



Amanda-Clearcreek Local School District

Financial Report

For

January 2023

Prepared by Lana Fairchild, Treasurer

Presented at February 15, 2023 Board Meeting



Table of Contents

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



Treasurer's Financial Summary

Revenues:

- January's general fund revenues were \$1,983,445. Revenue sources included state foundation settlement, income tax revenue, casino revenue, investment earnings, and tuition (preschool).
- Overall revenues have decreased compared to January of 2022 by \$1,047,603. The decrease is from the Foundation settlement. The state deposited money from July-Dec, in January 2022 from the FSFP. Casino and Income taxes both increased over last year. Next month revenues should stabilize and provide a better snapshot of the month compared to last year.
- Interest earnings for the month were \$39,416

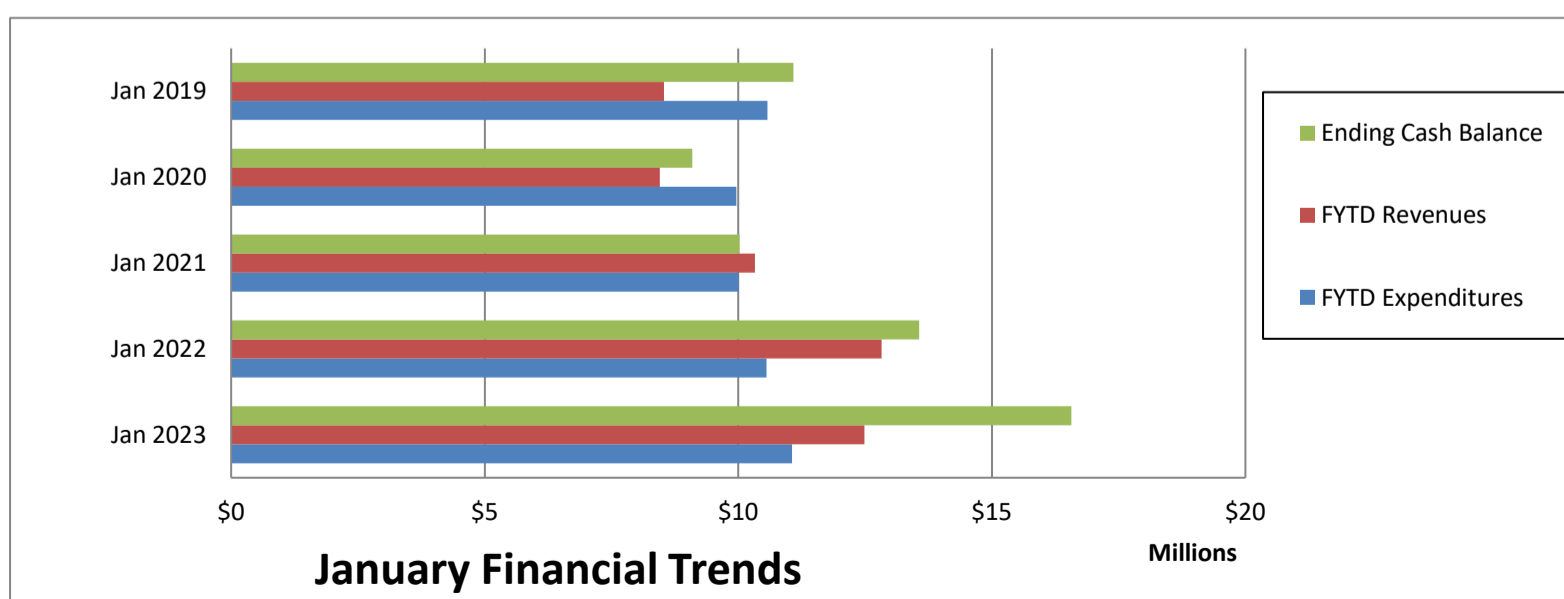
Expenditures:

- January General Fund expenditures were \$1,447,625; total checks written for January were \$2,419,355.
- Expenditures are down approximately \$440,535 (-30%) from January 2022. This is due to transfers made in January 2022. \$230,141 was transferred from General Fund to Permanent Improvement and the remaining \$361,497 was transferred between cash accounts within the General Fund. Otherwise, expenditures are up \$151,103 which is mostly salaries and benefits.

Overall:

- January General Fund revenues exceeded our expenditures by \$535,820.
- Salaries and Benefits continue to be our largest expenditures at 79% of total expenditures for the month and 58% of revenue.
- The current general fund balance is \$16,571,145 with encumbrances of \$1,291,153 which brings the available cash balance to \$15,279,992

	Jan 2023	Jan 2022	Jan 2021	Jan 2020	Jan 2019	Jan 2018	Jan 2017	Jan 2016
Beginning Cash Balance	\$16,035,326	\$12,427,955	\$9,987,374	\$9,313,382	\$11,498,562	\$13,343,748	\$13,478,364	\$12,073,631
Receipts								
<i>Local Sources:</i>								
Real Estate								
Personal Tangible								
Income Tax	\$1,060,608	\$961,421	\$678,391	\$1,619		\$146,924	\$569,241	\$529,869
Investment Earnings	\$39,416	\$2,154	\$2,343	\$33,453	\$11,225	\$18,930	\$2,878	\$11,728
Other Local (Tuition/Classroom Fees)		\$7,734	\$61,257	\$47,823	\$65,348	\$72,254	\$75,883	\$58,701
Preschool Tuition	\$16,995							
Classroom Fees	\$248							
Excess Costs and SF14								
All Other Misc Local Revenue	\$1,779							
Open Enrollment Adjust for new funding								
Foundation Program	\$775,238							
State Restricted:		\$1,500,966	\$771,879	\$812,923	\$798,908	\$827,480	\$818,690	\$762,881
DPIA	\$8,675							
Career Tech	\$7,156							
Gifted	\$5,905							
English Learners	\$1							
Student Wellness and Success	\$21,842							
Restricted Adjust for new funding								
Casino Revenue	\$47,967	\$47,750	\$42,396	\$39,484	\$38,805	\$38,040	\$36,728	\$39,018
Rollback/Homestead								
Other State		\$149,137	\$18,313	\$18,313	\$18,078	\$18,533	\$19,186	\$20,711
1:1 Technology Project	\$115	\$390	\$25	\$863	\$610	\$81		
Transfers/Advances IN		\$361,497						
Refund of Prior Year Expenses						\$60		
Other Non-Operating Revenue	-\$2,500		\$6,060	\$6,448	\$10,628	\$3,540	\$5,640	\$8,228
TOTAL RECEIPTS	\$1,983,445	\$3,031,048	\$1,580,664	\$960,924	\$943,603	\$1,125,842	\$ 1,528,246	\$ 1,431,137
Total Receipts Plus Cash Balance	\$18,018,770	\$15,459,004	\$ 11,568,038	\$ 10,274,306	\$ 12,442,165	\$ 14,469,590	\$ 15,006,609	\$ 13,504,768
Expenditures								
Salaries and Wages	\$806,704	\$719,116	\$681,223	\$647,393	\$662,102	\$615,920	\$646,438	\$618,798
Fringe Benefits	\$344,536	\$303,060	\$297,813	\$289,042	\$300,553	\$264,358	\$259,721	\$237,797
Purchased Services	\$211,204	\$192,835	\$557,983	\$192,754	\$325,117	\$235,724	\$242,134	\$187,022
Materials, Supplies & Textbooks	\$46,338	\$48,564	\$29,583	\$39,070	\$40,010	\$32,033	\$39,594	\$37,730
Capital Outlay	\$21,634	\$1,499	\$65,622		\$1,025	\$2,920	\$253	\$1,599
Other Expenditures	\$17,209	\$31,448	\$12,485	\$13,080	\$22,400	\$28,601	\$32,466	\$19,696
Transfers/Advances OUT		\$591,638	\$1,000					
TOTAL EXPENDITURES	\$1,447,625	\$1,888,160	\$1,645,709	\$1,181,339	\$1,351,207	\$1,179,556	\$1,220,606	\$1,102,642
Excess Revenues over Expenditures	\$535,820	\$1,142,889	\$ (65,045)	\$ (220,415)	\$ (407,604)	\$ (53,714)	\$ 307,640	\$ 328,495
Ending Cash Balance	\$16,571,145	\$13,570,844	\$9,922,329	\$9,092,967	\$11,090,958	\$13,290,034	\$13,786,003	\$12,402,126
Less Encumbrances	\$1,291,153	\$1,313,429	\$1,739,501	\$1,934,849	\$2,446,889	\$1,774,798	\$1,757,302	\$1,328,708
Available Cash Balance	\$15,279,992	\$12,257,415	\$8,182,828	\$7,158,118	\$8,644,069	\$11,515,236	\$12,028,701	\$11,073,418
7/1/22 Fund Balance (001 Fund)	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2022-2023 Receipts To Date	\$12,485,624	\$12,822,970	\$ 10,328,509	\$ 8,456,771	\$ 8,535,005	\$ 8,802,709	\$ 10,226,797	\$ 9,987,283
2022-2023 Expenditures To Date	\$11,057,804	\$10,558,621	\$ 10,003,663	\$ 9,964,563	\$ 10,576,393	\$ 9,402,227	\$ 9,850,959	\$ 8,946,877
1/31/23 Fund Balance (001 Fund)	\$16,571,145	\$13,570,844	\$10,022,814	\$ 9,092,967	\$ 11,090,958	\$ 13,290,034	\$ 13,786,004	\$ 12,402,126



Report Options

Report Generated By: fac_fairchild

Report Generated On: 2/2/23 11:20 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Appropriation Summary Report
Suppress Detail	true
Show Options	true
Active	true
As Of Period	1/31/2023
All Amounts Zero	true

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) 1/31/2023

(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	\$ 18,202,640.85	\$ 735,724.37	\$ 18,938,365.22	\$ 11,057,804.01	\$	\$ 1,291,153.15	\$ 0.00	\$ 6,589,408.06
Fund:	002	\$ 357,563.23	\$ 0.00	\$ 357,563.23	\$ 336,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,963.23
Fund:	003	\$ 737,544.56	\$ 229,627.50	\$ 967,172.06	\$ 882,919.46	\$ 115,847.48	\$ 178,414.17	\$ 0.00	\$ (94,161.57)
Fund:	004	\$ 0.00	\$ 971,066.40	\$ 971,066.40	\$ 949,321.40	\$ 229,293.68	\$ 21,745.00	\$ 0.00	\$ 0.00
Fund:	006	\$ 910,703.29	\$ 8,442.36	\$ 919,145.65	\$ 498,815.82	\$ 59,519.34	\$ 66,607.29	\$ 0.00	\$ 353,722.54
Fund:	007	\$ 19,806.31	\$ 3,000.00	\$ 22,806.31	\$ 15,874.44	\$ 229.80	\$ 0.00	\$ 0.00	\$ 6,931.87
Fund:	018	\$ 16,584.61	\$ 604.38	\$ 17,188.99	\$ 8,287.69	\$ 0.00	\$ 100.00	\$ 0.00	\$ 8,801.30
Fund:	019	\$ 36,600.22	\$ 0.00	\$ 36,600.22	\$ 13,868.02	\$ 0.00	\$ 6,390.00	\$ 0.00	\$ 16,342.20
Fund:	022	\$ 144,797.17	\$ 0.00	\$ 144,797.17	\$ 139,363.19	\$ 4,489.00	\$ 2,500.00	\$ 0.00	\$ 2,933.98
Fund:	024	\$ 3,210,000.00	\$ 0.00	\$ 3,210,000.00	\$ 1,897,343.93	\$ 286,135.81	\$ 303,734.02	\$ 0.00	\$ 1,008,922.05
Fund:	034	\$ 73,813.35	\$ 17,440.00	\$ 91,253.35	\$ 68,644.12	\$ 22,183.21	\$ 25,709.40	\$ 0.00	\$ (3,100.17)
Fund:	200	\$ 137,777.11	\$ 16,024.45	\$ 153,801.56	\$ 87,478.00	\$ 7,540.11	\$ 52,529.89	\$ 0.00	\$ 13,793.67
Fund:	300	\$ 108,283.43	\$ 1,683.53	\$ 109,966.96	\$ 92,954.69	\$ 16,356.72	\$ 18,268.80	\$ 0.00	\$ (1,256.53)
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 2,928.25	\$ 760.50	\$ 9,779.75	\$ 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	\$ 752,123.38	\$ 85,558.50	\$ 26,563.16	\$ 0.00	\$ 128,196.23
Fund:	516	\$ 337,641.77	\$ 74,789.80	\$ 412,431.57	\$ 215,735.91	\$ 148,995.26	\$ 179,818.14	\$ 0.00	\$ 16,877.52
Fund:	572	\$ 207,783.23	\$ 2,343.10	\$ 210,126.33	\$ 124,077.76	\$ 16,972.94	\$ 0.00	\$ 0.00	\$ 86,048.57
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	\$ 25,306.90	\$ 6,283.71	\$ 0.00	\$ 0.00	\$ 17,973.28
Grand Total		\$ 25,289,234.70	\$ 2,318,777.69	\$ 27,608,012.39	\$ 17,240,808.33	\$ 2,447,791.10	\$ 2,183,312.77	\$ 0.00	\$ 8,183,891.29

Report Options

Report Generated By: fac_fairchild

Report Generated On: 2/2/23 11:22 AM

Report Parameters

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

Query Parameters

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

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-9902	Capital Maintence Fund	\$ (252,190.99)	\$ 0.00	\$ 398,138.18	\$ 17,666.39	\$ 154,638.66	\$ (8,691.47)	\$ 31,165.96	\$ (39,857.43)
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	114.80	107,202.58	0.00	18,591.10	327,048.21	1,944.14	325,104.07
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)	(2,500.00)	23,750.00	0.00	0.00	(138,778.00)	0.00	(138,778.00)
001-9901	Textbook/Materials Fund	(251,420.07)	27.71	483,982.97	29,869.72	231,727.18	835.72	40,556.47	(39,720.75)
001-0000	General Fund	15,408,899.93	1,985,802.08	11,128,442.32	1,400,088.93	10,330,246.66	16,207,095.59	1,195,979.48	15,011,116.11
		\$ 15,143,325.71	\$ 1,983,444.59	\$ 12,485,623.56	\$ 1,447,625.04	\$ 11,057,804.01	\$ 16,571,145.26	\$ 1,291,153.15	\$ 15,279,992.11
Fund:	002								
002-0000	BOND RETIREMENT	357,563.23	4.61	4.61	0.00	336,600.00	20,967.84	0.00	20,967.84
		\$ 357,563.23	\$ 4.61	\$ 4.61	\$ 0.00	\$ 336,600.00	\$ 20,967.84	\$ 0.00	\$ 20,967.84
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	234,196.80	0.00	684,153.15	115,847.48	882,919.46	35,430.49	178,414.17	(142,983.68)
		\$ 234,196.80	\$ 0.00	\$ 684,153.15	\$ 115,847.48	\$ 882,919.46	\$ 35,430.49	\$ 178,414.17	\$ (142,983.68)
Fund:	004								
004-0000	BUILDING	971,066.40	0.00	0.00	229,293.68	949,321.40	21,745.00	21,745.00	0.00
		\$ 971,066.40	\$ 0.00	\$ 0.00	\$ 229,293.68	\$ 949,321.40	\$ 21,745.00	\$ 21,745.00	\$ 0.00
Fund:	006								
006-9000	Cafeteria	430,917.58	83,479.89	448,883.20	59,519.34	498,815.82	380,984.96	66,607.29	314,377.67
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	\$ 83,479.89	\$ 449,511.20	\$ 59,519.34	\$ 498,815.82	\$ 382,226.96	\$ 66,607.29	\$ 315,619.67
Fund:	007								
007-9001	MEMORIAL TRUST	4,727.63	30.00	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	2,000.00	20,999.72	229.80	15,874.44	37,647.73	0.00	37,647.73
		\$ 37,344.58	\$ 2,030.00	\$ 22,979.72	\$ 229.80	\$ 15,874.44	\$ 44,449.86	\$ 0.00	\$ 44,449.86
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	1,410.00	0.00	2,468.37	(901.07)	0.00	(901.07)
018-9202	Elementary Principals	12,460.61	33.21	1,395.32	0.00	479.96	13,375.97	0.00	13,375.97
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	0.00	1,203.80	0.00	1,931.62	3,605.52	0.00	3,605.52
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)	38.62	807.97	0.00	120.00	(2,542.40)	0.00	(2,542.40)
018-9303	Junior High Principals	7,600.69	33.21	1,857.54	0.00	1,217.91	8,240.32	0.00	8,240.32
018-9260	Preschool Principal Account	0.00	0.00	0.00	0.00	106.36	(106.36)	0.00	(106.36)

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
018-9252	PRIMARY PRINCIPAL ACCOUNT	\$ 10,708.56	\$ 59.01	\$ 2,205.95	\$ 0.00	\$ 640.00	\$ 12,274.51	\$ 100.00	\$ 12,174.51
018-9416	High School Childrens	1,975.44	10.00	343.00	0.00	507.91	1,810.53	0.00	1,810.53
		\$ 40,591.41	\$ 174.05	\$ 9,223.58	\$ 0.00	\$ 8,287.69	\$ 41,527.30	\$ 100.00	\$ 41,427.30
Fund:	019								
019-9903	OTHER GRANT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
019-9902	SOUTH CENTRAL POWER GRANT	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
019-0000	Pine Host Grant	(0.99)	0.00	13,436.00	0.00	13,868.02	(433.01)	6,390.00	(6,823.01)
		\$ 269.01	\$ 15,000.00	\$ 28,436.00	\$ 0.00	\$ 13,868.02	\$ 14,836.99	\$ 6,390.00	\$ 8,446.99
Fund:	022								
022-0000	Workers Comp Fund	239,060.63	3,644.30	25,422.77	4,489.00	139,016.00	125,467.40	0.00	125,467.40
022-9500	TOURNAMENT FUND	2,485.42	0.00	400.00	0.00	347.19	2,538.23	2,500.00	38.23
		\$ 241,546.05	\$ 3,644.30	\$ 25,822.77	\$ 4,489.00	\$ 139,363.19	\$ 128,005.63	\$ 2,500.00	\$ 125,505.63
Fund:	024								
024-9996	DENTAL INSURANCE	1,380.56	16,152.00	125,666.86	15,613.60	109,402.88	17,644.54	16,152.00	1,492.54
024-9995	HEALTH INSURANCE	52,863.48	280,197.38	2,024,631.13	268,555.56	1,774,299.40	303,195.21	285,535.37	17,659.84
024-0000	Vision Insurance	70,530.56	1,966.65	13,664.74	1,966.65	13,641.65	70,553.65	2,046.65	68,507.00
		\$ 124,774.60	\$ 298,316.03	\$ 2,163,962.73	\$ 286,135.81	\$ 1,897,343.93	\$ 391,393.40	\$ 303,734.02	\$ 87,659.38
Fund:	034								
034-0000	Classroom Facilities Maint	176,824.65	0.00	27,273.44	22,183.21	68,644.12	135,453.97	25,709.40	109,744.57
		\$ 176,824.65	\$ 0.00	\$ 27,273.44	\$ 22,183.21	\$ 68,644.12	\$ 135,453.97	\$ 25,709.40	\$ 109,744.57
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	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	20,200.00	(14,968.11)
200-9407	High School FFA	39,383.85	3,585.00	61,120.50	6,628.41	66,202.96	34,301.39	21,981.80	12,319.59
200-9460	Class of 2023	5,692.73	90.00	2,189.13	0.00	877.96	7,003.90	9,518.04	(2,514.14)
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	2,760.00	0.00	3,010.84	5,560.51	521.80	5,038.71
200-9413	High School Science Club	(648.75)	25.00	925.00	144.00	444.92	(168.67)	0.00	(168.67)
200-9310	Washington DC Trip Fund	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
200-9406	High School Drama Club	1,505.71	0.00	1,302.00	0.00	433.05	2,374.66	217.19	2,157.47
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	85.00	1,235.75	0.00	4,094.62	1,657.16	0.00	1,657.16
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

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
200-0000	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	370.00	2,500.00	0.00	47.51	4,959.51	0.00	4,959.51
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	0.00	1,253.50	0.00	7,983.85	3,740.65	0.00	3,740.65
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	137.70	357.70	(2,095.46)	91.06	(2,186.52)
200-9203	Elementary/Primary Yearbook	512.08	15.00	105.00	0.00	0.00	617.08	0.00	617.08
200-9411	High School Honor Society	5,450.75	69.00	69.00	385.00	748.50	4,771.25	0.00	4,771.25
200-9402	High School Band	(4,128.93)	0.00	300.00	245.00	1,213.96	(5,042.89)	0.00	(5,042.89)
200-9463	Class of 2026	0.00	40.00	2,318.30	0.00	29.13	2,289.17	0.00	2,289.17
		\$ 112,891.87	\$ 4,279.00	\$ 78,725.18	\$ 7,540.11	\$ 87,478.00	\$ 104,139.05	\$ 52,529.89	\$ 51,609.16
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	17,455.17	90,992.76	16,356.72	88,929.12	54,397.35	18,268.80	36,128.55
		\$ 58,942.54	\$ 17,455.17	\$ 95,457.76	\$ 16,356.72	\$ 92,954.69	\$ 61,445.61	\$ 18,268.80	\$ 43,176.81
Fund:	451								
451-9000	Data Communications Fund	8,203.81	0.00	3,600.00	760.50	2,928.25	8,875.56	9,779.75	(904.19)
		\$ 8,203.81	\$ 0.00	\$ 3,600.00	\$ 760.50	\$ 2,928.25	\$ 8,875.56	\$ 9,779.75	\$ (904.19)
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)	0.00	258,591.99	85,558.50	702,347.42	(521,754.91)	26,563.16	(548,318.07)
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
		\$ (68,119.13)	\$ 0.00	\$ 298,487.60	\$ 85,558.50	\$ 752,123.38	\$ (521,754.91)	\$ 26,563.16	\$ (548,318.07)
Fund:	516								
516-9023	IDEA PART B GRANTS	0.00	0.00	0.00	148,995.26	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

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
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	\$ 76,115.49	\$ 148,995.26	\$ 215,735.91	\$ (148,995.26)	\$ 179,818.14	\$ (328,813.40)
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	47,019.04	71,239.19	16,972.94	88,212.13	(16,972.94)	0.00	(16,972.94)
		\$ (18,823.64)	\$ 47,019.04	\$ 125,928.46	\$ 16,972.94	\$ 124,077.76	\$ (16,972.94)	\$ 0.00	\$ (16,972.94)
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	12,569.95	12,569.95	6,283.71	18,853.66	(6,283.71)	0.00	(6,283.71)
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)	\$ 12,569.95	\$ 22,329.61	\$ 6,283.71	\$ 25,306.90	\$ (6,283.71)	\$ 0.00	\$ (6,283.71)
Grand Total		\$ 17,923,753.91	\$ 2,467,416.63	\$ 16,617,818.70	\$ 2,447,791.10	\$ 17,240,808.33	\$ 17,300,764.28	\$ 2,183,312.77	\$ 15,117,451.51

Report Options

Report Generated By: fac_fairchild

Report Generated On: 2/2/23 11:24 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	1/1/2023
End Date	1/31/2023

Query Parameters

(date) Transaction Start Date 1/1/2023

(date) Transaction End Date 1/31/2023

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24693		0 PAYROLL	1/5/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	1/31/2023		\$ 447,270.84
24697		0 ACCOUNTS_PAYABLE	1/5/2023	DYNAMIX ENERGY SERVICES	5133	RECONCILED	1/31/2023		229,293.68
24698		0 ACCOUNTS_PAYABLE	1/13/2023	ARBITERPAY	900054	RECONCILED	1/31/2023		7,500.00
24699		0 ACCOUNTS_PAYABLE	1/13/2023	THE HARTFORD	900015	RECONCILED	1/31/2023		570.90
24700		0 ACCOUNTS_PAYABLE	1/13/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	1/31/2023		4,489.00
24743		0 PAYROLL	1/20/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	1/31/2023		454,041.60
24764		0 ACCOUNTS_PAYABLE	1/24/2023	KINGSTON NATIONAL BANK	5117	RECONCILED	1/31/2023		15,166.67
24796		0 ACCOUNTS_PAYABLE	1/27/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	1/31/2023		3,031.16
24797		0 ACCOUNTS_PAYABLE	1/30/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	1/31/2023		12,186.39
24798		0 ACCOUNTS_PAYABLE	1/30/2023	STATE TEACHERS RETIREMENT	900000	RECONCILED	1/31/2023		88,560.00
24799		0 ACCOUNTS_PAYABLE	1/30/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	1/31/2023		35,344.00
24801		0 ACCOUNTS_PAYABLE	1/31/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	1/31/2023		66.70
24681	75538	ACCOUNTS_PAYABLE	1/6/2023	TREASURER, STATE OF OH	74	RECONCILED	1/31/2023		236.25
24679	75539	ACCOUNTS_PAYABLE	1/6/2023	THINK CSC	163	RECONCILED	1/31/2023		2,766.00
24662	75540	ACCOUNTS_PAYABLE	1/6/2023	BRICKER & ECKLER LLP	404	RECONCILED	1/31/2023		8,021.30
24665	75541	ACCOUNTS_PAYABLE	1/6/2023	BLOOM CARROLL SCHOOLS	454	RECONCILED	1/31/2023		200.00
24675	75542	ACCOUNTS_PAYABLE	1/6/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	1/31/2023		19.79
24672	75543	ACCOUNTS_PAYABLE	1/6/2023	PICKAWAY COUNTY	816	RECONCILED	1/31/2023		20,500.00
24689	75544	ACCOUNTS_PAYABLE	1/6/2023	LOWE'S COMPANIES, INC.	1025	RECONCILED	1/31/2023		144.37
24677	75545	ACCOUNTS_PAYABLE	1/6/2023	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	1/31/2023		8,757.03
24685	75546	ACCOUNTS_PAYABLE	1/6/2023	ALFRED NICKLES BAKERY	1211	RECONCILED	1/31/2023		882.62

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24674	75547	ACCOUNTS_PAYA BLE	1/6/2023	LICKING HEIGHTS ATH. DEPT.	1413	RECONCILED	1/31/2023		\$ 200.00
24678	75548	ACCOUNTS_PAYA BLE	1/6/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	1/31/2023		4,394.84
24660	75549	REFUND	1/6/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	1/31/2023		2,500.00
24671	75550	ACCOUNTS_PAYA BLE	1/6/2023	NEW LEXINGTON HIGH SCHOOL	1942	VOID		1/6/2023	500.00
24668	75551	ACCOUNTS_PAYA BLE	1/6/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	1/31/2023		808.00
24683	75552	ACCOUNTS_PAYA BLE	1/6/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	1/31/2023		3,186.00
24676	75553	ACCOUNTS_PAYA BLE	1/6/2023	GORDON FOOD SERVICE	2581	RECONCILED	1/31/2023		16,901.34
24692	75554	ACCOUNTS_PAYA BLE	1/6/2023	WILSONS LANDSCAPING	2638	RECONCILED	1/31/2023		830.00
24682	75555	ACCOUNTS_PAYA BLE	1/6/2023	ROJEN CO.	2922	RECONCILED	1/31/2023		213.48
24663	75556	ACCOUNTS_PAYA BLE	1/6/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2023		1,347.38
24686	75557	ACCOUNTS_PAYA BLE	1/6/2023	NAPA AUTO PARTS	3202	RECONCILED	1/31/2023		2,098.80
24669	75558	ACCOUNTS_PAYA BLE	1/6/2023	C.A. HOUSE MUSIC	3309	RECONCILED	1/31/2023		16,568.00
24690	75559	ACCOUNTS_PAYA BLE	1/6/2023	VALTECH COMMUNICATIO NS	3467	RECONCILED	1/31/2023		1,457.84
24691	75560	ACCOUNTS_PAYA BLE	1/6/2023	THOMPSON REFRIGERATION INC.	3678	RECONCILED	1/31/2023		1,073.71
24673	75561	ACCOUNTS_PAYA BLE	1/6/2023	RONALD HANNA	4143	OUTSTANDING			100.00
24688	75562	ACCOUNTS_PAYA BLE	1/6/2023	OHIO MACHINERY CO.	4212	RECONCILED	1/31/2023		155.18
24666	75563	ACCOUNTS_PAYA BLE	1/6/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	1/31/2023		270,969.14
24684	75564	ACCOUNTS_PAYA BLE	1/6/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	1/31/2023		1,768.25
24661	75565	ACCOUNTS_PAYA BLE	1/6/2023	ATHENS HIGH SCHOOL	5026	RECONCILED	1/31/2023		250.00
24664	75566	ACCOUNTS_PAYA BLE	1/6/2023	SC STRATEGIC SOLUTIONS	5132	RECONCILED	1/31/2023		1,671.30
24680	75567	ACCOUNTS_PAYA	1/6/2023	BUILDING	5179	RECONCILED	1/31/2023		10,346.50

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OPERATION STRATEGIES LLC					
24687	75568	ACCOUNTS_PAYA	1/6/2023	DYNAMIX ENERGY SERVICES	5187	RECONCILED	1/31/2023		\$ 25,579.00
		BLE							
24667	75569	ACCOUNTS_PAYA	1/6/2023	MAUREEN WELCH	5205	RECONCILED	1/31/2023		240.00
		BLE							
24670	75570	ACCOUNTS_PAYA	1/6/2023	CERDANT, INC.	6239	RECONCILED	1/31/2023		1,472.90
		BLE							
24696	75571	ACCOUNTS_PAYA	1/12/2023	STANTON SHEET MUSIC	342	RECONCILED	1/31/2023		525.88
		BLE							
24695	75572	ACCOUNTS_PAYA	1/12/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	1/31/2023		6,473.45
		BLE							
24694	75573	ACCOUNTS_PAYA	1/12/2023	WILLIAM V. MACGILL & CO.	2683	RECONCILED	1/31/2023		333.17
		BLE							
24712	75574	ACCOUNTS_PAYA	1/17/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	1/31/2023		160,479.71
		BLE							
24738	75575	ACCOUNTS_PAYA	1/17/2023	ALLSECURE LTD	108	RECONCILED	1/31/2023		600.00
		BLE							
24731	75576	ACCOUNTS_PAYA	1/17/2023	DELILLE OXYGEN CO.	167	RECONCILED	1/31/2023		385.00
		BLE							
24714	75577	ACCOUNTS_PAYA	1/17/2023	UNITED DAIRY	178	RECONCILED	1/31/2023		4,058.83
		BLE							
24725	75578	ACCOUNTS_PAYA	1/17/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	1/31/2023		230.00
		BLE							
24721	75579	ACCOUNTS_PAYA	1/17/2023	STANTON SHEET MUSIC	342	RECONCILED	1/31/2023		73.45
		BLE							
24722	75580	ACCOUNTS_PAYA	1/17/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	1/31/2023		19,369.61
		BLE							
24703	75581	ACCOUNTS_PAYA	1/17/2023	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	1/31/2023		1,567.06
		BLE							
24733	75582	ACCOUNTS_PAYA	1/17/2023	AT & T	496	RECONCILED	1/31/2023		222.00
		BLE							
24730	75583	ACCOUNTS_PAYA	1/17/2023	KROGER - COLS.	922	RECONCILED	1/31/2023		195.20
		BLE							
24716	75584	ACCOUNTS_PAYA	1/17/2023	OASBO, INC.	928	RECONCILED	1/31/2023		425.00
		BLE							
24715	75585	ACCOUNTS_PAYA	1/17/2023	META SOLUTIONS	994	RECONCILED	1/31/2023		12,570.00
		BLE							
24726	75586	ACCOUNTS_PAYA	1/17/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			137.72
		BLE							
24706	75587	ACCOUNTS_PAYA	1/17/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	1/31/2023		1,448.28
		BLE							
24704	75588	ACCOUNTS_PAYA	1/17/2023	NEW LEXINGTON HIGH SCHOOL	1942	RECONCILED	1/31/2023		250.00
		BLE							
24713	75589	ACCOUNTS_PAYA	1/17/2023	NATIONAL FFA	2413	RECONCILED	1/31/2023		328.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24709	75590	BLE ACCOUNTS_PAYA BLE	1/17/2023	ORGANIZATION FAIRFIELD MEDICAL CENTER	2594	RECONCILED	1/31/2023		\$ 1,333.33
24718	75591	BLE ACCOUNTS_PAYA BLE	1/17/2023	HEALTHCARE BILLING	2698	RECONCILED	1/31/2023		265.51
24707	75592	BLE ACCOUNTS_PAYA BLE	1/17/2023	SARA SMITH	3180	RECONCILED	1/31/2023		13.75
24717	75593	BLE ACCOUNTS_PAYA BLE	1/17/2023	THOMPSON REFRIGERATION INC.	3678	RECONCILED	1/31/2023		272.00
24723	75594	BLE ACCOUNTS_PAYA BLE	1/17/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	1/31/2023		6,382.41
24734	75595	BLE ACCOUNTS_PAYA BLE	1/17/2023	KELLEY FRANK	4189	RECONCILED	1/31/2023		160.00
24732	75596	BLE ACCOUNTS_PAYA BLE	1/17/2023	JORDAN LEE	4468	RECONCILED	1/31/2023		111.25
24727	75597	BLE ACCOUNTS_PAYA BLE	1/17/2023	VIP REHABILITATION	4717	RECONCILED	1/31/2023		1,275.00
24702	75598	BLE ACCOUNTS_PAYA BLE	1/17/2023	FLORIDA FARM BUREAU	4789	RECONCILED	1/31/2023		3,699.25
24711	75599	BLE ACCOUNTS_PAYA BLE	1/17/2023	LOCKER 22 LLC	4904	RECONCILED	1/31/2023		581.46
24736	75600	BLE ACCOUNTS_PAYA BLE	1/17/2023	HERSHEY CREAMERY CO.	5024	RECONCILED	1/31/2023		844.13
24719	75601	BLE ACCOUNTS_PAYA BLE	1/17/2023	HR IMAGING PARTNERS INC.	5045	RECONCILED	1/31/2023		2,875.00
24737	75602	BLE ACCOUNTS_PAYA BLE	1/17/2023	DYNAMIX ENERGY SERVICES	5187	RECONCILED	1/31/2023		96,456.32
24724	75603	BLE ACCOUNTS_PAYA BLE	1/17/2023	MAUREEN WELCH	5205	RECONCILED	1/31/2023		510.00
24705	75604	BLE ACCOUNTS_PAYA BLE	1/17/2023	CENTRAL OHIO CPR	5220	RECONCILED	1/31/2023		390.00
24708	75605	BLE ACCOUNTS_PAYA BLE	1/17/2023	FLORIDA VIRTUAL SCHOOL	5291	RECONCILED	1/31/2023		4,051.95
24729	75606	BLE ACCOUNTS_PAYA BLE	1/17/2023	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	1/31/2023		12,554.50
24735	75607	BLE ACCOUNTS_PAYA BLE	1/17/2023	PRESENCE LEARNING INC.	5323	RECONCILED	1/31/2023		15,699.00
24710	75608	BLE ACCOUNTS_PAYA BLE	1/17/2023	OHIO HEALTH EMPLOYER SERVICES/WORK HEALTH	5355	RECONCILED	1/31/2023		46.00
24720	75609	BLE ACCOUNTS_PAYA BLE	1/17/2023	JACKSON TRANSPORTATIO N GROUP LLC	5358	RECONCILED	1/31/2023		1,111.50

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24728	75610	ACCOUNTS_PAYA BLE	1/17/2023	GENE'S SIGN CO.	5366	RECONCILED	1/31/2023		\$ 837.50
24701	75611	REFUND	1/13/2023	CHERI FARMER	5376	RECONCILED	1/31/2023		44.00
24740	75612	ACCOUNTS_PAYA BLE	1/20/2023	THE VILLAGE OF AMANDA	140	RECONCILED	1/31/2023		2,453.50
24739	75613	ACCOUNTS_PAYA BLE	1/20/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	1/31/2023		614.54
24761	75614	ACCOUNTS_PAYA BLE	1/20/2023	STANTON SHEET MUSIC	342	RECONCILED	1/31/2023		240.23
24752	75615	ACCOUNTS_PAYA BLE	1/20/2023	STATE ELECTRIC SUPPLY CO., INC	348	OUTSTANDING			40.88
24748	75616	ACCOUNTS_PAYA BLE	1/20/2023	RED BARN SCREEN PRINTING	441	RECONCILED	1/31/2023		578.45
24755	75617	ACCOUNTS_PAYA BLE	1/20/2023	TOMMY WAYNES PIZZA	752	OUTSTANDING			144.00
24757	75618	ACCOUNTS_PAYA BLE	1/20/2023	KROGER - COLS.	922	RECONCILED	1/31/2023		68.94
24753	75619	ACCOUNTS_PAYA BLE	1/20/2023	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	1/31/2023		13,098.73
24762	75620	ACCOUNTS_PAYA BLE	1/20/2023	FAIRFIELD DEPT. OF HEALTH	1580	RECONCILED	1/31/2023		948.00
24745	75621	ACCOUNTS_PAYA BLE	1/20/2023	CRISTY'S PIZZA	2003	OUTSTANDING			68.76
24746	75622	ACCOUNTS_PAYA BLE	1/20/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	1/31/2023		81.00
24760	75623	ACCOUNTS_PAYA BLE	1/20/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			1,298.00
24754	75624	ACCOUNTS_PAYA BLE	1/20/2023	NCS PEARSON INC.	2641	RECONCILED	1/31/2023		864.75
24744	75625	ACCOUNTS_PAYA BLE	1/20/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2023		2,137.02
24751	75626	ACCOUNTS_PAYA BLE	1/20/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	1/31/2023		2,851.08
24759	75627	ACCOUNTS_PAYA BLE	1/20/2023	SIGMA ALPHA / YLC	3954	OUTSTANDING			540.00
24758	75628	ACCOUNTS_PAYA BLE	1/20/2023	THE COLLEGEBOARD	3999	RECONCILED	1/31/2023		432.00
24756	75629	ACCOUNTS_PAYA BLE	1/20/2023	DIRECT ENERGY INC.	4375	RECONCILED	1/31/2023		5,770.36
24763	75630	ACCOUNTS_PAYA BLE	1/20/2023	DYNAMIX ENERGY SERVICES	5187	RECONCILED	1/31/2023		20,000.00
24747	75631	ACCOUNTS_PAYA BLE	1/20/2023	FOCUS 3 LLC	5354	OUTSTANDING			10,548.94

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24750	75632	ACCOUNTS_PAYA BLE	1/20/2023	ACADEMIC ENTERTAINMENT INC.	5368	OUTSTANDING			\$ 3,143.00
24742	75633	REFUND	1/20/2023	JESSICA BUCKNER	5378	OUTSTANDING			11.50
24741	75634	REFUND	1/20/2023	MICHELLE DENNIS	5379	OUTSTANDING			6.45
24749	75635	ACCOUNTS_PAYA BLE	1/20/2023	DISTRICT 7 FFA	6124	OUTSTANDING			126.00
24771	75636	ACCOUNTS_PAYA BLE	1/25/2023	COLUMBIA GAS OF OHIO	139	OUTSTANDING			2,428.42
24769	75637	ACCOUNTS_PAYA BLE	1/25/2023	STATE ELECTRIC SUPPLY CO., INC	348	OUTSTANDING			743.10
24779	75638	ACCOUNTS_PAYA BLE	1/25/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	1/31/2023		63.81
24787	75639	ACCOUNTS_PAYA BLE	1/25/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	1/31/2023		148.89
24766	75640	ACCOUNTS_PAYA BLE	1/25/2023	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	1/31/2023		15,264.24
24773	75641	ACCOUNTS_PAYA BLE	1/25/2023	KROGER - COLS.	922	RECONCILED	1/31/2023		54.66
24772	75642	ACCOUNTS_PAYA BLE	1/25/2023	META SOLUTIONS	994	OUTSTANDING			7,603.88
24767	75643	ACCOUNTS_PAYA BLE	1/25/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			179.54
24784	75644	ACCOUNTS_PAYA BLE	1/25/2023	SCHOOL HEALTH CORP.	1145	RECONCILED	1/31/2023		1,060.86
24774	75645	ACCOUNTS_PAYA BLE	1/25/2023	KIMBALL MIDWEST	1155	RECONCILED	1/31/2023		142.00
24775	75646	ACCOUNTS_PAYA BLE	1/25/2023	SCHOOL OUTFITTERS	1545	OUTSTANDING			9,044.66
24782	75647	ACCOUNTS_PAYA BLE	1/25/2023	LUCAS TRUCK CENTER	1731	RECONCILED	1/31/2023		348.62
24780	75648	ACCOUNTS_PAYA BLE	1/25/2023	NATIONAL FFA ORGANIZATION	2413	OUTSTANDING			173.50
24765	75649	ACCOUNTS_PAYA BLE	1/25/2023	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	1/31/2023		224,864.58
24781	75650	ACCOUNTS_PAYA BLE	1/25/2023	ROJEN CO.	2922	OUTSTANDING			352.54
24778	75651	ACCOUNTS_PAYA BLE	1/25/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			251.69
24785	75652	ACCOUNTS_PAYA BLE	1/25/2023	ACME ELEVATOR LLC	3132	RECONCILED	1/31/2023		920.00
24783	75653	ACCOUNTS_PAYA BLE	1/25/2023	QUADIANT LEASING USA	3622	OUTSTANDING			206.97

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24770	75654	ACCOUNTS_PAYA BLE	1/25/2023	INC. COMPLETE BUS & SPECIALTY VEHICLES	4212	OUTSTANDING			\$ 712.78
24776	75655	ACCOUNTS_PAYA BLE	1/25/2023	MAUREEN WELCH	5205	RECONCILED	1/31/2023		240.00
24777	75656	ACCOUNTS_PAYA BLE	1/25/2023	HEAVY LIFT SYSTEMS INC. INC.	5214	OUTSTANDING			7,895.00
24768	75657	ACCOUNTS_PAYA BLE	1/25/2023	KINETIC RECREATION	5305	OUTSTANDING			150.00
24786	75658	ACCOUNTS_PAYA BLE	1/25/2023	SCOTT SCRIVEN LLP	5360	OUTSTANDING			1,083.00
24791	75659	ACCOUNTS_PAYA BLE	1/27/2023	UNITED STATES POST OFFICE	372	OUTSTANDING			39.40
24794	75660	ACCOUNTS_PAYA BLE	1/27/2023	NASSP	810	RECONCILED	1/31/2023		385.00
24795	75661	ACCOUNTS_PAYA BLE	1/27/2023	HEINEMANN	2802	RECONCILED	1/31/2023		50.00
24792	75662	ACCOUNTS_PAYA BLE	1/27/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			229.80
24790	75663	ACCOUNTS_PAYA BLE	1/27/2023	C.A. HOUSE MUSIC	3309	OUTSTANDING			99.50
24789	75664	ACCOUNTS_PAYA BLE	1/27/2023	LIFE LINK	4898	OUTSTANDING			1,633.14
24793	75665	ACCOUNTS_PAYA BLE	1/27/2023	TONY FURST	5244	RECONCILED	1/31/2023		6,600.00
24788	75666	ACCOUNTS_PAYA BLE	1/27/2023	SCHUTT SPORTS LLC	5363	OUTSTANDING			7,275.26
24800	75667	ACCOUNTS_PAYA BLE	1/31/2023	OMEA	949	OUTSTANDING			245.00
Grand Total									\$ 2,419,422.15

Date: 02/02/2023
Time: 12:17

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 01/31/2023

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,749,971.18
Fifth Third Money Market	\$133,248.58
Key Bank - Lease-Purchase Escrow Account	\$21,969.24

Total Depository Balances (Gross) \$1,905,189.00

Adjustments to Bank Balance:

Cash in Transit to Bank	\$3.52
Outstanding Checks	(\$58,175.83)
Adjustments:	

Total Adjustments to Bank Balance (\$58,172.31)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,154,908.96
Red Tree Investments	\$2,014,836.55
STAR Ohio	\$1,019,010.97
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%	\$2,018,991.11

Total Investments \$15,453,747.59

Cash on Hand:

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

Total Cash on Hand \$0.00


Total Balances \$17,300,764.28

Total Fund Balance \$17,300,764.28

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$9,524.80
--	------------

Total Clearance Account Balances \$9,524.80



Report Options

Report Generated By: fac_fairchild

Report Generated On: 2/2/23 11:27 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	\$ 10,251,574.20	\$ 5,839,680.80	57.00 %	\$ 20,250.00	\$ 4,391,643.40
200 EMPLOYEES RETIRE. & INSUR. BEN	3,735,278.84	2,504,356.56	67.00	0.00	1,230,922.28
400 PURCHASED SERVICES	2,756,154.61	1,114,179.72	40.00	1,036,999.73	604,975.16
500 SUPPLIES AND MATERIALS	801,538.83	443,780.02	55.00	197,656.35	160,102.46
600 CAPITAL OUTLAY	279,193.16	112,379.05	40.00	7,146.04	159,668.07
800 MISCELLANEOUS OBJECTS	530,472.43	458,775.95	86.00	29,101.03	42,595.45
900 OTHER USES OF FUNDS	584,153.15	584,651.91	100.00	0.00	(498.76)
Total:	\$ 18,938,365.22	\$ 11,057,804.01		\$ 1,291,153.15	\$ 6,589,408.06
Other Funds					
002 BOND RETIREMENT	357,563.23	336,600.00	94.14	0.00	20,963.23
003 PERMANENT IMPROVEMENT	967,172.06	882,919.46	91.29	178,414.17	(94,161.57)
004 BUILDING	971,066.40	949,321.40	97.76	21,745.00	0.00
006 FOOD SERVICE	919,145.65	498,815.82	54.27	66,607.29	353,722.54
007 SPECIAL TRUST	22,806.31	15,874.44	69.61	0.00	6,931.87
018 PUBLIC SCHOOL SUPPORT	17,188.99	8,287.69	48.22	100.00	8,801.30
019 OTHER GRANT	36,600.22	13,868.02	37.89	6,390.00	16,342.20
022 DISTRICT CUSTODIAL	144,797.17	139,363.19	96.25	2,500.00	2,933.98
024 EMPLOYEE BENEFITS SELF INS.	3,210,000.00	1,897,343.93	59.11	303,734.02	1,008,922.05
034 CLASSROOM FACILITIES MAINT.	91,253.35	68,644.12	75.22	25,709.40	(3,100.17)
200 STUDENT MANAGED ACTIVITY	153,801.56	87,478.00	56.88	52,529.89	13,793.67
300 DISTRICT MANAGED ACTIVITY	109,966.96	92,954.69	84.53	18,268.80	(1,256.53)
451 DATA COMMUNICATION FUND	12,708.00	2,928.25	23.04	9,779.75	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	752,123.38	82.94	26,563.16	128,196.23
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	124,077.76	59.05	0.00	86,048.57
587 IDEA PRESCHOOL-HANDICAPPED	20,243.32	12,813.23	63.30	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	43,280.18	25,306.90	58.47	0.00	17,973.28
Total:	\$ 8,669,647.17	\$ 6,183,004.32		\$ 892,159.62	\$ 1,594,483.23
Grand Total All Funds:	\$ 27,608,012.39	\$ 17,240,808.33		\$ 2,183,312.77	\$ 8,183,891.29

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

Total MTD Receipts: \$2,467,416.63

FYTD Receipts: \$16,617,818.70

Current Cash Balance (All Funds): \$17,271,701.07