



Amanda-Clearcreek Local School District

Financial Report

For

May 2023

Prepared by Lana Fairchild, Treasurer

Presented at June 21, 2023 Board Meeting



Table of Contents

- I. Treasurer's Financial Summary**
- II. Five-Year Board Report/Financial Trends**
- III. FUNDSUMM (Appropriations Report)**
- IV. Cash Summary (Formerly FINSUM)
Financial Summary Report**
- V. Disbursement Summary (formerly Checks
Report)**
- VI. Bank Reconciliations**
- VII. Financial Summary by Fund**



Treasurer's Financial Summary

Revenues:

- May's general fund revenues were \$1,002,537. Revenue sources include state foundation settlement, investment earnings, Medicaid and tuition (preschool).
- Overall revenues have increased compared to May of 2022 by \$252,542. The increase is from state foundation, increased interest and Medicaid
- Interest earnings for the month were \$51,112.

Expenditures:

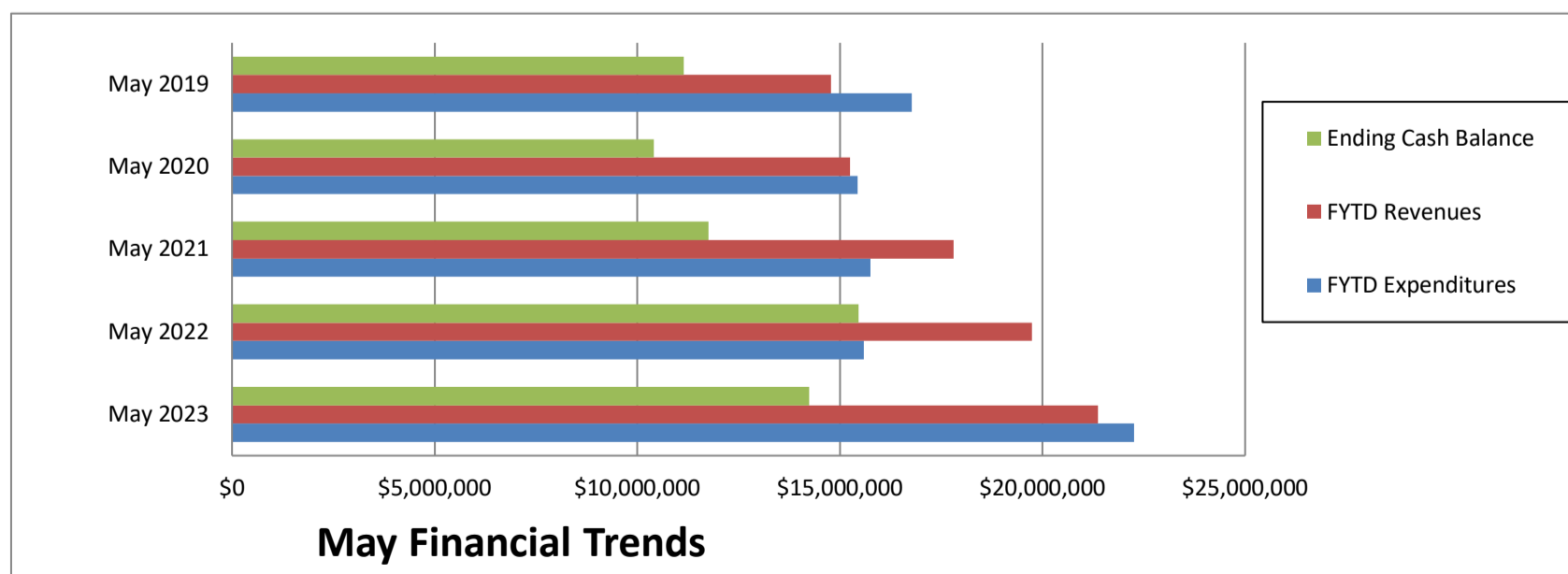
- May General Fund expenditures are \$1,792,134; total checks written for May was \$2,737,666.
- Expenditures are up approximately \$432,151 from May 2022. That is mostly due to salaries and benefits and expenses related to the 77' Gym HVAC project.

Overall:

- May General Fund expenses exceeded our revenue by \$789,597
- Salaries and Benefits continue to be our largest expenditures at 65% of total expenditures for the month and 115% of revenue.
- The current general fund balance is \$14,246,217 with encumbrances of \$1,936,215 which brings the available cash balance to \$12,310,003

FINANCIAL TRENDS
Five-Year Board Report

	May 2023	May 2022	May 2021	May 2020	May 2019	May 2018	May 2017	May 2016
Beginning Cash Balance	\$15,035,815	\$16,080,946	\$12,310,473	\$ 11,006,311	\$ 11,754,798	\$ 14,359,889	\$ 14,969,997	\$ 14,360,135
Receipts								
<i>Local Sources:</i>								
Real Estate								
Personal Tangible								\$ 345
Income Tax						\$ 8,553		
Investment Earnings	\$51,112	\$1,259	\$15,269	\$ 2,912	\$ 8,175	\$ 1,710	\$ 3,309	\$ 3,444
Other Local (Tuition/Classroom Fees)		\$15,804	\$67,703	\$ 63,374	\$ 83,929	\$ 94,351	\$ 76,776	\$ 186,053
Preschool Tuition	\$16,795	\$11,590						
Classroom Fees	\$2,077	\$2,807						
Excess Costs and SF14	\$15	\$439						
All Other Misc Local Revenue	\$1,981	\$967						
Open Enrollment Adjust for new funding								
<i>State Sources:</i>								
Foundation Program	\$822,087	\$728,472	\$799,033	\$ 722,700	\$ 809,612	\$ 790,227	\$ 754,728	\$ 772,707
State Restricted:		\$75						
DPIA	\$8,708	-\$27,738						
Career Tech	\$7,833	\$8,848						
Gifted	\$6,040	\$611						
English Learners	\$1	-\$3,906						
Student Wellness and Success	\$22,262	\$22,260						
Restricted Adjust for new funding								
Rollback/Homestead								
Other State	\$62,400		\$18,313	\$ 18,313	\$ 16,448	\$ 18,093	\$ 15,295	\$ (22,230)
1:1 Technology Fees	\$1,226	\$1,435	\$2,564	\$ 855	\$ 816	\$ 272	\$ 25	
Transfers/Advances IN								
Refund of Prior Year Expenses								
Other Non-Operating Revenue		\$2,950	\$6,225	\$ 8,437	\$ 83,932	\$ 72,325	\$ 57,376	\$ 15,507
TOTAL RECEIPTS	\$1,002,537	\$ 749,995	\$ 909,106	\$ 816,591	\$ 1,002,911	\$ 985,532	\$ 907,509	\$ 955,825
Total Receipts Plus Cash Balance	\$ 16,038,351	\$ 16,830,940	\$ 13,219,579	\$ 11,822,902	\$ 12,757,709	\$ 15,345,421	\$ 15,877,506	\$ 15,315,960
Expenditures								
Salaries and Wages	\$818,201	\$784,004	\$671,618	\$ 643,937	\$ 663,253	\$ 628,977	\$ 662,810	\$ 635,027
Fringe Benefits	\$331,861	\$323,481	\$288,922	\$ 284,710	\$ 300,644	\$ 267,565	\$ 256,365	\$ 240,095
Purchased Services	\$479,685	\$178,189	\$407,997	\$ 415,475	\$ 572,886	\$ 590,896	\$ 535,382	\$ 449,147
Materials, Supplies & Textbooks	\$61,569	\$41,730	\$34,598	\$ 47,369	\$ 64,076	\$ 98,779	\$ 43,340	\$ 101,605
Capital Outlay	\$75,812	\$5,801	\$150,457	\$ 3,992	\$ 2,337	\$ 92,099	\$ 3,596	\$ 2,578
Other Expenditures	\$25,006	\$26,779	\$13,537	\$ 12,490	\$ 7,116	\$ 16,491	\$ 10,183	\$ 9,344
TOTAL EXPENDITURES	\$1,792,134	\$ 1,359,983	\$ 1,567,128	\$ 1,407,973	\$ 1,610,312	\$ 1,694,807	\$ 1,511,676	\$ 1,437,796
Excess Revenues over Expenditures	\$ (789,597)	\$ (609,989)	\$ (658,021)	\$ (591,382)	\$ (607,401)	\$ (709,275)	\$ (604,167)	\$ (481,971)
Ending Cash Balance	\$ 14,246,217	\$ 15,470,957	\$ 11,652,452	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164
Less Encumbrances	\$1,936,215	\$797,281	\$1,410,661	\$ 1,737,985	\$ 1,440,530	\$ 1,622,126	\$ 1,111,410	\$ 819,678
Available Cash Balance	\$ 12,310,003	\$ 14,673,676	\$ 10,241,791	\$ 8,676,944	\$ 9,706,867	\$ 12,028,488	\$ 13,254,420	\$ 13,058,486
7/1/22 Fund Balance (001 Fund)	\$15,143,326	\$11,306,495	\$9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2022-2023 Receipts To Date	\$21,365,454	\$19,744,291	\$17,803,467	\$ 15,247,464	\$ 14,783,205	\$ 15,937,935	\$ 16,467,648	\$ 16,531,464
2022-2023 Expenditures To Date	\$22,262,563	\$15,588,429	\$15,748,498	\$ 15,433,294	\$ 16,768,154	\$ 16,176,873	\$ 15,511,984	\$ 14,015,020
5/31/2023 Fund Balance (001 Fund)	\$ 14,246,217	\$ 15,462,356	\$ 11,752,937	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164



Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/6/23 10:32 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Appropriation Summary Report
Suppress Detail	true
Show Options	true
Active	true
All Amounts Zero	true

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 Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 19,536,654.52	\$ 735,724.37	\$ 20,272,378.89	\$ 22,262,562.67	\$	\$ 1,936,214.51	\$ 0.00	\$ (3,926,398.29)
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	\$ 910,703.29	\$ 8,442.36	\$ 919,145.65	\$ 861,229.19	\$ 86,757.94	\$ 70,650.00	\$ 0.00	\$ (12,733.54)
Fund:	007	\$ 19,806.31	\$ 3,000.00	\$ 22,806.31	\$ 21,517.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,288.67
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,063.21	\$ 29,063.21	\$ 0.00	\$ 0.00	\$ (29,063.21)
Fund:	018	\$ 16,815.61	\$ 604.38	\$ 17,419.99	\$ 16,918.24	\$ 3,060.72	\$ 0.00	\$ 0.00	\$ 501.75
Fund:	019	\$ 36,600.22	\$ 0.00	\$ 36,600.22	\$ 21,149.47	\$ 891.45	\$ 2,260.90	\$ 0.00	\$ 13,189.85
Fund:	022	\$ 144,797.17	\$ 0.00	\$ 144,797.17	\$ 139,363.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,433.98
Fund:	024	\$ 3,210,000.00	\$ 0.00	\$ 3,210,000.00	\$ 3,055,202.59	\$ 283,552.68	\$ 282,583.12	\$ 0.00	\$ (127,785.71)
Fund:	034	\$ 73,813.35	\$ 17,440.00	\$ 91,253.35	\$ 77,231.52	\$ 7,357.00	\$ 17,325.24	\$ 0.00	\$ (3,303.41)
Fund:	200	\$ 177,323.26	\$ 16,024.45	\$ 193,347.71	\$ 173,013.83	\$ 48,792.98	\$ 15,382.90	\$ 0.00	\$ 4,950.98
Fund:	300	\$ 140,568.58	\$ 1,683.53	\$ 142,252.11	\$ 131,096.97	\$ 7,949.58	\$ 6,018.42	\$ 0.00	\$ 5,136.72
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 6,503.65	\$ 909.78	\$ 6,204.35	\$ 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	\$ 8,918.76	\$ 8.41	\$ 8,927.17	\$ 4,870.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,056.56
Fund:	507	\$ 937,674.55	\$ 250,283.68	\$ 1,187,958.23	\$ 1,078,916.93	\$ 93,933.58	\$ 157,625.06	\$ 0.00	\$ (48,583.76)
Fund:	516	\$ 337,641.77	\$ 74,789.80	\$ 412,431.57	\$ 399,556.49	\$ 86,441.50	\$ 0.00	\$ 0.00	\$ 12,875.08
Fund:	572	\$ 207,783.23	\$ 2,343.10	\$ 210,126.33	\$ 193,512.25	\$ 17,187.65	\$ 200.00	\$ 0.00	\$ 16,414.08
Fund:	584	\$ 16,271.90	\$ 0.00	\$ 16,271.90	\$ 16,271.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 12,813.23	\$ 7,430.09	\$ 20,243.32	\$ 20,692.79	\$ 7,879.56	\$ 0.00	\$ 0.00	\$ (449.47)
Fund:	590	\$ 43,269.06	\$ 11.12	\$ 43,280.18	\$ 50,441.97	\$ 6,283.83	\$ 7,924.00	\$ 0.00	\$ (15,085.79)
Fund:	599	\$ 1,068,589.00	\$ 0.00	\$ 1,068,589.00	\$ 300,405.80	\$ 300,405.80	\$ 1,131,292.99	\$ 0.00	\$ (363,109.79)
Grand Total		28,061,467.47	\$ 2,318,777.69	\$ 30,380,245.16	\$ 31,154,511.09	2,772,600.86	\$ 3,639,659.49	\$ 0.00	\$ (4,413,925.42)

Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/6/23 10:36 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	true
All Amounts Zero	true

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
Fund:	001								
001-9902	Capital Maintence Fund	\$ (252,190.99)	\$ 0.00	\$ 398,138.18	\$ 107,787.92	\$ 301,488.51	\$ (155,541.32)	\$ 179,928.86	\$ (335,470.18)
001-9905	Lease Purchase 2021	0.00	0.00	344,107.51	21,507.04	344,107.45	0.06	0.00	0.06
001-9903	TECHNOLOGY PROJECT FUND	238,436.73	63,625.48	180,210.86	17,356.20	143,041.02	275,606.57	100.00	275,506.57
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)	192.00	484,323.23	17,653.13	291,314.88	(58,411.72)	10,097.29	(68,509.01)
001-0000	General Fund	15,408,899.93	938,719.07	19,931,924.92	1,627,829.31	21,182,610.81	14,158,214.04	1,746,088.36	12,412,125.68
		\$ 1,002,536.55		\$ 1,792,133.60		\$ 1,936,214.51			\$ 12,310,003.23
		15,143,325.71		21,365,454.70		22,262,562.67	14,246,217.74		
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	4,705.31	709,826.30	0.00	912,454.18	31,568.92	5,978.00	25,590.92
		\$ 234,196.80	\$ 4,705.31	\$ 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	0.00	0.00	0.00	971,290.64	(224.24)	0.00	(224.24)
		\$ 971,066.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 971,290.64	\$ (224.24)	\$ 0.00	\$ (224.24)
Fund:	006								
006-9000	Cafeteria	430,917.58	97,808.35	904,657.77	86,757.94	861,229.19	474,346.16	70,650.00	403,696.16
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	\$ 97,808.35	\$ 905,285.77	\$ 86,757.94	\$ 861,229.19	\$ 475,588.16	\$ 70,650.00	\$ 404,938.16
Fund:	007								
007-9001	MEMORIAL TRUST	4,727.63	0.00	2,000.00	0.00	2,100.00	4,627.63	0.00	4,627.63
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	26,989.72	0.00	19,417.64	40,094.53	0.00	40,094.53
		\$ 37,344.58	\$ 1,000.00	\$ 28,989.72	\$ 0.00	\$ 21,517.64	\$ 44,816.66	\$ 0.00	\$ 44,816.66
Fund:	010								
010-9000	CLASSROOM FACILITIES - LOCAL	10,630.93	0.00	0.00	10,630.93	10,630.93	0.00	0.00	0.00
010-9001	CLASSROOM FACILITIES - STATE	18,432.28	0.00	0.00	18,432.28	18,432.28	0.00	0.00	0.00
		\$ 29,063.21	\$ 0.00	\$ 0.00	\$ 29,063.21	\$ 29,063.21	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018								
018-9301	Junior High Childrens	157.30	154.00	3,519.00	150.00	4,979.34	(1,303.04)	0.00	(1,303.04)
018-9202	Elementary Principals	12,460.61	0.00	1,846.07	0.00	479.96	13,826.72	0.00	13,826.72
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	154.00	2,467.80	639.01	3,148.13	3,653.01	0.00	3,653.01
018-9200	ELEMENTARY CHILDRENS	6,585.84	297.50	1,864.00	1,958.00	3,878.06	4,571.78	0.00	4,571.78
018-9404	High School Principals	(3,230.37)	20.27	1,038.56	0.00	150.00	(2,341.81)	0.00	(2,341.81)

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	\$ 17.63	\$ 2,226.17	\$ 0.00	\$ 1,247.91	\$ 8,578.95	\$ 0.00	\$ 8,578.95
018-9260	Preschool Principal Account	0.00	144.00	144.00	144.00	250.36	(106.36)	0.00	(106.36)
018-9252	PRIMARY PRINCIPAL ACCOUNT	10,708.56	66.29	2,597.24	0.00	967.84	12,337.96	0.00	12,337.96
018-9416	High School Childrens	1,975.44	30.00	533.00	169.71	1,816.64	691.80	0.00	691.80
		\$ 40,591.41	\$ 883.69	\$ 16,235.84	\$ 3,060.72	\$ 16,918.24	\$ 39,909.01	\$ 0.00	\$ 39,909.01
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)	0.00	13,436.00	891.45	21,149.47	(7,714.46)	2,260.90	(9,975.36)
		\$ 269.01	\$ 0.00	\$ 28,436.00	\$ 891.45	\$ 21,149.47	\$ 7,555.54	\$ 2,260.90	\$ 5,294.64
Fund:	022								
022-0000	Workers Comp Fund	239,060.63	3,108.34	37,889.13	0.00	139,016.00	137,933.76	0.00	137,933.76
022-9500	TOURNAMENT FUND	2,485.42	0.00	1,960.00	0.00	347.19	4,098.23	0.00	4,098.23
		\$ 241,546.05	\$ 3,108.34	\$ 39,849.13	\$ 0.00	\$ 139,363.19	\$ 142,031.99	\$ 0.00	\$ 142,031.99
Fund:	024								
024-9996	DENTAL INSURANCE	1,380.56	15,398.24	188,444.30	15,721.28	172,934.08	16,890.78	15,613.60	1,277.18
024-9995	HEALTH INSURANCE	52,863.48	265,412.01	3,096,402.67	265,839.20	2,860,571.61	288,694.54	264,983.77	23,710.77
024-0000	Vision Insurance	70,530.56	1,998.65	21,726.44	1,992.20	21,696.90	70,560.10	1,985.75	68,574.35
		\$ 124,774.60	\$ 282,808.90	\$ 3,306,573.41	\$ 283,552.68	\$ 3,055,202.59	\$ 376,145.42	\$ 282,583.12	\$ 93,562.30
Fund:	034								
034-0000	Classroom Facilities Maint	176,824.65	0.00	27,273.44	7,357.00	77,231.52	126,866.57	17,325.24	109,541.33
		\$ 176,824.65	\$ 0.00	\$ 27,273.44	\$ 7,357.00	\$ 77,231.52	\$ 126,866.57	\$ 17,325.24	\$ 109,541.33
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	1,380.00	3,393.00	319.77	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	3,704.20	19,376.02	15,014.00	20,033.20	4,574.71	0.00	4,574.71
200-9407	High School FFA	39,383.85	11,877.10	111,471.58	28,027.27	113,171.84	37,683.59	14,370.94	23,312.65
200-9460	Class of 2023	5,692.73	290.00	6,256.75	3,520.81	6,138.73	5,810.75	1,011.96	4,798.79
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	182.97	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	3,455.00	8,165.37	1,668.58	6,787.02	5,894.38	0.00	5,894.38
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	195.00	3,330.00	0.00	47.51	5,789.51	0.00	5,789.51
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	1,399.96	5,229.58	0.00	7,983.85	7,716.73	0.00	7,716.73
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	80.00	185.00	0.00	0.00	697.08	0.00	697.08
200-9411	High School Honor Society	5,450.75	0.00	5,773.00	59.58	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	110.00	3,008.30	0.00	29.13	2,979.17	0.00	2,979.17
		\$ 112,891.87	\$ 22,491.26	\$ 179,550.85	\$ 48,792.98	\$ 173,013.83	\$ 119,428.89	\$ 15,382.90	\$ 104,045.99
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	12,118.16	117,479.13	7,949.58	127,071.40	42,741.44	6,018.42	36,723.02
		\$ 58,942.54	\$ 12,118.16	\$ 121,944.13	\$ 7,949.58	\$ 131,096.97	\$ 49,789.70	\$ 6,018.42	\$ 43,771.28
Fund:	451								
451-9000	Data Communications Fund	8,203.81	0.00	7,200.00	909.78	6,503.65	8,900.16	6,204.35	2,695.81
		\$ 8,203.81	\$ 0.00	\$ 7,200.00	\$ 909.78	\$ 6,503.65	\$ 8,900.16	\$ 6,204.35	\$ 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)	119,712.85	853,185.83	93,933.58	1,029,140.97	(253,954.62)	157,625.06	(411,579.68)

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)	\$ 119,712.85	\$ 893,081.44	\$ 93,933.58	\$ 1,078,916.93	\$ (253,954.62)	\$ 157,625.06	\$ (411,579.68)
Fund:	516								
516-9023	IDEA PART B GRANTS	0.00	97,379.08	246,374.34	86,441.50	332,815.84	(86,441.50)	0.00	(86,441.50)
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)	\$ 97,379.08	\$ 322,489.83	\$ 86,441.50	\$ 399,556.49	\$ (86,441.50)	\$ 0.00	\$ (86,441.50)
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	27,496.69	140,458.97	17,187.65	157,646.62	(17,187.65)	200.00	(17,387.65)
		\$ (18,823.64)	\$ 27,496.69	\$ 195,148.24	\$ 17,187.65	\$ 193,512.25	\$ (17,187.65)	\$ 200.00	\$ (17,387.65)
Fund:	584								
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	16,271.90	16,271.90	0.00	16,271.90	0.00	0.00	0.00
		\$ 0.00	\$ 16,271.90	\$ 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	0.00	0.00	7,879.56	7,879.56	(7,879.56)	0.00	(7,879.56)
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	\$ 0.00	\$ 12,813.23	\$ 7,879.56	\$ 20,692.79	\$ (7,879.56)	\$ 0.00	\$ (7,879.56)
Fund:	590								
590-9023	IMPROVING TEACHER QUALITY	0.00	5,874.63	31,008.15	6,283.83	43,988.73	(12,980.58)	7,924.00	(20,904.58)
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)	\$ 5,874.63	\$ 40,767.81	\$ 6,283.83	\$ 50,441.97	\$ (12,980.58)	\$ 7,924.00	\$ (20,904.58)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	0.00	0.00	0.00	55,324.80	55,324.80	(55,324.80)	1,013,264.20	(1,068,589.00)
599-9923	School Safety Grant	0.00	1,076.04	402,034.29	245,081.00	245,081.00	156,953.29	118,028.79	38,924.50
		\$ 0.00	\$ 1,076.04	\$ 402,034.29	\$ 300,405.80	\$ 300,405.80	\$ 101,628.49	\$ 1,131,292.99	\$ (1,029,664.50)
Grand Total		17,923,753.91	\$ \$ 1,695,271.75	33,626,601.25	\$ \$ 2,772,600.86	\$ 31,154,511.09	\$ 20,395,844.07	\$ 3,639,659.49	\$ 16,756,184.58

Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/6/23 10:37 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	5/1/2023
End Date	5/31/2023

Query Parameters

(date) Transaction Start Date 5/1/2023

(date) Transaction End Date 5/31/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25322		0 ACCOUNTS_PAYA BLE	5/5/2023	A-C CAFE / MEMO CHECK	900011	RECONCILED	5/31/2023		\$ 566.05
25323		0 ACCOUNTS_PAYA BLE	5/5/2023	THE HARTFORD	900015	RECONCILED	5/31/2023		575.90
25324		0 PAYROLL	5/5/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	5/31/2023		451,759.84
25401		0 PAYROLL	5/19/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	5/31/2023		472,503.77
25436		0 ACCOUNTS_PAYA BLE	5/24/2023	A-C CAFE / MEMO CHECK	900011	RECONCILED	5/31/2023		173.05
25437		0 ACCOUNTS_PAYA BLE	5/24/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	5/31/2023		12,550.13
25438		0 ACCOUNTS_PAYA BLE	5/24/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	5/31/2023		88,560.00
25439		0 ACCOUNTS_PAYA BLE	5/24/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	5/31/2023		3,108.34
25440		0 ACCOUNTS_PAYA BLE	5/24/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	5/31/2023		35,344.00
25463		0 ACCOUNTS_PAYA BLE	5/31/2023	A-C CAFE / MEMO CHECK	900011	RECONCILED	5/31/2023		4,887.30
25464		0 ACCOUNTS_PAYA BLE	5/31/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	5/31/2023		91.35
25281	76102	ACCOUNTS_PAYA BLE	5/3/2023	THINK CSC	163	RECONCILED	5/31/2023		2,766.00
25285	76103	ACCOUNTS_PAYA BLE	5/3/2023	DELILLE OXYGEN CO.	167	RECONCILED	5/31/2023		111.21
25277	76104	ACCOUNTS_PAYA BLE	5/3/2023	NORTH END PRESS	228	RECONCILED	5/31/2023		2,842.50
25288	76105	ACCOUNTS_PAYA BLE	5/3/2023	SLATER'S HARDWARE	335	RECONCILED	5/31/2023		27.91
25284	76106	ACCOUNTS_PAYA BLE	5/3/2023	STANTON SHEET MUSIC	342	RECONCILED	5/31/2023		290.20
25282	76107	ACCOUNTS_PAYA BLE	5/3/2023	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	5/31/2023		36.73
25310	76108	ACCOUNTS_PAYA BLE	5/3/2023	QUILL	471	RECONCILED	5/31/2023		26.98
25289	76109	ACCOUNTS_PAYA BLE	5/3/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	5/31/2023		290.02
25306	76110	ACCOUNTS_PAYA BLE	5/3/2023	HOLMES/CARTER LUMBER	606	RECONCILED	5/31/2023		500.00
25314	76111	ACCOUNTS_PAYA BLE	5/3/2023	PICKAWAY COUNTY	816	RECONCILED	5/31/2023		205.00
25274	76112	ACCOUNTS_PAYA BLE	5/3/2023	KROGER - COLS.	922	RECONCILED	5/31/2023		224.40
25270	76113	ACCOUNTS_PAYA	5/3/2023	LOWE'S	1025	RECONCILED	5/31/2023		2,147.12

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANIES, INC.					
25304	76114	ACCOUNTS_PAYA	5/3/2023	BERNE UNION LOCAL SCHOOL	1074	RECONCILED	5/31/2023		\$ 2,750.07
25298	76115	ACCOUNTS_PAYA	5/3/2023	JANTON CO	1381	RECONCILED	5/31/2023		75.86
25300	76116	ACCOUNTS_PAYA	5/3/2023	AMANDA ROLLER RINK	1431	RECONCILED	5/31/2023		150.00
25294	76117	ACCOUNTS_PAYA	5/3/2023	WILSON PLUMBING & HEATING	1504	RECONCILED	5/31/2023		92.90
25287	76118	ACCOUNTS_PAYA	5/3/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	5/31/2023		4,429.45
25301	76119	ACCOUNTS_PAYA	5/3/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2023		150.00
25297	76120	ACCOUNTS_PAYA	5/3/2023	MILLER & SON'S LLC	1651	RECONCILED	5/31/2023		2,200.00
25303	76121	ACCOUNTS_PAYA	5/3/2023	CDW GOVERNMENT	2118	RECONCILED	5/31/2023		2,690.08
25267	76122	ACCOUNTS_PAYA	5/3/2023	SHOCK WAVE SOUND	2274	RECONCILED	5/31/2023		1,298.00
25273	76123	ACCOUNTS_PAYA	5/3/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2023		401.00
25311	76124	ACCOUNTS_PAYA	5/3/2023	COVER-ONE	2504	RECONCILED	5/31/2023		436.00
25307	76125	ACCOUNTS_PAYA	5/3/2023	OHIO MULCH SUPPLY	2534	RECONCILED	5/31/2023		4,112.50
25309	76126	ACCOUNTS_PAYA	5/3/2023	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	5/31/2023		1,333.33
25305	76127	ACCOUNTS_PAYA	5/3/2023	ROJEN CO.	2922	OUTSTANDING			252.28
25275	76128	ACCOUNTS_PAYA	5/3/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2023		632.08
25292	76129	ACCOUNTS_PAYA	5/3/2023	UNITY SCHOOL BUS PARTS	3263	RECONCILED	5/31/2023		250.91
25290	76130	ACCOUNTS_PAYA	5/3/2023	C.A. HOUSE MUSIC	3309	RECONCILED	5/31/2023		195.00
25280	76131	ACCOUNTS_PAYA	5/3/2023	VALTECH COMMUNICATIO NS	3467	RECONCILED	5/31/2023		1,564.21
25313	76132	ACCOUNTS_PAYA	5/3/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	5/31/2023		438.18
25291	76133	ACCOUNTS_PAYA	5/3/2023	LAWN APPS LLC	3995	RECONCILED	5/31/2023		1,745.00
25308	76134	ACCOUNTS_PAYA	5/3/2023	MIAMI TRACE FFA	4276	RECONCILED	5/31/2023		120.00
25272	76135	ACCOUNTS_PAYA	5/3/2023	SOUTH CENTRAL OHIO INS	4550	RECONCILED	5/31/2023		283,552.68

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CONSORT					
25269	76136	ACCOUNTS_PAYA BLE	5/3/2023	VIP REHABILITATION	4717	RECONCILED	5/31/2023		\$ 900.00
25268	76137	ACCOUNTS_PAYA BLE	5/3/2023	MOHAWK USA LLC	4831	RECONCILED	5/31/2023		2,880.71
25276	76138	ACCOUNTS_PAYA BLE	5/3/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	5/31/2023		1,674.50
25279	76139	ACCOUNTS_PAYA BLE	5/3/2023	PDQ.COM CORPORATION	5030	RECONCILED	5/31/2023		2,100.00
25283	76140	ACCOUNTS_PAYA BLE	5/3/2023	DYNAMIX ENERGY SERVICES	5187	RECONCILED	5/31/2023		128,860.20
25278	76141	ACCOUNTS_PAYA BLE	5/3/2023	UNIVERSITY OF CINCINNATI BOOKSTORE	5192	VOID		5/4/2023	17,500.00
25271	76142	ACCOUNTS_PAYA BLE	5/3/2023	MAUREEN WELCH	5205	RECONCILED	5/31/2023		180.00
25293	76143	ACCOUNTS_PAYA BLE	5/3/2023	KKSG & ASSOCIATES INC.	5285	RECONCILED	5/31/2023		1,300.00
25302	76144	ACCOUNTS_PAYA BLE	5/3/2023	KINETIC RECREATION	5305	RECONCILED	5/31/2023		807.00
25296	76145	ACCOUNTS_PAYA BLE	5/3/2023	SCHUTT SPORTS LLC	5363	RECONCILED	5/31/2023		423.00
25295	76146	ACCOUNTS_PAYA BLE	5/3/2023	THE WALDEN LEARNING COLLECTIVE	5364	RECONCILED	5/31/2023		3,487.50
25299	76147	ACCOUNTS_PAYA BLE	5/3/2023	VSWC ARCHITECTS	5365	RECONCILED	5/31/2023		2,440.00
25312	76148	ACCOUNTS_PAYA BLE	5/3/2023	BRENDA M. GEORGE	5400	RECONCILED	5/31/2023		343.75
25286	76149	ACCOUNTS_PAYA BLE	5/3/2023	CERDANT, INC.	6239	RECONCILED	5/31/2023		1,383.93
25318	76150	ACCOUNTS_PAYA BLE	5/4/2023	DELILLE OXYGEN CO.	167	RECONCILED	5/31/2023		166.00
25316	76151	ACCOUNTS_PAYA BLE	5/4/2023	GORDON FOOD SERVICE	2581	RECONCILED	5/31/2023		44,222.57
25315	76152	ACCOUNTS_PAYA BLE	5/4/2023	UNIVERSITY OF CINCINNATI	5192	RECONCILED	5/31/2023		17,500.00
25317	76153	ACCOUNTS_PAYA BLE	5/4/2023	BRIAN LOVE	5404	RECONCILED	5/31/2023		150.00
25319	76154	ACCOUNTS_PAYA BLE	5/4/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	5/31/2023		1,592.66
25320	76155	ACCOUNTS_PAYA BLE	5/4/2023	NAPA AUTO PARTS	3202	RECONCILED	5/31/2023		91.48
25321	76156	ACCOUNTS_PAYA BLE	5/4/2023	DECORATIVE ARTS CENTER OF OHIO	5401	RECONCILED	5/31/2023		144.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25328	76157	ACCOUNTS_PAYA BLE	5/10/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	5/31/2023		\$ 105,842.28
25340	76158	ACCOUNTS_PAYA BLE	5/10/2023	TREASURER, STATE OF OH	74	RECONCILED	5/31/2023		119.75
25334	76159	ACCOUNTS_PAYA BLE	5/10/2023	DELILLE OXYGEN CO.	167	RECONCILED	5/31/2023		396.00
25339	76160	ACCOUNTS_PAYA BLE	5/10/2023	UNITED DAIRY	178	RECONCILED	5/31/2023		4,470.48
25347	76161	ACCOUNTS_PAYA BLE	5/10/2023	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	5/31/2023		897.95
25350	76162	ACCOUNTS_PAYA BLE	5/10/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	5/31/2023		1,056.81
25330	76163	ACCOUNTS_PAYA BLE	5/10/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	5/31/2023		87.58
25353	76164	ACCOUNTS_PAYA BLE	5/10/2023	COLUMBUS CLAY	687	RECONCILED	5/31/2023		240.00
25345	76165	ACCOUNTS_PAYA BLE	5/10/2023	KINGSTON NATIONAL BANK	697	VOID		5/10/2023	586.06
25343	76166	ACCOUNTS_PAYA BLE	5/10/2023	KROGER - COLS.	922	RECONCILED	5/31/2023		206.18
25336	76167	ACCOUNTS_PAYA BLE	5/10/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			101.50
25335	76168	ACCOUNTS_PAYA BLE	5/10/2023	DUTCH MILL BULBS INC	1294	RECONCILED	5/31/2023		1,846.00
25341	76169	ACCOUNTS_PAYA BLE	5/10/2023	JANTON CO	1381	RECONCILED	5/31/2023		1,310.32
25329	76170	ACCOUNTS_PAYA BLE	5/10/2023	AMANDA ROLLER RINK	1431	RECONCILED	5/31/2023		150.00
25332	76171	ACCOUNTS_PAYA BLE	5/10/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2023		3,051.46
25342	76172	ACCOUNTS_PAYA BLE	5/10/2023	CDW GOVERNMENT	2118	RECONCILED	5/31/2023		1,952.00
25327	76173	ACCOUNTS_PAYA BLE	5/10/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2023		1,176.00
25337	76174	ACCOUNTS_PAYA BLE	5/10/2023	OHIO MULCH SUPPLY	2534	RECONCILED	5/31/2023		7,995.00
25331	76175	ACCOUNTS_PAYA BLE	5/10/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	5/31/2023		1,298.00
25344	76176	ACCOUNTS_PAYA BLE	5/10/2023	HEALTHCARE BILLING	2698	RECONCILED	5/31/2023		579.57
25326	76177	ACCOUNTS_PAYA BLE	5/10/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2023		4,941.57
25346	76178	ACCOUNTS_PAYA BLE	5/10/2023	PETALS AND POSSIBILITIES LLC	3838	RECONCILED	5/31/2023		253.50
25349	76179	ACCOUNTS_PAYA	5/10/2023	WORLD FUEL	3865	RECONCILED	5/31/2023		5,168.55

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25348	76180	BLE ACCOUNTS_PAYA	5/10/2023	SERVICES INC. HERSHEY	5024	RECONCILED	5/31/2023		\$ 835.33
25325	76181	BLE REFUND	5/8/2023	CREAMERY CO. KATIE WEBB	5140	OUTSTANDING			52.38
25333	76182	BLE ACCOUNTS_PAYA	5/10/2023	KEY GOVERNMENT	5145	RECONCILED	5/31/2023		21,507.04
25338	76183	BLE ACCOUNTS_PAYA	5/10/2023	FINANCE INC. DYNAMIX	5187	RECONCILED	5/31/2023		66,603.85
25352	76184	BLE ACCOUNTS_PAYA	5/10/2023	ENERGY SERVICES NEW STORY	5321	RECONCILED	5/31/2023		3,692.50
25351	76185	BLE ACCOUNTS_PAYA	5/10/2023	SCHOOLS, OHIO LLC JENNIFER	5399	RECONCILED	5/31/2023		75.00
25354	76186	BLE ACCOUNTS_PAYA	5/10/2023	BICKLEY CERDANT, INC.	6239	RECONCILED	5/31/2023		175.80
25360	76187	BLE ACCOUNTS_PAYA	5/12/2023	COLUMBUS STATE	111	RECONCILED	5/31/2023		294.80
25384	76188	BLE ACCOUNTS_PAYA	5/12/2023	BOOKSTORE THE VILLAGE OF	140	RECONCILED	5/31/2023		3,730.38
25369	76189	BLE ACCOUNTS_PAYA	5/12/2023	AMANDA JOHNSON	291	RECONCILED	5/31/2023		617.99
25355	76190	BLE ACCOUNTS_PAYA	5/12/2023	CONTROLS FIRE COSI	623	RECONCILED	5/31/2023		695.00
25365	76191	BLE ACCOUNTS_PAYA	5/12/2023	CINTAS CORPORATION	629	RECONCILED	5/31/2023		148.89
25366	76192	BLE ACCOUNTS_PAYA	5/12/2023	LOC 530 PICKAWAY	816	RECONCILED	5/31/2023		60.00
25361	76193	BLE ACCOUNTS_PAYA	5/12/2023	COUNTY KROGER - COLS.	922	RECONCILED	5/31/2023		681.96
25379	76194	BLE ACCOUNTS_PAYA	5/12/2023	ALFRED NICKLES BAKERY	1211	RECONCILED	5/31/2023		898.70
25363	76195	BLE ACCOUNTS_PAYA	5/12/2023	FARNHAM EQUIPMENT CO.	1376	RECONCILED	5/31/2023		1,992.00
25382	76196	BLE ACCOUNTS_PAYA	5/12/2023	JANTON CO	1381	RECONCILED	5/31/2023		196.05
25370	76197	BLE ACCOUNTS_PAYA	5/12/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2023		586.06
25357	76198	BLE ACCOUNTS_PAYA	5/12/2023	MILLER & SON'S LLC	1651	RECONCILED	5/31/2023		750.00
25377	76199	BLE ACCOUNTS_PAYA	5/12/2023	CRISTY'S PIZZA	2003	RECONCILED	5/31/2023		159.22
25376	76200	BLE ACCOUNTS_PAYA	5/12/2023	MARK ARNI	2050	RECONCILED	5/31/2023		807.84
25374	76201	BLE ACCOUNTS_PAYA	5/12/2023	CDW GOVERNMENT	2118	RECONCILED	5/31/2023		17,356.20

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25359	76202	ACCOUNTS_PAYA BLE	5/12/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	5/31/2023		\$ 129.26
25358	76203	ACCOUNTS_PAYA BLE	5/12/2023	TIKI LANES	2376	RECONCILED	5/31/2023		1,026.00
25387	76204	ACCOUNTS_PAYA BLE	5/12/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2023		24.00
25362	76205	ACCOUNTS_PAYA BLE	5/12/2023	ROJEN CO.	2922	RECONCILED	5/31/2023		303.75
25380	76206	ACCOUNTS_PAYA BLE	5/12/2023	EDUCATORS PUBLISHING SERVICE	3268	RECONCILED	5/31/2023		342.16
25385	76207	ACCOUNTS_PAYA BLE	5/12/2023	C.A. HOUSE MUSIC	3309	RECONCILED	5/31/2023		4,874.00
25386	76208	ACCOUNTS_PAYA BLE	5/12/2023	JAMES & CARA GREMILLION	3738	RECONCILED	5/31/2023		538.55
25383	76209	ACCOUNTS_PAYA BLE	5/12/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	5/31/2023		4,637.48
25378	76210	ACCOUNTS_PAYA BLE	5/12/2023	AMANDA WOODRUM	4020	RECONCILED	5/31/2023		538.55
25381	76211	ACCOUNTS_PAYA BLE	5/12/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	5/31/2023		257.68
25389	76212	ACCOUNTS_PAYA BLE	5/12/2023	ANGELA OATNEY	4742	RECONCILED	5/31/2023		538.55
25368	76213	ACCOUNTS_PAYA BLE	5/12/2023	CHRIS HOWELL	4744	RECONCILED	5/31/2023		1,077.10
25373	76214	ACCOUNTS_PAYA BLE	5/12/2023	MR. & MRS. BEN SCHLICHTER	5150	RECONCILED	5/31/2023		1,077.10
25371	76215	ACCOUNTS_PAYA BLE	5/12/2023	MAUREEN WELCH	5205	RECONCILED	5/31/2023		300.00
25372	76216	ACCOUNTS_PAYA BLE	5/12/2023	FLORIDA VIRTUAL SCHOOL	5291	RECONCILED	5/31/2023		7,718.00
25367	76217	ACCOUNTS_PAYA BLE	5/12/2023	PRESENCE LEARNING INC.	5323	RECONCILED	5/31/2023		11,853.00
25364	76218	ACCOUNTS_PAYA BLE	5/12/2023	INDUSTRIAL COMMUNICATIO N & SOUND INC	5390	RECONCILED	5/31/2023		2,322.45
25388	76219	ACCOUNTS_PAYA BLE	5/12/2023	MR. & MRS. FORTE	5407	RECONCILED	5/31/2023		1,615.65
25356	76220	ACCOUNTS_PAYA BLE	5/12/2023	MICKEY AND SEVENTY SHARRON	5408	RECONCILED	5/31/2023		538.55
25375	76221	ACCOUNTS_PAYA BLE	5/12/2023	MATT & HEATHER RHYNE	5409	RECONCILED	5/31/2023		1,077.10
25392	76222	ACCOUNTS_PAYA BLE	5/16/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	5/31/2023		18,839.04
25394	76223	ACCOUNTS_PAYA BLE	5/16/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	5/31/2023		80.60

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25395	76224	ACCOUNTS_PAYA BLE	5/16/2023	AT & T	496	RECONCILED	5/31/2023		\$ 63.80
25391	76225	ACCOUNTS_PAYA BLE	5/16/2023	KIMBALL MIDWEST	1155	RECONCILED	5/31/2023		845.76
25393	76226	ACCOUNTS_PAYA BLE	5/16/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2023		507.77
25399	76227	ACCOUNTS_PAYA BLE	5/16/2023	LUCAS TRUCK CENTER	1731	RECONCILED	5/31/2023		480.46
25390	76228	ACCOUNTS_PAYA BLE	5/16/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2023		901.17
25397	76229	ACCOUNTS_PAYA BLE	5/16/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	5/31/2023		277.51
25398	76230	ACCOUNTS_PAYA BLE	5/16/2023	MAUREEN WELCH	5205	RECONCILED	5/31/2023		270.00
25396	76231	ACCOUNTS_PAYA BLE	5/16/2023	WENGER CORPORATION	5396	RECONCILED	5/31/2023		28,774.64
25400	76232	ACCOUNTS_PAYA BLE	5/16/2023	LANA FAIRCHILD	5116	RECONCILED	5/31/2023		119.21
25402	76233	ACCOUNTS_PAYA BLE	5/23/2023	COLUMBIA GAS OF OHIO	139	OUTSTANDING			2,099.58
25422	76234	ACCOUNTS_PAYA BLE	5/23/2023	STANTON SHEET MUSIC	342	RECONCILED	5/31/2023		225.03
25416	76235	ACCOUNTS_PAYA BLE	5/23/2023	UNITED STATES POST OFFICE	372	OUTSTANDING			39.40
25423	76236	ACCOUNTS_PAYA BLE	5/23/2023	RED BARN SCREEN PRINTING	441	RECONCILED	5/31/2023		500.85
25411	76237	ACCOUNTS_PAYA BLE	5/23/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	5/31/2023		205.30
25419	76238	ACCOUNTS_PAYA BLE	5/23/2023	CENTRAL OHIO FABRICATION LLC.	552	OUTSTANDING			91.78
25418	76239	ACCOUNTS_PAYA BLE	5/23/2023	TOMMY WAYNES PIZZA	752	OUTSTANDING			83.50
25407	76240	ACCOUNTS_PAYA BLE	5/23/2023	OAKLAND GROCERY	826	RECONCILED	5/31/2023		241.38
25417	76241	ACCOUNTS_PAYA BLE	5/23/2023	OHIO FFA ASSOCIATION	854	OUTSTANDING			1,685.00
25406	76242	ACCOUNTS_PAYA BLE	5/23/2023	KROGER - COLS.	922	RECONCILED	5/31/2023		1,135.50
25428	76243	ACCOUNTS_PAYA BLE	5/23/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			121.78
25427	76244	ACCOUNTS_PAYA BLE	5/23/2023	OHIO FFA CAMPS INC.	1092	RECONCILED	5/31/2023		14,442.00
25414	76245	ACCOUNTS_PAYA BLE	5/23/2023	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	5/31/2023		7,082.91

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25426	76246	ACCOUNTS_PAYA BLE	5/23/2023	JANTON CO	1381	OUTSTANDING			\$ 33,999.54
25409	76247	ACCOUNTS_PAYA BLE	5/23/2023	MILLER & SON'S LLC	1651	RECONCILED	5/31/2023		5,300.00
25404	76248	ACCOUNTS_PAYA BLE	5/23/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	5/31/2023		624.68
25421	76249	ACCOUNTS_PAYA BLE	5/23/2023	DAVE FINNERTY	2334	OUTSTANDING			56.00
25412	76250	ACCOUNTS_PAYA BLE	5/23/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2023		278.00
25420	76251	ACCOUNTS_PAYA BLE	5/23/2023	OHIO MULCH SUPPLY	2534	RECONCILED	5/31/2023		4,420.80
25403	76252	ACCOUNTS_PAYA BLE	5/23/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	5/31/2023		1,416.00
25424	76253	ACCOUNTS_PAYA BLE	5/23/2023	FAIRFIELD MEDICAL CENTER	2594	OUTSTANDING			1,333.33
25405	76254	ACCOUNTS_PAYA BLE	5/23/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2023		1,067.59
25410	76255	ACCOUNTS_PAYA BLE	5/23/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	5/31/2023		5,944.99
25415	76256	ACCOUNTS_PAYA BLE	5/23/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	5/31/2023		693.29
25429	76257	ACCOUNTS_PAYA BLE	5/23/2023	DIRECT ENERGY INC.	4375	RECONCILED	5/31/2023		2,779.27
25425	76258	ACCOUNTS_PAYA BLE	5/23/2023	COLLEGEBOARD	4672	RECONCILED	5/31/2023		5,632.00
25413	76259	ACCOUNTS_PAYA BLE	5/23/2023	GUITAR CENTER	5167	OUTSTANDING			591.60
25408	76260	ACCOUNTS_PAYA BLE	5/23/2023	MAUREEN WELCH	5205	OUTSTANDING			240.00
25435	76261	ACCOUNTS_PAYA BLE	5/23/2023	UNITED STATES POST OFFICE	372	OUTSTANDING			39.40
25431	76262	ACCOUNTS_PAYA BLE	5/23/2023	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	5/31/2023		14,548.14
25430	76263	ACCOUNTS_PAYA BLE	5/23/2023	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	5/31/2023		212,032.19
25434	76264	ACCOUNTS_PAYA BLE	5/23/2023	ROJEN CO.	2922	RECONCILED	5/31/2023		1,378.24
25432	76265	ACCOUNTS_PAYA BLE	5/23/2023	SCHOOL INSURANCE CONSULTANTS LLC	5147	RECONCILED	5/31/2023		4,635.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25433	76266	ACCOUNTS_PAYA BLE	5/23/2023	ARIC RUSSELL	5410	RECONCILED	5/31/2023		\$ 200.00
25443	76267	ACCOUNTS_PAYA BLE	5/26/2023	SHIFFLER EQUIPMENT SALES, INC.	350	OUTSTANDING			2,998.54
25451	76268	ACCOUNTS_PAYA BLE	5/26/2023	BRICKER GRAYDON LLP	404	RECONCILED	5/31/2023		239.00
25445	76269	ACCOUNTS_PAYA BLE	5/26/2023	SCOTT SHARP	631	RECONCILED	5/31/2023		309.16
25441	76270	ACCOUNTS_PAYA BLE	5/26/2023	KROGER - COLS.	922	OUTSTANDING			85.40
25452	76271	ACCOUNTS_PAYA BLE	5/26/2023	OASBO, INC.	928	OUTSTANDING			1,000.00
25455	76272	ACCOUNTS_PAYA BLE	5/26/2023	CDW GOVERNMENT	2118	OUTSTANDING			1,584.17
25448	76273	ACCOUNTS_PAYA BLE	5/26/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2023		182.00
25446	76274	ACCOUNTS_PAYA BLE	5/26/2023	OHIO MULCH SUPPLY	2534	RECONCILED	5/31/2023		2,765.00
25442	76275	ACCOUNTS_PAYA BLE	5/26/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			235.73
25453	76276	ACCOUNTS_PAYA BLE	5/26/2023	VALTECH COMMUNICATIO NS	3467	OUTSTANDING			1,564.40
25450	76277	ACCOUNTS_PAYA BLE	5/26/2023	LAWN APPS LLC	3995	OUTSTANDING			1,745.00
25449	76278	ACCOUNTS_PAYA BLE	5/26/2023	LOCKER 22 LLC	4904	RECONCILED	5/31/2023		7,803.58
25454	76279	ACCOUNTS_PAYA BLE	5/26/2023	MICHELLE FRALEY	5166	RECONCILED	5/31/2023		78.60
25444	76280	ACCOUNTS_PAYA BLE	5/26/2023	MAUREEN WELCH	5205	OUTSTANDING			180.00
25447	76281	ACCOUNTS_PAYA BLE	5/26/2023	OHIO FACILITIES CONSTRUCTION COMMISSION	5411	OUTSTANDING			24,357.90
25458	76282	ACCOUNTS_PAYA BLE	5/30/2023	BRICKER GRAYDON LLP	404	OUTSTANDING			189.00
25457	76283	ACCOUNTS_PAYA BLE	5/30/2023	KROGER - COLS.	922	OUTSTANDING			599.82
25462	76284	ACCOUNTS_PAYA BLE	5/30/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			108.18
25461	76285	ACCOUNTS_PAYA BLE	5/30/2023	C.A. HOUSE MUSIC	3309	OUTSTANDING			414.00
25459	76286	ACCOUNTS_PAYA BLE	5/30/2023	DYNAMIX ENERGY SERVICES	5187	OUTSTANDING			146,711.15
25460	76287	ACCOUNTS_PAYA BLE	5/30/2023	VERDE SECURITY LLC	5230	OUTSTANDING			245,081.00

**AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25456	76288	ACCOUNTS_PAYA BLE	5/30/2023	LS AWARDS	5383	OUTSTANDING			\$ 73.00
Grand Total									\$ 2,737,665.77

Gross Depository Balances:

Kingston National Bank Checking	\$2,112,443.86
Fifth Third Money Market (cash moved to Red Tree)	\$0.00

Total Depository Balances (Gross)	<u>\$2,112,443.86</u>
-----------------------------------	-----------------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$106.55
Outstanding Checks	(\$478,208.70)
Adjustments:	
Treasurer's Adjustment	(\$510.37)

Total Adjustments to Bank Balance	<u>(\$478,612.52)</u>
-----------------------------------	-----------------------

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,266,734.86
Red Tree Investments	\$4,419,365.33
STAR Ohio	\$3,053,523.52
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%	\$2,022,389.02

Total Investments	<u>\$18,762,012.73</u>
-------------------	------------------------

Cash on Hand:

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

Total Cash on Hand	<u>\$0.00</u>
--------------------	---------------


Total Balances	<u><u>\$20,395,844.07</u></u>
----------------	-------------------------------

Total Fund Balance	<u><u>\$20,395,844.07</u></u>
--------------------	-------------------------------

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$5,897.50
--	------------

Total Clearance Account Balances	<u>\$5,897.50</u>
----------------------------------	-------------------



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/6/23 10:42 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	\$ 10,254,768.18	\$ 9,155,552.10	89.00 %	\$ 18,450.00	\$ 1,080,766.08
200 EMPLOYEES RETIRE. & INSUR. BEN	3,748,096.65	3,839,049.82	102.00	0.00	(90,953.17)
400 PURCHASED SERVICES	3,897,096.61	2,149,889.75	55.00	1,718,351.39	28,855.47
500 SUPPLIES AND MATERIALS	795,780.69	648,652.27	82.00	67,289.82	79,838.60
600 CAPITAL OUTLAY	412,350.57	305,487.83	74.00	130,893.29	(24,030.55)
800 MISCELLANEOUS OBJECTS	579,634.28	579,278.99	100.00	1,230.01	(874.72)
900 OTHER USES OF FUNDS	584,651.91	5,584,651.91	955.00	0.00	(5,000,000.00)
Total:	\$ 20,272,378.89	\$ 22,262,562.67		\$ 1,936,214.51	\$ (3,926,398.29)
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	919,145.65	861,229.19	93.70	70,650.00	(12,733.54)
007 SPECIAL TRUST	22,806.31	21,517.64	94.35	0.00	1,288.67
010 CLASSROOM FACILITIES	0.00	29,063.21	0.00	0.00	(29,063.21)
018 PUBLIC SCHOOL SUPPORT	17,419.99	16,918.24	97.12	0.00	501.75
019 OTHER GRANT	36,600.22	21,149.47	57.79	2,260.90	13,189.85
022 DISTRICT CUSTODIAL	144,797.17	139,363.19	96.25	0.00	5,433.98
024 EMPLOYEE BENEFITS SELF INS.	3,210,000.00	3,055,202.59	95.18	282,583.12	(127,785.71)
034 CLASSROOM FACILITIES MAINT.	91,253.35	77,231.52	84.63	17,325.24	(3,303.41)
200 STUDENT MANAGED ACTIVITY	193,347.71	173,013.83	89.48	15,382.90	4,950.98
300 DISTRICT MANAGED ACTIVITY	142,252.11	131,096.97	92.16	6,018.42	5,136.72
451 DATA COMMUNICATION FUND	12,708.00	6,503.65	51.18	6,204.35	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	8,927.17	4,870.61	54.56	0.00	4,056.56
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,187,958.23	1,078,916.93	90.82	157,625.06	(48,583.76)
516 IDEA PART B GRANTS	412,431.57	399,556.49	96.88	0.00	12,875.08
572 TITLE I DISADVANTAGED CHILDREN	210,126.33	193,512.25	92.09	200.00	16,414.08
584 DRUG FREE SCHOOL GRANT FUND	16,271.90	16,271.90	100.00	0.00	0.00
587 IDEA PRESCHOOL-HANDICAPPED	20,243.32	20,692.79	102.22	0.00	(449.47)
590 IMPROVING TEACHER QUALITY	43,280.18	50,441.97	116.55	7,924.00	(15,085.79)
599 MISCELLANEOUS FED. GRANT FUND	1,068,589.00	300,405.80	28.11	1,131,292.99	(363,109.79)
Total:	\$ 10,107,866.27	\$ 8,891,948.42		\$ 1,703,444.98	\$ (487,527.13)
Grand Total All Funds:	\$ 30,380,245.16	\$ 31,154,511.09		\$ 3,639,659.49	\$ (4,413,925.42)

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

Total MTD Receipts: \$1,695,271.75

FYTD Receipts: \$28,626,601.25

Current Cash Balance (All Funds): \$15,395,844.07