



Amanda-Clearcreek Local School District

Financial Report

For

April 2023

Prepared by Lana Fairchild, Treasurer

Presented at May 24, 2023 Board Meeting



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Treasurer's Financial Summary

Revenues:

- April's general fund revenues were \$2,552,713. Revenue sources include state foundation settlement, Homestead and Rollback Reimbursements, income tax, investment earnings, and tuition (preschool).
- Overall revenues have increased compared to April of 2022 by \$752,525. The increase is from income tax collections and from receiving reimbursements for Homestead and Rollbacks in April instead of March
- Interest earnings for the month were \$49,752.

Expenditures:

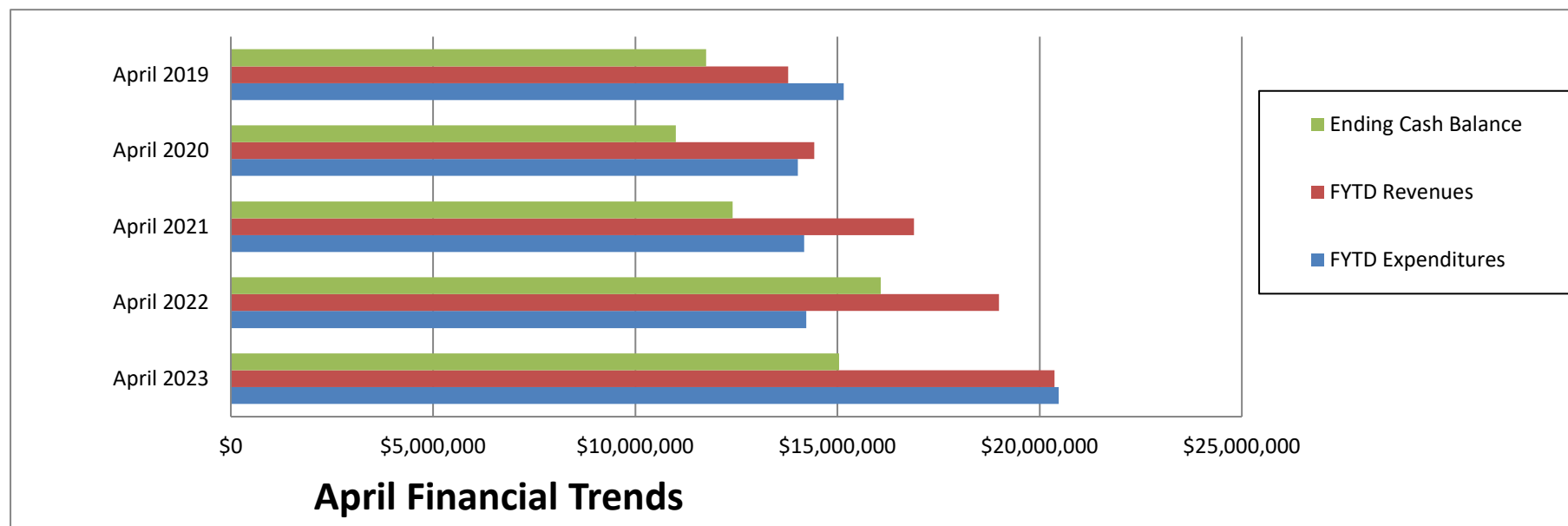
- April General Fund expenditures are \$1,422,420 and \$5,000,000 in transfers to fund the 070 Capital Projects fund; total checks written for April was \$1,861,459.
- Expenditures are up approximately \$135,510 from April 2022. That is mostly due to salaries and benefits.

Overall:

- April General Fund revenues exceeded our expenditures by \$1,130,292, however, due to the transfer to the 070 fund our expenses reflect a deficit of \$3,869,708.
- Salaries and Benefits continue to be our largest expenditures at 80% of total expenditures for the month and 47% of revenue.
- The current general fund balance is \$15,035,815 with encumbrances of \$2,421,166 which brings the available cash balance to \$12,614,649

FINANCIAL TRENDS
Five-Year Board Report

	April 2023	April 2022	April 2021	April 2020	April 2019	April 2018	April 2017
Beginning Cash Balance	\$18,905,522	\$15,559,068	\$12,029,081	\$10,819,197	\$11,860,700	\$14,666,943	\$14,814,108
Receipts							
<i>Local Sources:</i>							
Real Estate							
Personal Tangible							\$1,297
Income Tax	\$1,301,136	\$1,015,311	\$900,655	\$422,775	\$10,414		\$376,412
Investment Earnings	\$49,752	\$1,740	\$2,292	\$3,225	\$8,763	\$1,757	\$2,485
Other Local (Tuition/Classroom Fees)		\$8,418	\$46,278	\$50,337	\$76,227	\$83,177	\$72,525
Preschool Tuition	\$11,650	\$7,720					
Classroom Fees	\$946	\$905					
Excess Costs and SF14	-\$2,223	-\$439					
All Other Misc Local Revenue	\$22	\$232					
Open Enrollment Adjust for new funding							
<i>State Sources:</i>							
Foundation Program	\$789,455	\$766,772	\$798,383	\$806,408	\$798,016	\$791,850	\$781,393
State Restricted:		\$182					
DPIA	\$8,751	-\$27,738					
Career Tech	\$6,588	\$8,862					
Gifted	\$5,984	\$597					
English Learners	\$1	-\$3,906					
Student Wellness and Success	\$21,751	\$22,367					
Restricted Adjust for new funding							
Casino Revenue							
Rollback/Homestead	\$353,869				\$239,704		\$236,463
Other State	\$4,770	\$4,315	\$18,313	\$18,313	\$20,844	\$17,884	\$17,161
1:1 Technology Fees	\$260	\$499	\$429	\$245	\$510	\$444	
Transfers/Advances IN							
Refund of Prior Years							
Other Non-Operating Revenue		\$2,950		\$78,674	\$10,073	\$3,955	\$7,780
TOTAL RECEIPTS	\$2,552,713	\$1,800,188	\$ 1,766,350	\$ 1,379,976	\$ 1,164,551	\$ 899,067	\$ 1,495,514
Total Receipts Plus Cash Balance	\$21,458,235	\$17,367,856	\$ 13,795,431	\$ 12,199,173	\$ 13,025,251	\$ 15,566,010	\$ 16,309,622
Expenditures							
Salaries and Wages	\$808,795	\$726,625	\$690,346	\$635,224	\$668,309	\$625,917	\$642,993
Fringe Benefits	\$331,988	\$303,449	\$294,932	\$287,021	\$300,142	\$265,046	\$254,495
Purchased Services	\$187,898	\$178,519	\$337,912	\$240,521	\$202,864	\$241,294	\$217,421
Materials, Supplies & Textbooks	\$63,654	\$55,900	\$20,990	\$14,764	\$41,656	\$60,448	\$103,565
Capital Outlay	\$6,822	\$1,512	\$91,670	\$199	\$36,960	\$4,777	\$74,269
Other Expenditures	\$5,023,263	\$20,905	\$49,108	\$15,133	\$20,522	\$8,639	\$46,882
TOTAL EXPENDITURES	\$6,422,420	\$1,286,910	\$1,484,958	\$1,192,862	\$1,270,453	\$1,206,121	\$1,339,625
Excess Revenues over Expenditures	(\$3,869,708)	\$513,278	\$ 281,392	\$ 187,114	\$ (105,902)	\$ (307,054)	\$ 155,889
Ending Cash Balance	\$15,035,815	\$16,080,946	\$12,310,473	\$11,006,311	\$11,754,798	\$14,359,889	\$14,969,997
Less Encumbrances	\$2,421,166	\$948,525	\$1,721,554	\$1,826,308	\$1,807,933	\$1,560,165	\$1,589,844
Available Cash Balance	\$12,614,649	\$15,132,420	\$10,588,919	\$9,180,003	\$9,946,865	\$12,799,724	\$13,380,153
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
2022-2023 Receipts To Date	\$20,362,918	\$18,994,296	\$16,894,360.41	\$ 14,430,873	\$ 13,780,294	\$ 14,952,403	\$ 15,560,139
2022-2023 Expenditures To Date	\$20,470,429	\$14,228,446	\$14,181,370.46	\$ 14,025,321	\$ 15,157,842	\$ 14,482,066	\$ 14,000,308
4/30/2023 Fund Balance (001 Fund)	\$15,035,815	\$16,072,345	\$ 12,410,958	\$ 11,006,311	\$ 11,754,798	\$ 14,359,889	\$ 14,969,997



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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	\$ 19,536,654.52	\$ 735,724.37	\$ 20,272,378.89	\$ 20,470,429.07		\$ 2,421,165.66	\$ 0.00	\$ (2,619,215.84)
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	\$ 774,471.25	\$ 87,079.10	\$ 75,776.79	\$ 0.00	\$ 68,897.61
Fund:	007	\$ 19,806.31	\$ 3,000.00	\$ 22,806.31	\$ 21,517.64	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,288.67
Fund:	018	\$ 16,815.61	\$ 604.38	\$ 17,419.99	\$ 13,857.52	\$ 2,341.05	\$ 1,625.00	\$ 0.00	\$ 1,937.47
Fund:	019	\$ 36,600.22	\$ 0.00	\$ 36,600.22	\$ 20,258.02	\$ 6,390.00	\$ 5,044.47	\$ 0.00	\$ 11,297.73
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	\$ 2,771,649.91	\$ 285,491.80	\$ 283,552.68	\$ 0.00	\$ 154,797.41
Fund:	034	\$ 73,813.35	\$ 17,440.00	\$ 91,253.35	\$ 69,874.52	\$ 0.00	\$ 32,859.24	\$ 0.00	\$ (11,480.41)
Fund:	200	\$ 177,323.26	\$ 16,024.45	\$ 193,347.71	\$ 124,220.85	\$ 16,257.37	\$ 66,282.96	\$ 0.00	\$ 2,843.90
Fund:	300	\$ 140,568.58	\$ 1,683.53	\$ 142,252.11	\$ 123,147.39	\$ 19,131.65	\$ 22,042.71	\$ 0.00	\$ (2,937.99)
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 5,593.87	\$ 892.08	\$ 7,114.13	\$ 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	\$ 984,983.35	\$ 75,032.58	\$ 168,881.61	\$ 0.00	\$ 34,093.27
Fund:	516	\$ 337,641.77	\$ 74,789.80	\$ 412,431.57	\$ 313,114.99	\$ 0.00	\$ 82,439.06	\$ 0.00	\$ 16,877.52
Fund:	572	\$ 207,783.23	\$ 2,343.10	\$ 210,126.33	\$ 176,324.60	\$ 16,875.96	\$ 200.00	\$ 0.00	\$ 33,601.73
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	\$ 12,813.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,430.09
Fund:	590	\$ 43,269.06	\$ 11.12	\$ 43,280.18	\$ 44,158.14	\$ 6,283.74	\$ 7,924.00	\$ 0.00	\$ (8,801.96)
Fund:	599	\$ 1,068,589.00	\$ 0.00	\$ 1,068,589.00	\$ 0.00	\$ 0.00	\$ 1,068,589.00	\$ 0.00	\$ 0.00
Grand Total		28,061,467.47	\$ 2,318,777.69	\$ 30,380,245.16	\$ 28,381,910.23	\$ 6,940,295.79	\$ 4,249,475.31	\$ 0.00	\$ (2,251,140.38)

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	\$ (252,190.99)	\$ 0.00	\$ 398,138.18	\$ 13,251.32	\$ 193,700.59	\$ (47,753.40)	\$ 222,374.62	\$ (270,128.02)
001-9905	Lease Purchase 2021	0.00	0.00	344,107.51	0.00	322,600.41	21,507.10	21,507.10	0.00
001-9903	TECHNOLOGY PROJECT FUND	238,436.73	5,029.62	116,585.38	1,410.22	125,684.82	229,337.29	18,013.60	211,323.69
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)	135.12	484,131.23	30,921.35	273,661.75	(40,950.59)	29,024.45	(69,975.04)
001-0000	General Fund	15,408,899.93	2,547,547.96	18,993,205.85	6,376,837.57	19,554,781.50	14,847,324.28	2,130,245.89	12,717,078.39
		\$ 2,552,712.70		\$ 6,422,420.46		\$ 2,421,165.66			\$
		15,143,325.71		20,362,918.15		20,470,429.07	15,035,814.79		12,614,649.13
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	705,120.99	0.00	912,454.18	26,863.61	5,978.00	20,885.61
		\$ 234,196.80	\$ 0.00	\$ 705,120.99	\$ 0.00	\$ 912,454.18	\$ 26,863.61	\$ 5,978.00	\$ 20,885.61
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	157,347.89	806,849.42	87,079.10	774,471.25	463,295.75	75,776.79	387,518.96
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	\$ 157,347.89	\$ 807,477.42	\$ 87,079.10	\$ 774,471.25	\$ 464,537.75	\$ 75,776.79	\$ 388,760.96
Fund:	007								
007-9001	MEMORIAL TRUST	4,727.63	20.00	2,000.00	2,100.00	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	25,989.72	0.00	19,417.64	39,094.53	0.00	39,094.53
		\$ 37,344.58	\$ 1,020.00	\$ 27,989.72	\$ 2,100.00	\$ 21,517.64	\$ 43,816.66	\$ 0.00	\$ 43,816.66
Fund:	010								
010-9000	CLASSROOM FACILITIES - LOCAL	10,630.93	0.00	0.00	0.00	0.00	10,630.93	0.00	10,630.93
010-9001	CLASSROOM FACILITIES - STATE	18,432.28	0.00	0.00	0.00	0.00	18,432.28	0.00	18,432.28
		\$ 29,063.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,063.21	\$ 0.00	\$ 29,063.21
Fund:	018								
018-9301	Junior High Childrens	157.30	0.00	3,365.00	159.38	4,829.34	(1,307.04)	150.00	(1,457.04)
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	78.00	2,313.80	577.50	2,509.12	4,138.02	0.00	4,138.02
018-9200	ELEMENTARY CHILDRENS	6,585.84	1,134.50	1,566.50	1,104.50	1,920.06	6,232.28	1,475.00	4,757.28
018-9404	High School Principals	(3,230.37)	3.59	1,018.29	30.00	150.00	(2,362.08)	0.00	(2,362.08)

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
018-9303	Junior High Principals	\$ 7,600.69	\$ 0.00	\$ 2,208.54	\$ 30.00	\$ 1,247.91	\$ 8,561.32	\$ 0.00	\$ 8,561.32
018-9260	Preschool Principal Account	0.00	0.00	0.00	0.00	106.36	(106.36)	0.00	(106.36)
018-9252	PRIMARY PRINCIPAL ACCOUNT	10,708.56	0.00	2,530.95	236.00	967.84	12,271.67	0.00	12,271.67
018-9416	High School Childrens	1,975.44	50.00	503.00	203.67	1,646.93	831.51	0.00	831.51
		\$ 40,591.41	\$ 1,266.09	\$ 15,352.15	\$ 2,341.05	\$ 13,857.52	\$ 42,086.04	\$ 1,625.00	\$ 40,461.04
Fund:	019								
019-9903	Care Source Grant	0.00	0.00	15,000.00	0.00	0.00	15,000.00	2,000.00	13,000.00
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	6,390.00	20,258.02	(6,823.01)	3,044.47	(9,867.48)
		\$ 269.01	\$ 0.00	\$ 28,436.00	\$ 6,390.00	\$ 20,258.02	\$ 8,446.99	\$ 5,044.47	\$ 3,402.52
Fund:	022								
022-0000	Workers Comp Fund	239,060.63	3,042.54	34,780.79	0.00	139,016.00	134,825.42	0.00	134,825.42
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	\$ 3,042.54	\$ 36,740.79	\$ 0.00	\$ 139,363.19	\$ 138,923.65	\$ 0.00	\$ 138,923.65
Fund:	024								
024-9996	DENTAL INSURANCE	1,380.56	15,721.28	173,046.06	15,936.64	157,212.80	17,213.82	15,721.28	1,492.54
024-9995	HEALTH INSURANCE	52,863.48	266,512.35	2,830,990.66	267,550.06	2,594,732.41	289,121.73	265,839.20	23,282.53
024-0000	Vision Insurance	70,530.56	1,993.49	19,727.79	2,005.10	19,704.70	70,553.65	1,992.20	68,561.45
		\$ 124,774.60	\$ 284,227.12	\$ 3,023,764.51	\$ 285,491.80	\$ 2,771,649.91	\$ 376,889.20	\$ 283,552.68	\$ 93,336.52
Fund:	034								
034-0000	Classroom Facilities Maint	176,824.65	0.00	27,273.44	0.00	69,874.52	134,223.57	32,859.24	101,364.33
		\$ 176,824.65	\$ 0.00	\$ 27,273.44	\$ 0.00	\$ 69,874.52	\$ 134,223.57	\$ 32,859.24	\$ 101,364.33
Fund:	070								
070-0000	CAPITAL PROJECTS	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
		\$ 0.00	\$ 5,000,000.00	\$ 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	2,013.00	220.67	2,182.14	10,486.44	335.48	10,150.96
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	5,353.82	15,671.82	5,019.20	5,019.20	15,884.51	20,200.00	(4,315.49)
200-9407	High School FFA	39,383.85	35,686.25	99,594.48	8,608.50	85,144.57	53,833.76	34,644.38	19,189.38
200-9460	Class of 2023	5,692.73	2,084.62	5,966.75	456.00	2,617.92	9,041.56	9,079.12	(37.56)
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	4,800.15	5,791.20	325.98	5,465.22
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	2,937.25	6,538.25	929.18	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	2,944.62	4,710.37	1,023.82	5,118.44	4,107.96	1,698.00	2,409.96
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	140.00	3,135.00	0.00	47.51	5,594.51	0.00	5,594.51
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	576.18	3,829.62	0.00	7,983.85	6,316.77	0.00	6,316.77
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	10.00	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)	25.00	175.00	0.00	426.46	(1,989.22)	0.00	(1,989.22)
200-9203	Elementary/Primary Yearbook	512.08	0.00	105.00	0.00	0.00	617.08	0.00	617.08
200-9411	High School Honor Society	5,450.75	0.00	5,773.00	0.00	5,624.39	5,599.36	0.00	5,599.36
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	160.00	2,898.30	0.00	29.13	2,869.17	0.00	2,869.17
		\$ 112,891.87	\$ 49,917.74	\$ 157,059.59	\$ 16,257.37	\$ 124,220.85	\$ 145,730.61	\$ 66,282.96	\$ 79,447.65
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	6,623.00	105,360.97	19,131.65	119,121.82	38,572.86	22,042.71	16,530.15
		\$ 58,942.54	\$ 6,623.00	\$ 109,825.97	\$ 19,131.65	\$ 123,147.39	\$ 45,621.12	\$ 22,042.71	\$ 23,578.41
Fund:	451								
451-9000	Data Communications Fund	8,203.81	0.00	7,200.00	892.08	5,593.87	9,809.94	7,114.13	2,695.81
		\$ 8,203.81	\$ 0.00	\$ 7,200.00	\$ 892.08	\$ 5,593.87	\$ 9,809.94	\$ 7,114.13	\$ 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)	0.00	733,472.98	75,032.58	935,207.39	(279,733.89)	168,881.61	(448,615.50)

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)	\$ 0.00	\$ 773,368.59	\$ 75,032.58	\$ 984,983.35	\$ (279,733.89)	\$ 168,881.61	\$ (448,615.50)
Fund:	516								
516-9023	IDEA PART B GRANTS	0.00	0.00	148,995.26	0.00	246,374.34	(97,379.08)	82,439.06	(179,818.14)
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)	\$ 0.00	\$ 225,110.75	\$ 0.00	\$ 313,114.99	\$ (97,379.08)	\$ 82,439.06	\$ (179,818.14)
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	0.00	112,962.28	16,875.96	140,458.97	(27,496.69)	200.00	(27,696.69)
		\$ (18,823.64)	\$ 0.00	\$ 167,651.55	\$ 16,875.96	\$ 176,324.60	\$ (27,496.69)	\$ 200.00	\$ (27,696.69)
Fund:	584								
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	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	\$ 0.00	\$ 16,271.90	\$ (16,271.90)	\$ 0.00	\$ (16,271.90)
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
587-9122	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	\$ 0.00	\$ 12,813.23	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590								
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	25,133.52	6,283.74	37,704.90	(12,571.38)	7,924.00	(20,495.38)
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)	\$ 0.00	\$ 34,893.18	\$ 6,283.74	\$ 44,158.14	\$ (12,571.38)	\$ 7,924.00	\$ (20,495.38)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	0.00	(400,000.00)	0.00	0.00	0.00	0.00	1,068,589.00	(1,068,589.00)
599-9923	School Safety Grant	0.00	400,958.25	400,958.25	0.00	0.00	400,958.25	0.00	400,958.25
		\$ 0.00	\$ 958.25	\$ 400,958.25	\$ 0.00	\$ 0.00	\$ 400,958.25	\$ 1,068,589.00	\$ (667,630.75)
Grand Total		17,923,753.91	\$ 8,057,115.33	31,931,329.50	\$ 6,940,295.79	\$ 28,381,910.23	21,473,173.18	\$ 4,249,475.31	\$ 17,223,697.87

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/2/23 11:39 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	4/1/2023
End Date	4/30/2023

Query Parameters

(date) Transaction Start Date 4/1/2023

(date) Transaction End Date 4/30/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25170		0 ACCOUNTS_PAYA BLE	4/6/2023	TREASURER, STATE OF OH	74	VOID		4/6/2023	\$ 512.00
25173		0 ACCOUNTS_PAYA BLE	4/11/2023	ARBITERPAY	900054	RECONCILED	4/28/2023		2,500.00
25174		0 PAYROLL	4/5/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	4/28/2023		446,976.52
25177		0 ACCOUNTS_PAYA BLE	4/13/2023	THE HARTFORD	900015	RECONCILED	4/28/2023		575.90
25224		0 PAYROLL	4/20/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	4/28/2023		457,718.80
25244		0 ACCOUNTS_PAYA BLE	4/21/2023	ARBITERPAY	900054	RECONCILED	4/28/2023		4,500.00
25245		0 ACCOUNTS_PAYA BLE	4/24/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	4/28/2023		12,259.40
25246		0 ACCOUNTS_PAYA BLE	4/24/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	4/28/2023		88,560.00
25247		0 ACCOUNTS_PAYA BLE	4/24/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	4/28/2023		35,344.00
25249		0 ACCOUNTS_PAYA BLE	4/25/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	4/28/2023		3,042.54
25266		0 ACCOUNTS_PAYA BLE	4/28/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	4/28/2023		92.49
25121	75966	ACCOUNTS_PAYA BLE	4/4/2023	FRISCH'S BIG BOY RESTAURANT	2063	RECONCILED	4/28/2023		456.00
25120	75967	ACCOUNTS_PAYA BLE	4/4/2023	STOLLER FUNDRAISING LLC	4781	RECONCILED	4/28/2023		5,019.20
25131	75968	ACCOUNTS_PAYA BLE	4/6/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	4/28/2023		6,180.42
25144	75969	ACCOUNTS_PAYA BLE	4/6/2023	MARSHALL GRAIN CO., INC.	35	RECONCILED	4/28/2023		4,710.00
25166	75970	ACCOUNTS_PAYA BLE	4/6/2023	TREASURER, STATE OF OH	74	VOID		4/6/2023	512.00
25138	75971	ACCOUNTS_PAYA BLE	4/6/2023	THINK CSC	163	RECONCILED	4/28/2023		2,766.00
25155	75972	ACCOUNTS_PAYA BLE	4/6/2023	LOGAN ELM SCHOOLS	172	OUTSTANDING			350.00
25150	75973	ACCOUNTS_PAYA BLE	4/6/2023	JEFF TILLEY	221	RECONCILED	4/28/2023		220.08
25148	75974	ACCOUNTS_PAYA BLE	4/6/2023	PORTA KLEEN	289	RECONCILED	4/28/2023		625.00
25156	75975	ACCOUNTS_PAYA BLE	4/6/2023	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	4/28/2023		180.00
25133	75976	ACCOUNTS_PAYA	4/6/2023	STANTON SHEET	342	RECONCILED	4/28/2023		179.40

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MUSIC					
25130	75977	ACCOUNTS_PAYA	4/6/2023	STATE ELECTRIC	348	RECONCILED	4/28/2023		\$ 281.46
		BLE		SUPPLY CO., INC					
25129	75978	ACCOUNTS_PAYA	4/6/2023	BLOOM CARROLL	454	RECONCILED	4/28/2023		250.00
		BLE		SCHOOLS					
25137	75979	ACCOUNTS_PAYA	4/6/2023	CINTAS	629	RECONCILED	4/28/2023		148.89
		BLE		CORPORATION					
				LOC 530					
25160	75980	ACCOUNTS_PAYA	4/6/2023	FAIRFIELD	740	RECONCILED	4/28/2023		200.00
		BLE		UNION					
25151	75981	ACCOUNTS_PAYA	4/6/2023	OHIO FFA	854	RECONCILED	4/28/2023		150.00
		BLE		ASSOCIATION					
25136	75982	ACCOUNTS_PAYA	4/6/2023	LOWE'S	1025	RECONCILED	4/28/2023		98.76
		BLE		COMPANIES, INC.					
25141	75983	ACCOUNTS_PAYA	4/6/2023	ALFRED NICKLES	1211	RECONCILED	4/28/2023		1,267.97
		BLE		BAKERY					
25135	75984	ACCOUNTS_PAYA	4/6/2023	MCDOWELL	1274	OUTSTANDING			200.00
		BLE		EXCHANGE					
				SCHOOL					
25168	75985	ACCOUNTS_PAYA	4/6/2023	JANTON CO	1381	RECONCILED	4/28/2023		65.03
		BLE							
25167	75986	ACCOUNTS_PAYA	4/6/2023	WILSON	1504	RECONCILED	4/28/2023		96.69
		BLE		PLUMBING &					
				HEATING					
25126	75987	ACCOUNTS_PAYA	4/6/2023	GORDON FLESCH	1551	RECONCILED	4/28/2023		4,750.17
		BLE		CO. INC.					
25158	75988	ACCOUNTS_PAYA	4/6/2023	KINGSTON	1602	RECONCILED	4/28/2023		2,662.65
		BLE		NATIONAL BANK					
25162	75989	ACCOUNTS_PAYA	4/6/2023	TYLER	1670	RECONCILED	4/28/2023		4,438.68
		BLE		TECHNOLOGIES					
				INC.					
25132	75990	ACCOUNTS_PAYA	4/6/2023	DR. TUNE IT	1730	RECONCILED	4/28/2023		237.00
		BLE							
25142	75991	ACCOUNTS_PAYA	4/6/2023	LUCAS TRUCK	1731	RECONCILED	4/28/2023		2,591.82
		BLE		CENTER					
25125	75992	ACCOUNTS_PAYA	4/6/2023	FORESTRY	2168	RECONCILED	4/28/2023		710.88
		BLE		SUPPLIERS, INC.					
25124	75993	ACCOUNTS_PAYA	4/6/2023	TRANSPORTATIO	2200	RECONCILED	4/28/2023		209.12
		BLE		N ACCESSORIES					
				CO.					
25169	75994	ACCOUNTS_PAYA	4/6/2023	NATIONAL FFA	2413	RECONCILED	4/28/2023		153.00
		BLE		ORGANIZATION					
25123	75995	ACCOUNTS_PAYA	4/6/2023	CIRCLEVILLE	2566	RECONCILED	4/28/2023		1,416.00
		BLE		PHYSICAL					
				THERAPY					
25152	75996	ACCOUNTS_PAYA	4/6/2023	GORDON FOOD	2581	RECONCILED	4/28/2023		43,321.57
		BLE		SERVICE					
25153	75997	ACCOUNTS_PAYA	4/6/2023	NELSONVILLE	2837	RECONCILED	4/28/2023		140.00
		BLE		YORK SCHOOLS					

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25164	75998	ACCOUNTS_PAYA BLE	4/6/2023	CUSTOM INK	2876	RECONCILED	4/28/2023		\$ 706.03
25157	75999	ACCOUNTS_PAYA BLE	4/6/2023	ROJEN CO.	2922	RECONCILED	4/28/2023		15.44
25128	76000	ACCOUNTS_PAYA BLE	4/6/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/28/2023		1,504.19
25127	76001	ACCOUNTS_PAYA BLE	4/6/2023	NAPA AUTO PARTS	3202	RECONCILED	4/28/2023		1,654.29
25139	76002	ACCOUNTS_PAYA BLE	4/6/2023	C.A. HOUSE MUSIC	3309	RECONCILED	4/28/2023		184.00
25122	76003	ACCOUNTS_PAYA BLE	4/6/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	4/28/2023		5,776.92
25134	76004	ACCOUNTS_PAYA BLE	4/6/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	4/28/2023		285,491.80
25165	76005	ACCOUNTS_PAYA BLE	4/6/2023	LIBERTY UNION- THURSTON LSD	4552	OUTSTANDING			250.00
25154	76006	ACCOUNTS_PAYA BLE	4/6/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	4/28/2023		1,562.00
25140	76007	ACCOUNTS_PAYA BLE	4/6/2023	LANA FAIRCHILD	5116	RECONCILED	4/28/2023		78.60
25146	76008	ACCOUNTS_PAYA BLE	4/6/2023	MAUREEN WELCH	5205	RECONCILED	4/28/2023		270.00
25145	76009	ACCOUNTS_PAYA BLE	4/6/2023	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	4/28/2023		12,554.50
25161	76010	ACCOUNTS_PAYA BLE	4/6/2023	THE WALDEN LEARNING COLLECTIVE	5364	RECONCILED	4/28/2023		4,395.00
25159	76011	ACCOUNTS_PAYA BLE	4/6/2023	VSWC ARCHITECTS	5365	RECONCILED	4/28/2023		3,660.00
25163	76012	ACCOUNTS_PAYA BLE	4/6/2023	FLAG STORE USA	5381	RECONCILED	4/28/2023		479.70
25143	76013	ACCOUNTS_PAYA BLE	4/6/2023	EVOLUTION CREATIVE SOLUTIONS INC.	5398	RECONCILED	4/28/2023		23.53
25149	76014	ACCOUNTS_PAYA BLE	4/6/2023	FAIRFIELD CO. EXTENSION	6065	RECONCILED	4/28/2023		25.00
25147	76015	ACCOUNTS_PAYA BLE	4/6/2023	CERDANT, INC.	6239	RECONCILED	4/28/2023		1,540.83
25171	76016	ACCOUNTS_PAYA BLE	4/6/2023	TREASURER, STATE OF OH	74	RECONCILED	4/28/2023		61.50
25172	76017	ACCOUNTS_PAYA BLE	4/6/2023	TREASURER, STATE OF OH	74	RECONCILED	4/28/2023		450.50
25191	76018	ACCOUNTS_PAYA BLE	4/13/2023	THE VILLAGE OF AMANDA	140	RECONCILED	4/28/2023		3,027.07
25192	76019	ACCOUNTS_PAYA	4/13/2023	DELILLE OXYGEN	167	RECONCILED	4/28/2023		396.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CO.					
25188	76020	ACCOUNTS_PAYA	4/13/2023	UNITED DAIRY	178	RECONCILED	4/28/2023		\$ 6,369.72
		BLE							
25175	76021	ACCOUNTS_PAYA	4/13/2023	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	4/28/2023		1,587.50
		BLE							
25180	76022	ACCOUNTS_PAYA	4/13/2023	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	4/28/2023		179.52
		BLE							
25190	76023	ACCOUNTS_PAYA	4/13/2023	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	4/28/2023		1,494.40
		BLE							
25189	76024	ACCOUNTS_PAYA	4/13/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			151.59
		BLE							
25196	76025	ACCOUNTS_PAYA	4/13/2023	MID STATE LEAGUE	1192	RECONCILED	4/28/2023		995.00
		BLE							
25179	76026	ACCOUNTS_PAYA	4/13/2023	APPLE COMPUTER INC	1260	RECONCILED	4/28/2023		3,828.00
		BLE							
25184	76027	ACCOUNTS_PAYA	4/13/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	4/28/2023		608.82
		BLE							
25186	76028	ACCOUNTS_PAYA	4/13/2023	CDW GOVERNMENT	2118	RECONCILED	4/28/2023		1,410.22
		BLE							
25197	76029	ACCOUNTS_PAYA	4/13/2023	LICKING VALLEY HIGH SCHOOL	2273	RECONCILED	4/28/2023		200.00
		BLE							
25187	76030	ACCOUNTS_PAYA	4/13/2023	FRAME & SPRING	2518	RECONCILED	4/28/2023		1,158.84
		BLE							
25183	76031	ACCOUNTS_PAYA	4/13/2023	CUSTOM INK	2876	RECONCILED	4/28/2023		223.15
		BLE							
25176	76032	ACCOUNTS_PAYA	4/13/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/28/2023		1,134.82
		BLE							
25181	76033	ACCOUNTS_PAYA	4/13/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	4/28/2023		1,772.10
		BLE							
25195	76034	ACCOUNTS_PAYA	4/13/2023	VIP REHABILITATION	4717	RECONCILED	4/28/2023		700.00
		BLE							
25185	76035	ACCOUNTS_PAYA	4/13/2023	FREDRICK SNOKE	4736	OUTSTANDING			150.00
		BLE							
25193	76036	ACCOUNTS_PAYA	4/13/2023	VERONICA ANDREWS	4737	RECONCILED	4/28/2023		150.00
		BLE							
25182	76037	ACCOUNTS_PAYA	4/13/2023	KET INC.	4934	RECONCILED	4/28/2023		10,519.60
		BLE							
25178	76038	ACCOUNTS_PAYA	4/13/2023	SC STRATEGIC SOLUTIONS	5132	RECONCILED	4/28/2023		1,662.30
		BLE							
25194	76039	ACCOUNTS_PAYA	4/13/2023	MAUREEN WELCH	5205	RECONCILED	4/28/2023		240.00
		BLE							
25198	76040	ACCOUNTS_PAYA	4/13/2023	DONUT WORLD	333	RECONCILED	4/28/2023		60.00
		BLE							
25200	76041	ACCOUNTS_PAYA	4/17/2023	SMETZER'S TIRE CENTER	65	RECONCILED	4/28/2023		4,482.53
		BLE							

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25204	76042	ACCOUNTS_PAYA BLE	4/17/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	4/28/2023		\$ 21,251.28
25207	76043	ACCOUNTS_PAYA BLE	4/17/2023	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	4/28/2023		81.52
25208	76044	ACCOUNTS_PAYA BLE	4/17/2023	KIMBALL MIDWEST	1155	RECONCILED	4/28/2023		1,129.79
25201	76045	ACCOUNTS_PAYA BLE	4/17/2023	JANTON CO	1381	RECONCILED	4/28/2023		3,869.40
25213	76046	ACCOUNTS_PAYA BLE	4/17/2023	FIRST MEDICAL URGENT CARE/FHP	1637	RECONCILED	4/28/2023		15.00
25212	76047	ACCOUNTS_PAYA BLE	4/17/2023	MILLER & SON'S LLC	1651	RECONCILED	4/28/2023		2,200.00
25199	76048	ACCOUNTS_PAYA BLE	4/17/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	4/28/2023		233.02
25205	76049	ACCOUNTS_PAYA BLE	4/17/2023	NCS PEARSON INC.	2641	RECONCILED	4/28/2023		316.41
25209	76050	ACCOUNTS_PAYA BLE	4/17/2023	ROJEN CO.	2922	RECONCILED	4/28/2023		299.98
25202	76051	ACCOUNTS_PAYA BLE	4/17/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/28/2023		1,026.61
25210	76052	ACCOUNTS_PAYA BLE	4/17/2023	UNITY SCHOOL BUS PARTS	3263	RECONCILED	4/28/2023		73.12
25206	76053	ACCOUNTS_PAYA BLE	4/17/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	4/28/2023		413.54
25211	76054	ACCOUNTS_PAYA BLE	4/17/2023	RIVERSIDE INSIGHTS	4985	RECONCILED	4/28/2023		2,265.51
25203	76055	ACCOUNTS_PAYA BLE	4/17/2023	GLOBAL VENDING GROUP INC.	5373	RECONCILED	4/28/2023		6,390.00
25214	76056	ACCOUNTS_PAYA BLE	4/17/2023	TERRY MILLER	5389	RECONCILED	4/28/2023		975.00
25215	76057	ACCOUNTS_PAYA BLE	4/18/2023	PRESENCE LEARNING INC.	5323	RECONCILED	4/28/2023		25,525.00
25221	76058	ACCOUNTS_PAYA BLE	4/19/2023	MARSHALL GRAIN CO., INC.	35	OUTSTANDING			650.80
25223	76059	ACCOUNTS_PAYA BLE	4/19/2023	OAEP	1341	RECONCILED	4/28/2023		50.00
25218	76060	ACCOUNTS_PAYA BLE	4/19/2023	CDW GOVERNMENT	2118	RECONCILED	4/28/2023		3,171.34
25220	76061	ACCOUNTS_PAYA BLE	4/19/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	4/28/2023		2,623.00
25222	76062	ACCOUNTS_PAYA BLE	4/19/2023	OHIO MULCH SUPPLY	2534	RECONCILED	4/28/2023		3,780.00
25217	76063	ACCOUNTS_PAYA	4/19/2023	AMAZON	3054	RECONCILED	4/28/2023		339.34

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES INC.					
25216	76064	ACCOUNTS_PAYA	4/19/2023	DIRECT ENERGY INC.	4375	RECONCILED	4/28/2023		\$ 3,354.01
25219	76065	ACCOUNTS_PAYA	4/19/2023	LS AWARDS	5383	RECONCILED	4/28/2023		480.80
25232	76066	ACCOUNTS_PAYA	4/24/2023	COLUMBIA GAS OF OHIO	139	OUTSTANDING			2,298.33
25239	76067	ACCOUNTS_PAYA	4/24/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	4/28/2023		144.62
25233	76068	ACCOUNTS_PAYA	4/24/2023	UNITED STATES POST OFFICE	372	OUTSTANDING			39.40
25231	76069	ACCOUNTS_PAYA	4/24/2023	AT & T	496	OUTSTANDING			13.80
25243	76070	ACCOUNTS_PAYA	4/24/2023	SCOTT SHARP	631	RECONCILED	4/28/2023		210.26
25225	76071	ACCOUNTS_PAYA	4/24/2023	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	4/28/2023		14,855.04
25227	76072	ACCOUNTS_PAYA	4/24/2023	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	4/28/2023		11,423.26
25236	76073	ACCOUNTS_PAYA	4/24/2023	MILLER & SON'S LLC	1651	OUTSTANDING			2,000.00
25234	76074	ACCOUNTS_PAYA	4/24/2023	CDW GOVERNMENT	2118	OUTSTANDING			8,960.34
25241	76075	ACCOUNTS_PAYA	4/24/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	4/28/2023		1,475.00
25226	76076	ACCOUNTS_PAYA	4/24/2023	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	4/28/2023		212,817.90
25228	76077	ACCOUNTS_PAYA	4/24/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			472.03
25237	76078	ACCOUNTS_PAYA	4/24/2023	QUADIANT LEASING USA INC.	3622	RECONCILED	4/28/2023		206.97
25238	76079	ACCOUNTS_PAYA	4/24/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	4/28/2023		3,690.30
25230	76080	ACCOUNTS_PAYA	4/24/2023	POST MASTER	4975	RECONCILED	4/28/2023		715.41
25242	76081	ACCOUNTS_PAYA	4/24/2023	RAIN ONE IRRIGATION SYSTEMS	5169	OUTSTANDING			278.44
25229	76082	ACCOUNTS_PAYA	4/24/2023	MAUREEN WELCH	5205	RECONCILED	4/28/2023		465.00
25235	76083	ACCOUNTS_PAYA	4/24/2023	WILSON'S O & M SERVICES	5369	OUTSTANDING			600.00

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25240	76084	ACCOUNTS_PAYA BLE	4/24/2023	MINUTEMEN HR TPA SERVICES	5402	OUTSTANDING			\$ 1,800.00
25248	76085	ACCOUNTS_PAYA BLE	4/25/2023	TERRY L. YOUNG	4573	OUTSTANDING			1,600.00
25255	76086	ACCOUNTS_PAYA BLE	4/26/2023	PORTA KLEEN	289	OUTSTANDING			575.00
25256	76087	ACCOUNTS_PAYA BLE	4/26/2023	REFERENCE LABORATORY SERVICES	320	OUTSTANDING			557.00
25260	76088	ACCOUNTS_PAYA BLE	4/26/2023	BRICKER GRAYDON LLP	404	OUTSTANDING			2,507.00
25252	76089	ACCOUNTS_PAYA BLE	4/26/2023	QUILL	471	OUTSTANDING			174.38
25253	76090	ACCOUNTS_PAYA BLE	4/26/2023	KURTZ BROS. INC.	979	OUTSTANDING			824.85
25254	76091	ACCOUNTS_PAYA BLE	4/26/2023	JANTON CO	1381	OUTSTANDING			224.08
25259	76092	ACCOUNTS_PAYA BLE	4/26/2023	QUADIANT, INC.	1837	OUTSTANDING			104.85
25258	76093	ACCOUNTS_PAYA BLE	4/26/2023	NATIONAL FFA ORGANIZATION	2413	OUTSTANDING			84.00
25262	76094	ACCOUNTS_PAYA BLE	4/26/2023	OHIO MULCH SUPPLY	2534	OUTSTANDING			3,879.10
25257	76095	ACCOUNTS_PAYA BLE	4/26/2023	PITSCO EDUCATION	2607	OUTSTANDING			280.50
25251	76096	ACCOUNTS_PAYA BLE	4/26/2023	WILLIAM V. MACGILL & CO.	2683	OUTSTANDING			631.41
25250	76097	ACCOUNTS_PAYA BLE	4/26/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			679.77
25261	76098	ACCOUNTS_PAYA BLE	4/26/2023	LANA FAIRCHILD	5116	RECONCILED	4/28/2023		106.37
25263	76099	ACCOUNTS_PAYA BLE	4/26/2023	SCOTT SCRIVEN LLP	5360	OUTSTANDING			4,822.30
25264	76100	ACCOUNTS_PAYA BLE	4/28/2023	LANCASTER PARKS & RECREATION	2697	OUTSTANDING			236.00
25265	76101	ACCOUNTS_PAYA BLE	4/28/2023	CLEARCREEK CAKES & BAKES	4728	OUTSTANDING			1,337.50
Grand Total									\$ 1,861,459.13

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/2/23 11:46 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	\$ 8,337,350.67	81.00 %	\$ 18,450.00	\$ 1,898,967.51
200 EMPLOYEES RETIRE. & INSUR. BEN	3,748,096.65	3,507,189.22	94.00	0.00	240,907.43
400 PURCHASED SERVICES	3,897,096.61	1,670,204.27	43.00	2,089,968.73	136,923.61
500 SUPPLIES AND MATERIALS	795,780.69	587,083.45	74.00	107,879.98	100,817.26
600 CAPITAL OUTLAY	412,350.57	229,676.18	56.00	180,788.49	1,885.90
800 MISCELLANEOUS OBJECTS	579,634.28	554,273.37	96.00	24,078.46	1,282.45
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	\$ 20,470,429.07		\$ 2,421,165.66	\$ (2,619,215.84)
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	774,471.25	84.26	75,776.79	68,897.61
007 SPECIAL TRUST	22,806.31	21,517.64	94.35	0.00	1,288.67
018 PUBLIC SCHOOL SUPPORT	17,419.99	13,857.52	79.55	1,625.00	1,937.47
019 OTHER GRANT	36,600.22	20,258.02	55.35	5,044.47	11,297.73
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	2,771,649.91	86.34	283,552.68	154,797.41
034 CLASSROOM FACILITIES MAINT.	91,253.35	69,874.52	76.57	32,859.24	(11,480.41)
200 STUDENT MANAGED ACTIVITY	193,347.71	124,220.85	64.25	66,282.96	2,843.90
300 DISTRICT MANAGED ACTIVITY	142,252.11	123,147.39	86.57	22,042.71	(2,937.99)
451 DATA COMMUNICATION FUND	12,708.00	5,593.87	44.02	7,114.13	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	984,983.35	82.91	168,881.61	34,093.27
516 IDEA PART B GRANTS	412,431.57	313,114.99	75.92	82,439.06	16,877.52
572 TITLE I DISADVANTAGED CHILDREN	210,126.33	176,324.60	83.91	200.00	33,601.73
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	12,813.23	63.30	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	43,280.18	44,158.14	102.03	7,924.00	(8,801.96)
599 MISCELLANEOUS FED. GRANT FUND	1,068,589.00	0.00	0.00	1,068,589.00	0.00
Total:	\$ 10,107,866.27	\$ 7,911,481.16		\$ 1,828,309.65	\$ 368,075.46
Grand Total All Funds:	\$ 30,380,245.16	\$ 28,381,910.23		\$ 4,249,475.31	\$ (2,251,140.38)

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

Total MTD Receipts: \$3,057,115.33

FYTD Receipts: \$26,931,329.50

Current Cash Balance (All Funds): \$16,444,109.97