCESS FUND	53,677.52	53,677.52	100.00	0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	8,935.58	4,870.61	54.51	0.00	4,064.97
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,333,503.20	1,298,525.44	97.38	12,948.96	22,028.80
516 IDEA PART B GRANTS	416,434.01	399,556.49	95.95	0.00	16,877.52
572 TITLE I DISADVANTAGED CHILDREN	232,618.07	210,589.86	90.53	0.00	22,028.21
584 DRUG FREE SCHOOL GRANT FUND	16,271.90	16,271.90	100.00	0.00	0.00
587 IDEA PRESCHOOL-HANDICAPPED	28,122.88	20,692.79	73.58	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	64,732.17	57,207.17	88.38	7,525.00	0.00
599 MISCELLANEOUS FED. GRANT FUND	1,431,698.79	341,152.73	23.83	1,090,546.06	0.00
Total:	\$ 11,157,947.07	\$ 9,551,323.15		\$ 1,464,166.15	\$ 142,457.77
Grand Total All Funds:	\$ 38,470,567.85	\$ 33,494,694.42		\$ 2,686,900.27	\$ 2,288,973.16

July 1 Cash Balance (All Funds): \$17,923,753.91

Total MTD Receipts: \$1,623,212.35

FYTD Receipts: \$30,249,813.60

Current Cash Balance (All Funds): \$14,678,873.09