



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**November 2022**

**Prepared by Lana Fairchild, Treasurer**

**Presented at December 21, 2022 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- November's general fund revenues were \$1,057,941. Revenue sources included state foundation settlement, investment earnings, tuition (preschool), and a settlement payment pending litigation – the remaining balance should be received in December.
- Overall revenues have increased compared to November of 2021 by \$158,979. This is mostly due to settlement payment and the change in state funding which was implemented in January 2022.
- Interest earnings for the month were \$31,323

### **Expenditures:**

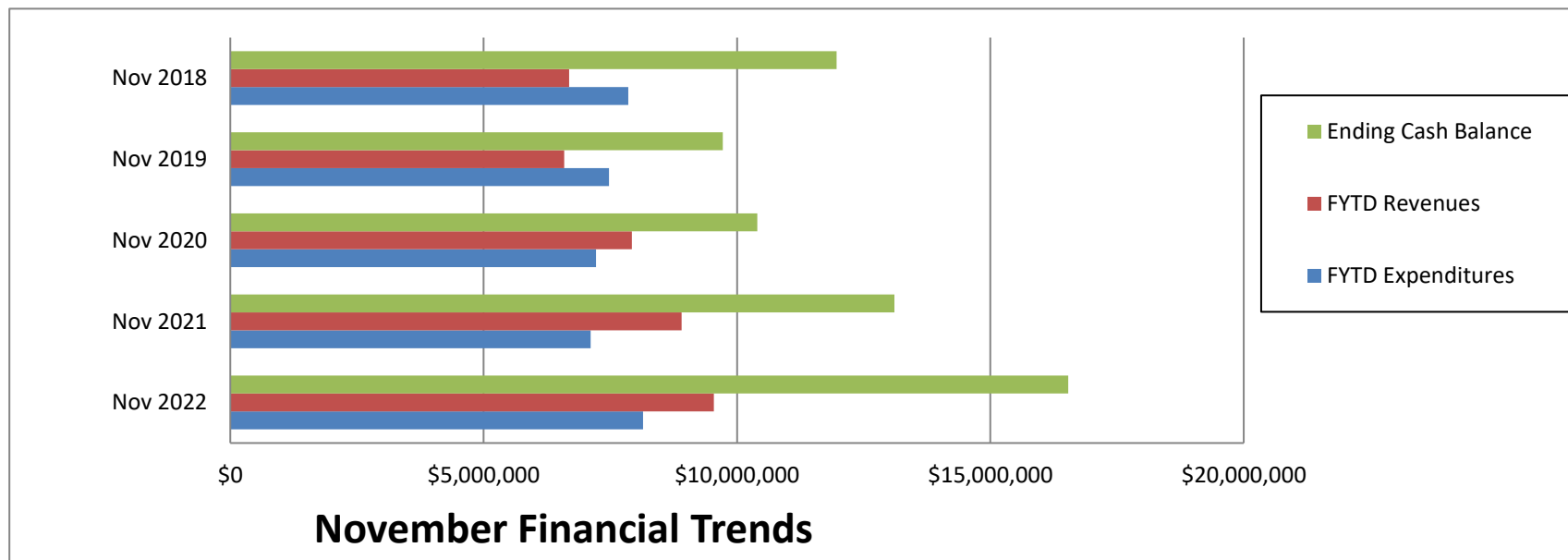
- November General Fund expenditures were \$1,711,401; total checks written for November were \$3,196,301.
- Expenditures are up approximately \$27,647 from November 2021.

### **Overall:**

- November General Fund revenues exceeded our expenditures by \$653,461.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$16,536,090 with encumbrances of \$1,480,285 which brings the available cash balance to \$15,055,805

Board Five-Year Report  
Financial Trends

	Nov 2022	Nov 2021	Nov 2020	Nov 2019	Nov 2018	Nov 2017	Nov 2016
<b>Beginning Cash Balance</b>	\$17,189,551	\$13,890,241	\$10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650
<b>Receipts</b>							
<i>Local Sources:</i>							
Real Estate							
Personal Tangible							
Income Tax			\$2,082				
Investment Earnings	\$31,323	\$1,466		\$ 22,268	\$ 8,539	\$ 3,121	\$ 3,279
Other Local (Tuition/Classroom Fees)		\$84,421	\$51,335	\$ 56,841	\$ 72,659	\$ 57,454	\$ 218,876
Preschool Tuition	\$16,030						
Classroom Fees	\$909						
Excess Costs and SF14							
All Other Misc Local Revenue	\$2,658						
Open Enrollment Adjust for new funding							
<i>State Sources:</i>							
Foundation Program	\$842,722	\$793,678	\$804,835	\$ 803,494	\$ 801,685	\$ 806,526	\$ 778,418
<i>State Restricted:</i>							
DPIA	\$7,137						
Career Tech	\$8,381						
Gifted	\$5,831						
English Learners	\$1						
Student Wellness and Success	\$22,811						
Restricted Adjust for new funding							
Rollback/Homestead				\$ 825			\$ 811
Other State	\$4,837	\$18,313	\$18,313	\$ 18,314	\$ 19,755	\$ 24,307	\$ 17,946
1:1 Technology Fee	\$300	\$333		\$ 1,043	\$ 600	\$ 800	
Advances IN							
Refund of Pr. Year Expenses/Sale of Assets				\$ 300		\$ 500	
Other Non-Operating Revenue	\$115,000	\$750		\$ 5,978	\$ 14,329	\$ 18,818	\$ 3,600
<b>TOTAL RECEIPTS</b>	\$ 1,057,941	\$ 898,962	\$ 876,565	\$ 909,062	\$ 917,566	\$ 911,526	\$ 1,022,930
<b>Total Receipts Plus Cash Balance</b>	\$ 18,247,491	\$ 14,789,202	\$ 11,578,017	\$ 11,137,721	\$ 13,697,822	\$ 15,250,442	\$ 15,254,580
<b>Expenditures</b>							
Salaries and Wages	\$880,158	\$731,933	\$678,100	\$ 655,480	\$ 655,898	\$ 611,027	\$ 652,426
Fringe Benefits	\$321,875	\$115,749	\$291,303	\$ 294,491	\$ 283,400	\$ 264,508	\$ 248,064
Purchased Services	\$84,442	\$331,435	\$188,447	\$ 429,540	\$ 602,925	\$ 193,149	\$ 414,526
Materials, Supplies & Textbooks	\$46,038	\$53,950	\$19,521	\$ 19,054	\$ 29,272	\$ 30,404	\$ 17,873
Capital Outlay	\$52,036	\$105,199	\$840	\$ 4,787	\$ -	\$ -	\$ 97,688
Other Expenditures	\$326,852	\$345,487	\$1,824	\$ 18,178	\$ 23,198	\$ 10,606	\$ 8,313
Other Operating Transfers Out					\$ 140,000		
<b>TOTAL EXPENDITURES</b>	\$1,711,401	\$1,683,754	\$ 1,180,035	\$ 1,421,530	\$ 1,734,693	\$ 1,109,694	\$ 1,438,890
<b>Excess Revenues over Expenditures</b>	\$ (653,461)	\$ (784,792)	\$ (303,470)	\$ (512,468)	\$ (817,127)	\$ (198,168)	\$ (415,960)
<b>Ending Cash Balance</b>	\$ 16,536,090	\$ 13,105,449	\$ 10,397,982	\$ 9,716,191	\$ 11,963,129	\$ 14,140,748	\$ 13,815,690
Less Encumbrances	\$1,480,285	\$1,416,714	\$2,090,006	\$ 1,581,641	\$ 2,269,297	\$ 1,993,313	\$ 1,223,326
<b>Available Cash Balance</b>	\$ 15,055,805	\$ 11,688,735	\$ 8,307,976	\$ 8,134,550	\$ 9,693,832	\$ 12,147,435	\$ 12,592,364
<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
2022-2023 Receipts To Date	\$9,542,061	\$8,909,509	\$7,921,109	\$ 6,587,887	\$ 6,688,476	\$ 6,778,524	\$ 7,767,659
2022-2023 Expenditures To Date	\$8,149,297	\$7,110,556	\$7,221,095	\$ 7,472,455	\$ 7,857,693	\$ 6,527,328	\$ 7,362,135
11/30/22 Fund Balance (001 Fund)	\$ 16,536,090	\$ 13,105,449	\$ 10,397,982	\$ 9,716,191	\$ 11,963,129	\$ 14,140,748	\$ 13,815,690



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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) 11/30/2022

(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	\$ 8,149,296.60	\$	\$ 1,480,285.22	\$ 0.00	\$ 9,308,783.40
Fund:	002	\$ 357,563.23	\$ 0.00	\$ 357,563.23	\$ 336,600.00	\$ 336,600.00	\$ 0.00	\$ 0.00	\$ 20,963.23
Fund:	003	\$ 737,544.56	\$ 229,627.50	\$ 967,172.06	\$ 751,240.73	\$ 294,904.58	\$ 168,873.80	\$ 0.00	\$ 47,057.53
Fund:	004	\$ 0.00	\$ 971,066.40	\$ 971,066.40	\$ 539,405.72	\$ 180,245.00	\$ 431,371.68	\$ 0.00	\$ 289.00
Fund:	006	\$ 910,703.29	\$ 8,442.36	\$ 919,145.65	\$ 338,920.05	\$ 89,840.38	\$ 93,351.00	\$ 0.00	\$ 486,874.60
Fund:	007	\$ 19,806.31	\$ 3,000.00	\$ 22,806.31	\$ 15,540.66	\$ 1,232.25	\$ 26.17	\$ 0.00	\$ 7,239.48
Fund:	018	\$ 16,584.61	\$ 604.38	\$ 17,188.99	\$ 7,567.11	\$ 2,537.22	\$ 277.91	\$ 0.00	\$ 9,343.97
Fund:	019	\$ 36,600.22	\$ 0.00	\$ 36,600.22	\$ 13,868.02	\$ 5,112.48	\$ 0.00	\$ 0.00	\$ 22,732.20
Fund:	022	\$ 144,797.17	\$ 0.00	\$ 144,797.17	\$ 104,217.19	\$ 347.19	\$ 38,630.00	\$ 0.00	\$ 1,949.98
Fund:	024	\$ 3,210,000.00	\$ 0.00	\$ 3,210,000.00	\$ 1,337,757.69	\$ 270,114.93	\$ 267,367.09	\$ 0.00	\$ 1,604,875.22
Fund:	034	\$ 73,813.35	\$ 17,440.00	\$ 91,253.35	\$ 39,682.28	\$ 8,733.35	\$ 50,504.79	\$ 0.00	\$ 1,066.28
Fund:	200	\$ 137,777.11	\$ 16,024.45	\$ 153,801.56	\$ 42,070.47	\$ 11,283.18	\$ 80,423.19	\$ 0.00	\$ 31,307.90
Fund:	300	\$ 108,283.43	\$ 1,683.53	\$ 109,966.96	\$ 63,827.07	\$ 2,748.11	\$ 35,625.82	\$ 0.00	\$ 10,514.07
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 1,504.75	\$ 676.00	\$ 11,203.25	\$ 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	\$ 581,750.38	\$ 87,972.58	\$ 59,706.22	\$ 0.00	\$ 265,426.17
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	\$ 88,069.19	\$ 18,249.50	\$ 28.58	\$ 0.00	\$ 122,028.56
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	\$ 12,739.43	\$ 6,286.19	\$ 0.00	\$ 0.00	\$ 30,540.75
<b>Grand Total</b>		<b>25,289,234.70</b>	<b>\$ 2,318,777.69</b>	<b>\$ 27,608,012.39</b>	<b>\$ 12,562,159.35</b>	<b>\$ 3,028,284.28</b>	<b>\$ 3,046,488.12</b>	<b>\$ 0.00</b>	<b>\$ 11,999,364.92</b>

# 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
<b>Fund: 001</b>									
001-9902	Capital Maintenance Fund	\$ (252,190.99)	\$ 0.00	\$ 398,138.18	\$ 15,342.22	\$ 129,153.24	\$ 16,793.95	\$ 33,134.92	\$ (16,340.97)
001-9905	Lease Purchase 2021	0.00	0.00	344,107.51	322,600.41	322,600.41	21,507.10	21,507.10	0.00
001-9903	TECHNOLOGY PROJECT FUND	238,436.73	5,137.17	103,191.50	464.25	18,591.10	323,037.13	529.35	322,507.78
001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	0.00	0.00	0.00	162,128.11	0.00	162,128.11
001-9906	Scoreboard Project 2021	(162,528.00)	0.00	8,500.00	0.00	0.00	(154,028.00)	0.00	(154,028.00)
001-9901	Textbook/Materials Fund	(251,420.07)	49.00	483,928.35	58,957.09	191,651.38	40,856.90	59,801.89	(18,944.99)
001-0000	General Fund	15,408,899.93	1,052,754.43	8,204,195.14	1,314,037.37	7,487,300.47	16,125,794.60	1,365,311.96	14,760,482.64
		<b>\$ 15,143,325.71</b>	<b>\$ 1,057,940.60</b>	<b>\$ 9,542,060.68</b>	<b>\$ 1,711,401.34</b>	<b>\$ 8,149,296.60</b>	<b>\$ 16,536,089.79</b>	<b>\$ 1,480,285.22</b>	<b>\$ 15,055,804.57</b>
<b>Fund: 002</b>									
002-0000	BOND RETIREMENT	357,563.23	0.00	0.00	336,600.00	336,600.00	20,963.23	0.00	20,963.23
		<b>\$ 357,563.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 336,600.00</b>	<b>\$ 336,600.00</b>	<b>\$ 20,963.23</b>	<b>\$ 0.00</b>	<b>\$ 20,963.23</b>
<b>Fund: 003</b>									
003-9000	PERMANENT IMPROVEMENT	234,196.80	0.00	684,153.15	294,904.58	751,240.73	167,109.22	168,873.80	(1,764.58)
		<b>\$ 234,196.80</b>	<b>\$ 0.00</b>	<b>\$ 684,153.15</b>	<b>\$ 294,904.58</b>	<b>\$ 751,240.73</b>	<b>\$ 167,109.22</b>	<b>\$ 168,873.80</b>	<b>\$ (1,764.58)</b>
<b>Fund: 004</b>									
004-0000	BUILDING	971,066.40	0.00	0.00	180,245.00	539,405.72	431,660.68	431,371.68	289.00
		<b>\$ 971,066.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180,245.00</b>	<b>\$ 539,405.72</b>	<b>\$ 431,660.68</b>	<b>\$ 431,371.68</b>	<b>\$ 289.00</b>
<b>Fund: 006</b>									
006-9000	Cafeteria	430,917.58	80,152.79	286,165.98	89,840.38	338,920.05	378,163.51	93,351.00	284,812.51
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>\$ 80,152.79</b>	<b>\$ 286,793.98</b>	<b>\$ 89,840.38</b>	<b>\$ 338,920.05</b>	<b>\$ 379,405.51</b>	<b>\$ 93,351.00</b>	<b>\$ 286,054.51</b>
<b>Fund: 007</b>									
007-9001	MEMORIAL TRUST	4,727.63	0.00	405.00	0.00	0.00	5,132.63	0.00	5,132.63
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	0.00	5,000.00	1,232.25	15,540.66	21,981.79	26.17	21,955.62
		<b>\$ 37,344.58</b>	<b>\$ 0.00</b>	<b>\$ 5,405.00</b>	<b>\$ 1,232.25</b>	<b>\$ 15,540.66</b>	<b>\$ 27,208.92</b>	<b>\$ 26.17</b>	<b>\$ 27,182.75</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	980.00	1,410.00	1,600.06	2,468.37	(901.07)	0.00	(901.07)
018-9202	Elementary Principals	12,460.61	0.00	611.39	0.00	479.96	12,592.04	0.00	12,592.04
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	0.00	1,200.80	752.39	1,931.62	3,602.52	0.00	3,602.52
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)	0.00	232.98	0.00	120.00	(3,117.39)	0.00	(3,117.39)



## AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9303	Junior High Principals	\$ 7,600.69	\$ 0.00	\$ 966.03	\$ 0.00	\$ 920.00	\$ 7,646.72	\$ 277.91	\$ 7,368.81
018-9252	PRIMARY PRINCIPAL ACCOUNT	10,708.56	0.00	1,069.03	0.00	640.00	11,137.59	0.00	11,137.59
018-9416	High School Childrens	1,975.44	58.00	333.00	184.77	191.60	2,116.84	0.00	2,116.84
		<b>\$ 40,591.41</b>	<b>\$ 1,038.00</b>	<b>\$ 5,823.23</b>	<b>\$ 2,537.22</b>	<b>\$ 7,567.11</b>	<b>\$ 38,847.53</b>	<b>\$ 277.91</b>	<b>\$ 38,569.62</b>
<b>Fund:</b>	<b>019</b>								
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	0.00	5,112.48	13,868.02	(13,869.01)	0.00	(13,869.01)
		<b>\$ 269.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,112.48</b>	<b>\$ 13,868.02</b>	<b>\$ (13,599.01)</b>	<b>\$ 0.00</b>	<b>\$ (13,599.01)</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Workers Comp Fund	239,060.63	3,282.97	18,215.77	0.00	103,870.00	153,406.40	36,130.00	117,276.40
022-9500	TOURNAMENT FUND	2,485.42	400.00	400.00	347.19	347.19	2,538.23	2,500.00	38.23
		<b>\$ 241,546.05</b>	<b>\$ 3,682.97</b>	<b>\$ 18,615.77</b>	<b>\$ 347.19</b>	<b>\$ 104,217.19</b>	<b>\$ 155,944.63</b>	<b>\$ 38,630.00</b>	<b>\$ 117,314.63</b>
<b>Fund:</b>	<b>024</b>								
024-9996	DENTAL INSURANCE	1,380.56	15,613.70	93,901.26	15,936.64	78,175.68	17,106.14	15,613.60	1,492.54
024-9995	HEALTH INSURANCE	52,863.48	251,507.25	1,491,593.36	252,166.74	1,249,864.11	294,592.73	249,796.39	44,796.34
024-0000	Vision Insurance	70,530.56	1,995.55	9,740.99	2,011.55	9,717.90	70,553.65	1,957.10	68,596.55
		<b>\$ 124,774.60</b>	<b>\$ 269,116.50</b>	<b>\$ 1,595,235.61</b>	<b>\$ 270,114.93</b>	<b>\$ 1,337,757.69</b>	<b>\$ 382,252.52</b>	<b>\$ 267,367.09</b>	<b>\$ 114,885.43</b>
<b>Fund:</b>	<b>034</b>								
034-0000	Classroom Facilities Maint	176,824.65	0.00	27,273.44	8,733.35	39,682.28	164,415.81	50,504.79	113,911.02
		<b>\$ 176,824.65</b>	<b>\$ 0.00</b>	<b>\$ 27,273.44</b>	<b>\$ 8,733.35</b>	<b>\$ 39,682.28</b>	<b>\$ 164,415.81</b>	<b>\$ 50,504.79</b>	<b>\$ 113,911.02</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	2,013.00	2,013.00	737.67	737.67	11,930.91	0.00	11,930.91
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	37,133.00	54,038.50	5,751.59	24,699.11	68,723.24	57,657.72	11,065.52
200-9460	Class of 2023	5,692.73	659.13	1,989.13	0.00	286.65	7,395.21	1,489.04	5,906.17
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	2,789.24	5,782.11	322.43	5,459.68
200-9413	High School Science Club	(648.75)	25.00	900.00	300.92	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	1,252.00	1,302.00	343.05	343.05	2,464.66	85.00	2,379.66
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	265.00	1,090.00	4,000.00	4,094.62	1,511.41	0.00	1,511.41
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	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
SOCIETY									
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	410.00	1,370.00	0.00	47.51	3,829.51	0.00	3,829.51
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	45.00	3,695.65
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	20.00	0.00	0.00	1,644.71	0.00	1,644.71
200-9412	High School Library Club/Academic challenge	(1,737.76)	0.00	0.00	0.00	0.00	(1,737.76)	0.00	(1,737.76)
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	149.95	344.96	(4,173.89)	624.00	(4,797.89)
200-9463	Class of 2026	0.00	421.40	1,562.40	0.00	29.13	1,533.27	0.00	1,533.27
		<b>\$ 112,891.87</b>	<b>\$ 42,178.53</b>	<b>\$ 69,292.53</b>	<b>\$ 11,283.18</b>	<b>\$ 42,070.47</b>	<b>\$ 140,113.93</b>	<b>\$ 80,423.19</b>	<b>\$ 59,690.74</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	1,499.50	57,402.15	2,748.11	59,801.50	49,934.36	35,625.82	14,308.54
		<b>\$ 58,942.54</b>	<b>\$ 1,499.50</b>	<b>\$ 61,867.15</b>	<b>\$ 2,748.11</b>	<b>\$ 63,827.07</b>	<b>\$ 56,982.62</b>	<b>\$ 35,625.82</b>	<b>\$ 21,356.80</b>
<b>Fund:</b>	<b>451</b>								
451-9000	Data Communications Fund	8,203.81	0.00	3,600.00	676.00	1,504.75	10,299.06	11,203.25	(904.19)
		<b>\$ 8,203.81</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 676.00</b>	<b>\$ 1,504.75</b>	<b>\$ 10,299.06</b>	<b>\$ 11,203.25</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)	0.00	258,591.99	87,972.58	531,974.42	(351,381.91)	59,706.22	(411,088.13)
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
		<b>\$ (68,119.13)</b>	<b>\$ 0.00</b>	<b>\$ 298,487.60</b>	<b>\$ 87,972.58</b>	<b>\$ 581,750.38</b>	<b>\$ (351,381.91)</b>	<b>\$ 59,706.22</b>	<b>\$ (411,088.13)</b>
<b>Fund:</b>	<b>516</b>								

## 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
516-9023	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
		<b>\$ (9,374.84)</b>	<b>\$ 0.00</b>	<b>\$ 76,115.49</b>	<b>\$ 0.00</b>	<b>\$ 66,740.65</b>	<b>\$ 0.00</b>	<b>\$ 328,813.40</b>	<b>\$ (328,813.40)</b>
<b>Fund:</b>	<b>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	53,189.98	0.00	35,763.05	(1,396.71)	0.00	(1,396.71)
572-9023	Title I Grant	0.00	0.00	24,220.15	18,249.50	52,203.56	(27,983.41)	28.58	(28,011.99)
		<b>\$ (18,823.64)</b>	<b>\$ 0.00</b>	<b>\$ 77,512.71</b>	<b>\$ 18,249.50</b>	<b>\$ 88,069.19</b>	<b>\$ (29,380.12)</b>	<b>\$ 28.58</b>	<b>\$ (29,408.70)</b>
<b>Fund:</b>	<b>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:</b>	<b>590</b>								
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,286.19	6,286.19	(6,286.19)	0.00	(6,286.19)
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>\$ 9,759.66</b>	<b>\$ 6,286.19</b>	<b>\$ 12,739.43</b>	<b>\$ (6,286.19)</b>	<b>\$ 0.00</b>	<b>\$ (6,286.19)</b>
<b>Grand Total</b>		<b>\$ \$ 17,923,753.91</b>	<b>\$ \$ 1,455,608.89</b>	<b>\$ \$ 12,782,179.84</b>	<b>\$ \$ 3,028,284.28</b>	<b>\$ 12,562,159.35</b>	<b>\$ 18,143,774.40</b>	<b>\$ \$ 3,046,488.12</b>	<b>\$ 15,097,286.28</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 12/5/22 4:22 PM

## 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>	11/1/2022
<b>End Date</b>	11/30/2022

## Query Parameters

(date) Transaction Start Date 11/1/2022

(date) Transaction End Date 11/30/2022

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24379	0	PAYROLL	11/4/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	11/30/2022		\$ 452,605.64
24380	0	ACCOUNTS_PAYA BLE	11/9/2022	DYNAMIX ENERGY SERVICES	5133	RECONCILED	11/30/2022		180,245.00
24423	0	ACCOUNTS_PAYA BLE	11/15/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	11/30/2022		120.00
24424	0	ACCOUNTS_PAYA BLE	11/15/2022	DYNAMIX ENERGY SERVICES	5133	VOID		11/30/2022	180,245.00
24458	0	PAYROLL	11/18/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	11/30/2022		523,594.84
24459	0	ACCOUNTS_PAYA BLE	11/18/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	11/30/2022		341.00
24460	0	ACCOUNTS_PAYA BLE	11/18/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	11/30/2022		151.14
24476	0	ACCOUNTS_PAYA BLE	11/28/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	11/30/2022		13,317.97
24477	0	ACCOUNTS_PAYA BLE	11/28/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	11/30/2022		88,560.00
24478	0	ACCOUNTS_PAYA BLE	11/28/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	11/30/2022		3,282.97
24479	0	ACCOUNTS_PAYA BLE	11/28/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	11/30/2022		35,344.00
24482	0	ACCOUNTS_PAYA BLE	11/29/2022	THE HARTFORD	900015	VOID		11/29/2022	1,140.10
24483	0	ACCOUNTS_PAYA BLE	11/29/2022	THE HARTFORD	900015	RECONCILED	11/30/2022		1,140.10
24485	0	ACCOUNTS_PAYA BLE	11/30/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	11/30/2022		73.94
24366	75241	ACCOUNTS_PAYA BLE	11/3/2022	TREASURER, STATE OF OH	74	RECONCILED	11/30/2022		545.00
24357	75242	ACCOUNTS_PAYA BLE	11/3/2022	THINK CSC	163	RECONCILED	11/30/2022		2,766.00
24362	75243	ACCOUNTS_PAYA BLE	11/3/2022	JEFF TILLEY	221	RECONCILED	11/30/2022		82.50
24361	75244	ACCOUNTS_PAYA BLE	11/3/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	11/30/2022		61.07
24355	75245	ACCOUNTS_PAYA BLE	11/3/2022	SIGHT & SOUND INC.	579	RECONCILED	11/30/2022		1,390.00
24347	75246	ACCOUNTS_PAYA BLE	11/3/2022	SCOTT SHARP	631	RECONCILED	11/30/2022		175.00
24352	75247	ACCOUNTS_PAYA BLE	11/3/2022	KIMBALL MIDWEST	1155	RECONCILED	11/30/2022		64.99
24353	75248	ACCOUNTS_PAYA	11/3/2022	ALFRED NICKLES	1211	RECONCILED	11/30/2022		601.54

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BAKERY					
24339	75249	ACCOUNTS_PAYA	11/3/2022	APPLE	1260	RECONCILED	11/30/2022		\$ 50.00
		BLE		COMPUTER INC					
24350	75250	ACCOUNTS_PAYA	11/3/2022	JANTON CO	1381	RECONCILED	11/30/2022		249.76
		BLE							
24372	75251	ACCOUNTS_PAYA	11/3/2022	WILSON	1504	RECONCILED	11/30/2022		127.48
		BLE		PLUMBING & HEATING					
24343	75252	ACCOUNTS_PAYA	11/3/2022	GORDON FLESCH	1551	RECONCILED	11/30/2022		9,970.07
		BLE		CO. INC.					
24342	75253	ACCOUNTS_PAYA	11/3/2022	KINGSTON	1602	RECONCILED	11/30/2022		400.00
		BLE		NATIONAL BANK					
24349	75254	ACCOUNTS_PAYA	11/3/2022	LUCAS TRUCK	1731	RECONCILED	11/30/2022		3,319.50
		BLE		CENTER					
24344	75255	ACCOUNTS_PAYA	11/3/2022	QUADIENT, INC.	1837	RECONCILED	11/30/2022		104.85
		BLE							
24336	75256	ACCOUNTS_PAYA	11/3/2022	CDW	2118	RECONCILED	11/30/2022		1,542.80
		BLE		GOVERNMENT					
24369	75257	ACCOUNTS_PAYA	11/3/2022	TRANSPORTATIO	2200	RECONCILED	11/30/2022		92.81
		BLE		N ACCESSORIES CO.					
24371	75258	ACCOUNTS_PAYA	11/3/2022	J.L. UHRIG AND	2228	RECONCILED	11/30/2022		1,227.50
		BLE		ASSOCIATES INC.					
24345	75259	ACCOUNTS_PAYA	11/3/2022	GORDON FOOD	2581	RECONCILED	11/30/2022		48,846.29
		BLE		SERVICE					
24335	75260	ACCOUNTS_PAYA	11/3/2022	WILSON	2921	RECONCILED	11/30/2022		2,215.08
		BLE		LANGUAGE TRAINING					
24341	75261	ACCOUNTS_PAYA	11/3/2022	AMAZON	3054	RECONCILED	11/30/2022		1,648.83
		BLE		CAPITAL SERVICES INC.					
24367	75262	ACCOUNTS_PAYA	11/3/2022	VALTECH	3467	RECONCILED	11/30/2022		1,430.08
		BLE		COMMUNICATIO NS					
24358	75263	ACCOUNTS_PAYA	11/3/2022	THOMPSON	3678	RECONCILED	11/30/2022		992.09
		BLE		REFRIGERATION INC.					
24340	75264	ACCOUNTS_PAYA	11/3/2022	PETALS AND	3838	RECONCILED	11/30/2022		56.00
		BLE		POSSIBILITIES LLC					
24363	75265	ACCOUNTS_PAYA	11/3/2022	WORLD FUEL	3865	RECONCILED	11/30/2022		7,206.24
		BLE		SERVICES INC.					
24364	75266	ACCOUNTS_PAYA	11/3/2022	DISTRICT 11	3956	RECONCILED	11/30/2022		40.00
		BLE		BASKETBALL					
24338	75267	ACCOUNTS_PAYA	11/3/2022	OHIO	4212	RECONCILED	11/30/2022		1,915.41
		BLE		MACHINERY CO.					
24348	75268	ACCOUNTS_PAYA	11/3/2022	SOUTH CENTRAL	4550	RECONCILED	11/30/2022		270,114.93
		BLE		OHIO INS CONSORT					

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24370	75269	ACCOUNTS_PAYA BLE	11/3/2022	OHSBCA	4721	RECONCILED	11/30/2022		\$ 25.00
24368	75270	ACCOUNTS_PAYA BLE	11/3/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	11/30/2022		1,618.25
24354	75271	ACCOUNTS_PAYA BLE	11/3/2022	SUNRISE COOPERATIVE	4890	RECONCILED	11/30/2022		490.93
24346	75272	ACCOUNTS_PAYA BLE	11/3/2022	POST MASTER	4975	RECONCILED	11/30/2022		39.40
24359	75273	ACCOUNTS_PAYA BLE	11/3/2022	LANA FAIRCHILD	5116	RECONCILED	11/30/2022		43.75
24365	75274	ACCOUNTS_PAYA BLE	11/3/2022	ASSETGENIE INC.	5194	VOID		11/21/2022	464.25
24356	75275	ACCOUNTS_PAYA BLE	11/3/2022	MAUREEN WELCH	5205	RECONCILED	11/30/2022		300.00
24351	75276	ACCOUNTS_PAYA BLE	11/3/2022	MAGNATAG INC.	5337	RECONCILED	11/30/2022		2,607.30
24337	75277	ACCOUNTS_PAYA BLE	11/3/2022	STACHE JUNK REMOVAL AND	5347	RECONCILED	11/30/2022		225.00
24360	75278	ACCOUNTS_PAYA BLE	11/3/2022	CERDANT, INC.	6239	RECONCILED	11/30/2022		1,374.19
24378	75279	ACCOUNTS_PAYA BLE	11/4/2022	HOBART CORPORATION	240	RECONCILED	11/30/2022		565.00
24374	75280	ACCOUNTS_PAYA BLE	11/4/2022	BRICKER & ECKLER LLP	404	RECONCILED	11/30/2022		4,129.20
24373	75281	ACCOUNTS_PAYA BLE	11/4/2022	NEVCO SPORTS LLC	1193	RECONCILED	11/30/2022		111.42
24375	75282	ACCOUNTS_PAYA BLE	11/4/2022	FIRST MEDICAL URGENT CARE/FHP	1637	RECONCILED	11/30/2022		65.00
24377	75283	ACCOUNTS_PAYA BLE	11/4/2022	LAWN APPS LLC	3995	RECONCILED	11/30/2022		1,650.00
24376	75284	ACCOUNTS_PAYA BLE	11/4/2022	GET AIR PICKERINGTON LLC	5348	RECONCILED	11/30/2022		1,400.00
24389	75285	ACCOUNTS_PAYA BLE	11/10/2022	THINK CSC	163	RECONCILED	11/30/2022		3,609.39
24391	75286	ACCOUNTS_PAYA BLE	11/10/2022	DELILLE OXYGEN CO.	167	RECONCILED	11/30/2022		385.00
24401	75287	ACCOUNTS_PAYA BLE	11/10/2022	UNITED DAIRY	178	RECONCILED	11/30/2022		3,538.20
24395	75288	ACCOUNTS_PAYA BLE	11/10/2022	SOCCER PLUS	272	RECONCILED	11/30/2022		1,434.65
24393	75289	ACCOUNTS_PAYA BLE	11/10/2022	REFERENCE LABORATORY SERVICES	320	RECONCILED	11/30/2022		573.52
24397	75290	ACCOUNTS_PAYA BLE	11/10/2022	BLOOM CARROLL SCHOOLS	454	RECONCILED	11/30/2022		3,837.50
24381	75291	ACCOUNTS_PAYA	11/10/2022	AMANDA-	481	RECONCILED	11/30/2022		1,590.18

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CLEARCREEK VISION INS.					
24392	75292	ACCOUNTS_PAYA BLE	11/10/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	11/30/2022		\$ 98.99
24390	75293	ACCOUNTS_PAYA BLE	11/10/2022	OFFICE MART INC	921	RECONCILED	11/30/2022		3,527.83
24388	75294	ACCOUNTS_PAYA BLE	11/10/2022	KROGER - COLS.	922	RECONCILED	11/30/2022		586.51
24403	75295	ACCOUNTS_PAYA BLE	11/10/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			321.98
24411	75296	ACCOUNTS_PAYA BLE	11/10/2022	KIMBALL MIDWEST	1155	RECONCILED	11/30/2022		136.14
24410	75297	ACCOUNTS_PAYA BLE	11/10/2022	JANTON CO	1381	RECONCILED	11/30/2022		92.15
24385	75298	ACCOUNTS_PAYA BLE	11/10/2022	PIONEER MANUFACTURIN G CO.	1661	RECONCILED	11/30/2022		75.00
24412	75299	ACCOUNTS_PAYA BLE	11/10/2022	CDW GOVERNMENT	2118	RECONCILED	11/30/2022		44,790.00
24399	75300	ACCOUNTS_PAYA BLE	11/10/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	11/30/2022		300.37
24414	75301	ACCOUNTS_PAYA BLE	11/10/2022	SCHOLASTIC	2535	RECONCILED	11/30/2022		313.00
24396	75302	ACCOUNTS_PAYA BLE	11/10/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			1,534.00
24383	75303	ACCOUNTS_PAYA BLE	11/10/2022	DISCOUNT SCHOOL SUPPLY	2648	RECONCILED	11/30/2022		5,112.48
24407	75304	ACCOUNTS_PAYA BLE	11/10/2022	HEALTHCARE BILLING	2698	RECONCILED	11/30/2022		232.52
24387	75305	ACCOUNTS_PAYA BLE	11/10/2022	ROJEN CO.	2922	RECONCILED	11/30/2022		73.00
24382	75306	ACCOUNTS_PAYA BLE	11/10/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/30/2022		2,187.28
24384	75307	ACCOUNTS_PAYA BLE	11/10/2022	NAPA AUTO PARTS	3202	RECONCILED	11/30/2022		745.24
24404	75308	ACCOUNTS_PAYA BLE	11/10/2022	THOMPSON REFRIGERATION INC.	3678	RECONCILED	11/30/2022		600.26
24394	75309	ACCOUNTS_PAYA BLE	11/10/2022	OHIO MACHINERY CO.	4212	RECONCILED	11/30/2022		69.32
24405	75310	ACCOUNTS_PAYA BLE	11/10/2022	VIP REHABILITATION	4717	RECONCILED	11/30/2022		600.00
24398	75311	ACCOUNTS_PAYA BLE	11/10/2022	PRECISION OVERHEAD DOOR INC.	4738	RECONCILED	11/30/2022		300.00
24413	75312	ACCOUNTS_PAYA	11/10/2022	CLM DEZINE	4886	RECONCILED	11/30/2022		394.00



## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OVATIONS					
24402	75313	ACCOUNTS_PAYA	11/10/2022	RIVERSIDE	4985	RECONCILED	11/30/2022		\$ 778.80
		BLE		INSIGHTS					
24400	75314	ACCOUNTS_PAYA	11/10/2022	HERSHEY	5024	RECONCILED	11/30/2022		740.89
		BLE		CREAMERY CO.					
24408	75315	ACCOUNTS_PAYA	11/10/2022	DELTAMATH	5110	RECONCILED	11/30/2022		800.00
		BLE		SOLUTIONS INC.					
24409	75316	ACCOUNTS_PAYA	11/10/2022	BUILDING	5179	RECONCILED	11/30/2022		9,031.25
		BLE		OPERATION					
				STRATEGIES LLC					
24406	75317	ACCOUNTS_PAYA	11/10/2022	MAUREEN	5205	RECONCILED	11/30/2022		270.00
		BLE		WELCH					
24386	75318	ACCOUNTS_PAYA	11/10/2022	KINETIC	5305	RECONCILED	11/30/2022		282,345.50
		BLE		RECREATION					
24415	75319	ACCOUNTS_PAYA	11/10/2022	NEW STORY	5321	RECONCILED	11/30/2022		4,431.00
		BLE		SCHOOLS, OHIO					
				LLC					
24420	75320	ACCOUNTS_PAYA	11/11/2022	FAIRFIELD	740	RECONCILED	11/30/2022		300.00
		BLE		UNION					
24417	75321	ACCOUNTS_PAYA	11/11/2022	KINGSTON	1602	RECONCILED	11/30/2022		3,162.47
		BLE		NATIONAL BANK					
24421	75322	ACCOUNTS_PAYA	11/11/2022	SCHOOL	1785	RECONCILED	11/30/2022		77.04
		BLE		SPECIALTY LLC					
24416	75323	ACCOUNTS_PAYA	11/11/2022	TIMOTHY	5303	RECONCILED	11/30/2022		383.13
		BLE		EDWARDS					
24418	75324	ACCOUNTS_PAYA	11/11/2022	PRESENCE	5323	RECONCILED	11/30/2022		1,048.00
		BLE		LEARNING INC.					
24419	75325	ACCOUNTS_PAYA	11/11/2022	OHIO HEALTH	5355	RECONCILED	11/30/2022		46.00
		BLE		EMPLOYER					
				SERVICES/WORK					
				HEALTH					
24422	75326	ACCOUNTS_PAYA	11/14/2022	KINGSTON	1602	RECONCILED	11/30/2022		28.78
		BLE		NATIONAL BANK					
24455	75327	ACCOUNTS_PAYA	11/17/2022	COLUMBUS	111	RECONCILED	11/30/2022		1,195.39
		BLE		STATE					
				BOOKSTORE					
24425	75328	ACCOUNTS_PAYA	11/17/2022	COLUMBIA GAS	139	RECONCILED	11/30/2022		1,056.26
		BLE		OF OHIO					
24435	75329	ACCOUNTS_PAYA	11/17/2022	THE VILLAGE OF	140	RECONCILED	11/30/2022		3,917.94
		BLE		AMANDA					
24436	75330	ACCOUNTS_PAYA	11/17/2022	JOHNSON	291	RECONCILED	11/30/2022		1,938.00
		BLE		CONTROLS FIRE					
24431	75331	ACCOUNTS_PAYA	11/17/2022	SOUTH CENTRAL	345	RECONCILED	11/30/2022		18,159.90
		BLE		POWER CO.					
24457	75332	ACCOUNTS_PAYA	11/17/2022	STATE ELECTRIC	348	RECONCILED	11/30/2022		40.78
		BLE		SUPPLY CO., INC					
24432	75333	ACCOUNTS_PAYA	11/17/2022	ODP BUSINESS	494	RECONCILED	11/30/2022		42.77
		BLE		SOLUTIONS					
24445	75334	ACCOUNTS_PAYA	11/17/2022	AT & T	496	RECONCILED	11/30/2022		222.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24447	75335	BLE ACCOUNTS_PAYA	11/17/2022	OHIO TREASURER OF STATE	519	OUTSTANDING			\$ 49.47
24453	75336	BLE ACCOUNTS_PAYA	11/17/2022	SIGHT & SOUND INC.	579	OUTSTANDING			775.00
24456	75337	BLE ACCOUNTS_PAYA	11/17/2022	COSI	623	OUTSTANDING			348.50
24454	75338	BLE ACCOUNTS_PAYA	11/17/2022	SCOTT SHARP	631	RECONCILED	11/30/2022		127.50
24450	75339	BLE ACCOUNTS_PAYA	11/17/2022	COLUMBUS CLAY	687	RECONCILED	11/30/2022		230.00
24426	75340	BLE ACCOUNTS_PAYA	11/17/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	11/30/2022		415.55
24444	75341	BLE ACCOUNTS_PAYA	11/17/2022	MILLER & SON'S LLC	1651	RECONCILED	11/30/2022		2,600.00
24451	75342	BLE ACCOUNTS_PAYA	11/17/2022	WELLS PEST CONTROL INC.	1794	RECONCILED	11/30/2022		2,900.00
24441	75343	BLE ACCOUNTS_PAYA	11/17/2022	ARES SPORTSWEAR	1920	RECONCILED	11/30/2022		300.92
24429	75344	BLE ACCOUNTS_PAYA	11/17/2022	CDW GOVERNMENT	2118	RECONCILED	11/30/2022		6,750.00
24443	75345	BLE ACCOUNTS_PAYA	11/17/2022	J.L. UHRIG AND ASSOCIATES INC.	2228	OUTSTANDING			1,742.50
24449	75346	BLE ACCOUNTS_PAYA	11/17/2022	THE HUNTINGTON NATIONAL BANK	2484	RECONCILED	11/30/2022		336,600.00
24428	75347	BLE ACCOUNTS_PAYA	11/17/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/30/2022		2,577.05
24446	75348	BLE ACCOUNTS_PAYA	11/17/2022	EDUCATORS PUBLISHING SERVICE	3268	RECONCILED	11/30/2022		571.25
24442	75349	BLE ACCOUNTS_PAYA	11/17/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	11/30/2022		15,095.53
24427	75350	BLE ACCOUNTS_PAYA	11/17/2022	MICHAEL BROSOVICH	3888	RECONCILED	11/30/2022		55.00
24452	75351	BLE ACCOUNTS_PAYA	11/17/2022	LAWN APPS LLC	3995	RECONCILED	11/30/2022		2,213.00
24438	75352	BLE ACCOUNTS_PAYA	11/17/2022	THE OHIO STATE UNIVERSITY-	4802	RECONCILED	11/30/2022		555.10
24437	75353	BLE ACCOUNTS_PAYA	11/17/2022	ARBITER SPORTS	4878	OUTSTANDING			175.00
24430	75354	BLE ACCOUNTS_PAYA	11/17/2022	LANA FAIRCHILD	5116	RECONCILED	11/30/2022		93.63
24440	75355	BLE ACCOUNTS_PAYA	11/17/2022	KEY GOVERNMENT FINANCE INC.	5145	RECONCILED	11/30/2022		322,600.41
24448	75356	ACCOUNTS_PAYA	11/17/2022	MICHELLE	5166	RECONCILED	11/30/2022		58.25

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FRALEY					
24439	75357	ACCOUNTS_PAYA	11/17/2022	DAWN SIGN	5188	RECONCILED	11/30/2022		\$ 59.90
		BLE		PRESS					
24434	75358	ACCOUNTS_PAYA	11/17/2022	MAUREEN	5205	RECONCILED	11/30/2022		270.00
		BLE		WELCH					
24433	75359	ACCOUNTS_PAYA	11/17/2022	ERICA EISZ	5356	OUTSTANDING			100.00
		BLE							
24461	75360	ACCOUNTS_PAYA	11/22/2022	AHA! A HANDS	5353	RECONCILED	11/30/2022		500.00
		BLE		ON ADVENTURE					
24471	75361	ACCOUNTS_PAYA	11/22/2022	WESTFALL	440	OUTSTANDING			200.00
		BLE		LOCAL SCHOOL					
				DISTRICT					
24464	75362	ACCOUNTS_PAYA	11/22/2022	ODP BUSINESS	494	RECONCILED	11/30/2022		703.72
		BLE		SOLUTIONS					
24468	75363	ACCOUNTS_PAYA	11/22/2022	FAIRFIELD	1207	RECONCILED	11/30/2022		8,185.19
		BLE		COUNTY BOARD					
				OF					
24462	75364	ACCOUNTS_PAYA	11/22/2022	AMAZON	3054	RECONCILED	11/30/2022		1,288.47
		BLE		CAPITAL					
				SERVICES INC.					
24467	75365	ACCOUNTS_PAYA	11/22/2022	ACME ELEVATOR	3132	RECONCILED	11/30/2022		270.00
		BLE		LLC					
24470	75366	ACCOUNTS_PAYA	11/22/2022	SUSAN YOUNG	5032	RECONCILED	11/30/2022		141.24
		BLE							
24463	75367	ACCOUNTS_PAYA	11/22/2022	SC STRATEGIC	5132	RECONCILED	11/30/2022		5,244.24
		BLE		SOLUTIONS					
24473	75368	ACCOUNTS_PAYA	11/22/2022	RAIN ONE	5169	RECONCILED	11/30/2022		211.40
		BLE		IRRIGATION					
				SYSTEMS					
24472	75369	ACCOUNTS_PAYA	11/22/2022	AGPARTS	5194	RECONCILED	11/30/2022		464.25
		BLE		WORLDWIDE INC.					
24466	75370	ACCOUNTS_PAYA	11/22/2022	MAUREEN	5205	RECONCILED	11/30/2022		270.00
		BLE		WELCH					
24469	75371	ACCOUNTS_PAYA	11/22/2022	THE WRITING	5340	OUTSTANDING			1,350.00
		BLE		REVOLUTION					
				INC.					
24465	75372	ACCOUNTS_PAYA	11/22/2022	LOGAN-HOCKING	6088	OUTSTANDING			150.00
		BLE		LOCAL					
24475	75373	ACCOUNTS_PAYA	11/23/2022	ODP BUSINESS	494	OUTSTANDING			35.98
		BLE		SOLUTIONS					
24474	75374	ACCOUNTS_PAYA	11/23/2022	AMAZON	3054	OUTSTANDING			654.73
		BLE		CAPITAL					
				SERVICES INC.					
24481	75375	ACCOUNTS_PAYA	11/28/2022	AMANDA-	867	RECONCILED	11/30/2022		14,752.74
		BLE		CLEARCREEK					
				GROUP DENTAL					
24480	75376	ACCOUNTS_PAYA	11/28/2022	AMANDA-	2862	RECONCILED	11/30/2022		201,034.95
		BLE		CLEARCREEK					
				HEALTH INS.					

### AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24484	75377	ACCOUNTS_PAYA BLE	11/29/2022	THE HITCHING POST RANCH LLC	5361	OUTSTANDING			\$ 4,000.00
<b>Grand Total</b>									<b>\$ 3,196,301.09</b>

Gross Depository Balances:

Kingston National Bank Checking	\$2,203,817.66
Fifth Third Money Market	\$132,116.67
Key Bank - Lease-Purchase Escrow Account	\$431,881.55

Total Depository Balances (Gross) \$2,767,815.88

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$11,669.31)
Adjustments:	

Total Adjustments to Bank Balance (\$11,669.31)

Investments:

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

Kingston National Bank - ICS	\$9,112,246.01
Red Tree Investments	\$2,008,749.69
STAR Ohio	\$1,011,472.30
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%	\$2,009,159.83

Total Investments \$15,387,627.83

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$18,143,774.40

Total Fund Balance \$18,143,774.40

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,483.58
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Total Clearance Account Balances \$2,483.58



# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 12/5/22 4:27 PM

## Report Parameters

**Page Size** LETTER  
**Page Orientation** PORTRAIT  
**Output Format** PDF  
**Template Name** Financial Summary by Fund  
**Suppress Detail** false  
**Show Options** true

## Query Parameters

(useFuncCode) Use Func Code false  
(excludeZeroAccounts) Exclude Zero Accounts true

## AMANDA-CLEARCREEK LOCAL

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
100 PERSONAL SERVICES - SALARIES	\$ 10,251,574.20	\$ 4,081,670.26	40.00 %	\$ 28,374.00	\$ 6,141,529.94
200 EMPLOYEES RETIRE. & INSUR. BEN	3,735,278.84	1,836,178.21	49.00	0.00	1,899,100.63
400 PURCHASED SERVICES	2,756,154.61	786,405.68	29.00	1,193,941.88	775,807.05
500 SUPPLIES AND MATERIALS	801,538.83	360,203.93	45.00	178,980.16	262,354.74
600 CAPITAL OUTLAY	279,193.16	85,213.43	31.00	25,195.37	168,784.36
800 MISCELLANEOUS OBJECTS	530,472.43	415,471.94	78.00	53,793.81	61,206.68
900 OTHER USES OF FUNDS	584,153.15	584,153.15	100.00	0.00	0.00
<b>Total:</b>	<b>\$ 18,938,365.22</b>	<b>\$ 8,149,296.60</b>		<b>\$ 1,480,285.22</b>	<b>\$ 9,308,783.40</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	357,563.23	336,600.00	94.14	0.00	20,963.23
003 PERMANENT IMPROVEMENT	967,172.06	751,240.73	77.67	168,873.80	47,057.53
004 BUILDING	971,066.40	539,405.72	55.55	431,371.68	289.00
006 FOOD SERVICE	919,145.65	338,920.05	36.87	93,351.00	486,874.60
007 SPECIAL TRUST	22,806.31	15,540.66	68.14	26.17	7,239.48
018 PUBLIC SCHOOL SUPPORT	17,188.99	7,567.11	44.02	277.91	9,343.97
019 OTHER GRANT	36,600.22	13,868.02	37.89	0.00	22,732.20
022 DISTRICT CUSTODIAL	144,797.17	104,217.19	71.97	38,630.00	1,949.98
024 EMPLOYEE BENEFITS SELF INS.	3,210,000.00	1,337,757.69	41.67	267,367.09	1,604,875.22
034 CLASSROOM FACILITIES MAINT.	91,253.35	39,682.28	43.49	50,504.79	1,066.28
200 STUDENT MANAGED ACTIVITY	153,801.56	42,070.47	27.35	80,423.19	31,307.90
300 DISTRICT MANAGED ACTIVITY	109,966.96	63,827.07	58.04	35,625.82	10,514.07
451 DATA COMMUNICATION FUND	12,708.00	1,504.75	11.84	11,203.25	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	581,750.38	64.15	59,706.22	265,426.17
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	88,069.19	41.91	28.58	122,028.56
587 IDEA PRESCHOOL-HANDICAPPED	20,243.32	12,813.23	63.30	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	43,280.18	12,739.43	29.43	0.00	30,540.75
<b>Total:</b>	<b>\$ 8,669,647.17</b>	<b>\$ 4,412,862.75</b>		<b>\$ 1,566,202.90</b>	<b>\$ 2,690,581.52</b>
<b>Grand Total All Funds:</b>	<b>\$ 27,608,012.39</b>	<b>\$ 12,562,159.35</b>		<b>\$ 3,046,488.12</b>	<b>\$ 11,999,364.92</b>

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

**Total MTD Receipts: \$1,455,608.89**

**FYTD Receipts: \$12,782,179.84**

**Current Cash Balance (All Funds): \$18,114,711.19**