



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**February 2023**

**Prepared by Lana Fairchild, Treasurer**

**Presented at March 15, 2023 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- February's general fund revenues were \$3,119,121. Revenue sources included state foundation settlement, real estate advances, investment earnings, and tuition (preschool).
- Overall revenues have increased compared to February of 2022 by \$1,009,546. The increase is mostly from increased property tax revenue, investment earning and Foundation settlement. There was a negative adjustment for open enrollment in February 2022, which was for the FSFP.
- Interest earnings for the month were \$47,483. Attached as item IIV in this report is a more detailed view of our interest income.

### **Expenditures:**

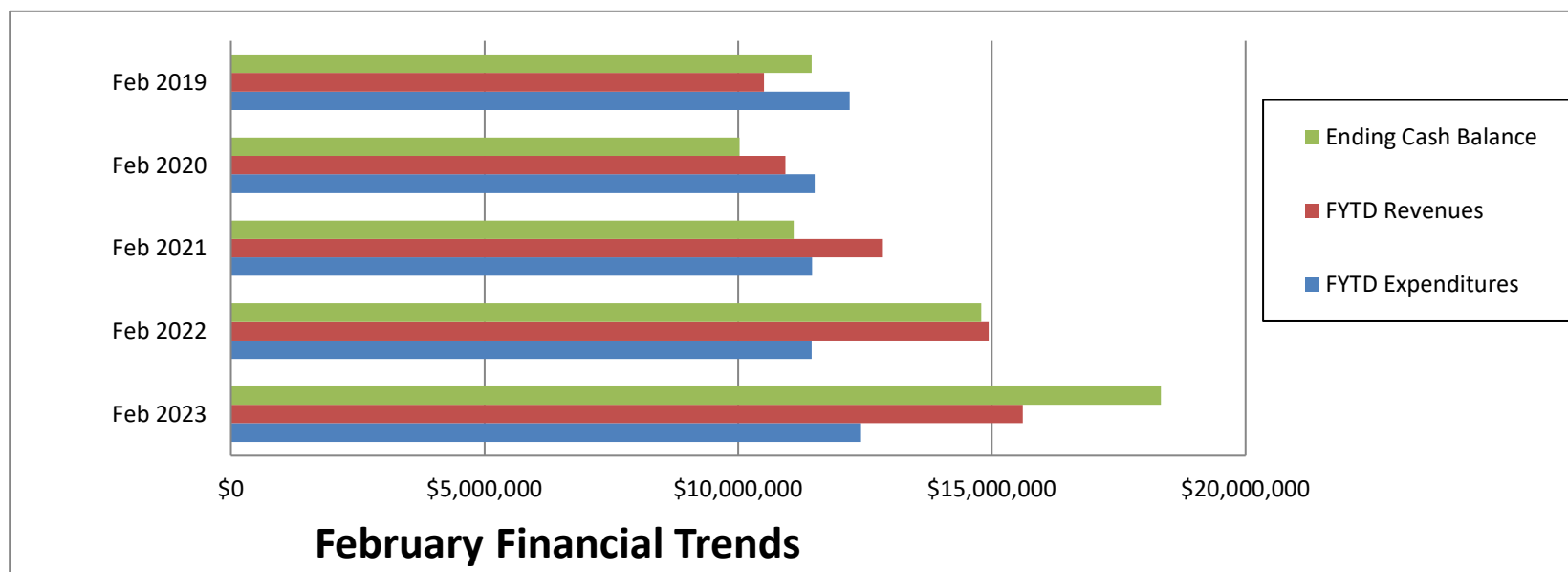
- February General Fund expenditures were \$1,358,917; total checks written for February was \$1,9253,705.
- Expenditures are up approximately \$467,539 from February 2022. This is due to the open enrollment adjustment made in January 2022 for FSFP.

### **Overall:**

- February General Fund revenues exceeded our expenditures by \$1,760,204.
- Salaries and Benefits continue to be our largest expenditures at 85% of total expenditures for the month and 37% of revenue.
- The current general fund balance is \$18,331,349 with encumbrances of \$1,475,013 which brings the available cash balance to \$16,856,336

**FINANCIAL TRENDS**  
**Five-Year Board Report**

	Feb 2023	Feb 2022	Feb 2021	Feb 2020	Feb 2019	Feb 2018	Feb 2017	Feb 2016
<b>Beginning Cash Balance</b>	\$16,571,145	\$13,570,844	\$9,922,329	\$9,092,967	\$11,090,958	\$13,290,034	\$13,786,004	\$12,402,126
<b>Receipts</b>								
<i>Local Sources:</i>								
Real Estate	\$2,183,000	\$1,607,000	\$1,508,000	\$1,544,000	\$905,000	\$1,705,000	\$1,162,000	\$1,519,000
Personal Tangible								
Income Tax					\$3,808			
Investment Earnings	\$47,483	\$2,401	\$1,384	\$13,494	\$10,820	\$1,715	\$1,635	\$1,687
Other Local (Tuition/Classroom Fees):		(\$212,308)	\$106,927	\$77,471	\$219,478	\$135,986	\$77,207	\$138,062
Preschool Tuition	\$17,260	\$14,630						
Classroom Fees	\$1,014	\$980						
Excess Costs	\$37,549	\$55,722						
All Other Misc Local Revenue	\$814	\$312						
Open Enrollment Adjust for new funding		(\$283,951)						
<i>State Sources:</i>								
State Support (Foundation)	\$774,922	\$422,364	\$879,217	\$806,184	\$812,607	\$789,261	\$810,998	\$780,611
State Restricted:		\$288,637						
DPIA	\$15,655	\$184,348						
Career Tech	\$6,855	\$55,602						
Gifted	\$5,923	\$70,948						
English Learners	\$1	\$19,550						
Student Wellness and Success	\$21,775	\$22,136						
Restricted Adjust for new funding		(\$63,947)						
Casino Revenue								
Rollback/Homestead								
Other State	\$3,510	\$1,371	\$18,313	\$18,313	\$16,176	\$23,899	\$27,987	\$23,044
1:1 Technology Fees	\$360	\$110	\$646	\$662	\$375	\$194		
Transfers/Advances IN						\$1,075,000		
Refund of Prior Year Expenses								
Other Non-Operating Revenue	\$3,000		\$4,705	\$12,743	\$5,801	\$5,013	\$4,676	\$6,923
<b>TOTAL RECEIPTS</b>	\$3,119,121	\$2,109,575	\$2,519,192	\$2,472,866	\$1,974,064	\$ 3,736,068	\$ 2,084,502	\$ 2,469,327
<b>Total Receipts Plus Cash Balance</b>	\$19,690,266	\$15,680,419	\$12,441,521	\$11,565,833	\$13,065,022	\$ 17,026,102	\$ 15,870,506	\$ 14,871,453
<b>Expenditures</b>								
Salaries and Wages	\$820,816	\$717,290	\$684,649	\$659,137	\$655,993	\$617,152	\$640,349	\$614,655
Fringe Benefits	\$337,564	\$306,422	\$298,153	\$288,778	\$300,819	\$264,733	\$265,769	\$238,287
Purchased Services	\$147,353	(\$168,159)	\$433,586	\$546,473	\$620,041	\$694,670	\$541,396	\$306,556
Materials, Supplies & Textbooks	\$50,642	\$34,683	\$29,944	\$38,146	\$22,483	\$27,127	\$27,163	\$24,922
Capital Outlay	\$1,361		\$1,985	\$2,748	\$3,260	\$11,149	\$1,840	\$5,135
Other Expenditures	\$1,181	\$1,143	\$1,898	\$8,180	\$15,262	\$14,953	\$8,304	\$9,657
Transfers/Advances OUT	\$0					\$1,075,000		
<b>TOTAL EXPENDITURES</b>	\$1,358,917	\$891,378	\$1,450,215	\$1,543,462	\$1,617,858	\$2,704,784	\$1,484,821	\$1,199,212
<b>Excess Revenues over Expenditures</b>	\$ 1,760,204	\$ 1,218,197	\$ 1,068,977	\$ 929,404	\$ 356,206	\$ 1,031,284	\$ 599,681	\$ 1,270,115
<b>Ending Cash Balance</b>	\$18,331,349	\$14,789,041	\$10,991,306	\$10,022,371	\$11,447,164	\$14,321,318	\$14,385,685	\$13,672,241
Less Encumbrances	\$1,475,013	\$1,219,672	\$2,035,201	\$1,351,720	\$1,674,878	\$1,038,758	\$1,409,821	\$1,131,149
<b>Availible Cash Balance</b>	\$16,856,336	\$13,569,369	\$8,956,105	\$8,670,651	\$9,772,286	\$13,282,560	\$12,975,864	\$12,541,092
<b>7/1/22 Fund Balance (001 Fund)</b>	\$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	\$15,604,744	\$14,932,545	\$ 12,847,701	\$ 10,929,637	\$ 10,509,069	\$ 12,538,777	\$ 12,311,299	\$ 12,456,610
2022-2023 Expenditures To Date	\$12,416,721	\$11,449,999	\$ 11,453,878	\$ 11,508,025	\$ 12,194,251	\$ 12,107,011	\$ 11,335,780	\$ 10,146,089
2/28/2023 Fund Balance (001 Fund)	\$ 18,331,349	\$ 14,789,041	\$ 11,091,791	\$ 10,022,371	\$ 11,447,164	\$ 14,321,318	\$ 14,385,685	\$ 13,672,241



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## Report Parameters

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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) 2/28/2023

(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	\$ 18,202,640.85	\$ 735,724.37	\$ 18,938,365.22	\$ 12,416,720.62	\$	\$ 1,475,013.15	\$ 0.00	\$ 5,046,631.45
Fund:	002	\$ 357,563.23	\$ 0.00	\$ 357,563.23	\$ 357,567.84	\$ 20,967.84	\$ 0.00	\$ 0.00	\$ (4.61)
Fund:	003	\$ 737,544.56	\$ 229,627.50	\$ 967,172.06	\$ 912,454.18	\$ 29,534.72	\$ 7,619.86	\$ 0.00	\$ 47,098.02
Fund:	004	\$ 0.00	\$ 971,066.40	\$ 971,066.40	\$ 971,290.64	\$ 21,969.24	\$ 0.00	\$ 0.00	\$ (224.24)
Fund:	006	\$ 910,703.29	\$ 8,442.36	\$ 919,145.65	\$ 604,918.90	\$ 106,103.08	\$ 66,496.85	\$ 0.00	\$ 247,729.90
Fund:	007	\$ 19,806.31	\$ 3,000.00	\$ 22,806.31	\$ 15,874.44	\$ 0.00	\$ 3,892.00	\$ 0.00	\$ 3,039.87
Fund:	018	\$ 16,584.61	\$ 604.38	\$ 17,188.99	\$ 9,127.69	\$ 840.00	\$ 100.00	\$ 0.00	\$ 7,961.30
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	\$ 2,201,077.95	\$ 303,734.02	\$ 285,080.16	\$ 0.00	\$ 723,841.89
Fund:	034	\$ 73,813.35	\$ 17,440.00	\$ 91,253.35	\$ 69,874.52	\$ 1,230.40	\$ 20,979.00	\$ 0.00	\$ 399.83
Fund:	200	\$ 137,777.11	\$ 16,024.45	\$ 153,801.56	\$ 95,500.75	\$ 8,022.75	\$ 56,332.33	\$ 0.00	\$ 1,968.48
Fund:	300	\$ 108,283.43	\$ 1,683.53	\$ 109,966.96	\$ 97,495.75	\$ 4,541.06	\$ 16,619.78	\$ 0.00	\$ (4,148.57)
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 3,809.71	\$ 881.46	\$ 8,898.29	\$ 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	\$ 837,504.77	\$ 85,381.39	\$ 19,744.71	\$ 0.00	\$ 49,633.29
Fund:	516	\$ 337,641.77	\$ 74,789.80	\$ 412,431.57	\$ 215,735.91	\$ 0.00	\$ 179,818.14	\$ 0.00	\$ 16,877.52
Fund:	572	\$ 207,783.23	\$ 2,343.10	\$ 210,126.33	\$ 142,475.70	\$ 18,397.94	\$ 0.00	\$ 0.00	\$ 67,650.63
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	\$ 31,590.66	\$ 6,283.76	\$ 0.00	\$ 0.00	\$ 11,689.52
<b>Grand Total</b>		<b>25,289,234.70</b>	<b>\$ 2,318,777.69</b>	<b>\$ 27,608,012.39</b>	<b>\$ 19,207,612.60</b>	<b>\$ 1,966,804.27</b>	<b>\$ 2,148,984.27</b>	<b>\$ 0.00</b>	<b>\$ 6,251,415.52</b>

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## 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
<b>Fund: 001</b>									
001-9902	Capital Maintenance Fund	\$ (252,190.99)	\$ 0.00	\$ 398,138.18	\$ 14,082.85	\$ 168,721.51	\$ (22,774.32)	\$ 51,823.66	\$ (74,597.98)
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	3,869.41	111,071.99	893.50	19,484.60	330,024.12	106,304.79	223,719.33
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)	3,000.00	26,750.00	0.00	0.00	(135,778.00)	0.00	(135,778.00)
001-9901	Textbook/Materials Fund	(251,420.07)	(1.66)	483,981.31	14,006.42	245,733.60	(13,172.36)	33,529.50	(46,701.86)
001-0000	General Fund	15,408,899.93	3,112,253.09	14,240,695.41	1,329,933.84	11,660,180.50	17,989,414.84	1,261,848.10	16,727,566.74
		<b>\$ 3,119,120.84</b>		<b>\$ 1,358,916.61</b>		<b>\$ 1,475,013.15</b>			
		<b>15,143,325.71</b>		<b>15,604,744.40</b>		<b>12,416,720.62</b>	<b>18,331,349.49</b>		<b>16,856,336.34</b>
<b>Fund: 002</b>									
002-0000	BOND RETIREMENT	357,563.23	0.00	4.61	20,967.84	357,567.84	0.00	0.00	0.00
		<b>\$ 357,563.23</b>	<b>\$ 0.00</b>	<b>\$ 4.61</b>	<b>\$ 20,967.84</b>	<b>\$ 357,567.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 003</b>									
003-9000	PERMANENT IMPROVEMENT	234,196.80	20,967.84	705,120.99	29,534.72	912,454.18	26,863.61	7,619.86	19,243.75
		<b>\$ 234,196.80</b>	<b>\$ 20,967.84</b>	<b>\$ 705,120.99</b>	<b>\$ 29,534.72</b>	<b>\$ 912,454.18</b>	<b>\$ 26,863.61</b>	<b>\$ 7,619.86</b>	<b>\$ 19,243.75</b>
<b>Fund: 004</b>									
004-0000	BUILDING	971,066.40	0.00	0.00	21,969.24	971,290.64	(224.24)	0.00	(224.24)
		<b>\$ 971,066.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,969.24</b>	<b>\$ 971,290.64</b>	<b>\$ (224.24)</b>	<b>\$ 0.00</b>	<b>\$ (224.24)</b>
<b>Fund: 006</b>									
006-9000	Cafeteria	430,917.58	91,832.08	540,715.28	106,103.08	604,918.90	366,713.96	66,496.85	300,217.11
006-9001	FOOD SERVICE	614.00	0.00	628.00	0.00	0.00	1,242.00	0.00	1,242.00
		<b>\$ 431,531.58</b>	<b>\$ 91,832.08</b>	<b>\$ 541,343.28</b>	<b>\$ 106,103.08</b>	<b>\$ 604,918.90</b>	<b>\$ 367,955.96</b>	<b>\$ 66,496.85</b>	<b>\$ 301,459.11</b>
<b>Fund: 007</b>									
007-9001	MEMORIAL TRUST	4,727.63	0.00	1,980.00	0.00	0.00	6,707.63	0.00	6,707.63
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	21,999.72	0.00	15,874.44	38,647.73	3,892.00	34,755.73
		<b>\$ 37,344.58</b>	<b>\$ 1,000.00</b>	<b>\$ 23,979.72</b>	<b>\$ 0.00</b>	<b>\$ 15,874.44</b>	<b>\$ 45,449.86</b>	<b>\$ 3,892.00</b>	<b>\$ 41,557.86</b>
<b>Fund: 010</b>									
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
		<b>\$ 29,063.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,063.21</b>	<b>\$ 0.00</b>	<b>\$ 29,063.21</b>
<b>Fund: 018</b>									
018-9301	Junior High Childrens	157.30	847.00	2,257.00	840.00	3,308.37	(894.07)	0.00	(894.07)
018-9202	Elementary Principals	12,460.61	450.75	1,846.07	0.00	479.96	13,826.72	0.00	13,826.72
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	642.00	1,845.80	0.00	1,931.62	4,247.52	0.00	4,247.52
018-9200	ELEMENTARY CHILDRENS	6,585.84	0.00	0.00	0.00	815.56	5,770.28	0.00	5,770.28
018-9404	High School Principals	(3,230.37)	198.40	1,006.37	0.00	120.00	(2,344.00)	0.00	(2,344.00)



## 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
018-9303	Junior High Principals	\$ 7,600.69	\$ 351.00	\$ 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	313.25	2,519.20	0.00	640.00	12,587.76	100.00	12,487.76
018-9416	High School Childrens	1,975.44	30.00	373.00	0.00	507.91	1,840.53	0.00	1,840.53
		<b>\$ 40,591.41</b>	<b>\$ 2,832.40</b>	<b>\$ 12,055.98</b>	<b>\$ 840.00</b>	<b>\$ 9,127.69</b>	<b>\$ 43,519.70</b>	<b>\$ 100.00</b>	<b>\$ 43,419.70</b>
<b>Fund:</b>	<b>019</b>								
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)
		<b>\$ 269.01</b>	<b>\$ 0.00</b>	<b>\$ 28,436.00</b>	<b>\$ 0.00</b>	<b>\$ 13,868.02</b>	<b>\$ 14,836.99</b>	<b>\$ 8,390.00</b>	<b>\$ 6,446.99</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Workers Comp Fund	239,060.63	3,082.50	28,505.27	0.00	139,016.00	128,549.90	0.00	128,549.90
022-9500	TOURNAMENT FUND	2,485.42	360.00	760.00	0.00	347.19	2,898.23	0.00	2,898.23
		<b>\$ 241,546.05</b>	<b>\$ 3,442.50</b>	<b>\$ 29,265.27</b>	<b>\$ 0.00</b>	<b>\$ 139,363.19</b>	<b>\$ 131,448.13</b>	<b>\$ 0.00</b>	<b>\$ 131,448.13</b>
<b>Fund:</b>	<b>024</b>								
024-9996	DENTAL INSURANCE	1,380.56	15,828.96	141,495.82	16,152.00	125,554.88	17,321.50	15,721.28	1,600.22
024-9995	HEALTH INSURANCE	52,863.48	273,176.59	2,297,807.72	285,535.37	2,059,834.77	290,836.43	267,347.58	23,488.85
024-0000	Vision Insurance	70,530.56	2,014.65	15,679.39	2,046.65	15,688.30	70,521.65	2,011.30	68,510.35
		<b>\$ 124,774.60</b>	<b>\$ 291,020.20</b>	<b>\$ 2,454,982.93</b>	<b>\$ 303,734.02</b>	<b>\$ 2,201,077.95</b>	<b>\$ 378,679.58</b>	<b>\$ 285,080.16</b>	<b>\$ 93,599.42</b>
<b>Fund:</b>	<b>034</b>								
034-0000	Classroom Facilities Maint	176,824.65	0.00	27,273.44	1,230.40	69,874.52	134,223.57	20,979.00	113,244.57
		<b>\$ 176,824.65</b>	<b>\$ 0.00</b>	<b>\$ 27,273.44</b>	<b>\$ 1,230.40</b>	<b>\$ 69,874.52</b>	<b>\$ 134,223.57</b>	<b>\$ 20,979.00</b>	<b>\$ 113,244.57</b>
<b>Fund:</b>	<b>200</b>								
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	0.00	10,707.11
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9459	Class of 2022	3,649.96	0.00	0.00	0.00	50.26	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	5,231.89	0.00	0.00	0.00	0.00	5,231.89	27,700.00	(22,468.11)
200-9407	High School FFA	39,383.85	0.00	61,120.50	5,435.31	71,638.27	28,866.08	15,839.40	13,026.68
200-9460	Class of 2023	5,692.73	1,285.00	3,474.13	508.43	1,386.39	7,780.47	9,206.12	(1,425.65)
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	1,500.00	4,260.00	1,789.31	4,800.15	5,271.20	97.07	5,174.13
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	285.00	1,587.00	220.94	653.99	2,438.72	2,202.68	236.04
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	230.00	1,465.75	0.00	4,094.62	1,887.16	390.00	1,497.16
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	100.00	2,600.00	0.00	47.51	5,059.51	0.00	5,059.51
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	(52.38)	1,201.12	0.00	7,983.85	3,688.27	0.00	3,688.27
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)	0.00	0.00	68.76	426.46	(2,164.22)	11.06	(2,175.28)
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	5,704.00	5,773.00	0.00	748.50	10,475.25	886.00	9,589.25
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	40.00	2,358.30	0.00	29.13	2,329.17	0.00	2,329.17
		<b>\$ 112,891.87</b>	<b>\$ 9,091.62</b>	<b>\$ 87,816.80</b>	<b>\$ 8,022.75</b>	<b>\$ 95,500.75</b>	<b>\$ 105,207.92</b>	<b>\$ 56,332.33</b>	<b>\$ 48,875.59</b>
<b>Fund:</b>	<b>300</b>								
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	5,541.18	96,533.94	4,541.06	93,470.18	55,397.47	16,619.78	38,777.69
		<b>\$ 58,942.54</b>	<b>\$ 5,541.18</b>	<b>\$ 100,998.94</b>	<b>\$ 4,541.06</b>	<b>\$ 97,495.75</b>	<b>\$ 62,445.73</b>	<b>\$ 16,619.78</b>	<b>\$ 45,825.95</b>
<b>Fund:</b>	<b>451</b>								
451-9000	Data Communications Fund	8,203.81	0.00	3,600.00	881.46	3,809.71	7,994.10	8,898.29	(904.19)
		<b>\$ 8,203.81</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 881.46</b>	<b>\$ 3,809.71</b>	<b>\$ 7,994.10</b>	<b>\$ 8,898.29</b>	<b>\$ (904.19)</b>
<b>Fund:</b>	<b>467</b>								
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
		<b>\$ 53,677.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 53,677.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>499</b>								
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
		<b>\$ 1,564.97</b>	<b>\$ 0.00</b>	<b>\$ 7,370.61</b>	<b>\$ 0.00</b>	<b>\$ 4,870.61</b>	<b>\$ 4,064.97</b>	<b>\$ 0.00</b>	<b>\$ 4,064.97</b>
<b>Fund:</b>	<b>507</b>								
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)	343,925.59	602,517.58	85,381.39	787,728.81	(263,210.71)	19,744.71	(282,955.42)
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
<b>Fund: 516</b>		<b>\$ (68,119.13)</b>	<b>\$ 343,925.59</b>	<b>\$ 642,413.19</b>	<b>\$ 85,381.39</b>	<b>\$ 837,504.77</b>	<b>\$ (263,210.71)</b>	<b>\$ 19,744.71</b>	<b>\$ (282,955.42)</b>
516-9023	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,995.26	\$ (148,995.26)	\$ 179,818.14	\$ (328,813.40)
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
		<b>\$ (9,374.84)</b>	<b>\$ 0.00</b>	<b>\$ 76,115.49</b>	<b>\$ 0.00</b>	<b>\$ 215,735.91</b>	<b>\$ (148,995.26)</b>	<b>\$ 179,818.14</b>	<b>\$ (328,813.40)</b>
<b>Fund: 572</b>									
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	71,239.19	18,397.94	106,610.07	(35,370.88)	0.00	(35,370.88)
		<b>\$ (18,823.64)</b>	<b>\$ 0.00</b>	<b>\$ 125,928.46</b>	<b>\$ 18,397.94</b>	<b>\$ 142,475.70</b>	<b>\$ (35,370.88)</b>	<b>\$ 0.00</b>	<b>\$ (35,370.88)</b>
<b>Fund: 587</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,813.23</b>	<b>\$ 0.00</b>	<b>\$ 12,813.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 590</b>									
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	12,569.95	6,283.76	25,137.42	(12,567.47)	0.00	(12,567.47)
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
		<b>\$ (3,306.42)</b>	<b>\$ 0.00</b>	<b>\$ 22,329.61</b>	<b>\$ 6,283.76</b>	<b>\$ 31,590.66</b>	<b>\$ (12,567.47)</b>	<b>\$ 0.00</b>	<b>\$ (12,567.47)</b>
<b>Fund: 599</b>									
599-9023	School Safety Grant	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
		<b>\$ 0.00</b>	<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400,000.00</b>	<b>\$ 0.00</b>	<b>\$ 400,000.00</b>
<b>Grand Total</b>		<b>17,923,753.91</b>	<b>\$ \$ 4,288,774.25</b>	<b>\$ \$ 20,906,592.95</b>	<b>\$ \$ 1,966,804.27</b>	<b>\$ 19,207,612.60</b>	<b>\$ 19,622,734.26</b>	<b>\$ \$ 2,148,984.27</b>	<b>\$ 17,473,749.99</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 3/3/23 11:32 AM

## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Disbursement Summary Report
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Start Date</b>	2/1/2023
<b>End Date</b>	2/28/2023

## Query Parameters

(date) Transaction Start Date 2/1/2023

(date) Transaction End Date 2/28/2023

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24848		0 ACCOUNTS_PAYA BLE	2/8/2023	THE HARTFORD	900015	RECONCILED	2/28/2023		\$ 585.90
24849		0 ACCOUNTS_PAYA BLE	2/9/2023	A-C CAFE / MEMO CHECK	900011	RECONCILED	2/28/2023		80.00
24850		0 ACCOUNTS_PAYA BLE	2/9/2023	DYNAMIX ENERGY SERVICES	5133	VOID		2/9/2023	21,969.24
24851		0 ACCOUNTS_PAYA BLE	2/9/2023	DYNAMIX ENERGY SERVICES	5133	RECONCILED	2/28/2023		21,969.24
24881		0 PAYROLL	2/3/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	2/28/2023		453,281.18
24901		0 PAYROLL	2/17/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	2/28/2023		463,302.04
24902		0 ACCOUNTS_PAYA BLE	2/20/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	2/28/2023		35,344.00
24903		0 ACCOUNTS_PAYA BLE	2/20/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	2/28/2023		12,312.37
24904		0 ACCOUNTS_PAYA BLE	2/20/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	2/28/2023		88,560.00
24909		0 ACCOUNTS_PAYA BLE	2/21/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	2/28/2023		3,082.50
24945		0 ACCOUNTS_PAYA BLE	2/28/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	2/28/2023		73.67
24837	75668	ACCOUNTS_PAYA BLE	2/7/2023	TREASURER, STATE OF OH	74	RECONCILED	2/28/2023		479.00
24815	75669	ACCOUNTS_PAYA BLE	2/7/2023	THINK CSC	163	RECONCILED	2/28/2023		2,766.00
24841	75670	ACCOUNTS_PAYA BLE	2/7/2023	UNITED DAIRY	178	RECONCILED	2/28/2023		5,441.50
24822	75671	ACCOUNTS_PAYA BLE	2/7/2023	STANTON SHEET MUSIC	342	RECONCILED	2/28/2023		225.18
24812	75672	ACCOUNTS_PAYA BLE	2/7/2023	BRICKER & ECKLER LLP	404	RECONCILED	2/28/2023		1,995.08
24839	75673	ACCOUNTS_PAYA BLE	2/7/2023	RED BARN SCREEN PRINTING	441	RECONCILED	2/28/2023		949.35
24828	75674	ACCOUNTS_PAYA BLE	2/7/2023	SCOTT SHARP	631	RECONCILED	2/28/2023		100.00
24840	75675	ACCOUNTS_PAYA BLE	2/7/2023	TOMMY WAYNES PIZZA	752	OUTSTANDING			70.50
24835	75676	ACCOUNTS_PAYA BLE	2/7/2023	OHIO FFA ASSOCIATION	854	RECONCILED	2/28/2023		1,836.00
24805	75677	ACCOUNTS_PAYA BLE	2/7/2023	KROGER - COLS.	922	RECONCILED	2/28/2023		96.92

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24820	75678	ACCOUNTS_PAYA BLE	2/7/2023	LOWE'S COMPANIES, INC.	1025	RECONCILED	2/28/2023		\$ 1,325.25
24802	75679	ACCOUNTS_PAYA BLE	2/7/2023	ALFRED NICKLES BAKERY	1211	RECONCILED	2/28/2023		1,265.72
24807	75680	ACCOUNTS_PAYA BLE	2/7/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	2/28/2023		4,600.20
24818	75681	ACCOUNTS_PAYA BLE	2/7/2023	QUADIENT, INC.	1837	RECONCILED	2/28/2023		413.85
24809	75682	ACCOUNTS_PAYA BLE	2/7/2023	SCHOLASTIC	2147	RECONCILED	2/28/2023		223.04
24823	75683	ACCOUNTS_PAYA BLE	2/7/2023	BASA	2258	RECONCILED	2/28/2023		1,060.00
24810	75684	ACCOUNTS_PAYA BLE	2/7/2023	ALEXANDER HIGH SCHOOL	2531	RECONCILED	2/28/2023		70.00
24830	75685	ACCOUNTS_PAYA BLE	2/7/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	2/28/2023		1,416.00
24804	75686	ACCOUNTS_PAYA BLE	2/7/2023	NCS PEARSON INC.	2641	RECONCILED	2/28/2023		450.00
24803	75687	ACCOUNTS_PAYA BLE	2/7/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/28/2023		1,446.00
24808	75688	ACCOUNTS_PAYA BLE	2/7/2023	NAPA AUTO PARTS	3202	RECONCILED	2/28/2023		688.99
24825	75689	ACCOUNTS_PAYA BLE	2/7/2023	C.A. HOUSE MUSIC	3309	RECONCILED	2/28/2023		177.00
24834	75690	ACCOUNTS_PAYA BLE	2/7/2023	VALTECH COMMUNICATIO NS	3467	RECONCILED	2/28/2023		1,461.08
24832	75691	ACCOUNTS_PAYA BLE	2/7/2023	LINCOLN ELECTRIC CO.	3494	RECONCILED	2/28/2023		998.84
24813	75692	ACCOUNTS_PAYA BLE	2/7/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	2/28/2023		8,342.31
24826	75693	ACCOUNTS_PAYA BLE	2/7/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	2/28/2023		390.80
24838	75694	ACCOUNTS_PAYA BLE	2/7/2023	JORDAN LEE	4468	RECONCILED	2/28/2023		80.56
24817	75695	ACCOUNTS_PAYA BLE	2/7/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	2/28/2023		303,734.02
24824	75696	ACCOUNTS_PAYA BLE	2/7/2023	FLORIDA FARM BUREAU	4789	RECONCILED	2/28/2023		81.00
24814	75697	ACCOUNTS_PAYA BLE	2/7/2023	STATE SECURITY LLC	4861	RECONCILED	2/28/2023		172.50
24816	75698	ACCOUNTS_PAYA BLE	2/7/2023	HERSHEY CREAMERY CO.	5024	RECONCILED	2/28/2023		603.24
24819	75699	ACCOUNTS_PAYA BLE	2/7/2023	LANA FAIRCHILD	5116	RECONCILED	2/28/2023		112.66

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24836	75700	ACCOUNTS_PAYA BLE	2/7/2023	REA & ASSOCIATES	5121	RECONCILED	2/28/2023		\$ 1,600.00
24827	75701	ACCOUNTS_PAYA BLE	2/7/2023	DYNAMIX ENERGY SERVICES	5187	RECONCILED	2/28/2023		29,252.76
24806	75702	ACCOUNTS_PAYA BLE	2/7/2023	MAUREEN WELCH	5205	RECONCILED	2/28/2023		525.00
24821	75703	ACCOUNTS_PAYA BLE	2/7/2023	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	2/28/2023		6,568.77
24831	75704	ACCOUNTS_PAYA BLE	2/7/2023	THE WALDEN LEARNING COLLECTIVE	5364	RECONCILED	2/28/2023		127.50
24833	75705	ACCOUNTS_PAYA BLE	2/7/2023	VSWC ARCHITECTS	5365	RECONCILED	2/28/2023		6,100.00
24811	75706	ACCOUNTS_PAYA BLE	2/7/2023	WILSON'S O & M SERVICES	5369	RECONCILED	2/28/2023		840.00
24829	75707	ACCOUNTS_PAYA BLE	2/7/2023	CERDANT, INC.	6239	RECONCILED	2/28/2023		1,530.81
24846	75708	ACCOUNTS_PAYA BLE	2/8/2023	DEMCO	174	RECONCILED	2/28/2023		281.96
24842	75709	ACCOUNTS_PAYA BLE	2/8/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	2/28/2023		1,605.46
24843	75710	ACCOUNTS_PAYA BLE	2/8/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	2/28/2023		80.00
24844	75711	ACCOUNTS_PAYA BLE	2/8/2023	U.S. POSTAL SERVICE	3044	OUTSTANDING			1,095.35
24845	75712	ACCOUNTS_PAYA BLE	2/8/2023	FACILITIES MANAGEMENT EXPRESS	4818	RECONCILED	2/28/2023		5,562.11
24847	75713	ACCOUNTS_PAYA BLE	2/8/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	2/28/2023		2,853.10
24852	75714	ACCOUNTS_PAYA BLE	2/9/2023	KRISPY KREME	1787	VOID		2/17/2023	390.00
24853	75715	ACCOUNTS_PAYA BLE	2/9/2023	GORDON FOOD SERVICE	2581	RECONCILED	2/28/2023		62,944.84
24877	75716	ACCOUNTS_PAYA BLE	2/14/2023	THE VILLAGE OF AMANDA	140	RECONCILED	2/28/2023		3,513.32
24871	75717	ACCOUNTS_PAYA BLE	2/14/2023	DELILLE OXYGEN CO.	167	OUTSTANDING			385.00
24862	75718	ACCOUNTS_PAYA BLE	2/14/2023	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	2/28/2023		3,316.28
24876	75719	ACCOUNTS_PAYA BLE	2/14/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	2/28/2023		813.00
24868	75720	ACCOUNTS_PAYA BLE	2/14/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	2/28/2023		19,952.83
24875	75721	ACCOUNTS_PAYA	2/14/2023	STATE ELECTRIC	348	RECONCILED	2/28/2023		40.88

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SUPPLY CO., INC					
24856	75722	ACCOUNTS_PAYA	2/14/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	2/28/2023		\$ 50.44
		BLE							
24859	75723	ACCOUNTS_PAYA	2/14/2023	AT & T	496	RECONCILED	2/28/2023		222.00
		BLE							
24863	75724	ACCOUNTS_PAYA	2/14/2023	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	2/28/2023		886.19
		BLE							
24874	75725	ACCOUNTS_PAYA	2/14/2023	SCOTT SHARP	631	RECONCILED	2/28/2023		197.81
		BLE							
24867	75726	ACCOUNTS_PAYA	2/14/2023	KROGER - COLS.	922	RECONCILED	2/28/2023		90.30
		BLE							
24865	75727	ACCOUNTS_PAYA	2/14/2023	META SOLUTIONS	994	RECONCILED	2/28/2023		7,385.00
		BLE							
24880	75728	ACCOUNTS_PAYA	2/14/2023	DELMONT FLEET LLC	2885	RECONCILED	2/28/2023		734.00
		BLE							
24872	75729	ACCOUNTS_PAYA	2/14/2023	PETALS AND POSSIBILITIES LLC	3838	RECONCILED	2/28/2023		24.50
		BLE							
24869	75730	ACCOUNTS_PAYA	2/14/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	2/28/2023		3,463.82
		BLE							
24858	75731	ACCOUNTS_PAYA	2/14/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	2/28/2023		1,279.61
		BLE							
24866	75732	ACCOUNTS_PAYA	2/14/2023	MIDWEST TOWING & RECOVERY	4279	RECONCILED	2/28/2023		925.00
		BLE							
24879	75733	ACCOUNTS_PAYA	2/14/2023	VIP REHABILITATION	4717	RECONCILED	2/28/2023		925.00
		BLE							
24861	75734	ACCOUNTS_PAYA	2/14/2023	KRILE COMMUNICATIONS	4882	RECONCILED	2/28/2023		1,599.50
		BLE							
24857	75735	ACCOUNTS_PAYA	2/14/2023	LANA FAIRCHILD	5116	RECONCILED	2/28/2023		281.65
		BLE							
24855	75736	ACCOUNTS_PAYA	2/14/2023	AGPARTS WORLDWIDE INC.	5194	RECONCILED	2/28/2023		409.10
		BLE							
24873	75737	ACCOUNTS_PAYA	2/14/2023	MAUREEN WELCH	5205	RECONCILED	2/28/2023		300.00
		BLE							
24878	75738	ACCOUNTS_PAYA	2/14/2023	RICE UNIVERSITY CENTER FOR	5301	RECONCILED	2/28/2023		210.00
		BLE							
24870	75739	ACCOUNTS_PAYA	2/14/2023	PRESENCE LEARNING INC.	5323	RECONCILED	2/28/2023		14,417.00
		BLE							
24864	75740	ACCOUNTS_PAYA	2/14/2023	VOYAGER SOPRIS LEARNING	5377	RECONCILED	2/28/2023		8,171.45
		BLE							
24854	75741	REFUND	2/14/2023	TRACY ANDRIX	5385	OUTSTANDING			52.38
24860	75742	ACCOUNTS_PAYA	2/14/2023	FREDERICKTOWN LOCAL SCHOOLS	5386	RECONCILED	2/28/2023		50.00
		BLE							
24884	75743	ACCOUNTS_PAYA	2/16/2023	SOUTH CENTRAL	345	OUTSTANDING			656.02



## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		POWER CO.					
24883	75744	ACCOUNTS_PAYA	2/16/2023	CRISTY'S PIZZA	2003	RECONCILED	2/28/2023		\$ 68.76
		BLE							
24882	75745	ACCOUNTS_PAYA	2/16/2023	AMAZON	3054	RECONCILED	2/28/2023		4,258.45
		BLE		CAPITAL					
		ACCOUNTS_PAYA	2/16/2023	SERVICES INC.					
24885	75746	ACCOUNTS_PAYA	2/16/2023	LS AWARDS	5383	RECONCILED	2/28/2023		1,600.00
		BLE							
24886	75747	ACCOUNTS_PAYA	2/17/2023	CHILLER EASTON	4510	RECONCILED	2/28/2023		840.00
		BLE							
24888	75748	ACCOUNTS_PAYA	2/17/2023	COLUMBIA GAS	139	RECONCILED	2/28/2023		2,805.46
		BLE		OF OHIO					
24891	75749	ACCOUNTS_PAYA	2/17/2023	JEFF TILLEY	221	RECONCILED	2/28/2023		14.41
		BLE							
24889	75750	ACCOUNTS_PAYA	2/17/2023	VALUATION	743	RECONCILED	2/28/2023		1,348.00
		BLE		ENGINEERS INC.					
24899	75751	ACCOUNTS_PAYA	2/17/2023	TOMMY WAYNES	752	OUTSTANDING			92.25
		BLE		PIZZA					
24892	75752	ACCOUNTS_PAYA	2/17/2023	KINGSTON	1602	RECONCILED	2/28/2023		250.00
		BLE		NATIONAL BANK					
24894	75753	ACCOUNTS_PAYA	2/17/2023	UNION LOCAL	2399	OUTSTANDING			800.00
		BLE							
24897	75754	ACCOUNTS_PAYA	2/17/2023	NATIONAL FFA	2413	RECONCILED	2/28/2023		84.00
		BLE		ORGANIZATION					
24895	75755	ACCOUNTS_PAYA	2/17/2023	CIRCLEVILLE	2566	OUTSTANDING			944.00
		BLE		PHYSICAL					
		THERAPY							
24890	75756	ACCOUNTS_PAYA	2/17/2023	AMAZON	3054	RECONCILED	2/28/2023		232.37
		BLE		CAPITAL					
		ACCOUNTS_PAYA	2/17/2023	SERVICES INC.					
24893	75757	ACCOUNTS_PAYA	2/17/2023	LINCOLN	3494	RECONCILED	2/28/2023		490.00
		BLE		ELECTRIC CO.					
24887	75758	ACCOUNTS_PAYA	2/17/2023	WORLD FUEL	3865	RECONCILED	2/28/2023		3,729.99
		BLE		SERVICES INC.					
24896	75759	ACCOUNTS_PAYA	2/17/2023	LOCKER 22 LLC	4904	RECONCILED	2/28/2023		1,889.06
		BLE							
24900	75760	ACCOUNTS_PAYA	2/17/2023	WILSON'S O & M	5369	RECONCILED	2/28/2023		360.00
		BLE		SERVICES					
24898	75761	ACCOUNTS_PAYA	2/17/2023	LS AWARDS	5383	RECONCILED	2/28/2023		141.00
		BLE							
24905	75762	ACCOUNTS_PAYA	2/21/2023	TEXAS	4896	RECONCILED	2/28/2023		200.00
		BLE		ROADHOUSE					
24906	75763	ACCOUNTS_PAYA	2/21/2023	TEXAS	4896	RECONCILED	2/28/2023		250.00
		BLE		ROADHOUSE					
24907	75764	ACCOUNTS_PAYA	2/21/2023	TEXAS	4896	RECONCILED	2/28/2023		200.00
		BLE		ROADHOUSE					
24908	75765	ACCOUNTS_PAYA	2/21/2023	TEXAS	4896	RECONCILED	2/28/2023		200.00
		BLE		ROADHOUSE					
24928	75766	ACCOUNTS_PAYA	2/22/2023	THOMAS DOOR	150	RECONCILED	2/28/2023		2,250.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CONTROLS, INC.					
24915	75767	ACCOUNTS_PAYA	2/22/2023	DELILLE OXYGEN	167	RECONCILED	2/28/2023		\$ 272.01
		BLE		CO.					
24925	75768	ACCOUNTS_PAYA	2/22/2023	JOHNSON	291	OUTSTANDING			1,380.97
		BLE		CONTROLS FIRE					
24911	75769	ACCOUNTS_PAYA	2/22/2023	AMANDA-	867	RECONCILED	2/28/2023		14,957.34
		BLE		CLEARCREEK					
				GROUP DENTAL					
24912	75770	ACCOUNTS_PAYA	2/22/2023	KROGER - COLS.	922	RECONCILED	2/28/2023		103.46
		BLE							
24922	75771	ACCOUNTS_PAYA	2/22/2023	KIMBALL	1155	RECONCILED	2/28/2023		149.40
		BLE		MIDWEST					
24920	75772	ACCOUNTS_PAYA	2/22/2023	APPLE	1260	RECONCILED	2/28/2023		1,249.00
		BLE		COMPUTER INC					
24918	75773	ACCOUNTS_PAYA	2/22/2023	APG MEDIA OF	1336	OUTSTANDING			122.80
		BLE		OHIO LLC					
24919	75774	ACCOUNTS_PAYA	2/22/2023	LUCAS TRUCK	1731	RECONCILED	2/28/2023		113.08
		BLE		CENTER					
24924	75775	ACCOUNTS_PAYA	2/22/2023	COIAAAA	2553	VOID		2/22/2023	185.00
		BLE							
24910	75776	ACCOUNTS_PAYA	2/22/2023	AMANDA-	2862	RECONCILED	2/28/2023		218,148.88
		BLE		CLEARCREEK					
				HEALTH INS.					
24913	75777	ACCOUNTS_PAYA	2/22/2023	ROJEN CO.	2922	OUTSTANDING			116.32
		BLE							
24914	75778	ACCOUNTS_PAYA	2/22/2023	AMAZON	3054	OUTSTANDING			382.71
		BLE		CAPITAL					
				SERVICES INC.					
24916	75779	ACCOUNTS_PAYA	2/22/2023	C.A. HOUSE	3309	OUTSTANDING			104.95
		BLE		MUSIC					
24927	75780	ACCOUNTS_PAYA	2/22/2023	DIRECT ENERGY	4375	RECONCILED	2/28/2023		5,822.47
		BLE		INC.					
24917	75781	ACCOUNTS_PAYA	2/22/2023	AGPARTS	5194	RECONCILED	2/28/2023		484.40
		BLE		WORLDWIDE INC.					
24926	75782	ACCOUNTS_PAYA	2/22/2023	MAUREEN	5205	RECONCILED	2/28/2023		240.00
		BLE		WELCH					
24929	75783	ACCOUNTS_PAYA	2/22/2023	UNIVERSITY OF	5344	OUTSTANDING			52.94
		BLE		CINCINNATI					
24923	75784	ACCOUNTS_PAYA	2/22/2023	WOOD	5382	OUTSTANDING			710.70
		BLE		CONTOURS LLC					
24921	75785	ACCOUNTS_PAYA	2/22/2023	SCHOOL PRIDE	6042	OUTSTANDING			90.00
		BLE		LTD.					
24930	75786	ACCOUNTS_PAYA	2/24/2023	JOHNSON	291	OUTSTANDING			511.51
		BLE		CONTROLS FIRE					
24932	75787	ACCOUNTS_PAYA	2/24/2023	SHOCK WAVE	2274	OUTSTANDING			1,098.00
		BLE		SOUND					
24937	75788	ACCOUNTS_PAYA	2/24/2023	OIAAAA	2555	OUTSTANDING			185.00
		BLE							
24935	75789	ACCOUNTS_PAYA	2/24/2023	AMAZON	3054	OUTSTANDING			260.16

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES INC.					
24933	75790	ACCOUNTS_PAYA	2/24/2023	THOMPSON REFRIGERATION INC.	3678	OUTSTANDING			\$ 1,057.90
		BLE							
24931	75791	ACCOUNTS_PAYA	2/24/2023	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			2,828.01
		BLE							
24934	75792	ACCOUNTS_PAYA	2/24/2023	TENNANT SALES AND SERVICE CO.	4030	OUTSTANDING			625.37
		BLE							
24938	75793	ACCOUNTS_PAYA	2/24/2023	PARCHMENT LLC	4936	OUTSTANDING			1,105.00
		BLE							
24936	75794	ACCOUNTS_PAYA	2/24/2023	LANA FAIRCHILD	5116	RECONCILED	2/28/2023		120.52
		BLE							
24942	75795	ACCOUNTS_PAYA	2/27/2023	SOCCER PLUS	272	OUTSTANDING			766.50
		BLE							
24939	75796	ACCOUNTS_PAYA	2/27/2023	OAASFEP	322	OUTSTANDING			1,425.00
		BLE							
24941	75797	ACCOUNTS_PAYA	2/27/2023	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			8,179.86
		BLE							
24944	75798	ACCOUNTS_PAYA	2/27/2023	SPOTLIGHT AWARDS LLC	5336	OUTSTANDING			30.00
		BLE							
24940	75799	ACCOUNTS_PAYA	2/27/2023	SCOTT SCRIVEN LLP	5360	OUTSTANDING			2,196.00
		BLE							
24943	75800	ACCOUNTS_PAYA	2/27/2023	WILSON'S O & M SERVICES	5369	OUTSTANDING			240.00
		BLE							
<b>Grand Total</b>									<b>\$ 1,923,705.48</b>

Gross Depository Balances:

Kingston National Bank Checking	\$3,017,756.89
Fifth Third Money Market	\$135,254.54
Key Bank - Lease-Purchase Escrow Account	\$0.06

Total Depository Balances (Gross) \$3,153,011.49

Adjustments to Bank Balance:

Cash in Transit to Bank	\$25.99
Outstanding Checks	(\$29,470.20)
Adjustments:	

Total Adjustments to Bank Balance (\$29,444.21)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,176,880.75
Red Tree Investments	\$2,027,569.14
STAR Ohio	\$2,024,711.05
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%	\$2,024,006.04

Total Investments \$16,499,166.98

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$19,622,734.26

Total Fund Balance \$19,622,734.26

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$3,371.17
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Total Clearance Account Balances \$3,371.17

  
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# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 3/3/23 11:36 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
<b>General Fund</b>					
100 PERSONAL SERVICES - SALARIES	\$ 10,251,574.20	\$ 6,660,496.97	65.00 %	\$ 20,250.00	\$ 3,570,827.23
200 EMPLOYEES RETIRE. & INSUR. BEN	3,735,278.84	2,841,920.33	76.00	0.00	893,358.51
400 PURCHASED SERVICES	2,756,154.61	1,261,532.54	46.00	1,134,135.84	360,486.23
500 SUPPLIES AND MATERIALS	801,538.83	494,421.96	62.00	175,056.34	132,060.53
600 CAPITAL OUTLAY	279,193.16	113,740.05	41.00	116,443.61	49,009.50
800 MISCELLANEOUS OBJECTS	530,472.43	459,956.86	87.00	29,127.36	41,388.21
900 OTHER USES OF FUNDS	584,153.15	584,651.91	100.00	0.00	(498.76)
<b>Total:</b>	<b>\$ 18,938,365.22</b>	<b>\$ 12,416,720.62</b>		<b>\$ 1,475,013.15</b>	<b>\$ 5,046,631.45</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	357,563.23	357,567.84	100.00	0.00	(4.61)
003 PERMANENT IMPROVEMENT	967,172.06	912,454.18	94.34	7,619.86	47,098.02
004 BUILDING	971,066.40	971,290.64	100.02	0.00	(224.24)
006 FOOD SERVICE	919,145.65	604,918.90	65.81	66,496.85	247,729.90
007 SPECIAL TRUST	22,806.31	15,874.44	69.61	3,892.00	3,039.87
018 PUBLIC SCHOOL SUPPORT	17,188.99	9,127.69	53.10	100.00	7,961.30
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	2,201,077.95	68.57	285,080.16	723,841.89
034 CLASSROOM FACILITIES MAINT.	91,253.35	69,874.52	76.57	20,979.00	399.83
200 STUDENT MANAGED ACTIVITY	153,801.56	95,500.75	62.09	56,332.33	1,968.48
300 DISTRICT MANAGED ACTIVITY	109,966.96	97,495.75	88.66	16,619.78	(4,148.57)
451 DATA COMMUNICATION FUND	12,708.00	3,809.71	29.98	8,898.29	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	837,504.77	92.35	19,744.71	49,633.29
516 IDEA PART B GRANTS	412,431.57	215,735.91	52.31	179,818.14	16,877.52
572 TITLE I DISADVANTAGED CHILDREN	210,126.33	142,475.70	67.80	0.00	67,650.63
587 IDEA PRESCHOOL-HANDICAPPED	20,243.32	12,813.23	63.30	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	43,280.18	31,590.66	72.99	0.00	11,689.52
<b>Total:</b>	<b>\$ 8,669,647.17</b>	<b>\$ 6,790,891.98</b>		<b>\$ 673,971.12</b>	<b>\$ 1,204,784.07</b>
<b>Grand Total All Funds:</b>	<b>\$ 27,608,012.39</b>	<b>\$ 19,207,612.60</b>		<b>\$ 2,148,984.27</b>	<b>\$ 6,251,415.52</b>

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

**Total MTD Receipts: \$3,888,774.25**

**FYTD Receipts: \$20,506,592.95**

**Current Cash Balance (All Funds): \$19,193,671.05**

Interest income continues to increase month over month. Below is a graph highlighting historical interest rates from 1980 through today. As noted, the last time interest rates were this high was in the early 2000s. Interest rates are expected to continue to rise in the near future.



Below is an overview of our investment portfolio and the yields for February. The board 5-year report contains the historical interest income for February.

<i>As of 2/28/23</i>			
	<b>Cost Amount</b>	<b>% of total</b>	<b>Cost Yield</b>
STAR	\$ 2,024,711.05	10%	4.81%
Kingston Bank Checking	\$ 2,988,312.68	15%	0.05%
Kingston Bank ICS	\$ 9,176,880.75	47%	3.50%
Kingston CD's	\$ 2,024,006.04	10%	2.93%
5/3 Securities	\$ 1,381,254.54	7%	0.76%
RedTree	\$ 2,027,569.14	10%	3.38%
<b>TOTALS</b>	<b>\$ 19,622,734.20</b>	<b>100%</b>	<b>2.85%</b>