



Amanda-Clearcreek Local School District

Financial Report

For

December 2022

Prepared by Lana Fairchild, Treasurer

Presented at January 18, 2023 Board Meeting



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Treasurer's Financial Summary

Revenues:

- December's general fund revenues were \$960,118. Revenue sources included state foundation settlement, investment earnings, tuition (preschool), and the remaining balance of the settlement payment.
- Overall revenues have increased compared to December of 2021 by \$77,706, which is a 9% increase. This increase is mostly from the Foundation settlement.
- Interest earnings for the month were \$30,852

Expenditures:

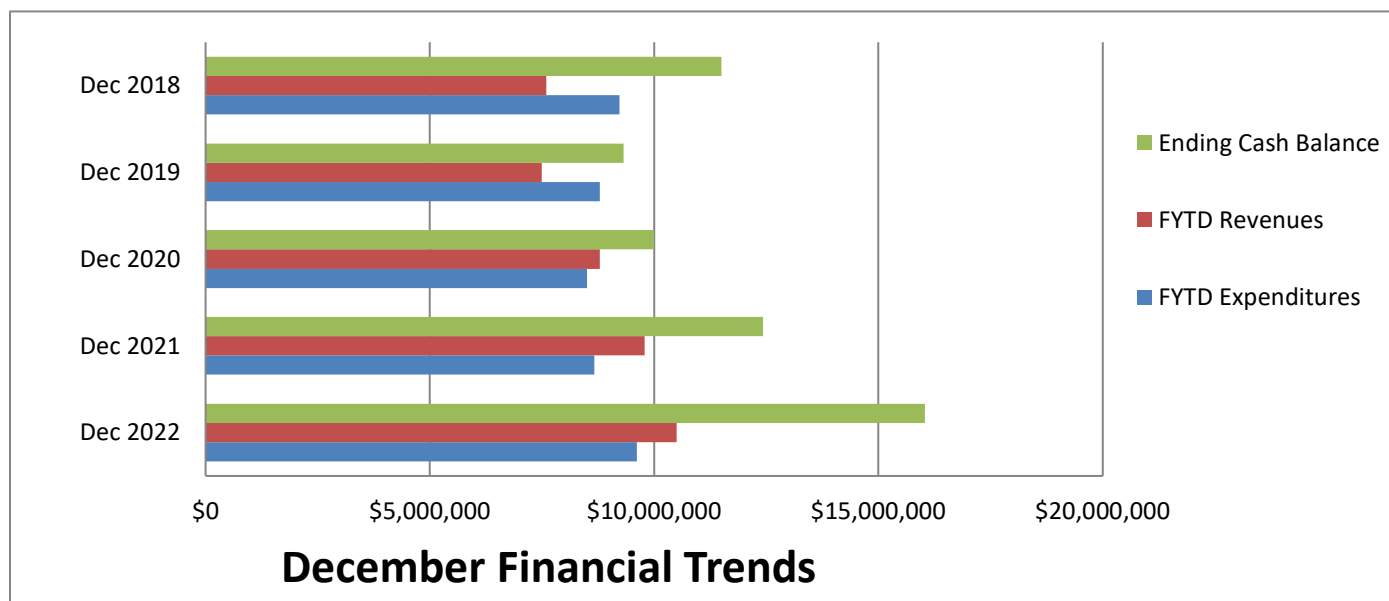
- December General Fund expenditures were \$1,460,882; total checks written for December were \$2,573,696.
- Expenditures are down approximately \$99,023 (-6%) from December 2021.

Overall:

- December General Fund expenditures exceeded our revenues by \$500,764.
- Salaries and Benefits continue to be our largest expenditures at 87% of total expenditures for the month.
- The current general fund balance is \$16,035,326 with encumbrances of \$1,452,101 which brings the available cash balance to \$14,583,225

Five Year Report
December 2021

	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018	Dec 2017
Beginning Cash Balance	\$16,536,090	\$13,105,449	\$10,397,982	\$9,716,191	\$11,963,129	\$14,140,748
Receipts						
Local Sources:						
Real Estate						
Personal Tangible						
Income Tax						
Investment Earnings	\$30,852	\$1,892	\$1,162	\$11,795	\$11,709	\$3,035
Other Local (Tuition/Classroom Fees)		\$54,915	\$45,711	\$49,872	\$63,983	\$58,893
Preschool Tuition	\$10,740					
Classroom Fees	\$463					
Excess Costs and SF14						
All Other Misc Local Revenue						
Open Enrollment Adjust for new funding						
State Sources:						
Foundation Program	\$793,227	\$781,193	\$791,935	\$826,376	\$800,358	\$812,450
State Restricted:						
DPIA	\$12,151					
Career Tech	\$5,938					
Gifted	\$5,905					
English Learners	\$1					
Student Wellness and Success	\$21,946					
Restricted Adjust for new funding						
Casino Revenue						
Rollback/Homestead						
Other State	\$3,793	\$22,629	\$27,350	\$18,313	\$21,257	\$23,398
1:1 Technology Fee	\$103	\$264	\$80	\$348	\$100	
Advances IN						
Refund of Prior Year Expenses				\$1,000		\$515
Other Non-Operating Revenue	\$74,999	\$21,520	\$1,014	\$257	\$5,519	\$52
TOTAL RECEIPTS	\$960,118	\$882,412	\$867,251	\$907,960	\$902,926	\$898,343
Total Receipts Plus Cash Balance	\$17,496,208	\$13,987,861	\$11,265,233	\$10,624,151	\$12,866,055	\$15,039,091
Expenditures						
Salaries and Wages	\$951,307	\$876,304	\$778,094	\$670,686	\$663,604	\$658,153
Fringe Benefits	\$323,643	\$499,848	\$292,383	\$288,158	\$280,853	\$260,868
Purchased Services	\$116,570	\$147,479	\$176,881	\$235,283	\$295,524	\$520,856
Materials, Supplies & Textbooks	\$37,238	\$24,418	\$8,517	\$41,397	\$26,939	\$30,611
Capital Outlay	\$5,532	\$1,617	\$12,435	\$39,150	\$91,320	\$1,595
Other Expenditures	\$26,095	\$10,239	\$9,549	\$19,668	\$9,253	\$19,260
Transfers/Advances	\$499			\$16,427		\$204,000
TOTAL EXPENDITURES	\$1,460,882	\$1,559,905	\$1,277,859	\$1,310,769	\$1,367,493	\$1,695,343
Excess Revenues over Expenditures	(\$500,764)	(\$677,493)	(\$410,608)	(\$402,809)	(\$464,567)	(\$797,000)
Ending Cash Balance	\$16,035,326	\$12,427,955	\$9,987,374	\$9,313,382	\$11,498,562	\$13,343,748
Less Encumbrances	\$1,452,101	\$1,322,531	\$1,952,278	\$1,405,831	\$2,683,822	\$1,908,404
Available Cash Balance	\$14,583,225	\$11,105,425	\$8,035,096	\$7,907,551	\$8,814,740	\$11,435,344
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
2022-2023 Receipts To Date	\$10,502,179	\$9,791,922	\$8,788,360	\$7,495,847	\$7,591,402	\$7,676,867
2022-2023 Expenditures To Date	\$9,610,179	\$8,670,461	\$8,498,954	\$8,783,224	\$9,225,186	\$8,222,671
12/31/22 Fund Balance (001 Fund)	\$16,035,326	\$12,427,955	\$9,987,374	\$9,313,382	\$11,498,562	\$13,343,748



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AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 18,202,640.85	\$ 735,724.37	\$ 18,938,365.22	\$ 9,610,178.97		\$ 1,452,100.53	\$ 0.00	\$ 7,876,085.72
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	\$ 767,071.98	\$ 15,831.25	\$ 162,087.46	\$ 0.00	\$ 38,012.62
Fund:	004	\$ 0.00	\$ 971,066.40	\$ 971,066.40	\$ 720,027.72	\$ 180,622.00	\$ 250,749.68	\$ 0.00	\$ 289.00
Fund:	006	\$ 910,703.29	\$ 8,442.36	\$ 919,145.65	\$ 439,296.48	\$ 100,376.43	\$ 89,008.18	\$ 0.00	\$ 390,840.99
Fund:	007	\$ 19,806.31	\$ 3,000.00	\$ 22,806.31	\$ 15,644.64	\$ 103.98	\$ 0.00	\$ 0.00	\$ 7,161.67
Fund:	018	\$ 16,584.61	\$ 604.38	\$ 17,188.99	\$ 8,287.69	\$ 720.58	\$ 0.00	\$ 0.00	\$ 8,901.30
Fund:	019	\$ 36,600.22	\$ 0.00	\$ 36,600.22	\$ 13,868.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,732.20
Fund:	022	\$ 144,797.17	\$ 0.00	\$ 144,797.17	\$ 134,874.19	\$ 30,657.00	\$ 7,973.00	\$ 0.00	\$ 1,949.98
Fund:	024	\$ 3,210,000.00	\$ 0.00	\$ 3,210,000.00	\$ 1,611,208.12	\$ 273,450.43	\$ 270,969.14	\$ 0.00	\$ 1,327,822.74
Fund:	034	\$ 73,813.35	\$ 17,440.00	\$ 91,253.35	\$ 46,460.91	\$ 6,778.63	\$ 47,892.61	\$ 0.00	\$ (3,100.17)
Fund:	200	\$ 137,777.11	\$ 16,024.45	\$ 153,801.56	\$ 79,937.89	\$ 37,867.42	\$ 47,525.19	\$ 0.00	\$ 26,338.48
Fund:	300	\$ 108,283.43	\$ 1,683.53	\$ 109,966.96	\$ 76,597.97	\$ 12,770.90	\$ 29,654.84	\$ 0.00	\$ 3,714.15
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 2,167.75	\$ 663.00	\$ 10,540.25	\$ 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	\$ 666,564.88	\$ 84,814.50	\$ 28,920.46	\$ 0.00	\$ 211,397.43
Fund:	516	\$ 337,641.77	\$ 74,789.80	\$ 412,431.57	\$ 66,740.65	\$ 0.00	\$ 328,813.40	\$ 0.00	\$ 16,877.52
Fund:	572	\$ 207,783.23	\$ 2,343.10	\$ 210,126.33	\$ 107,104.82	\$ 19,035.63	\$ 0.00	\$ 0.00	\$ 103,021.51
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	\$ 19,023.19	\$ 6,283.76	\$ 0.00	\$ 0.00	\$ 24,256.99
Grand Total		25,289,234.70	\$ 2,318,777.69	\$ 27,608,012.39	\$ 14,793,017.23	\$ 2,230,857.88	\$ 2,726,234.74	\$ 0.00	\$ 10,088,760.42

Report Options

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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
Fund: 001									
001-9902	Capital Maintenance Fund	\$ (252,190.99)	\$ 0.00	\$ 398,138.18	\$ 7,819.03	\$ 136,972.27	\$ 8,974.92	\$ 33,122.93	\$ (24,148.01)
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	3,896.28	107,087.78	0.00	18,591.10	326,933.41	529.35	326,404.06
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)	17,750.00	26,250.00	0.00	0.00	(136,278.00)	0.00	(136,278.00)
001-9901	Textbook/Materials Fund	(251,420.07)	26.91	483,955.26	10,206.08	201,857.46	30,677.73	63,353.05	(32,675.32)
001-0000	General Fund	15,408,899.93	938,445.10	9,142,640.24	1,442,857.26	8,930,157.73	15,621,382.44	1,333,588.10	14,287,794.34
		\$ 15,143,325.71	\$ 960,118.29	\$ 10,502,178.97	\$ 1,460,882.37	\$ 9,610,178.97	\$ 16,035,325.71	\$ 1,452,100.53	\$ 14,583,225.18
Fund: 002									
002-0000	BOND RETIREMENT	357,563.23	0.00	0.00	0.00	336,600.00	20,963.23	0.00	20,963.23
		\$ 357,563.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,600.00	\$ 20,963.23	\$ 0.00	\$ 20,963.23
Fund: 003									
003-9000	PERMANENT IMPROVEMENT	234,196.80	0.00	684,153.15	15,831.25	767,071.98	151,277.97	162,087.46	(10,809.49)
		\$ 234,196.80	\$ 0.00	\$ 684,153.15	\$ 15,831.25	\$ 767,071.98	\$ 151,277.97	\$ 162,087.46	\$ (10,809.49)
Fund: 004									
004-0000	BUILDING	971,066.40	0.00	0.00	180,622.00	720,027.72	251,038.68	250,749.68	289.00
		\$ 971,066.40	\$ 0.00	\$ 0.00	\$ 180,622.00	\$ 720,027.72	\$ 251,038.68	\$ 250,749.68	\$ 289.00
Fund: 006									
006-9000	Cafeteria	430,917.58	79,237.33	365,403.31	100,376.43	439,296.48	357,024.41	89,008.18	268,016.23
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	\$ 79,237.33	\$ 366,031.31	\$ 100,376.43	\$ 439,296.48	\$ 358,266.41	\$ 89,008.18	\$ 269,258.23
Fund: 007									
007-9001	MEMORIAL TRUST	4,727.63	1,545.00	1,950.00	0.00	0.00	6,677.63	0.00	6,677.63
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	13,999.72	18,999.72	103.98	15,644.64	35,877.53	0.00	35,877.53
		\$ 37,344.58	\$ 15,544.72	\$ 20,949.72	\$ 103.98	\$ 15,644.64	\$ 42,649.66	\$ 0.00	\$ 42,649.66
Fund: 010									
010-9000	CLASSROOM FACILITIES - LOCAL	10,630.93	0.00	0.00	0.00	0.00	10,630.93	0.00	10,630.93
010-9001	CLASSROOM FACILITIES - STATE	18,432.28	0.00	0.00	0.00	0.00	18,432.28	0.00	18,432.28
		\$ 29,063.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,063.21	\$ 0.00	\$ 29,063.21
Fund: 018									
018-9301	Junior High Childrens	157.30	0.00	1,410.00	0.00	2,468.37	(901.07)	0.00	(901.07)
018-9202	Elementary Principals	12,460.61	750.72	1,362.11	0.00	479.96	13,342.76	0.00	13,342.76
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	3.00	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)	536.37	769.35	0.00	120.00	(2,581.02)	0.00	(2,581.02)

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	\$ 858.30	\$ 1,824.33	\$ 297.91	\$ 1,217.91	\$ 8,207.11	\$ 0.00	\$ 8,207.11
018-9260	Preschool Principal Account	0.00	0.00	0.00	106.36	106.36	(106.36)	0.00	(106.36)
018-9252	PRIMARY PRINCIPAL ACCOUNT	10,708.56	1,077.91	2,146.94	0.00	640.00	12,215.50	0.00	12,215.50
018-9416	High School Childrens	1,975.44	0.00	333.00	316.31	507.91	1,800.53	0.00	1,800.53
		\$ 40,591.41	\$ 3,226.30	\$ 9,049.53	\$ 720.58	\$ 8,287.69	\$ 41,353.25	\$ 0.00	\$ 41,353.25
Fund:	019								
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)	13,436.00	13,436.00	0.00	13,868.02	(433.01)	0.00	(433.01)
		\$ 269.01	\$ 13,436.00	\$ 13,436.00	\$ 0.00	\$ 13,868.02	\$ (163.01)	\$ 0.00	\$ (163.01)
Fund:	022								
022-0000	Workers Comp Fund	239,060.63	3,562.70	21,778.47	30,657.00	134,527.00	126,312.10	5,473.00	120,839.10
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	\$ 3,562.70	\$ 22,178.47	\$ 30,657.00	\$ 134,874.19	\$ 128,850.33	\$ 7,973.00	\$ 120,877.33
Fund:	024								
024-9996	DENTAL INSURANCE	1,380.56	15,613.60	109,514.86	15,613.60	93,789.28	17,106.14	15,613.60	1,492.54
024-9995	HEALTH INSURANCE	52,863.48	252,840.39	1,744,433.75	255,879.73	1,505,743.84	291,553.39	253,388.89	38,164.50
024-0000	Vision Insurance	70,530.56	1,957.10	11,698.09	1,957.10	11,675.00	70,553.65	1,966.65	68,587.00
		\$ 124,774.60	\$ 270,411.09	\$ 1,865,646.70	\$ 273,450.43	\$ 1,611,208.12	\$ 379,213.18	\$ 270,969.14	\$ 108,244.04
Fund:	034								
034-0000	Classroom Facilities Maint	176,824.65	0.00	27,273.44	6,778.63	46,460.91	157,637.18	47,892.61	109,744.57
		\$ 176,824.65	\$ 0.00	\$ 27,273.44	\$ 6,778.63	\$ 46,460.91	\$ 157,637.18	\$ 47,892.61	\$ 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	1,223.80	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	3,497.00	57,535.50	34,875.44	59,574.55	37,344.80	26,740.06	10,604.74
200-9460	Class of 2023	5,692.73	110.00	2,099.13	591.31	877.96	6,913.90	514.04	6,399.86
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	221.60	3,010.84	5,560.51	71.09	5,489.42
200-9413	High School Science Club	(648.75)	0.00	900.00	0.00	300.92	(49.67)	0.00	(49.67)
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	90.00	433.05	2,374.66	0.00	2,374.66
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	60.75	1,150.75	0.00	4,094.62	1,572.16	0.00	1,572.16
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

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
200-9307	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	760.00	2,130.00	0.00	47.51	4,589.51	0.00	4,589.51
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	10.00	30.00	21.27	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	220.00	220.00	(1,957.76)	0.00	(1,957.76)
200-9203	Elementary/Primary Yearbook	512.08	0.00	90.00	0.00	0.00	602.08	0.00	602.08
200-9411	High School Honor Society	5,450.75	0.00	0.00	0.00	363.50	5,087.25	0.00	5,087.25
200-9402	High School Band	(4,128.93)	0.00	300.00	624.00	968.96	(4,797.89)	0.00	(4,797.89)
200-9463	Class of 2026	0.00	715.90	2,278.30	0.00	29.13	2,249.17	0.00	2,249.17
		\$ 112,891.87	\$ 5,153.65	\$ 74,446.18	\$ 37,867.42	\$ 79,937.89	\$ 107,400.16	\$ 47,525.19	\$ 59,874.97
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	16,135.44	73,537.59	12,770.90	72,572.40	53,298.90	29,654.84	23,644.06
		\$ 58,942.54	\$ 16,135.44	\$ 78,002.59	\$ 12,770.90	\$ 76,597.97	\$ 60,347.16	\$ 29,654.84	\$ 30,692.32
Fund:	451								
451-9000	Data Communications Fund	8,203.81	0.00	3,600.00	663.00	2,167.75	9,636.06	10,540.25	(904.19)
		\$ 8,203.81	\$ 0.00	\$ 3,600.00	\$ 663.00	\$ 2,167.75	\$ 9,636.06	\$ 10,540.25	\$ (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	84,814.50	616,788.92	(436,196.41)	28,920.46	(465,116.87)
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	\$ 84,814.50	\$ 666,564.88	\$ (436,196.41)	\$ 28,920.46	\$ (465,116.87)

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								
516-9023	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 328,813.40	\$ (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
		\$ (9,374.84)	\$ 0.00	\$ 76,115.49	\$ 0.00	\$ 66,740.65	\$ 0.00	\$ 328,813.40	\$ (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)	1,396.71	54,586.69	0.00	35,763.05	0.00	0.00	0.00
572-9023	Title I Grant	0.00	0.00	24,220.15	19,035.63	71,239.19	(47,019.04)	0.00	(47,019.04)
		\$ (18,823.64)	\$ 1,396.71	\$ 78,909.42	\$ 19,035.63	\$ 107,104.82	\$ (47,019.04)	\$ 0.00	\$ (47,019.04)
Fund:	587								
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	7,431.21	0.00	7,431.21	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	5,382.02	0.00	5,382.02	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 12,813.23	\$ 0.00	\$ 12,813.23	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590								
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,283.76	12,569.95	(12,569.95)	0.00	(12,569.95)
590-9022	TITLE I I-A Grant	(3,306.42)	0.00	9,759.66	0.00	6,453.24	0.00	0.00	0.00
		\$ (3,306.42)	\$ 0.00	\$ 9,759.66	\$ 6,283.76	\$ 19,023.19	\$ (12,569.95)	\$ 0.00	\$ (12,569.95)
Grand Total		\$ 17,923,753.91	\$ 1,368,222.23	\$ 14,150,402.07	\$ 2,230,857.88	\$ 14,793,017.23	\$ 17,281,138.75	\$ 2,726,234.74	\$ 14,554,904.01

Report Options

Report Generated By: fac_fairchild

Report Generated On: 1/6/23 11:50 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	12/1/2022
End Date	12/31/2022

Query Parameters

(date) Transaction Start Date 12/1/2022

(date) Transaction End Date 12/31/2022

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24486		0 PAYROLL	12/5/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	12/30/2022		\$ 452,963.57
24557		0 ACCOUNTS_PAYA BLE	12/9/2022	THE HARTFORD	900015	RECONCILED	12/30/2022		566.75
24558		0 ACCOUNTS_PAYA BLE	12/9/2022	DYNAMIX ENERGY SERVICES	5133	VOID		12/9/2022	180,622.00
24559		0 ACCOUNTS_PAYA BLE	12/9/2022	ARBITERPAY	900054	RECONCILED	12/30/2022		10,000.00
24560		0 ACCOUNTS_PAYA BLE	12/9/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	12/30/2022		30,657.00
24561		0 ACCOUNTS_PAYA BLE	12/9/2022	DYNAMIX ENERGY SERVICES	5133	VOID		12/28/2022	180,622.00
24606		0 PAYROLL	12/20/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	12/30/2022		606,411.59
24653		0 ACCOUNTS_PAYA BLE	12/28/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	12/30/2022		3,562.70
24654		0 ACCOUNTS_PAYA BLE	12/28/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	12/30/2022		14,382.29
24655		0 ACCOUNTS_PAYA BLE	12/28/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	12/30/2022		35,344.00
24656		0 ACCOUNTS_PAYA BLE	12/28/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	12/30/2022		88,560.00
24657		0 ACCOUNTS_PAYA BLE	12/9/2022	DYNAMIX ENERGY SERVICES	5133	RECONCILED	12/30/2022		180,622.00
24658		0 ACCOUNTS_PAYA BLE	12/29/2022	KINGSTON NATIONAL BANK	5117	RECONCILED	12/30/2022		6,083.34
24659		0 ACCOUNTS_PAYA BLE	12/30/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	12/30/2022		180.89
24502	75378	ACCOUNTS_PAYA BLE	12/7/2022	TREASURER, STATE OF OH	74	RECONCILED	12/30/2022		94.50
24498	75379	ACCOUNTS_PAYA BLE	12/7/2022	THINK CSC	163	RECONCILED	12/30/2022		2,766.00
24532	75380	ACCOUNTS_PAYA BLE	12/7/2022	UNITED DAIRY	178	RECONCILED	12/30/2022		5,769.60
24537	75381	ACCOUNTS_PAYA BLE	12/7/2022	JEFF TILLEY	221	RECONCILED	12/30/2022		65.00
24497	75382	ACCOUNTS_PAYA BLE	12/7/2022	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	12/30/2022		7,958.00
24534	75383	ACCOUNTS_PAYA BLE	12/7/2022	FISCHER PRODUCE	298	RECONCILED	12/30/2022		223.00
24504	75384	ACCOUNTS_PAYA BLE	12/7/2022	STANTON SHEET MUSIC	342	RECONCILED	12/30/2022		265.43

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24531	75385	ACCOUNTS_PAYA BLE	12/7/2022	FLINN SCIENTIFIC INC.	439	RECONCILED	12/30/2022		\$ 157.50
24528	75386	ACCOUNTS_PAYA BLE	12/7/2022	WESTFALL LOCAL SCHOOL DISTRICT	440	RECONCILED	12/30/2022		100.00
24526	75387	ACCOUNTS_PAYA BLE	12/7/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	12/30/2022		149.07
24514	75388	ACCOUNTS_PAYA BLE	12/7/2022	CINTAS CORPORATION LOC 530	629	RECONCILED	12/30/2022		148.89
24535	75389	ACCOUNTS_PAYA BLE	12/7/2022	SCOTT SHARP	631	RECONCILED	12/30/2022		157.50
24527	75390	ACCOUNTS_PAYA BLE	12/7/2022	VALUATION ENGINEERS INC.	743	RECONCILED	12/30/2022		1,253.00
24525	75391	ACCOUNTS_PAYA BLE	12/7/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			36.75
24519	75392	ACCOUNTS_PAYA BLE	12/7/2022	KROGER - COLS.	922	RECONCILED	12/30/2022		103.08
24540	75393	ACCOUNTS_PAYA BLE	12/7/2022	META SOLUTIONS	994	RECONCILED	12/30/2022		1,447.00
24539	75394	ACCOUNTS_PAYA BLE	12/7/2022	ALFRED NICKLES BAKERY	1211	RECONCILED	12/30/2022		1,032.42
24520	75395	ACCOUNTS_PAYA BLE	12/7/2022	BAY'S PACKING CO.	1296	RECONCILED	12/30/2022		385.00
24511	75396	ACCOUNTS_PAYA BLE	12/7/2022	GORDON FLESCH CO. INC.	1551	RECONCILED	12/30/2022		4,309.68
24503	75397	ACCOUNTS_PAYA BLE	12/7/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	12/30/2022		4,140.89
24506	75398	ACCOUNTS_PAYA BLE	12/7/2022	LUCAS TRUCK CENTER	1731	RECONCILED	12/30/2022		1,709.72
24489	75399	ACCOUNTS_PAYA BLE	12/7/2022	SCHOOL SPECIALTY LLC	1785	RECONCILED	12/30/2022		2,042.76
24490	75400	ACCOUNTS_PAYA BLE	12/7/2022	BAY FOOD MARKET	1894	RECONCILED	12/30/2022		1,140.90
24495	75401	ACCOUNTS_PAYA BLE	12/7/2022	CDW GOVERNMENT	2118	RECONCILED	12/30/2022		3,691.35
24507	75402	ACCOUNTS_PAYA BLE	12/7/2022	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	12/30/2022		1,905.00
24494	75403	ACCOUNTS_PAYA BLE	12/7/2022	DB YUMMERS LLC	2542	RECONCILED	12/30/2022		672.00
24496	75404	ACCOUNTS_PAYA BLE	12/7/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	12/30/2022		1,888.00
24508	75405	ACCOUNTS_PAYA BLE	12/7/2022	GORDON FOOD SERVICE	2581	RECONCILED	12/30/2022		47,192.82
24487	75406	ACCOUNTS_PAYA BLE	12/7/2022	WILLIAM V. MACGILL & CO.	2683	RECONCILED	12/30/2022		207.33
24533	75407	ACCOUNTS_PAYA BLE	12/7/2022	HEALTHCARE BILLING	2698	RECONCILED	12/30/2022		338.61

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24500	75408	ACCOUNTS_PAYA BLE	12/7/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/30/2022		\$ 757.87
24512	75409	ACCOUNTS_PAYA BLE	12/7/2022	NAPA AUTO PARTS	3202	RECONCILED	12/30/2022		1,084.31
24536	75410	ACCOUNTS_PAYA BLE	12/7/2022	C.A. HOUSE MUSIC	3309	RECONCILED	12/30/2022		11.99
24530	75411	ACCOUNTS_PAYA BLE	12/7/2022	VALTECH COMMUNICATIO NS	3467	RECONCILED	12/30/2022		1,457.61
24492	75412	ACCOUNTS_PAYA BLE	12/7/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	12/30/2022		6,747.13
24491	75413	ACCOUNTS_PAYA BLE	12/7/2022	DECKER INC.	4331	RECONCILED	12/30/2022		120.15
24518	75414	ACCOUNTS_PAYA BLE	12/7/2022	DIRECT ENERGY INC.	4375	RECONCILED	12/30/2022		1,424.86
24505	75415	ACCOUNTS_PAYA BLE	12/7/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	12/30/2022		267,367.09
24543	75416	ACCOUNTS_PAYA BLE	12/7/2022	DZALT ENTERPRISES LLC	4677	RECONCILED	12/30/2022		378.00
24541	75417	ACCOUNTS_PAYA BLE	12/7/2022	BENS MUSTARD	4678	RECONCILED	12/30/2022		243.00
24493	75418	ACCOUNTS_PAYA BLE	12/7/2022	FLORIDA FARM BUREAU	4789	RECONCILED	12/30/2022		3,453.00
24524	75419	ACCOUNTS_PAYA BLE	12/7/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	12/30/2022		1,562.00
24523	75420	ACCOUNTS_PAYA BLE	12/7/2022	HERSHEY CREAMERY CO.	5024	RECONCILED	12/30/2022		941.96
24521	75421	ACCOUNTS_PAYA BLE	12/7/2022	PDQ.COM CORPORATION	5030	RECONCILED	12/30/2022		500.54
24515	75422	ACCOUNTS_PAYA BLE	12/7/2022	BUCKEYE K-9 LLC	5184	RECONCILED	12/30/2022		2,175.00
24510	75423	ACCOUNTS_PAYA BLE	12/7/2022	MAUREEN WELCH	5205	RECONCILED	12/30/2022		600.00
24542	75424	ACCOUNTS_PAYA BLE	12/7/2022	HIGHLAND LOCAL SCHOOL DISTRICT	5224	OUTSTANDING			200.00
24517	75425	ACCOUNTS_PAYA BLE	12/7/2022	BISHOP WATTERSON HIGH SCHOOL	5225	OUTSTANDING			275.00
24501	75426	ACCOUNTS_PAYA BLE	12/7/2022	WEST JEFFERSON SCHOOLS	5241	RECONCILED	12/30/2022		400.00
24538	75427	ACCOUNTS_PAYA BLE	12/7/2022	BJ'S ELECTRIC INC.	5252	RECONCILED	12/30/2022		6,800.00
24499	75428	ACCOUNTS_PAYA BLE	12/7/2022	NEW STORY SCHOOLS, OHIO	5321	RECONCILED	12/30/2022		9,354.33

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
24516	75429	ACCOUNTS_PAYA BLE	12/7/2022	PYGRAPHICS INC.	5339	RECONCILED	12/30/2022		\$ 624.00
24513	75430	ACCOUNTS_PAYA BLE	12/7/2022	NICOLE ELIZABETH JONES	5342	RECONCILED	12/30/2022		2,300.00
24522	75431	ACCOUNTS_PAYA BLE	12/7/2022	JACKSON TRANSPORTATIO N GROUP LLC	5358	OUTSTANDING			617.50
24509	75432	ACCOUNTS_PAYA BLE	12/7/2022	MOHICAN LODGE	5362	RECONCILED	12/30/2022		1,757.12
24529	75433	ACCOUNTS_PAYA BLE	12/7/2022	WARREN LOCAL HIGH SCHOOL	6109	RECONCILED	12/30/2022		40.00
24488	75434	ACCOUNTS_PAYA BLE	12/7/2022	CERDANT, INC.	6239	RECONCILED	12/30/2022		1,366.02
24544	75435	ACCOUNTS_PAYA BLE	12/8/2022	UNITED STATES POST OFFICE	372	OUTSTANDING			38.40
24545	75436	ACCOUNTS_PAYA BLE	12/8/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	12/30/2022		733.80
24547	75437	ACCOUNTS_PAYA BLE	12/8/2022	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	12/30/2022		1,559.42
24550	75438	ACCOUNTS_PAYA BLE	12/8/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			511.25
24553	75439	ACCOUNTS_PAYA BLE	12/8/2022	KIMBALL MIDWEST	1155	RECONCILED	12/30/2022		290.64
24548	75440	ACCOUNTS_PAYA BLE	12/8/2022	JANTON CO	1381	RECONCILED	12/30/2022		648.04
24546	75441	ACCOUNTS_PAYA BLE	12/8/2022	LUCAS TRUCK CENTER	1731	RECONCILED	12/30/2022		3,303.02
24554	75442	ACCOUNTS_PAYA BLE	12/8/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	12/30/2022		356.55
24556	75443	ACCOUNTS_PAYA BLE	12/8/2022	BASA	2258	RECONCILED	12/30/2022		295.00
24551	75444	ACCOUNTS_PAYA BLE	12/8/2022	MICHAEL BROSOVICH	3888	RECONCILED	12/30/2022		2,108.00
24552	75445	ACCOUNTS_PAYA BLE	12/8/2022	OHIO MACHINERY CO.	4212	RECONCILED	12/30/2022		97.66
24549	75446	ACCOUNTS_PAYA BLE	12/8/2022	JESSICA BENNETT	5204	RECONCILED	12/30/2022		1,087.50
24555	75447	ACCOUNTS_PAYA BLE	12/8/2022	GENE'S SIGN CO.	5366	OUTSTANDING			837.50
24562	75448	ACCOUNTS_PAYA BLE	12/13/2022	POST MASTER	4975	RECONCILED	12/30/2022		708.22
24566	75449	ACCOUNTS_PAYA BLE	12/14/2022	THE VILLAGE OF AMANDA	140	RECONCILED	12/30/2022		3,428.61
24581	75450	ACCOUNTS_PAYA BLE	12/14/2022	DELILLE OXYGEN CO.	167	RECONCILED	12/30/2022		385.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24580	75451	ACCOUNTS_PAYA BLE	12/14/2022	REFERENCE LABORATORY SERVICES	320	RECONCILED	12/30/2022		\$ 507.00
24592	75452	ACCOUNTS_PAYA BLE	12/14/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	12/30/2022		14.99
24577	75453	ACCOUNTS_PAYA BLE	12/14/2022	MID STATE ACADEMIC LEAGUE	561	RECONCILED	12/30/2022		220.00
24595	75454	ACCOUNTS_PAYA BLE	12/14/2022	KROGER - COLS.	922	RECONCILED	12/30/2022		1,223.80
24602	75455	ACCOUNTS_PAYA BLE	12/14/2022	OASBO, INC.	928	VOID		12/14/2022	700.00
24575	75456	ACCOUNTS_PAYA BLE	12/14/2022	PERFORMANCE HEALTH SUPPLY	992	RECONCILED	12/30/2022		545.47
24570	75457	ACCOUNTS_PAYA BLE	12/14/2022	MID STATE LEAGUE	1192	RECONCILED	12/30/2022		143.00
24571	75458	ACCOUNTS_PAYA BLE	12/14/2022	KOURTNEY MEYER	1315	RECONCILED	12/30/2022		86.25
24574	75459	ACCOUNTS_PAYA BLE	12/14/2022	JANTON CO	1381	RECONCILED	12/30/2022		60.39
24569	75460	ACCOUNTS_PAYA BLE	12/14/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	12/30/2022		1,263.68
24598	75461	ACCOUNTS_PAYA BLE	12/14/2022	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	12/30/2022		2,625.00
24578	75462	ACCOUNTS_PAYA BLE	12/14/2022	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	12/30/2022		2,666.66
24565	75463	ACCOUNTS_PAYA BLE	12/14/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/30/2022		945.43
24588	75464	ACCOUNTS_PAYA BLE	12/14/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	12/30/2022		205.53
24600	75465	ACCOUNTS_PAYA BLE	12/14/2022	BRYAN SOWERS	3645	RECONCILED	12/30/2022		150.00
24593	75466	ACCOUNTS_PAYA BLE	12/14/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	12/30/2022		5,359.05
24576	75467	ACCOUNTS_PAYA BLE	12/14/2022	MICHAEL BROSOVICH	3888	RECONCILED	12/30/2022		246.63
24586	75468	ACCOUNTS_PAYA BLE	12/14/2022	LAWN APPS LLC	3995	OUTSTANDING			1,440.00
24590	75469	ACCOUNTS_PAYA BLE	12/14/2022	OHIO MACHINERY CO.	4212	RECONCILED	12/30/2022		1,635.04
24589	75470	ACCOUNTS_PAYA BLE	12/14/2022	AIMEE COCHRAN	4454	RECONCILED	12/30/2022		150.00
24582	75471	ACCOUNTS_PAYA BLE	12/14/2022	JORDAN LEE	4468	RECONCILED	12/30/2022		150.00
24591	75472	ACCOUNTS_PAYA BLE	12/14/2022	VIP REHABILITATION	4717	RECONCILED	12/30/2022		775.00
24587	75473	ACCOUNTS_PAYA	12/14/2022	PRECISION	4738	OUTSTANDING			2,748.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OVERHEAD DOOR INC.					
24573	75474	ACCOUNTS_PAYA	12/14/2022	CLM DEZINE OVATIONS	4886	RECONCILED	12/30/2022		\$ 138.00
24605	75475	ACCOUNTS_PAYA	12/14/2022	KIMBERLY DUM	4963	RECONCILED	12/30/2022		150.00
24604	75476	ACCOUNTS_PAYA	12/14/2022	POST MASTER	4975	RECONCILED	12/30/2022		275.00
24572	75477	ACCOUNTS_PAYA	12/14/2022	LANA FAIRCHILD	5116	RECONCILED	12/30/2022		150.00
24585	75478	ACCOUNTS_PAYA	12/14/2022	MICHELLE FRALEY	5166	RECONCILED	12/30/2022		150.00
24597	75479	ACCOUNTS_PAYA	12/14/2022	JAMES JUSTUS	5173	RECONCILED	12/30/2022		150.00
24603	75480	ACCOUNTS_PAYA	12/14/2022	BUILDING OPERATION STRATEGIES LLC	5179	RECONCILED	12/30/2022		9,031.25
24599	75481	ACCOUNTS_PAYA	12/14/2022	MAUREEN WELCH	5205	RECONCILED	12/30/2022		270.00
24567	75482	ACCOUNTS_PAYA	12/14/2022	KELLY HOCK	5263	OUTSTANDING			150.00
24583	75483	ACCOUNTS_PAYA	12/14/2022	TIMOTHY EDWARDS	5303	RECONCILED	12/30/2022		150.00
24594	75484	ACCOUNTS_PAYA	12/14/2022	BILLY DENNIS	5306	RECONCILED	12/30/2022		150.00
24601	75485	ACCOUNTS_PAYA	12/14/2022	KARI KARSHNER	5307	RECONCILED	12/30/2022		150.00
24584	75486	ACCOUNTS_PAYA	12/14/2022	PRESENCE LEARNING INC.	5323	RECONCILED	12/30/2022		6,884.00
24579	75487	ACCOUNTS_PAYA	12/14/2022	KIMBERLY FAUSNAUGH	5332	RECONCILED	12/30/2022		150.00
24596	75488	ACCOUNTS_PAYA	12/14/2022	BRIGHTEN LEARNING	5346	RECONCILED	12/30/2022		299.00
24563	75489	REFUND	12/14/2022	SAMANTHA DRISCOLL	5371	RECONCILED	12/30/2022		6.25
24564	75490	REFUND	12/14/2022	ASHLEY SMITH	5372	OUTSTANDING			20.25
24568	75491	ACCOUNTS_PAYA	12/14/2022	WARREN LOCAL HIGH SCHOOL	6109	RECONCILED	12/30/2022		20.00
24608	75492	ACCOUNTS_PAYA	12/20/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	12/30/2022		1,295.55
24617	75493	ACCOUNTS_PAYA	12/20/2022	LOGAN ELM SCHOOLS	172	OUTSTANDING			225.00
24618	75494	ACCOUNTS_PAYA	12/20/2022	NORTH END PRESS	228	RECONCILED	12/30/2022		2,102.70
24625	75495	ACCOUNTS_PAYA	12/20/2022	OHIO SCHOOL BOARDS ASSOC	297	OUTSTANDING			700.00
24623	75496	ACCOUNTS_PAYA	12/20/2022	FISCHER PRODUCE	298	RECONCILED	12/30/2022		15,874.50
24614	75497	ACCOUNTS_PAYA	12/20/2022	SOUTH CENTRAL	345	RECONCILED	12/30/2022		21,120.32

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		POWER CO.					
24629	75498	ACCOUNTS_PAYA	12/20/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	12/30/2022		\$ 135.26
		BLE							
24628	75499	ACCOUNTS_PAYA	12/20/2022	AT & T	496	RECONCILED	12/30/2022		222.21
		BLE							
24627	75500	ACCOUNTS_PAYA	12/20/2022	CINTAS CORPORATION LOC 530	629	OUTSTANDING			148.89
		BLE							
24636	75501	ACCOUNTS_PAYA	12/20/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			36.25
		BLE							
24633	75502	ACCOUNTS_PAYA	12/20/2022	OHIO FFA ASSOCIATION	854	OUTSTANDING			210.00
		BLE							
24635	75503	ACCOUNTS_PAYA	12/20/2022	OHIO HIGH SCHOOL	909	RECONCILED	12/30/2022		800.00
		BLE							
24611	75504	ACCOUNTS_PAYA	12/20/2022	KROGER - COLS.	922	RECONCILED	12/30/2022		254.51
		BLE							
24616	75505	ACCOUNTS_PAYA	12/20/2022	OTC BRANDS INC.	1234	RECONCILED	12/30/2022		57.09
		BLE							
24632	75506	ACCOUNTS_PAYA	12/20/2022	BSN SPORTS	1254	RECONCILED	12/30/2022		599.98
		BLE							
24624	75507	ACCOUNTS_PAYA	12/20/2022	CIRCLEVILLE CITY SCHOOLS	1354	OUTSTANDING			150.00
		BLE							
24634	75508	ACCOUNTS_PAYA	12/20/2022	LUCAS TRUCK CENTER	1731	RECONCILED	12/30/2022		177.58
		BLE							
24619	75509	ACCOUNTS_PAYA	12/20/2022	TRANSPORTATION ACCESSORIES CO.	2200	RECONCILED	12/30/2022		152.00
		BLE							
24620	75510	ACCOUNTS_PAYA	12/20/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	12/30/2022		124.50
		BLE							
24612	75511	ACCOUNTS_PAYA	12/20/2022	SIGNATURE BEEF LLC	2467	RECONCILED	12/30/2022		3,963.00
		BLE							
24615	75512	ACCOUNTS_PAYA	12/20/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/30/2022		1,408.42
		BLE							
24622	75513	ACCOUNTS_PAYA	12/20/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	12/30/2022		7,110.14
		BLE							
24621	75514	ACCOUNTS_PAYA	12/20/2022	DIRECT ENERGY INC.	4375	RECONCILED	12/30/2022		1,864.72
		BLE							
24610	75515	ACCOUNTS_PAYA	12/20/2022	PEARL VALLEY CHEESE INC	4679	RECONCILED	12/30/2022		2,073.60
		BLE							
24630	75516	ACCOUNTS_PAYA	12/20/2022	MICHELLE FRALEY	5166	RECONCILED	12/30/2022		2,108.00
		BLE							
24609	75517	ACCOUNTS_PAYA	12/20/2022	MAUREEN WELCH	5205	RECONCILED	12/30/2022		180.00
		BLE							
24607	75518	ACCOUNTS_PAYA	12/20/2022	SELLCOOKIEDOUGH.COM	5221	RECONCILED	12/30/2022		2,684.00
		BLE							
24626	75519	ACCOUNTS_PAYA	12/20/2022	AUNT FLOW	5334	OUTSTANDING			990.00
		BLE							
24631	75520	ACCOUNTS_PAYA	12/20/2022	THE WALDEN	5364	OUTSTANDING			262.50

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LEARNING COLLECTIVE					
24613	75521	ACCOUNTS_PAYA	12/20/2022	ACADEMIC ENTERTAINMENT INC.	5368	RECONCILED	12/30/2022		\$ 1,347.00
		BLE							
24637	75522	ACCOUNTS_PAYA	12/20/2022	AIMEE COCHRAN	4454	RECONCILED	12/30/2022		2,108.00
		BLE							
24648	75523	ACCOUNTS_PAYA	12/28/2022	SLATER'S HARDWARE	335	OUTSTANDING			15.00
		BLE							
24649	75524	ACCOUNTS_PAYA	12/28/2022	STANTON SHEET MUSIC	342	OUTSTANDING			70.00
		BLE							
24643	75525	ACCOUNTS_PAYA	12/28/2022	BRICKER & ECKLER LLP	404	OUTSTANDING			14,933.46
		BLE							
24646	75526	ACCOUNTS_PAYA	12/28/2022	ODP BUSINESS SOLUTIONS	494	OUTSTANDING			41.89
		BLE							
24640	75527	ACCOUNTS_PAYA	12/28/2022	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	12/30/2022		14,752.74
		BLE							
24644	75528	ACCOUNTS_PAYA	12/28/2022	FARNHAM EQUIPMENT CO.	1376	OUTSTANDING			1,033.00
		BLE							
24642	75529	ACCOUNTS_PAYA	12/28/2022	ARES SPORTSWEAR	1920	OUTSTANDING			591.31
		BLE							
24639	75530	ACCOUNTS_PAYA	12/28/2022	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	12/30/2022		202,101.48
		BLE							
24647	75531	ACCOUNTS_PAYA	12/28/2022	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			56.21
		BLE							
24650	75532	ACCOUNTS_PAYA	12/28/2022	PERRY & ASSOCIATES CPA's A.C.	5060	OUTSTANDING			14,320.00
		BLE							
24651	75533	ACCOUNTS_PAYA	12/28/2022	LANA FAIRCHILD	5116	RECONCILED	12/30/2022		45.00
		BLE							
24641	75534	ACCOUNTS_PAYA	12/28/2022	DAWN SIGN PRESS	5188	OUTSTANDING			291.50
		BLE							
24645	75535	ACCOUNTS_PAYA	12/28/2022	SCOTT SCRIVEN LLP	5360	OUTSTANDING			1,267.00
		BLE							
24638	75536	REFUND	12/22/2022	MIDWEST FABRICATING	5374	OUTSTANDING			300.00
24652	75537	ACCOUNTS_PAYA	12/28/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			360.75
		BLE							
Grand Total									\$ 2,573,695.75

Date: 01/06/2023
Time: 12:09

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 12/31/2022

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,527,947.85
Fifth Third Money Market	\$132,652.54
Key Bank - Lease-Purchase Escrow Account	\$251,262.23

Total Depository Balances (Gross) \$1,911,862.62

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4.98
Outstanding Checks	(\$48,620.56)
Adjustments:	

Total Adjustments to Bank Balance (\$48,615.58)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,133,552.55
Red Tree Investments	\$2,009,268.95
STAR Ohio	\$1,015,081.35
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%	\$2,013,988.86

Total Investments \$15,417,891.71

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$17,281,138.75

Total Fund Balance \$17,281,138.75

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$9,524.80
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Total Clearance Account Balances \$9,524.80



Report Options

Report Generated By: fac_fairchild

Report Generated On: 1/6/23 11:54 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	\$ 5,032,976.84	49.00 %	\$ 20,250.00	\$ 5,198,347.36
200 EMPLOYEES RETIRE. & INSUR. BEN	3,735,278.84	2,159,820.75	58.00	0.00	1,575,458.09
400 PURCHASED SERVICES	2,756,154.61	902,975.85	33.00	1,160,775.74	692,403.02
500 SUPPLIES AND MATERIALS	801,538.83	397,441.54	50.00	222,511.95	181,585.34
600 CAPITAL OUTLAY	279,193.16	90,745.19	33.00	19,695.11	168,752.86
800 MISCELLANEOUS OBJECTS	530,472.43	441,566.89	83.00	28,867.73	60,037.81
900 OTHER USES OF FUNDS	584,153.15	584,651.91	100.00	0.00	(498.76)
Total:	\$ 18,938,365.22	\$ 9,610,178.97		\$ 1,452,100.53	\$ 7,876,085.72
Other Funds					
002 BOND RETIREMENT	357,563.23	336,600.00	94.14	0.00	20,963.23
003 PERMANENT IMPROVEMENT	967,172.06	767,071.98	79.31	162,087.46	38,012.62
004 BUILDING	971,066.40	720,027.72	74.15	250,749.68	289.00
006 FOOD SERVICE	919,145.65	439,296.48	47.79	89,008.18	390,840.99
007 SPECIAL TRUST	22,806.31	15,644.64	68.60	0.00	7,161.67
018 PUBLIC SCHOOL SUPPORT	17,188.99	8,287.69	48.22	0.00	8,901.30
019 OTHER GRANT	36,600.22	13,868.02	37.89	0.00	22,732.20
022 DISTRICT CUSTODIAL	144,797.17	134,874.19	93.15	7,973.00	1,949.98
024 EMPLOYEE BENEFITS SELF INS.	3,210,000.00	1,611,208.12	50.19	270,969.14	1,327,822.74
034 CLASSROOM FACILITIES MAINT.	91,253.35	46,460.91	50.91	47,892.61	(3,100.17)
200 STUDENT MANAGED ACTIVITY	153,801.56	79,937.89	51.97	47,525.19	26,338.48
300 DISTRICT MANAGED ACTIVITY	109,966.96	76,597.97	69.66	29,654.84	3,714.15
451 DATA COMMUNICATION FUND	12,708.00	2,167.75	17.06	10,540.25	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	666,564.88	73.50	28,920.46	211,397.43
516 IDEA PART B GRANTS	412,431.57	66,740.65	16.18	328,813.40	16,877.52
572 TITLE I DISADVANTAGED CHILDREN	210,126.33	107,104.82	50.97	0.00	103,021.51
587 IDEA PRESCHOOL-HANDICAPPED	20,243.32	12,813.23	63.30	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	43,280.18	19,023.19	43.95	0.00	24,256.99
Total:	\$ 8,669,647.17	\$ 5,182,838.26		\$ 1,274,134.21	\$ 2,212,674.70
Grand Total All Funds:	\$ 27,608,012.39	\$ 14,793,017.23		\$ 2,726,234.74	\$ 10,088,760.42

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

Total MTD Receipts: \$1,368,222.23

FYTD Receipts: \$14,150,402.07

Current Cash Balance (All Funds): \$17,252,075.54