



Amanda-Clearcreek Local School District

Financial Report

For

March 2023

Prepared by Lana Fairchild, Treasurer

Presented at April 19, 2023 Board Meeting



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Treasurer's Financial Summary

Revenues:

- March's general fund revenues were \$2,205,461. Revenue sources include state foundation settlement, real estate settlement, investment earnings, and tuition (preschool).
- Overall revenues have decreased compared to March of 2022 by \$56,103. The decrease is from the timing of receiving the rollbacks from the state. We received \$353,184 on April 5. With that adjustment, we are tracking approx. \$300,000 above revenues for the month of March over March 2022. The increase is due to increased real estate revenue.
- Interest earnings for the month were \$42,520.

Expenditures:

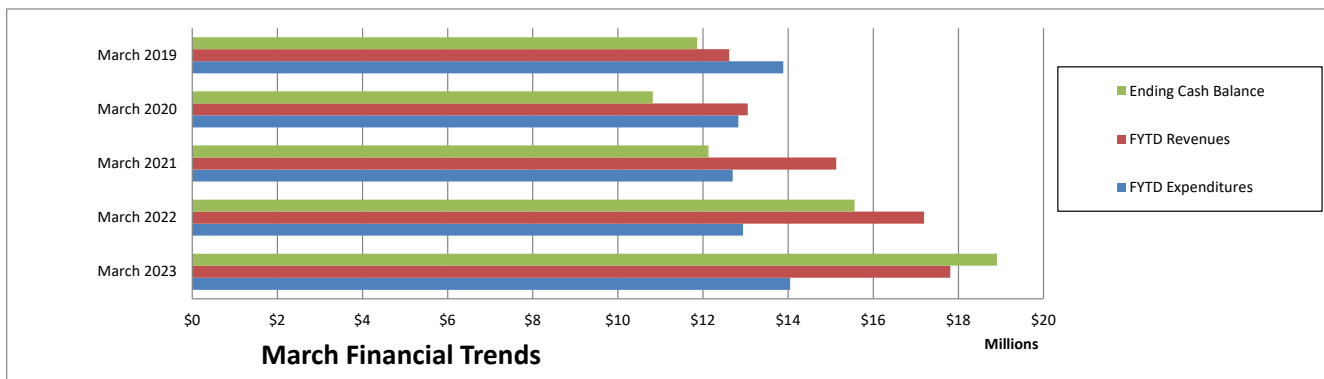
- March General Fund expenditures are \$1,631,288; total checks written for March was \$2,126,132.
- Expenditures are up approximately \$139,751 from March 2022. That is mostly due to the purchase of Chromebooks for next school year.

Overall:

- March General Fund revenues exceeded our expenditures by \$574,204.
- Salaries and Benefits continue to be our largest expenditures at 74% of total expenditures for the month and 54% of revenue.
- The current general fund balance is \$18,905,522 with encumbrances of \$2,488,434 which brings the available cash balance to \$16,417,088

FINANCIAL TRENDS
Five-Year Board Report

	March 2023	March 2022	March 2021	March 2020	March 2019	March 2018	March 2017	March 2016
Beginning Cash Balance	\$18,331,349	\$14,789,041	\$10,991,306	\$ 10,022,371	\$ 11,447,164	\$ 14,321,318	\$ 14,385,685	\$ 13,672,241
Receipts								
<i>Local Sources:</i>								
Real Estate	\$760,638	\$668,523	\$706,661.84	\$ 589,757	\$ 983,446	\$ 139,212	\$ 662,300	\$ 246,701
Personal Tangible	\$301,857	\$284,689	\$259,785.43	\$ 163,550	\$ 120,278	\$ 100,371	\$ 96,163	\$ 95,817
Income Tax								
Investment Earnings	\$42,520	\$1,565	\$1,272.02	\$ 6,773	\$ 8,339	\$ 1,818	\$ 1,827	\$ 1,789
Other Local (Tuition/Classroom Fees)	\$271,149	\$261,631	\$209,761.55	\$ 260,385	\$ 164,325	\$ 219,461	\$ 176,370	\$ 74,323
Preschool Tuition	\$19,200	\$13,600						
Classroom Fees	\$1,767	\$661						
Excess Costs and SF14	\$243,552	\$240,431						
All Other Misc Local Revenue	\$6,630	\$6,939						
Open Enrollment Adjust for new funding								
<i>State Sources:</i>								
Foundation Program	\$784,937	\$760,536	\$798,683.34	\$ 804,734	\$ 797,974	\$ 789,101	\$ 796,796	\$ 760,596
State Restricted:	\$43,228	\$1,530						
DPIA	\$8,906	-\$27,738						
Career Tech	\$6,582	\$9,243						
Gifted	\$5,950	\$570						
English Learners	\$1	-\$3,906						
Student Wellness and Success	\$21,789	\$23,361						
Restricted Adjust for new funding								
Casino Revenue								
Rollback/Homestead		\$275,931	\$273,873.00	\$ 273,060		\$ 238,015		
Other State		\$5,131	\$27,851.69	\$ 18,575	\$ 16,277	\$ 16,986	\$ 16,582	\$ 35,793
1:1 Technology Fees	\$484	\$365	\$1,334.88	\$ 241	\$ 774	\$ 419	\$ 25	\$ 76,144
Transfers In/Out								
Refund of Prior Year Expenses								
Other Non-Operating Revenue	\$648	\$1,662	\$1,085.51	\$ 4,184	\$ 15,261	\$ 9,177	\$ 3,263	\$ 11,036
TOTAL RECEIPTS	\$2,205,461	\$2,261,564	\$2,280,309.26	\$ 2,121,260	\$ 2,106,674	\$ 1,514,559	\$ 1,753,326	\$ 1,302,199
Total Receipts Plus Cash Balance	\$20,536,810	\$17,050,605	\$13,271,615.51	\$ 12,143,631	\$ 13,553,838	\$ 15,835,877	\$ 16,139,011	\$ 14,974,440
Expenditures								
Salaries and Wages	\$868,059	\$756,877	\$679,675.07	\$ 658,901	\$ 659,821	\$ 617,522	\$ 638,683	\$ 619,669
Fringe Benefits	\$333,281	\$303,222	\$292,747.95	\$ 281,650	\$ 300,740	\$ 268,357	\$ 255,303	\$ 237,299
Purchased Services	\$220,773	\$244,038	\$178,021.67	\$ 274,089	\$ 619,314	\$ 178,601	\$ 351,532	\$ 298,544
Materials, Supplies & Textbooks	\$29,008	\$117,747	\$26,086.96	\$ 24,208	\$ 28,346	\$ 49,550	\$ 25,538	\$ 25,582
Capital Outlay	\$109,114	\$12,968	\$0.00	\$ -	\$ 31,688	\$ 1,222	\$ 268	\$ 15,334
Other Expenditures	\$71,054	\$56,684	\$66,003.19	\$ 61,369	\$ 53,229	\$ 53,682	\$ 53,579	\$ 64,410
Transfers/Advances OUT			\$0.00	\$ 24,217				
TOTAL EXPENDITURES	\$1,631,288	\$1,491,537	\$1,242,534.84	\$ 1,324,434	\$ 1,693,138	\$ 1,168,934	\$ 1,324,903	\$ 1,260,838
Excess Revenues over Expenditures	\$574,173	\$770,027	\$1,037,774.42	796,826	413,536	345,625	428,423	41,361
Ending Cash Balance	\$18,905,522	\$15,559,068	\$12,029,081	\$10,819,197	\$11,860,700	\$14,666,943	14,814,108	13,713,602
Less Encumbrances	\$2,488,434	\$1,001,520	\$1,290,298	\$1,179,922	\$1,933,295	\$1,520,602	\$ 1,717,142	\$ 1,172,875
Available Cash Balance	\$16,417,088	\$14,557,548	\$10,738,783	\$9,639,275	\$9,927,405	\$13,146,341	13,096,966	12,540,727
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	\$17,810,205	\$17,194,109	\$15,128,010.35	\$ 13,050,897	\$ 12,615,743	\$ 14,053,336	\$ 14,064,625	\$ 13,758,809
2022-2023 Expenditures To Date	\$14,048,009	\$12,941,536	\$12,696,412.68	\$ 12,832,459	\$ 13,887,389	\$ 13,275,945	\$ 12,660,683	\$ 11,406,927
3/31/2023 Fund Balance (001 Fund)	\$18,905,522	\$15,559,068	\$12,129,565.67	\$ 10,819,197	\$ 11,860,700	\$ 14,666,943	\$ 14,814,108	\$ 13,713,602



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(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 3/31/2023

(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 18,215,677.05	\$ 735,724.37	\$ 18,951,401.42	\$ 14,048,008.61		\$ 2,488,434.23	\$ 0.00	\$ 2,414,958.58
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	\$ 687,392.15	\$ 82,473.25	\$ 74,825.55	\$ 0.00	\$ 156,927.95
Fund:	007	\$ 19,806.31	\$ 3,000.00	\$ 22,806.31	\$ 19,417.64	\$ 3,543.20	\$ 2,100.00	\$ 0.00	\$ 1,288.67
Fund:	018	\$ 16,815.61	\$ 604.38	\$ 17,419.99	\$ 11,516.47	\$ 2,388.78	\$ 2,545.03	\$ 0.00	\$ 3,358.49
Fund:	019	\$ 36,600.22	\$ 0.00	\$ 36,600.22	\$ 13,868.02	\$ 0.00	\$ 8,390.00	\$ 0.00	\$ 14,342.20
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	\$ 2,486,158.11	\$ 285,080.16	\$ 285,491.80	\$ 0.00	\$ 438,350.09
Fund:	034	\$ 73,813.35	\$ 17,440.00	\$ 91,253.35	\$ 69,874.52	\$ 0.00	\$ 19,446.24	\$ 0.00	\$ 1,932.59
Fund:	200	\$ 137,777.11	\$ 16,024.45	\$ 153,801.56	\$ 107,963.48	\$ 12,462.73	\$ 74,861.49	\$ (8,280.00)	\$ (29,023.41)
Fund:	300	\$ 108,283.43	\$ 1,683.53	\$ 109,966.96	\$ 104,015.74	\$ 6,519.99	\$ 34,889.18	\$ 0.00	\$ (28,937.96)
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 4,701.79	\$ 892.08	\$ 8,006.21	\$ 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	\$ 656,599.09	\$ 250,283.68	\$ 906,882.77	\$ 909,950.77	\$ 72,446.00	\$ 166,722.71	\$ 0.00	\$ (169,790.71)
Fund:	516	\$ 337,641.77	\$ 74,789.80	\$ 412,431.57	\$ 313,114.99	\$ 97,379.08	\$ 82,439.06	\$ 0.00	\$ 16,877.52
Fund:	572	\$ 207,783.23	\$ 2,343.10	\$ 210,126.33	\$ 159,448.64	\$ 16,972.94	\$ 475.00	\$ 0.00	\$ 50,202.69
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,271.90	\$ 16,271.90	\$ 0.00	\$ 0.00	\$ (16,271.90)
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	\$ 37,874.40	\$ 6,283.74	\$ 0.00	\$ 0.00	\$ 5,405.78
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068,589.00	\$ 0.00	\$ (1,068,589.00)
Grand Total		25,302,730.75	\$ 2,318,777.69	\$ 27,621,508.44	\$ 21,441,614.44	\$ 2,234,001.84	\$ 4,323,193.50	\$ (8,280.00)	\$ 1,856,700.50

Report Options

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Query Parameters

(active) Active only? (true/false) true

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 3/31/2023

(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 Maintenance Fund	\$ (252,190.99)	\$ 0.00	\$ 398,138.18	\$ 11,727.76	\$ 180,449.27	\$ (34,502.08)	\$ 221,867.78	\$ (256,369.86)
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	483.77	111,555.76	104,790.00	124,274.60	225,717.89	1,514.79	224,203.10
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)	14.80	483,996.11	(2,993.20)	242,740.40	(10,164.36)	39,148.75	(49,313.11)
001-0000	General Fund	15,408,899.93	2,204,962.48	16,445,657.89	1,517,763.43	13,177,943.93	18,676,613.89	2,204,395.81	16,472,218.08
		\$ 2,205,461.05		\$ 1,631,287.99		\$ 2,488,434.23			
		15,143,325.71		17,810,205.45		14,048,008.61	18,905,522.55		16,417,088.32
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	108,786.25	649,501.53	82,473.25	687,392.15	393,026.96	74,825.55	318,201.41
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	\$ 108,786.25	\$ 650,129.53	\$ 82,473.25	\$ 687,392.15	\$ 394,268.96	\$ 74,825.55	\$ 319,443.41
Fund:	007								
007-9001	MEMORIAL TRUST	4,727.63	0.00	1,980.00	0.00	0.00	6,707.63	2,100.00	4,607.63
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	2,990.00	24,989.72	3,543.20	19,417.64	38,094.53	0.00	38,094.53
		\$ 37,344.58	\$ 2,990.00	\$ 26,969.72	\$ 3,543.20	\$ 19,417.64	\$ 44,896.66	\$ 2,100.00	\$ 42,796.66
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	1,108.00	3,365.00	1,361.59	4,669.96	(1,147.66)	0.00	(1,147.66)
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	390.00	2,235.80	0.00	1,931.62	4,637.52	327.03	4,310.49
018-9200	ELEMENTARY CHILDRENS	6,585.84	432.00	432.00	0.00	815.56	6,202.28	1,970.00	4,232.28
018-9404	High School Principals	(3,230.37)	8.33	1,014.70	0.00	120.00	(2,335.67)	0.00	(2,335.67)

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	\$ 0.00	\$ 1,217.91	\$ 8,591.32	\$ 0.00	\$ 8,591.32
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	11.75	2,530.95	91.84	731.84	12,507.67	248.00	12,259.67
018-9416	High School Childrens	1,975.44	80.00	453.00	935.35	1,443.26	985.18	0.00	985.18
		\$ 40,591.41	\$ 2,030.08	\$ 14,086.06	\$ 2,388.78	\$ 11,516.47	\$ 43,161.00	\$ 2,545.03	\$ 40,615.97
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	0.00	13,868.02	(433.01)	6,390.00	(6,823.01)
		\$ 269.01	\$ 0.00	\$ 28,436.00	\$ 0.00	\$ 13,868.02	\$ 14,836.99	\$ 8,390.00	\$ 6,446.99
Fund:	022								
022-0000	Workers Comp Fund	239,060.63	3,232.98	31,738.25	0.00	139,016.00	131,782.88	0.00	131,782.88
022-9500	TOURNAMENT FUND	2,485.42	1,200.00	1,960.00	0.00	347.19	4,098.23	0.00	4,098.23
		\$ 241,546.05	\$ 4,432.98	\$ 33,698.25	\$ 0.00	\$ 139,363.19	\$ 135,881.11	\$ 0.00	\$ 135,881.11
Fund:	024								
024-9996	DENTAL INSURANCE	1,380.56	15,828.96	157,324.78	15,721.28	141,276.16	17,429.18	15,936.64	1,492.54
024-9995	HEALTH INSURANCE	52,863.48	266,670.59	2,564,478.31	267,347.58	2,327,182.35	290,159.44	267,550.06	22,609.38
024-0000	Vision Insurance	70,530.56	2,054.91	17,734.30	2,011.30	17,699.60	70,565.26	2,005.10	68,560.16
		\$ 124,774.60	\$ 284,554.46	\$ 2,739,537.39	\$ 285,080.16	\$ 2,486,158.11	\$ 378,153.88	\$ 285,491.80	\$ 92,662.08
Fund:	034								
034-0000	Classroom Facilities Maint	176,824.65	0.00	27,273.44	0.00	69,874.52	134,223.57	19,446.24	114,777.33
		\$ 176,824.65	\$ 0.00	\$ 27,273.44	\$ 0.00	\$ 69,874.52	\$ 134,223.57	\$ 19,446.24	\$ 114,777.33
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	0.00	1,961.47	10,707.11	406.15	10,300.96
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	10,318.00	10,318.00	0.00	0.00	15,549.89	28,700.00	(13,150.11)
200-9407	High School FFA	39,383.85	2,787.73	63,908.23	4,897.80	76,536.07	26,756.01	35,405.10	(8,649.09)
200-9460	Class of 2023	5,692.73	408.00	3,882.13	775.53	2,161.92	7,412.94	8,689.12	(1,276.18)
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	520.00	4,780.00	0.00	4,800.15	5,791.20	25.98	5,765.22
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	2,014.00	3,601.00	1,913.51	2,567.50	2,539.21	1,068.20	1,471.01
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	300.00	1,765.75	0.00	4,094.62	2,187.16	555.88	1,631.28
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12

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
200-9458	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	395.00	2,995.00	0.00	47.51	5,454.51	0.00	5,454.51
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	2,052.32	3,253.44	0.00	7,983.85	5,740.59	0.00	5,740.59
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	30.00	0.00	21.27	1,633.44	0.00	1,633.44
200-9412	High School Library Club/Academic challenge	(1,737.76)	150.00	150.00	0.00	426.46	(2,014.22)	11.06	(2,025.28)
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	4,875.89	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	380.00	2,738.30	0.00	29.13	2,709.17	0.00	2,709.17
		\$ 112,891.87	\$ 19,325.05	\$ 107,141.85	\$ 12,462.73	\$ 107,963.48	\$ 112,070.24	\$ 74,861.49	\$ 37,208.75
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	2,204.03	98,737.97	6,519.99	99,990.17	51,081.51	34,889.18	16,192.33
		\$ 58,942.54	\$ 2,204.03	\$ 103,202.97	\$ 6,519.99	\$ 104,015.74	\$ 58,129.77	\$ 34,889.18	\$ 23,240.59
Fund:	451								
451-9000	Data Communications Fund	8,203.81	3,600.00	7,200.00	892.08	4,701.79	10,702.02	8,006.21	2,695.81
		\$ 8,203.81	\$ 3,600.00	\$ 7,200.00	\$ 892.08	\$ 4,701.79	\$ 10,702.02	\$ 8,006.21	\$ 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 EMERGENCY RELIEF	(77,999.48)	130,955.40	733,472.98	72,446.00	860,174.81	(204,701.31)	166,722.71	(371,424.02)
507-9022	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

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: 516		\$ (68,119.13)	\$ 130,955.40	\$ 773,368.59	\$ 72,446.00	\$ 909,950.77	\$ (204,701.31)	\$ 166,722.71	\$ (371,424.02)
516-9023	IDEA PART B GRANTS	\$ 0.00	\$ 148,995.26	\$ 148,995.26	\$ 97,379.08	\$ 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)	\$ 148,995.26	\$ 225,110.75	\$ 97,379.08	\$ 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	41,723.09	112,962.28	16,972.94	123,583.01	(10,620.73)	475.00	(11,095.73)
		\$ (18,823.64)	\$ 41,723.09	\$ 167,651.55	\$ 16,972.94	\$ 159,448.64	\$ (10,620.73)	\$ 475.00	\$ (11,095.73)
Fund: 584									
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	16,271.90	16,271.90	(16,271.90)	0.00	(16,271.90)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,271.90	\$ 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	12,563.57	25,133.52	6,283.74	31,421.16	(6,287.64)	0.00	(6,287.64)
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)	\$ 12,563.57	\$ 34,893.18	\$ 6,283.74	\$ 37,874.40	\$ (6,287.64)	\$ 0.00	\$ (6,287.64)
Fund: 599									
599-9023	School Safety Grant	0.00	0.00	400,000.00	0.00	0.00	400,000.00	1,068,589.00	(668,589.00)
		\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 1,068,589.00	\$ (668,589.00)
Grand Total		17,923,753.91	\$ 2,967,621.22	\$ 2,234,001.84	\$ 2,234,001.84	\$ 21,441,614.44	\$ 20,356,353.64	\$ 4,323,193.50	\$ 16,033,160.14

Report Options

Report Generated By: fac_fairchild

Report Generated On: 4/5/23 12:30 PM

Report Parameters

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Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	3/1/2023
End Date	3/31/2023

Query Parameters

(date) Transaction Start Date 3/1/2023

(date) Transaction End Date 3/31/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24947		0 PAYROLL	3/3/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	3/31/2023		\$ 501,189.76
25015		0 ACCOUNTS_PAYA BLE	3/6/2023	THE HARTFORD	900015	RECONCILED	3/31/2023		578.40
25057		0 PAYROLL	3/20/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	3/31/2023		460,157.28
25058		0 ACCOUNTS_PAYA BLE	3/21/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	3/31/2023		13,078.44
25059		0 ACCOUNTS_PAYA BLE	3/21/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	3/31/2023		35,344.00
25060		0 ACCOUNTS_PAYA BLE	3/21/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	3/31/2023		88,560.00
25061		0 ACCOUNTS_PAYA BLE	3/21/2023	A-C CAFE / MEMO CHECK	900011	RECONCILED	3/31/2023		68.50
25098		0 ACCOUNTS_PAYA BLE	3/23/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	3/31/2023		3,232.98
25119		0 ACCOUNTS_PAYA BLE	3/31/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	3/31/2023		76.41
24975	75801	ACCOUNTS_PAYA BLE	3/6/2023	SMETZER'S TIRE CENTER	65	VOID		3/6/2023	730.85
24962	75802	ACCOUNTS_PAYA BLE	3/6/2023	TREASURER, STATE OF OH	74	VOID		3/6/2023	567.50
24970	75803	ACCOUNTS_PAYA BLE	3/6/2023	THINK CSC	163	RECONCILED	3/31/2023		2,769.00
24980	75804	ACCOUNTS_PAYA BLE	3/6/2023	PORTA KLEEN	289	RECONCILED	3/31/2023		735.00
24985	75805	ACCOUNTS_PAYA BLE	3/6/2023	JOHNSON CONTROLS FIRE	291	RECONCILED	3/31/2023		3,604.60
24982	75806	ACCOUNTS_PAYA BLE	3/6/2023	STANTON SHEET MUSIC	342	RECONCILED	3/31/2023		70.45
24973	75807	ACCOUNTS_PAYA BLE	3/6/2023	BRICKER & ECKLER LLP	404	RECONCILED	3/31/2023		1,299.00
24951	75808	ACCOUNTS_PAYA BLE	3/6/2023	ECOLAB INC.	409	RECONCILED	3/31/2023		10.08
24974	75809	ACCOUNTS_PAYA BLE	3/6/2023	RED BARN SCREEN PRINTING	441	RECONCILED	3/31/2023		35.00
24948	75810	ACCOUNTS_PAYA BLE	3/6/2023	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	3/31/2023		1,638.70
24954	75811	ACCOUNTS_PAYA BLE	3/6/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	3/31/2023		235.87
24994	75812	ACCOUNTS_PAYA BLE	3/6/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	3/31/2023		148.89

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24965	75813	ACCOUNTS_PAYA BLE	3/6/2023	KROGER - COLS.	922	RECONCILED	3/31/2023		\$ 73.90
24981	75814	ACCOUNTS_PAYA BLE	3/6/2023	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	3/31/2023		1,500.11
24976	75815	ACCOUNTS_PAYA BLE	3/6/2023	LOWE'S COMPANIES, INC.	1025	RECONCILED	3/31/2023		532.70
24971	75816	ACCOUNTS_PAYA BLE	3/6/2023	ALFRED NICKLES BAKERY	1211	RECONCILED	3/31/2023		717.30
24978	75817	ACCOUNTS_PAYA BLE	3/6/2023	APPLE COMPUTER INC	1260	RECONCILED	3/31/2023		158.00
24960	75818	ACCOUNTS_PAYA BLE	3/6/2023	KOURTNEY MEYER	1315	RECONCILED	3/31/2023		176.11
24990	75819	ACCOUNTS_PAYA BLE	3/6/2023	APG MEDIA OF OHIO LLC	1336	RECONCILED	3/31/2023		37.54
24988	75820	ACCOUNTS_PAYA BLE	3/6/2023	JANTON CO	1381	RECONCILED	3/31/2023		338.98
24986	75821	ACCOUNTS_PAYA BLE	3/6/2023	WILSON PLUMBING & HEATING	1504	RECONCILED	3/31/2023		354.48
24969	75822	ACCOUNTS_PAYA BLE	3/6/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	3/31/2023		4,653.64
24977	75823	ACCOUNTS_PAYA BLE	3/6/2023	BAY FOOD MARKET	1894	RECONCILED	3/31/2023		253.97
24966	75824	ACCOUNTS_PAYA BLE	3/6/2023	CDW GOVERNMENT	2118	RECONCILED	3/31/2023		104,690.00
24993	75825	ACCOUNTS_PAYA BLE	3/6/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	3/31/2023		1,652.00
24952	75826	ACCOUNTS_PAYA BLE	3/6/2023	GORDON FOOD SERVICE	2581	RECONCILED	3/31/2023		39,825.20
24989	75827	ACCOUNTS_PAYA BLE	3/6/2023	LANCASTER AUTO ELECTRIC	2780	RECONCILED	3/31/2023		299.80
24958	75828	ACCOUNTS_PAYA BLE	3/6/2023	ROJEN CO.	2922	RECONCILED	3/31/2023		1,026.99
24955	75829	ACCOUNTS_PAYA BLE	3/6/2023	U.S. POSTAL SERVICE	3044	OUTSTANDING			1,442.40
24949	75830	ACCOUNTS_PAYA BLE	3/6/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/31/2023		499.26
24979	75831	ACCOUNTS_PAYA BLE	3/6/2023	UNITY SCHOOL BUS PARTS	3263	RECONCILED	3/31/2023		227.85
24991	75832	ACCOUNTS_PAYA BLE	3/6/2023	VALTECH COMMUNICATIO NS	3467	RECONCILED	3/31/2023		1,567.71
24950	75833	ACCOUNTS_PAYA BLE	3/6/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	3/31/2023		4,196.49
24963	75834	ACCOUNTS_PAYA BLE	3/6/2023	SUPER DUPER PUBLICATIONS	3929	RECONCILED	3/31/2023		99.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24956	75835	ACCOUNTS_PAYA BLE	3/6/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	3/31/2023		\$ 741.60
24953	75836	ACCOUNTS_PAYA BLE	3/6/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	3/31/2023		285,080.16
24992	75837	ACCOUNTS_PAYA BLE	3/6/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	3/31/2023		1,562.00
24968	75838	ACCOUNTS_PAYA BLE	3/6/2023	RIVERSIDE INSIGHTS	4985	RECONCILED	3/31/2023		231.99
24967	75839	ACCOUNTS_PAYA BLE	3/6/2023	PERRY & ASSOCIATES CPA's A.C.	5060	RECONCILED	3/31/2023		3,580.00
24961	75840	ACCOUNTS_PAYA BLE	3/6/2023	BIOMETRIC INFORMATION MANAGEMENT	5120	RECONCILED	3/31/2023		800.00
24957	75841	ACCOUNTS_PAYA BLE	3/6/2023	MAUREEN WELCH	5205	RECONCILED	3/31/2023		450.00
24984	75842	ACCOUNTS_PAYA BLE	3/6/2023	FLORIDA VIRTUAL SCHOOL	5291	RECONCILED	3/31/2023		3,648.75
24964	75843	ACCOUNTS_PAYA BLE	3/6/2023	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	3/31/2023		4,431.00
24959	75844	ACCOUNTS_PAYA BLE	3/6/2023	THE WALDEN LEARNING COLLECTIVE	5364	RECONCILED	3/31/2023		8,752.50
24987	75845	ACCOUNTS_PAYA BLE	3/6/2023	VSWC ARCHITECTS	5365	RECONCILED	3/31/2023		12,200.00
24983	75846	ACCOUNTS_PAYA BLE	3/6/2023	LS AWARDS	5383	RECONCILED	3/31/2023		172.00
24946	75847	REFUND	3/3/2023	ANGEL HENESTOFEL	5391	RECONCILED	3/31/2023		29.20
24972	75848	ACCOUNTS_PAYA BLE	3/6/2023	CERDANT, INC.	6239	RECONCILED	3/31/2023		1,539.63
24995	75849	ACCOUNTS_PAYA BLE	3/6/2023	SMETZER'S TIRE CENTER	65	RECONCILED	3/31/2023		530.85
24998	75850	ACCOUNTS_PAYA BLE	3/6/2023	TREASURER, STATE OF OH	74	RECONCILED	3/31/2023		328.00
24996	75851	ACCOUNTS_PAYA BLE	3/6/2023	FISCHER PRODUCE	298	RECONCILED	3/31/2023		4,267.00
24997	75852	ACCOUNTS_PAYA BLE	3/6/2023	SUNRISE COOPERATIVE	4890	RECONCILED	3/31/2023		5,495.59
24999	75853	ACCOUNTS_PAYA BLE	3/7/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	3/31/2023		1,861.39
25008	75854	ACCOUNTS_PAYA BLE	3/8/2023	TREASURER, STATE OF OH	74	RECONCILED	3/31/2023		239.50
25010	75855	ACCOUNTS_PAYA BLE	3/8/2023	DELILLE OXYGEN CO.	167	RECONCILED	3/31/2023		396.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25004	75856	ACCOUNTS_PAYA BLE	3/8/2023	UNITED DAIRY	178	RECONCILED	3/31/2023		\$ 4,281.77
25009	75857	ACCOUNTS_PAYA BLE	3/8/2023	UNITED STATES POST OFFICE	372	RECONCILED	3/31/2023		39.40
25003	75858	ACCOUNTS_PAYA BLE	3/8/2023	SCOTT SHARP	631	RECONCILED	3/31/2023		239.73
25006	75859	ACCOUNTS_PAYA BLE	3/8/2023	TOMMY WAYNES PIZZA	752	OUTSTANDING			399.50
25013	75860	ACCOUNTS_PAYA BLE	3/8/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			52.11
25007	75861	ACCOUNTS_PAYA BLE	3/8/2023	EASTLAND / FAIRFIELD	1182	RECONCILED	3/31/2023		3,050.00
25014	75862	ACCOUNTS_PAYA BLE	3/8/2023	JANTON CO	1381	RECONCILED	3/31/2023		156.72
25002	75863	ACCOUNTS_PAYA BLE	3/8/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	3/31/2023		9,802.30
25012	75864	ACCOUNTS_PAYA BLE	3/8/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	3/31/2023		14.00
25005	75865	ACCOUNTS_PAYA BLE	3/8/2023	NAPA AUTO PARTS	3202	VOID		3/8/2023	2,885.20
25011	75866	ACCOUNTS_PAYA BLE	3/8/2023	HERSHEY CREAMERY CO.	5024	RECONCILED	3/31/2023		1,163.77
25001	75867	ACCOUNTS_PAYA BLE	3/8/2023	MAGNATAG INC.	5337	RECONCILED	3/31/2023		1,954.75
25000	75868	ACCOUNTS_PAYA BLE	3/8/2023	US AWARDS	24444	RECONCILED	3/31/2023		607.06
25028	75869	ACCOUNTS_PAYA BLE	3/13/2023	MARSHALL GRAIN CO., INC.	35	RECONCILED	3/31/2023		1,841.96
25024	75870	ACCOUNTS_PAYA BLE	3/13/2023	JEFF TILLEY	221	RECONCILED	3/31/2023		19.00
25021	75871	ACCOUNTS_PAYA BLE	3/13/2023	NORTH END PRESS	228	RECONCILED	3/31/2023		64.40
25022	75872	ACCOUNTS_PAYA BLE	3/13/2023	JOHNSON CONTROLS FIRE	291	RECONCILED	3/31/2023		384.00
25026	75873	ACCOUNTS_PAYA BLE	3/13/2023	ASTROGRAFX LLC	1870	RECONCILED	3/31/2023		280.00
25017	75874	ACCOUNTS_PAYA BLE	3/13/2023	CRISTY'S PIZZA	2003	RECONCILED	3/31/2023		123.83
25025	75875	ACCOUNTS_PAYA BLE	3/13/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	3/31/2023		67.00
25018	75876	ACCOUNTS_PAYA BLE	3/13/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/31/2023		825.08
25016	75877	ACCOUNTS_PAYA BLE	3/13/2023	NAPA AUTO PARTS	3202	VOID		3/13/2023	2,885.20
25023	75878	ACCOUNTS_PAYA BLE	3/13/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	3/31/2023		3,072.46
25029	75879	ACCOUNTS_PAYA BLE	3/13/2023	VIP REHABILITATION	4717	RECONCILED	3/31/2023		900.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25020	75880	ACCOUNTS_PAYA BLE	3/13/2023	PRESENCE LEARNING INC.	5323	RECONCILED	3/31/2023		\$ 22,837.00
25027	75881	ACCOUNTS_PAYA BLE	3/13/2023	WILSON'S O & M SERVICES	5369	RECONCILED	3/31/2023		240.00
25019	75882	ACCOUNTS_PAYA BLE	3/13/2023	BARCODES LLC	1000000	RECONCILED	3/31/2023		153.02
25030	75883	ACCOUNTS_PAYA BLE	3/13/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	3/31/2023		1,453.31
25031	75884	ACCOUNTS_PAYA BLE	3/13/2023	NAPA AUTO PARTS	3202	RECONCILED	3/31/2023		2,865.20
25034	75885	ACCOUNTS_PAYA BLE	3/14/2023	THE VILLAGE OF AMANDA	140	RECONCILED	3/31/2023		3,810.27
25048	75886	ACCOUNTS_PAYA BLE	3/14/2023	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	3/31/2023		374.60
25039	75887	ACCOUNTS_PAYA BLE	3/14/2023	PICKAWAY COUNTY	816	RECONCILED	3/31/2023		20,500.00
25042	75888	ACCOUNTS_PAYA BLE	3/14/2023	KROGER - COLS.	922	RECONCILED	3/31/2023		40.90
25033	75889	ACCOUNTS_PAYA BLE	3/14/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/31/2023		162.07
25044	75890	ACCOUNTS_PAYA BLE	3/14/2023	BRYAN SOWERS	3645	RECONCILED	3/31/2023		150.00
25040	75891	ACCOUNTS_PAYA BLE	3/14/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	3/31/2023		3,307.09
25046	75892	ACCOUNTS_PAYA BLE	3/14/2023	MICHAEL BROSOVICH	3888	RECONCILED	3/31/2023		150.00
25038	75893	ACCOUNTS_PAYA BLE	3/14/2023	AIMEE COCHRAN	4454	OUTSTANDING			150.00
25035	75894	ACCOUNTS_PAYA BLE	3/14/2023	JORDAN LEE	4468	RECONCILED	3/31/2023		150.00
25043	75895	ACCOUNTS_PAYA BLE	3/14/2023	KIMBERLY DUM	4963	RECONCILED	3/31/2023		150.00
25049	75896	ACCOUNTS_PAYA BLE	3/14/2023	LANA FAIRCHILD	5116	RECONCILED	3/31/2023		150.00
25037	75897	ACCOUNTS_PAYA BLE	3/14/2023	MICHELLE FRALEY	5166	RECONCILED	3/31/2023		150.00
25045	75898	ACCOUNTS_PAYA BLE	3/14/2023	JAMES JUSTUS	5173	RECONCILED	3/31/2023		150.00
25050	75899	ACCOUNTS_PAYA BLE	3/14/2023	MAUREEN WELCH	5205	RECONCILED	3/31/2023		240.00
25051	75900	ACCOUNTS_PAYA BLE	3/14/2023	KELLY HOCK	5263	RECONCILED	3/31/2023		150.00
25036	75901	ACCOUNTS_PAYA BLE	3/14/2023	TIMOTHY EDWARDS	5303	OUTSTANDING			150.00
25032	75902	ACCOUNTS_PAYA BLE	3/14/2023	BILLY DENNIS	5306	RECONCILED	3/31/2023		150.00
25047	75903	ACCOUNTS_PAYA BLE	3/14/2023	KARI KARSHNER	5307	RECONCILED	3/31/2023		150.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25041	75904	ACCOUNTS_PAYA BLE	3/14/2023	KIMBERLY FAUSNAUGH	5332	RECONCILED	3/31/2023		\$ 150.00
25052	75905	ACCOUNTS_PAYA BLE	3/20/2023	COLUMBIA GAS OF OHIO	139	RECONCILED	3/31/2023		2,767.28
25053	75906	ACCOUNTS_PAYA BLE	3/20/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	3/31/2023		21,160.40
25055	75907	ACCOUNTS_PAYA BLE	3/20/2023	AT & T	496	RECONCILED	3/31/2023		222.00
25054	75908	ACCOUNTS_PAYA BLE	3/20/2023	DIRECT ENERGY INC.	4375	RECONCILED	3/31/2023		4,858.40
25056	75909	ACCOUNTS_PAYA BLE	3/20/2023	LANA FAIRCHILD	5116	RECONCILED	3/31/2023		64.32
25062	75910	ACCOUNTS_PAYA BLE	3/22/2023	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	3/31/2023		14,957.34
25063	75911	ACCOUNTS_PAYA BLE	3/22/2023	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	3/31/2023		212,817.90
25066	75912	ACCOUNTS_PAYA BLE	3/22/2023	FAT CAT PIZZA	4795	RECONCILED	3/31/2023		309.18
25065	75913	ACCOUNTS_PAYA BLE	3/22/2023	POST MASTER	4975	RECONCILED	3/31/2023		715.41
25064	75914	ACCOUNTS_PAYA BLE	3/22/2023	OHIO CRUSHED BRICK LLC	5392	RECONCILED	3/31/2023		2,550.00
25077	75915	ACCOUNTS_PAYA BLE	3/23/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	3/31/2023		99,190.15
25086	75916	ACCOUNTS_PAYA BLE	3/23/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	3/31/2023		403.00
25097	75917	ACCOUNTS_PAYA BLE	3/23/2023	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	3/31/2023		108.80
25081	75918	ACCOUNTS_PAYA BLE	3/23/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	3/31/2023		125.77
25078	75919	ACCOUNTS_PAYA BLE	3/23/2023	FAIRFIELD UNION	740	RECONCILED	3/31/2023		75.00
25085	75920	ACCOUNTS_PAYA BLE	3/23/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			358.22
25076	75921	ACCOUNTS_PAYA BLE	3/23/2023	BERNE UNION LOCAL SCHOOL	1074	RECONCILED	3/31/2023		3,649.50
25084	75922	ACCOUNTS_PAYA BLE	3/23/2023	KIMBALL MIDWEST	1155	RECONCILED	3/31/2023		424.65
25074	75923	ACCOUNTS_PAYA BLE	3/23/2023	EASTLAND / FAIRFIELD	1182	RECONCILED	3/31/2023		400.00
25067	75924	ACCOUNTS_PAYA BLE	3/23/2023	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	3/31/2023		8,383.11
25079	75925	ACCOUNTS_PAYA BLE	3/23/2023	WESTFALL SCHOOLS	1231	OUTSTANDING			200.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25089	75926	ACCOUNTS_PAYA BLE	3/23/2023	FARNHAM EQUIPMENT CO.	1376	RECONCILED	3/31/2023		\$ 1,980.00
25070	75927	ACCOUNTS_PAYA BLE	3/23/2023	JANTON CO	1381	RECONCILED	3/31/2023		556.63
25072	75928	ACCOUNTS_PAYA BLE	3/23/2023	LUCAS TRUCK CENTER	1731	RECONCILED	3/31/2023		119.38
25080	75929	ACCOUNTS_PAYA BLE	3/23/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	3/31/2023		99.00
25091	75930	ACCOUNTS_PAYA BLE	3/23/2023	CHAMPAIGN COUNTY FFA	2355	OUTSTANDING			50.00
25094	75931	ACCOUNTS_PAYA BLE	3/23/2023	MARYSVILLE FFA ALUMNI	2356	OUTSTANDING			110.00
25075	75932	ACCOUNTS_PAYA BLE	3/23/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	3/31/2023		365.50
25083	75933	ACCOUNTS_PAYA BLE	3/23/2023	CHECK O MATIC	2541	OUTSTANDING			121.88
25095	75934	ACCOUNTS_PAYA BLE	3/23/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	3/31/2023		1,593.00
25088	75935	ACCOUNTS_PAYA BLE	3/23/2023	FAIRFIELD MEDICAL CENTER	2594	OUTSTANDING			2,666.66
25071	75936	ACCOUNTS_PAYA BLE	3/23/2023	ROJEN CO.	2922	OUTSTANDING			600.05
25068	75937	ACCOUNTS_PAYA BLE	3/23/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/31/2023		954.27
25090	75938	ACCOUNTS_PAYA BLE	3/23/2023	UNITY SCHOOL BUS PARTS	3263	RECONCILED	3/31/2023		143.61
25092	75939	ACCOUNTS_PAYA BLE	3/23/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	3/31/2023		2,922.61
25087	75940	ACCOUNTS_PAYA BLE	3/23/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	3/31/2023		2,753.88
25093	75941	ACCOUNTS_PAYA BLE	3/23/2023	LIBERTY UNION- THURSTON LSD	4552	OUTSTANDING			300.00
25082	75942	ACCOUNTS_PAYA BLE	3/23/2023	LANA FAIRCHILD	5116	RECONCILED	3/31/2023		78.67
25096	75943	ACCOUNTS_PAYA BLE	3/23/2023	LONDON HIGH SCHOOL	5197	OUTSTANDING			300.00
25073	75944	ACCOUNTS_PAYA BLE	3/23/2023	MAUREEN WELCH	5205	RECONCILED	3/31/2023		210.00
25069	75945	ACCOUNTS_PAYA BLE	3/23/2023	SCOTT SCRIVEN LLP	5360	RECONCILED	3/31/2023		4,532.80
25106	75946	ACCOUNTS_PAYA BLE	3/29/2023	THINK CSC	163	OUTSTANDING			2,226.55
25109	75947	ACCOUNTS_PAYA BLE	3/29/2023	DELILLE OXYGEN CO.	167	OUTSTANDING			498.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25110	75948	ACCOUNTS_PAYA BLE	3/29/2023	NORTH END PRESS	228	OUTSTANDING			\$ 1,307.45
25105	75949	ACCOUNTS_PAYA BLE	3/29/2023	FAIRFIELD UNION	740	OUTSTANDING			75.00
25113	75950	ACCOUNTS_PAYA BLE	3/29/2023	KROGER - COLS.	922	OUTSTANDING			45.52
25102	75951	ACCOUNTS_PAYA BLE	3/29/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	3/31/2023		300.00
25115	75952	ACCOUNTS_PAYA BLE	3/29/2023	TIKI LANES	2376	RECONCILED	3/31/2023		1,080.00
25100	75953	ACCOUNTS_PAYA BLE	3/29/2023	WILLIAM V. MACGILL & CO.	2683	OUTSTANDING			111.95
25104	75954	ACCOUNTS_PAYA BLE	3/29/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			302.66
25111	75955	ACCOUNTS_PAYA BLE	3/29/2023	VALTECH COMMUNICATIO NS	3467	OUTSTANDING			1,567.35
25112	75956	ACCOUNTS_PAYA BLE	3/29/2023	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			3,885.01
25099	75957	ACCOUNTS_PAYA BLE	3/29/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	OUTSTANDING			82.98
25108	75958	ACCOUNTS_PAYA BLE	3/29/2023	STOLLER FUNDRAISING LLC	4781	VOID		3/31/2023	4,587.20
25114	75959	ACCOUNTS_PAYA BLE	3/29/2023	COLUMBUS STATE	4918	OUTSTANDING			5,005.00
25103	75960	ACCOUNTS_PAYA BLE	3/29/2023	REA & ASSOCIATES	5121	OUTSTANDING			1,100.00
25101	75961	ACCOUNTS_PAYA BLE	3/29/2023	WILSON'S O & M SERVICES	5369	OUTSTANDING			240.00
25107	75962	ACCOUNTS_PAYA BLE	3/29/2023	EVOLUTION CREATIVE SOLUTIONS INC.	5398	OUTSTANDING			422.36
25116	75963	ACCOUNTS_PAYA BLE	3/31/2023	CHILLER EASTON	4510	OUTSTANDING			900.00
25118	75964	ACCOUNTS_PAYA BLE	3/31/2023	MICHELLE FRALEY	5166	OUTSTANDING			93.06
25117	75965	ACCOUNTS_PAYA BLE	3/31/2023	MAUREEN WELCH	5205	OUTSTANDING			270.00
Grand Total									\$ 2,126,132.46

Gross Depository Balances:

Kingston National Bank Checking	\$2,705,804.34
Fifth Third Money Market	\$135,850.79
Key Bank - Lease-Purchase Escrow Account	\$0.00

Total Depository Balances (Gross) \$2,841,655.13

Adjustments to Bank Balance:

Cash in Transit to Bank	\$613.82
Outstanding Checks	(\$26,908.84)
Adjustments:	

Total Adjustments to Bank Balance (\$26,295.02)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,204,883.98
Red Tree Investments	\$3,028,486.05
STAR Ohio	\$2,033,076.35
5/3 CDs (5) - Mat 8/7/2023 Rate .25%, Mat 6/17/2024 Rate .35%, Matures 8/5/2024 Rate .55%, 8/4/2023 Rate .30%, 8/4/2023 Rate .40%	\$1,246,000.00
Kingston National Bank CD (2) - Mat 8/10/2023 Rate 2.5%, Mat 4/14/2023 Rate 3.35%	\$2,028,547.15

Total Investments \$17,540,993.53

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$20,356,353.64

Total Fund Balance \$20,356,353.64

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,068.24
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Total Clearance Account Balances \$2,068.24



Report Options

Report Generated By: fac_fairchild

Report Generated On: 4/5/23 12:38 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	\$ 10,254,768.18	\$ 7,528,556.11	73.00 %	\$ 18,450.00	\$ 2,707,762.07
200 EMPLOYEES RETIRE. & INSUR. BEN	3,748,096.65	3,175,200.96	85.00	0.00	572,895.69
400 PURCHASED SERVICES	2,760,654.61	1,482,305.95	54.00	2,138,110.71	(859,762.05)
500 SUPPLIES AND MATERIALS	795,780.69	523,429.46	66.00	141,785.29	130,565.94
600 CAPITAL OUTLAY	277,475.71	222,853.79	80.00	164,117.28	(109,495.36)
800 MISCELLANEOUS OBJECTS	530,472.43	531,010.43	100.00	25,970.95	(26,508.95)
900 OTHER USES OF FUNDS	584,153.15	584,651.91	100.00	0.00	(498.76)
Total:	\$ 18,951,401.42	\$ 14,048,008.61		\$ 2,488,434.23	\$ 2,414,958.58
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	687,392.15	74.79	74,825.55	156,927.95
007 SPECIAL TRUST	22,806.31	19,417.64	85.14	2,100.00	1,288.67
018 PUBLIC SCHOOL SUPPORT	17,419.99	11,516.47	66.11	2,545.03	3,358.49
019 OTHER GRANT	36,600.22	13,868.02	37.89	8,390.00	14,342.20
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	2,486,158.11	77.45	285,491.80	438,350.09
034 CLASSROOM FACILITIES MAINT.	91,253.35	69,874.52	76.57	19,446.24	1,932.59
200 STUDENT MANAGED ACTIVITY	153,801.56	107,963.48	70.20	74,861.49	(29,023.41)
300 DISTRICT MANAGED ACTIVITY	109,966.96	104,015.74	94.59	34,889.18	(28,937.96)
451 DATA COMMUNICATION FUND	12,708.00	4,701.79	37.00	8,006.21	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	906,882.77	909,950.77	100.34	166,722.71	(169,790.71)
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	159,448.64	75.88	475.00	50,202.69
584 DRUG FREE SCHOOL GRANT FUND	0.00	16,271.90	0.00	0.00	(16,271.90)
587 IDEA PRESCHOOL-HANDICAPPED	20,243.32	12,813.23	63.30	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	43,280.18	37,874.40	87.51	0.00	5,405.78
599 MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	1,068,589.00	(1,068,589.00)
Total:	\$ 8,670,107.02	\$ 7,393,605.83		\$ 1,834,759.27	\$ (558,258.08)
Grand Total All Funds:	\$ 27,621,508.44	\$ 21,441,614.44		\$ 4,323,193.50	\$ 1,856,700.50

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

Total MTD Receipts: \$2,967,621.22

FYTD Receipts: \$23,874,214.17

Current Cash Balance (All Funds): \$20,327,290.43