



Amanda-Clearcreek Local School District

Financial Report

For

October 2022

Prepared by Lana Fairchild, Treasurer

Presented at November 16, 2022 Board Meeting



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Treasurer's Financial Summary

Revenues:

- October's general fund revenues were \$2,240,493. Revenue sources included state foundation settlement, Income tax, investment earnings, tuition (preschool), Manufactured Home reimbursements.
- Overall revenues have increased compared to October of 2021 by \$354, 847. This is due to increase income tax collections and the change in state funding which was implemented in January 2022.
- Interest earnings for the month were \$21,351

Expenditures:

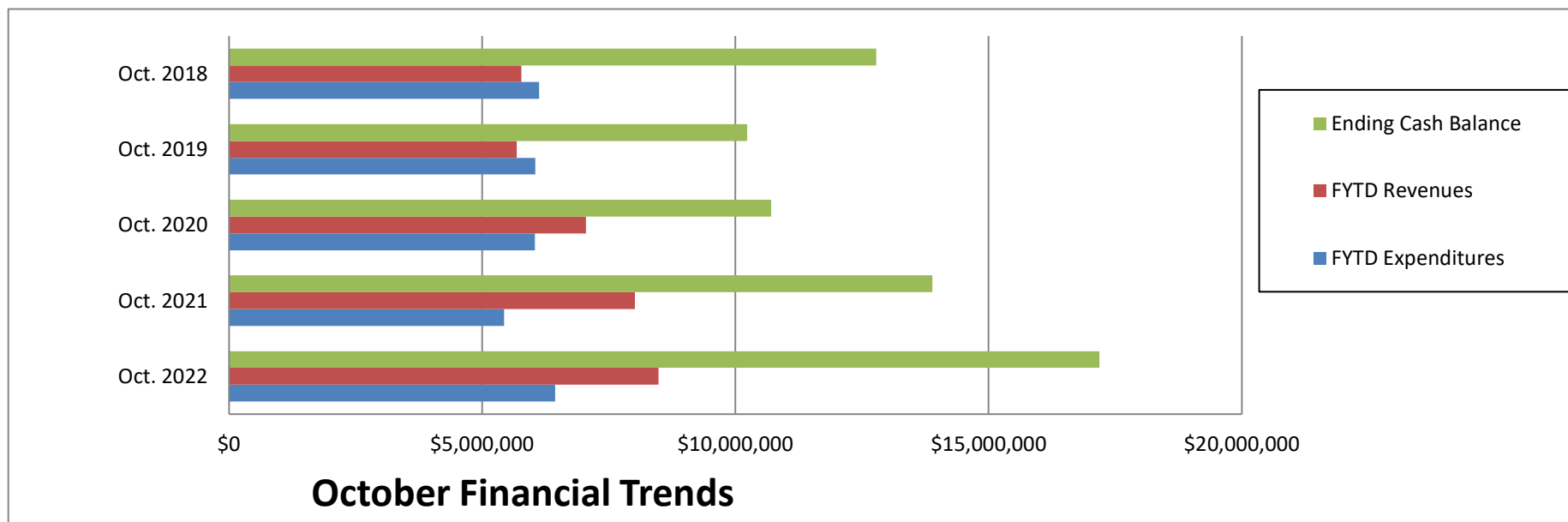
- October General Fund expenditures were \$2,054,251; total checks written for October were \$2,032,33.
- Expenditures are up approximately \$750,785 from October 2021 which is reflective of the approved transfers from September for the playgrounds (almost \$600,000) and also the increase in salaries and benefits due to the increase in positions to meet the needs of our students. Purchase Services are also up slightly

Overall:

- October General Fund revenues exceeded our expenditures by \$186,242.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$17,189,551 with encumbrances of \$1,846,887 which brings the available cash balance to \$15,342,663

BOARD FIVE-YEAR REPORT
Financial Trends

	Oct. 2022	Oct. 2021	Oct. 2020	Oct. 2019	Oct. 2018	Oct. 2017	Oct. 2016
Beginning Cash Balance	\$17,003,309	\$13,308,041	\$ 10,520,430	\$ 10,650,537	\$ 13,164,947	\$ 15,179,271	\$ 14,035,556
Receipts							
<i>Local Sources:</i>							
Real Estate	\$1,423						
Personal Tangible							
Income Tax	\$1,087,542	\$880,719	\$ 733,110		\$ 17,578		\$ 585,933
Investment Earnings	\$21,351	\$991	\$ 1,255	\$ 6,404	\$ 10,210	\$ 1,769	\$ 1,799
Other Local (Tuition/Classroom Fees)		\$187,218	\$ 48,095	\$ 68,081	\$ 64,804	\$ 65,397	\$ 71,914
Preschool Tuition	\$19,619						
Classroom Fees	\$1,653						
Excess Costs and SF14	\$174,365						
All Other Misc Local Revenue							
Open Enrollment Adjust for new funding							
<i>State Sources:</i>							
Foundation Program	\$864,230	\$781,193	\$ 788,588	\$ 806,374	\$ 802,560	\$ 871,522	\$ 850,305
<i>State Restricted:</i>							
DPIA	\$7,366						
Career Tech	\$8,381						
Gifted	\$5,932						
English Learners	\$1						
Student Wellness and Success	\$21,340						
Restricted Adjust for new funding							
Casino Revenue							
Rollback/Homestead			\$ 856			\$ 1,806	\$ 942
Other State	\$27,045	\$18,313	\$ 18,313	\$ 18,314	\$ 19,176	\$ 16,289	\$ 19,389
1:1 Technology Fee	\$247	\$179	\$ 200	\$ 2,016	\$ 1,038	\$ 250	\$ 50
Advances IN							\$ 66,234
Refund of Pr. Year Expenses/Sale of Assets			\$ 28,693	\$ 2,246		\$ 60	
Other Non-Operating Revenue		\$17,034	\$ 3,981	\$ 4,248	\$ 88,875	\$ 10,552	\$ 6,413
TOTAL RECEIPTS	\$2,240,493	\$1,885,646	\$ 1,623,091	\$ 907,684	\$ 1,004,240	\$ 967,646	\$ 1,602,979
Total Receipts Plus Cash Balance	\$ 19,243,802	\$15,193,687	\$ 12,143,521	\$ 11,558,221	\$ 14,169,187	\$ 16,146,917	\$ 15,638,535
Expenditures							
Salaries and Wages	\$821,640	\$755,765	\$ 705,898	\$ 711,124	\$ 661,430	\$ 627,233	\$ 690,896
Fringe Benefits	\$333,702	\$317,246	291,086	293,517	283,965	265,526	251,561
Purchased Services	\$245,838	\$194,890	239,426	275,638	377,916	770,669	330,657
Materials, Supplies & Textbooks	\$49,117	\$14,194	29,105	34,640	37,163	38,292	27,185
Capital Outlay		\$4,638	24,392	-	1,450	98,304	2,462
Other Expenditures	\$19,801	\$16,713	12,162	14,643	27,007	7,977	44,124
Other Operating Transfers Out	\$584,153		140,000	-			60,000
TOTAL EXPENDITURES	\$2,054,251	\$1,303,446	\$ 1,442,069	\$ 1,329,562	\$ 1,388,931	\$ 1,808,001	\$ 1,406,885
Excess Revenues over Expenditures	\$ 186,242	\$ 582,200	\$ 181,022	\$ (421,878)	\$ (384,691)	\$ (840,355)	\$ 196,094
Ending Cash Balance	\$ 17,189,551	\$13,890,241	\$ 10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650
Less Encumbrances	\$1,846,887	\$1,705,865	\$ 1,972,163	\$ 2,215,227	\$ 2,374,297	\$ 1,289,357	\$ 1,809,330
Available Cash Balance	\$ 15,342,663	\$12,184,376	\$ 8,729,289	\$ 8,013,432	\$ 10,405,959	\$ 13,049,559	\$ 12,422,320
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
2022-2023 Receipts To Date	\$8,484,120	\$8,010,548	\$ 7,044,544	\$ 5,678,825	\$ 5,770,910	\$ 5,866,998	\$ 6,744,729
2022-2023 Expenditures To Date	\$6,437,895	\$5,426,802	\$ 6,041,060	\$ 6,050,925	\$ 6,123,000	\$ 5,417,634	\$ 5,923,245
10/31/2022 Fund Balance (001 Fund)	\$ 17,189,551	\$13,890,241	\$ 10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650



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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	\$ 17,618,487.70	\$ 735,724.37	\$ 18,354,212.07	\$ 6,437,895.26		\$ 1,846,887.23	\$ 0.00	\$ 10,069,429.58
Fund:	002	\$ 357,563.23	\$ 0.00	\$ 357,563.23	\$ 0.00	\$ 0.00	\$ 336,600.00	\$ 0.00	\$ 20,963.23
Fund:	003	\$ 737,544.56	\$ 229,627.50	\$ 967,172.06	\$ 456,336.15	\$ 72,067.54	\$ 463,784.38	\$ 0.00	\$ 47,051.53
Fund:	004	\$ 0.00	\$ 971,066.40	\$ 971,066.40	\$ 359,160.72	\$ 0.00	\$ 611,616.68	\$ 0.00	\$ 289.00
Fund:	006	\$ 910,703.29	\$ 8,442.36	\$ 919,145.65	\$ 249,079.67	\$ 84,149.52	\$ 78,405.02	\$ 0.00	\$ 591,660.96
Fund:	007	\$ 19,806.31	\$ 3,000.00	\$ 22,806.31	\$ 14,308.41	\$ 462.50	\$ 1,534.92	\$ 0.00	\$ 6,962.98
Fund:	018	\$ 16,584.61	\$ 604.38	\$ 17,188.99	\$ 5,029.89	\$ 3,495.36	\$ 1,887.91	\$ 0.00	\$ 10,271.19
Fund:	019	\$ 31,487.74	\$ 0.00	\$ 31,487.74	\$ 8,755.54	\$ 0.00	\$ 4,698.48	\$ 0.00	\$ 18,033.72
Fund:	022	\$ 44,191.17	\$ 0.00	\$ 44,191.17	\$ 103,870.00	\$ 100,000.00	\$ 38,630.00	\$ 0.00	\$ (98,308.83)
Fund:	024	\$ 3,210,000.00	\$ 0.00	\$ 3,210,000.00	\$ 1,067,642.76	\$ 292,555.14	\$ 270,114.93	\$ 0.00	\$ 1,872,242.31
Fund:	034	\$ 59,470.83	\$ 17,440.00	\$ 76,910.83	\$ 30,948.93	\$ 4,681.03	\$ 55,761.46	\$ 0.00	\$ (9,799.56)
Fund:	200	\$ 137,777.11	\$ 16,024.45	\$ 153,801.56	\$ 30,787.29	\$ 6,749.28	\$ 44,968.77	\$ 0.00	\$ 78,045.50
Fund:	300	\$ 108,283.43	\$ 1,683.53	\$ 109,966.96	\$ 61,078.96	\$ 12,856.39	\$ 37,333.98	\$ 0.00	\$ 11,554.02
Fund:	451	\$ 12,409.50	\$ 298.50	\$ 12,708.00	\$ 828.75	\$ 380.25	\$ 11,879.25	\$ 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	\$ 493,777.80	\$ 103,388.29	\$ 68,558.73	\$ 0.00	\$ 344,546.24
Fund:	516	\$ 8,828.37	\$ 74,789.80	\$ 83,618.17	\$ 66,740.65	\$ 0.00	\$ 328,813.40	\$ 0.00	\$ (311,935.88)
Fund:	572	\$ 207,783.23	\$ 2,343.10	\$ 210,126.33	\$ 69,819.69	\$ 16,531.12	\$ 1,140.00	\$ 0.00	\$ 139,166.64
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	\$ 6,453.24	\$ (7,796.74)	\$ 0.00	\$ 0.00	\$ 36,826.94
Grand Total		24,256,207.15	\$ 2,318,777.69	26,574,984.84	\$ 9,533,875.07	2,743,771.08	\$ 4,202,615.14	\$ 0.00	\$ 12,838,494.63

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 Maintence Fund	\$ (252,190.99)	\$ 398,138.18	\$ 398,138.18	\$ 13,609.42	\$ 113,811.02	\$ 32,136.17	\$ 45,864.69	\$ (13,728.52)
001-9905	Lease Purchase 2021	0.00	344,107.51	344,107.51	0.00	0.00	344,107.51	344,107.51	0.00
001-9903	TECHNOLOGY PROJECT FUND	238,436.73	3,568.69	98,054.33	6,045.00	18,126.85	318,364.21	993.60	317,370.61
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)	483,786.63	483,879.35	8,604.59	132,694.29	99,764.99	109,294.70	(9,529.71)
001-0000	General Fund	15,408,899.93	1,010,891.97	7,151,440.71	2,025,992.39	6,173,263.10	16,387,077.54	1,346,626.73	15,040,450.81
			\$ 2,240,492.98	\$ 8,484,120.08	\$ 2,054,251.40	\$ 6,437,895.26		\$ 1,846,887.23	\$
		15,143,325.71					17,189,550.53		15,342,663.30
Fund:	002								
002-0000	BOND RETIREMENT	357,563.23	0.00	0.00	0.00	0.00	357,563.23	336,600.00	20,963.23
		\$ 357,563.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357,563.23	\$ 336,600.00	\$ 20,963.23
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	234,196.80	684,153.15	684,153.15	72,067.54	456,336.15	462,013.80	463,784.38	(1,770.58)
		\$ 234,196.80	\$ 684,153.15	\$ 684,153.15	\$ 72,067.54	\$ 456,336.15	\$ 462,013.80	\$ 463,784.38	\$ (1,770.58)
Fund:	004								
004-0000	BUILDING	971,066.40	0.00	0.00	0.00	359,160.72	611,905.68	611,616.68	289.00
		\$ 971,066.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359,160.72	\$ 611,905.68	\$ 611,616.68	\$ 289.00
Fund:	006								
006-9000	Cafeteria	430,917.58	92,159.21	206,013.19	84,149.52	249,079.67	387,851.10	78,405.02	309,446.08
006-9001	FOOD SERVICE	614.00	628.00	628.00	0.00	0.00	1,242.00	0.00	1,242.00
		\$ 431,531.58	\$ 92,787.21	\$ 206,641.19	\$ 84,149.52	\$ 249,079.67	\$ 389,093.10	\$ 78,405.02	\$ 310,688.08
Fund:	007								
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	2,000.00	5,000.00	462.50	14,308.41	23,214.04	1,534.92	21,679.12
		\$ 37,344.58	\$ 2,000.00	\$ 5,405.00	\$ 462.50	\$ 14,308.41	\$ 28,441.17	\$ 1,534.92	\$ 26,906.25
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	430.00	430.00	159.40	868.31	(281.01)	1,610.00	(1,891.01)
018-9202	Elementary Principals	12,460.61	400.00	611.39	479.96	479.96	12,592.04	0.00	12,592.04
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	36.00	1,200.80	1,176.00	1,179.23	4,354.91	0.00	4,354.91
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)	122.42	232.98	120.00	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	\$ 920.00	\$ 966.03	\$ 920.00	\$ 920.00	\$ 7,646.72	\$ 277.91	\$ 7,368.81
018-9252	PRIMARY PRINCIPAL ACCOUNT	10,708.56	640.00	1,069.03	640.00	640.00	11,137.59	0.00	11,137.59
018-9416	High School Childrens	1,975.44	80.00	275.00	0.00	6.83	2,243.61	0.00	2,243.61
		\$ 40,591.41	\$ 2,628.42	\$ 4,785.23	\$ 3,495.36	\$ 5,029.89	\$ 40,346.75	\$ 1,887.91	\$ 38,458.84
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)	0.00	0.00	0.00	8,755.54	(8,756.53)	4,698.48	(13,455.01)
		\$ 269.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,755.54	\$ (8,486.53)	\$ 4,698.48	\$ (13,185.01)
Fund:	022								
022-0000	Workers Comp Fund	239,060.63	3,053.27	14,932.80	100,000.00	103,870.00	150,123.43	36,130.00	113,993.43
022-9500	TOURNAMENT FUND	2,485.42	0.00	0.00	0.00	0.00	2,485.42	2,500.00	(14.58)
		\$ 241,546.05	\$ 3,053.27	\$ 14,932.80	\$ 100,000.00	\$ 103,870.00	\$ 152,608.85	\$ 38,630.00	\$ 113,978.85
Fund:	024								
024-9996	DENTAL INSURANCE	1,380.56	15,828.86	78,287.56	16,259.68	62,239.04	17,429.08	15,936.64	1,492.44
024-9995	HEALTH INSURANCE	52,863.48	257,018.37	1,240,086.11	274,280.56	997,697.37	295,252.22	252,166.74	43,085.48
024-0000	Vision Insurance	70,530.56	2,104.95	7,745.44	2,014.90	7,706.35	70,569.65	2,011.55	68,558.10
		\$ 124,774.60	\$ 274,952.18	\$ 1,326,119.11	\$ 292,555.14	\$ 1,067,642.76	\$ 383,250.95	\$ 270,114.93	\$ 113,136.02
Fund:	034								
034-0000	Classroom Facilities Maint	176,824.65	17.88	27,273.44	4,681.03	30,948.93	173,149.16	55,761.46	117,387.70
		\$ 176,824.65	\$ 17.88	\$ 27,273.44	\$ 4,681.03	\$ 30,948.93	\$ 173,149.16	\$ 55,761.46	\$ 117,387.70
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	0.00	0.00	0.00	10,655.58	520.17	10,135.41
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	13,648.00	16,905.50	5,566.42	18,947.52	37,341.83	20,895.89	16,445.94
200-9460	Class of 2023	5,692.73	810.00	1,330.00	255.61	286.65	6,736.08	1,489.04	5,247.04
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	714.27	2,789.24	5,782.11	80.67	5,701.44
200-9413	High School Science Club	(648.75)	(70.00)	875.00	0.00	0.00	226.25	289.00	(62.75)
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	25.00	50.00	0.00	0.00	1,555.71	825.00	730.71
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	260.00	825.00	0.00	94.62	5,246.41	0.00	5,246.41
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	140.00	960.00	0.00	47.51	3,419.51	0.00	3,419.51
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	75.00	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	212.98	363.50	5,087.25	0.00	5,087.25
200-9402	High School Band	(4,128.93)	0.00	300.00	0.00	195.01	(4,023.94)	624.00	(4,647.94)
200-9463	Class of 2026	0.00	221.00	1,141.00	0.00	29.13	1,111.87	0.00	1,111.87
		\$ 112,891.87	\$ 15,109.00	\$ 27,114.00	\$ 6,749.28	\$ 30,787.29	\$ 109,218.58	\$ 44,968.77	\$ 64,249.81
Fund:	300								
300-9516	Football	6,608.83	0.00	4,465.00	4,025.57	4,025.57	7,048.26	0.00	7,048.26
300-9501	HS Athletic General Account	52,333.71	15,555.92	55,902.65	8,830.82	57,053.39	51,182.97	37,333.98	13,848.99
		\$ 58,942.54	\$ 15,555.92	\$ 60,367.65	\$ 12,856.39	\$ 61,078.96	\$ 58,231.23	\$ 37,333.98	\$ 20,897.25
Fund:	451								
451-9000	Data Communications Fund	8,203.81	3,600.00	3,600.00	380.25	828.75	10,975.06	11,879.25	(904.19)
		\$ 8,203.81	\$ 3,600.00	\$ 3,600.00	\$ 380.25	\$ 828.75	\$ 10,975.06	\$ 11,879.25	\$ (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)	73,230.16	258,591.99	103,388.29	444,001.84	(263,409.33)	68,558.73	(331,968.06)
507-9022	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	9,880.35	486.11	39,895.61	0.00	49,775.96	0.00	0.00	0.00
		\$ (68,119.13)	\$ 73,716.27	\$ 298,487.60	\$ 103,388.29	\$ 493,777.80	\$ (263,409.33)	\$ 68,558.73	\$ (331,968.06)
Fund:	516								

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
		\$ (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)	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	24,220.15	24,220.15	16,531.12	33,954.06	(9,733.91)	1,140.00	(10,873.91)
		\$ (18,823.64)	\$ 24,220.15	\$ 77,512.71	\$ 16,531.12	\$ 69,819.69	\$ (11,130.62)	\$ 1,140.00	\$ (12,270.62)
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	(7,796.74)	0.00	0.00	0.00	0.00
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	\$ (7,796.74)	\$ 6,453.24	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 17,923,753.91	\$ 3,432,286.43	\$ 11,326,570.95	\$ 2,743,771.08	\$ 9,533,875.07	\$ 19,716,449.79	\$ 4,202,615.14	\$ 15,513,834.65

Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/2/22 3:40 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	10/01/2022
End Date	10/31/2022

Query Parameters

(date) Transaction Start Date 10/01/2022

(date) Transaction End Date 10/31/2022

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24244		0 PAYROLL	10/5/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	10/31/2022		\$ 447,348.72
24245		0 ACCOUNTS_PAYABLE	10/6/2022	KINGSTON NATIONAL BANK	5117	RECONCILED	10/31/2022		10,500.00
24246		0 ACCOUNTS_PAYABLE	10/4/2022	ARBITERPAY	900054	RECONCILED	10/31/2022		7,500.00
24292		0 PAYROLL	10/20/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	10/31/2022		460,538.00
24293		0 ACCOUNTS_PAYABLE	10/25/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	10/31/2022		3,053.27
24294		0 ACCOUNTS_PAYABLE	10/25/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	10/31/2022		88,560.00
24295		0 ACCOUNTS_PAYABLE	10/25/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	10/31/2022		12,311.24
24296		0 ACCOUNTS_PAYABLE	10/25/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	10/31/2022		35,344.00
24334		0 ACCOUNTS_PAYABLE	10/31/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	10/31/2022		82.28
24199	75106	ACCOUNTS_PAYABLE	10/6/2022	ACT AT OHIO STATE	79	VOID		10/7/2022	520.00
24241	75107	ACCOUNTS_PAYABLE	10/6/2022	THE VILLAGE OF AMANDA	140	RECONCILED	10/31/2022		103.85
24207	75108	ACCOUNTS_PAYABLE	10/6/2022	THINK CSC	163	RECONCILED	10/31/2022		2,766.00
24225	75109	ACCOUNTS_PAYABLE	10/6/2022	THE W.W. WILLIAMS CO. LLC	250	RECONCILED	10/31/2022		247.50
24239	75110	ACCOUNTS_PAYABLE	10/6/2022	JOHNSON CONTROLS FIRE	291	RECONCILED	10/31/2022		4,689.44
24236	75111	ACCOUNTS_PAYABLE	10/6/2022	SLATER'S HARDWARE	335	RECONCILED	10/31/2022		200.00
24220	75112	ACCOUNTS_PAYABLE	10/6/2022	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	10/31/2022		66.72
24221	75113	ACCOUNTS_PAYABLE	10/6/2022	CINTAS CORPORATION LOC 530	629	RECONCILED	10/31/2022		148.89
24192	75114	ACCOUNTS_PAYABLE	10/6/2022	SCOTT SHARP	631	RECONCILED	10/31/2022		212.50
24233	75115	ACCOUNTS_PAYABLE	10/6/2022	KROGER - COLS.	922	RECONCILED	10/31/2022		67.96
24224	75116	ACCOUNTS_PAYABLE	10/6/2022	KURTZ BROS. INC.	979	RECONCILED	10/31/2022		51.50
24229	75117	ACCOUNTS_PAYABLE	10/6/2022	ZANE TRACE CROSS COUNTRY	1002	RECONCILED	10/31/2022		150.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24196	75118	ACCOUNTS_PAYA BLE	10/6/2022	KIMBALL MIDWEST	1155	RECONCILED	10/31/2022		\$ 141.15
24232	75119	ACCOUNTS_PAYA BLE	10/6/2022	ALFRED NICKLES BAKERY	1211	RECONCILED	10/31/2022		1,374.28
24191	75120	ACCOUNTS_PAYA BLE	10/6/2022	FARNHAM EQUIPMENT CO.	1376	RECONCILED	10/31/2022		3,626.00
24223	75121	ACCOUNTS_PAYA BLE	10/6/2022	JANTON CO	1381	RECONCILED	10/31/2022		365.62
24214	75122	ACCOUNTS_PAYA BLE	10/6/2022	LICKING HEIGHTS ATH. DEPT.	1413	RECONCILED	10/31/2022		200.00
24231	75123	ACCOUNTS_PAYA BLE	10/6/2022	WILSON PLUMBING & HEATING	1504	RECONCILED	10/31/2022		158.92
24238	75124	ACCOUNTS_PAYA BLE	10/6/2022	FIRST MEDICAL URGENT CARE/FHP	1637	RECONCILED	10/31/2022		55.00
24205	75125	ACCOUNTS_PAYA BLE	10/6/2022	MILLER & SON'S LLC	1651	RECONCILED	10/31/2022		5,200.00
24201	75126	ACCOUNTS_PAYA BLE	10/6/2022	LUCAS TRUCK CENTER	1731	RECONCILED	10/31/2022		332.58
24237	75127	ACCOUNTS_PAYA BLE	10/6/2022	SCHOOL SPECIALTY LLC	1785	RECONCILED	10/31/2022		556.42
24235	75128	ACCOUNTS_PAYA BLE	10/6/2022	CRISTY'S PIZZA	2003	RECONCILED	10/31/2022		132.53
24218	75129	ACCOUNTS_PAYA BLE	10/6/2022	CDW GOVERNMENT	2118	RECONCILED	10/31/2022		2,640.08
24206	75130	ACCOUNTS_PAYA BLE	10/6/2022	CLASSIC MATBOARD	2489	RECONCILED	10/31/2022		502.00
24226	75131	ACCOUNTS_PAYA BLE	10/6/2022	GORDON FOOD SERVICE	2581	RECONCILED	10/31/2022		42,786.54
24203	75132	ACCOUNTS_PAYA BLE	10/6/2022	COMPANION LIFE INS.CO.	2620	RECONCILED	10/31/2022		68.93
24195	75133	ACCOUNTS_PAYA BLE	10/6/2022	RISCH HOME HEALTH CARE	2843	RECONCILED	10/31/2022		164.95
24200	75134	ACCOUNTS_PAYA BLE	10/6/2022	WILSON LANGUAGE TRAINING	2921	RECONCILED	10/31/2022		5,855.76
24193	75135	ACCOUNTS_PAYA BLE	10/6/2022	ROJEN CO.	2922	RECONCILED	10/31/2022		559.39
24197	75136	ACCOUNTS_PAYA BLE	10/6/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	10/31/2022		1,744.48
24198	75137	ACCOUNTS_PAYA BLE	10/6/2022	NAPA AUTO PARTS	3202	RECONCILED	10/31/2022		471.11
24228	75138	ACCOUNTS_PAYA BLE	10/6/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	10/31/2022		176.00
24230	75139	ACCOUNTS_PAYA BLE	10/6/2022	VALTECH COMMUNICATIO	3467	RECONCILED	10/31/2022		1,436.33

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NS					
24209	75140	ACCOUNTS_PAYA BLE	10/6/2022	OHIO MACHINERY CO.	4212	RECONCILED	10/31/2022		\$ 1,601.07
24211	75141	ACCOUNTS_PAYA BLE	10/6/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	10/31/2022		282,055.14
24210	75142	ACCOUNTS_PAYA BLE	10/6/2022	LIBERTY UNION- THURSTON LSD	4552	RECONCILED	10/31/2022		250.00
24217	75143	ACCOUNTS_PAYA BLE	10/6/2022	VIP REHABILITATION	4717	RECONCILED	10/31/2022		925.00
24215	75144	ACCOUNTS_PAYA BLE	10/6/2022	FACILITIES MANAGEMENT EXPRESS	4818	RECONCILED	10/31/2022		5,172.30
24240	75145	ACCOUNTS_PAYA BLE	10/6/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	10/31/2022		1,562.00
24212	75146	ACCOUNTS_PAYA BLE	10/6/2022	HERSHEY CREAMERY CO.	5024	RECONCILED	10/31/2022		1,483.02
24227	75147	ACCOUNTS_PAYA BLE	10/6/2022	REA & ASSOCIATES	5121	RECONCILED	10/31/2022		1,150.00
24234	75148	ACCOUNTS_PAYA BLE	10/6/2022	DYNAMIX ENERGY SERVICES	5187	RECONCILED	10/31/2022		25,579.00
24202	75149	ACCOUNTS_PAYA BLE	10/6/2022	DREAMBOX LEARNING	5190	RECONCILED	10/31/2022		20,805.00
24219	75150	ACCOUNTS_PAYA BLE	10/6/2022	LONDON HIGH SCHOOL	5197	RECONCILED	10/31/2022		350.00
24208	75151	ACCOUNTS_PAYA BLE	10/6/2022	MAUREEN WELCH	5205	RECONCILED	10/31/2022		240.00
24194	75152	ACCOUNTS_PAYA BLE	10/6/2022	CENTRAL OHIO CPR	5220	RECONCILED	10/31/2022		780.00
24222	75153	ACCOUNTS_PAYA BLE	10/6/2022	FRANKLIN COVEY CLIENT SALES INC.	5270	RECONCILED	10/31/2022		269.14
24213	75154	ACCOUNTS_PAYA BLE	10/6/2022	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	10/31/2022		4,431.00
24204	75155	ACCOUNTS_PAYA BLE	10/6/2022	PRESTWICK HOUSE, INC.	6011	RECONCILED	10/31/2022		164.65
24216	75156	ACCOUNTS_PAYA BLE	10/6/2022	CERDANT, INC.	6239	RECONCILED	10/31/2022		8,728.33
24243	75157	ACCOUNTS_PAYA BLE	10/7/2022	OAASFEP	322	RECONCILED	10/31/2022		450.00
24242	75158	ACCOUNTS_PAYA BLE	10/7/2022	SPOTLIGHT AWARDS LLC	5336	RECONCILED	10/31/2022		110.00
24255	75159	ACCOUNTS_PAYA BLE	10/18/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	10/31/2022		6,179.60
24251	75160	ACCOUNTS_PAYA BLE	10/18/2022	MARSHALL GRAIN CO., INC.	35	RECONCILED	10/31/2022		916.30

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24287	75161	ACCOUNTS_PAYA BLE	10/18/2022	TREASURER, STATE OF OH	74	RECONCILED	10/31/2022		\$ 425.25
24266	75162	ACCOUNTS_PAYA BLE	10/18/2022	THE OHIO STATE UNIVERSITY	79	RECONCILED	10/31/2022		520.00
24248	75163	ACCOUNTS_PAYA BLE	10/18/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	10/31/2022		676.68
24286	75164	ACCOUNTS_PAYA BLE	10/18/2022	DELILLE OXYGEN CO.	167	RECONCILED	10/31/2022		385.00
24276	75165	ACCOUNTS_PAYA BLE	10/18/2022	UNITED DAIRY	178	RECONCILED	10/31/2022		4,899.71
24264	75166	ACCOUNTS_PAYA BLE	10/18/2022	JEFF TILLEY	221	RECONCILED	10/31/2022		13.75
24279	75167	ACCOUNTS_PAYA BLE	10/18/2022	PORTA KLEEN	289	RECONCILED	10/31/2022		230.00
24253	75168	ACCOUNTS_PAYA BLE	10/18/2022	REFERENCE LABORATORY SERVICES	320	RECONCILED	10/31/2022		809.00
24263	75169	ACCOUNTS_PAYA BLE	10/18/2022	SOUTH CENTRAL POWER CO.	345	RECONCILED	10/31/2022		20,918.03
24260	75170	ACCOUNTS_PAYA BLE	10/18/2022	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	10/31/2022		123.82
24250	75171	ACCOUNTS_PAYA BLE	10/18/2022	BRICKER & ECKLER LLP	404	RECONCILED	10/31/2022		900.00
24247	75172	ACCOUNTS_PAYA BLE	10/18/2022	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	10/31/2022		1,677.70
24277	75173	ACCOUNTS_PAYA BLE	10/18/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	10/31/2022		151.08
24275	75174	ACCOUNTS_PAYA BLE	10/18/2022	AT & T	496	RECONCILED	10/31/2022		229.00
24271	75175	ACCOUNTS_PAYA BLE	10/18/2022	KROGER - COLS.	922	RECONCILED	10/31/2022		158.56
24274	75176	ACCOUNTS_PAYA BLE	10/18/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			96.41
24252	75177	ACCOUNTS_PAYA BLE	10/18/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	10/31/2022		1,036.13
24268	75178	ACCOUNTS_PAYA BLE	10/18/2022	SCHOOL SPECIALTY LLC	1785	RECONCILED	10/31/2022		376.46
24259	75179	ACCOUNTS_PAYA BLE	10/18/2022	WELLS PEST CONTROL INC.	1794	RECONCILED	10/31/2022		125.00
24265	75180	ACCOUNTS_PAYA BLE	10/18/2022	CDW GOVERNMENT	2118	RECONCILED	10/31/2022		3,500.00
24254	75181	ACCOUNTS_PAYA BLE	10/18/2022	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	10/31/2022		685.00
24272	75182	ACCOUNTS_PAYA BLE	10/18/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	10/31/2022		1,829.00
24285	75183	ACCOUNTS_PAYA BLE	10/18/2022	FAIRFIELD MEDICAL	2594	RECONCILED	10/31/2022		1,333.33

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CENTER					
24282	75184	ACCOUNTS_PAYA BLE	10/18/2022	HEALTHCARE BILLING	2698	RECONCILED	10/31/2022		\$ 292.48
24262	75185	ACCOUNTS_PAYA BLE	10/18/2022	RISCH HOME HEALTH CARE	2843	RECONCILED	10/31/2022		164.95
24278	75186	ACCOUNTS_PAYA BLE	10/18/2022	THOMPSON REFRIGERATION INC.	3678	RECONCILED	10/31/2022		1,449.88
24261	75187	ACCOUNTS_PAYA BLE	10/18/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	10/31/2022		10,303.00
24267	75188	ACCOUNTS_PAYA BLE	10/18/2022	DIRECT ENERGY INC.	4375	RECONCILED	10/31/2022		404.61
24284	75189	ACCOUNTS_PAYA BLE	10/18/2022	LOCKER 22 LLC	4904	RECONCILED	10/31/2022		4,025.57
24258	75190	ACCOUNTS_PAYA BLE	10/18/2022	TEAM FITZ GRAPHICS	5119	RECONCILED	10/31/2022		68.00
24269	75191	ACCOUNTS_PAYA BLE	10/18/2022	SC STRATEGIC SOLUTIONS	5132	OUTSTANDING			1,671.30
24280	75192	ACCOUNTS_PAYA BLE	10/18/2022	NOREGON SYSTEMS INC.	5195	RECONCILED	10/31/2022		1,499.00
24270	75193	ACCOUNTS_PAYA BLE	10/18/2022	MAUREEN WELCH	5205	RECONCILED	10/31/2022		270.00
24273	75194	ACCOUNTS_PAYA BLE	10/18/2022	TSHD ARCHITECTS	5228	RECONCILED	10/31/2022		1,093.10
24249	75195	ACCOUNTS_PAYA BLE	10/18/2022	THE MATH LEARNING CENTER	5251	RECONCILED	10/31/2022		2,924.31
24283	75196	ACCOUNTS_PAYA BLE	10/18/2022	SNIDER RECREATION INC.	5290	RECONCILED	10/31/2022		47,950.00
24281	75197	ACCOUNTS_PAYA BLE	10/18/2022	PRESENCE LEARNING INC.	5323	RECONCILED	10/31/2022		1,067.00
24257	75198	ACCOUNTS_PAYA BLE	10/18/2022	UNIVERSITY OF CINCINNATI	5344	RECONCILED	10/31/2022		125.88
24256	75199	ACCOUNTS_PAYA BLE	10/18/2022	US AWARDS	24444	RECONCILED	10/31/2022		380.82
24288	75200	ACCOUNTS_PAYA BLE	10/19/2022	THE VILLAGE OF AMANDA	140	RECONCILED	10/31/2022		3,469.61
24289	75201	ACCOUNTS_PAYA BLE	10/19/2022	PIGEON ROOST FARM LLC	5338	RECONCILED	10/31/2022		1,176.00
24290	75202	ACCOUNTS_PAYA BLE	10/20/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	10/31/2022		1,980.92
24291	75203	ACCOUNTS_PAYA BLE	10/20/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	10/31/2022		4,525.84
24312	75204	ACCOUNTS_PAYA BLE	10/27/2022	FAIRFIELD COUNTY E.S.C.	6	OUTSTANDING			105,157.10
24311	75205	ACCOUNTS_PAYA BLE	10/27/2022	MULTI-COUNTY JUVENILE	271	OUTSTANDING			2,882.40

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24317	75206	ACCOUNTS_PAYA BLE	10/27/2022	OHIO SCHOOL BOARDS ASSOC	297	OUTSTANDING			\$ 1,540.00
24303	75207	ACCOUNTS_PAYA BLE	10/27/2022	ODP BUSINESS SOLUTIONS	494	OUTSTANDING			219.65
24318	75208	ACCOUNTS_PAYA BLE	10/27/2022	CLAYPOOL ELECTRIC INC.	609	OUTSTANDING			4,500.00
24326	75209	ACCOUNTS_PAYA BLE	10/27/2022	CINTAS CORPORATION LOC 530	629	OUTSTANDING			148.89
24313	75210	ACCOUNTS_PAYA BLE	10/27/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			87.00
24329	75211	ACCOUNTS_PAYA BLE	10/27/2022	PICKAWAY COUNTY	816	OUTSTANDING			20,500.00
24331	75212	ACCOUNTS_PAYA BLE	10/27/2022	OHIO FFA ASSOCIATION	854	OUTSTANDING			306.00
24299	75213	ACCOUNTS_PAYA BLE	10/27/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	10/31/2022		14,957.34
24330	75214	ACCOUNTS_PAYA BLE	10/27/2022	KURTZ BROS. INC.	979	OUTSTANDING			20.00
24305	75215	ACCOUNTS_PAYA BLE	10/27/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			407.72
24320	75216	ACCOUNTS_PAYA BLE	10/27/2022	E.C. BABBERT INC.	1063	OUTSTANDING			494.00
24308	75217	ACCOUNTS_PAYA BLE	10/27/2022	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			7,278.52
24306	75218	ACCOUNTS_PAYA BLE	10/27/2022	JANTON CO	1381	OUTSTANDING			1,380.52
24310	75219	ACCOUNTS_PAYA BLE	10/27/2022	LUCAS TRUCK CENTER	1731	OUTSTANDING			209.97
24323	75220	ACCOUNTS_PAYA BLE	10/27/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			215.84
24314	75221	ACCOUNTS_PAYA BLE	10/27/2022	NATIONAL FFA ORGANIZATION	2413	OUTSTANDING			4,140.00
24325	75222	ACCOUNTS_PAYA BLE	10/27/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			472.00
24300	75223	ACCOUNTS_PAYA BLE	10/27/2022	AMERICAN RED CROSS	2637	OUTSTANDING			2,205.00
24302	75224	ACCOUNTS_PAYA BLE	10/27/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	10/31/2022		205,443.87
24328	75225	ACCOUNTS_PAYA BLE	10/27/2022	DELMONT FLEET LLC	2885	OUTSTANDING			36.00
24315	75226	ACCOUNTS_PAYA BLE	10/27/2022	J.W. PEPPER & SON INC.	3490	OUTSTANDING			97.98
24304	75227	ACCOUNTS_PAYA	10/27/2022	QUADIANT	3622	OUTSTANDING			206.97

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LEASING USA INC.					
24319	75228	ACCOUNTS_PAYA BLE	10/27/2022	THOMPSON REFRIGERATION INC.	3678	OUTSTANDING			\$ 479.30
24327	75229	ACCOUNTS_PAYA BLE	10/27/2022	SUNRISE COOPERATIVE	4890	OUTSTANDING			742.36
24316	75230	ACCOUNTS_PAYA BLE	10/27/2022	RIVERSIDE INSIGHTS	4985	RECONCILED	10/31/2022		106.45
24321	75231	ACCOUNTS_PAYA BLE	10/27/2022	LANA FAIRCHILD	5116	RECONCILED	10/31/2022		63.88
24324	75232	ACCOUNTS_PAYA BLE	10/27/2022	BUILDING OPERATION STRATEGIES LLC	5179	RECONCILED	10/31/2022		13,835.00
24309	75233	ACCOUNTS_PAYA BLE	10/27/2022	MAUREEN WELCH	5205	OUTSTANDING			300.00
24307	75234	ACCOUNTS_PAYA BLE	10/27/2022	FRANKLIN COVEY CLIENT SALES INC.	5270	OUTSTANDING			96.91
24301	75235	ACCOUNTS_PAYA BLE	10/27/2022	FLORIDA VIRTUAL SCHOOL	5291	OUTSTANDING			6,560.30
24298	75236	REFUND	10/26/2022	MICHELLE DENNIS	5330	OUTSTANDING			24.45
24322	75237	ACCOUNTS_PAYA BLE	10/27/2022	LIBERTY SCIENCE CENTER	5341	OUTSTANDING			462.50
24297	75238	REFUND	10/26/2022	HEIDI MILLS	5350	OUTSTANDING			91.30
24332	75239	ACCOUNTS_PAYA BLE	10/31/2022	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			1,669.63
24333	75240	ACCOUNTS_PAYA BLE	10/31/2022	SUNRISE COOPERATIVE	4890	OUTSTANDING			2,738.81
Grand Total									\$ 2,032,230.33

Gross Depository Balances:

Kingston National Bank Checking	\$3,784,895.42
Fifth Third Money Market	\$131,638.24
Key Bank - Lease-Purchase Escrow Account	\$612,122.36

Total Depository Balances (Gross) \$4,528,656.02

Adjustments to Bank Balance:

Cash in Transit to Bank	\$97.00
Outstanding Checks	(\$169,125.61)
Adjustments:	
Treasurer's Adjustment	\$0.00

Total Adjustments to Bank Balance (\$169,028.61)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,093,542.28
Red Tree Investments	\$2,008,870.73
STAR Ohio	\$1,008,409.37
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%	\$2,000,000.00

Total Investments \$15,356,822.38

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$19,716,449.79

Total Fund Balance \$19,716,449.79

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,990.62
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Total Clearance Account Balances \$1,990.62



Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/2/22 3:44 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 true
(excludeZeroAccounts) Exclude Zero Accounts true

AMANDA-CLEARCREEK LOCAL Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 7,213,487.18	\$ 2,462,943.65	34.00 %	\$ 211,490.76	\$ 4,539,052.77
1200 SPECIAL INSTRUCTION	3,754,844.64	1,072,512.11	29.00	442,659.10	2,239,673.43
1300 VOCATIONAL INSTRUCTION	390,120.57	119,963.61	31.00	11,524.23	258,632.73
1900 OTHER INSTRUCTION	102,543.72	6,563.73	6.00	0.00	95,979.99
2100 SUPPORT SERVICES - PUPILS	774,012.29	223,085.89	29.00	113,653.13	437,273.27
2200 SUPP SERV- INSTRUCTIONAL STAFF	565,392.19	235,998.54	42.00	29,410.77	299,982.88
2300 SUPPORT SERV.-BD. OF EDUCATION	194,064.06	68,323.77	35.00	63,680.31	62,059.98
2400 SUPPORT SERV- ADMINISTRATIVE	1,236,296.11	417,671.03	34.00	26,541.03	792,084.05
2500 FISCAL SERVICES	472,160.63	210,011.28	44.00	36,734.54	225,414.81
2600 SUPPORT SERVICES - BUSINESS	59,173.30	19,510.83	33.00	39,662.47	0.00
2700 OPERATION & MAINT OF PLANT SER	1,658,559.42	612,891.69	37.00	351,415.56	694,252.17
2800 SUPPORT SERV - PUPIL TRANSPOR.	1,061,985.56	305,438.17	29.00	128,283.13	628,264.26
2900 SUPPORT SERVICES - CENTRAL	144,049.75	49,274.10	34.00	32,067.90	62,707.75
4100 ACADEMIC & SUBJECT ORIENTED	23,338.78	60.45	0.00	0.00	23,278.33
4500 SPORT ORIENTED ACTIVITIES	249,582.16	42,907.63	17.00	9,428.24	197,246.29
4600 SCHL & PUBLIC SERV CO-CURRIC.	36,578.00	4,285.78	12.00	0.00	32,292.22
5200 SITE IMPROVEMENT SERVICES	65,387.80	0.00	0.00	0.00	65,387.80
5900 OTHER FACIL ACQUI. & CONSTRUC.	8,528.40	2,299.85	27.00	6,228.55	0.00
6100 REPAYMENT OF DEBT	344,107.51	0.00	0.00	344,107.51	0.00
7200 TRANSFERS	0.00	584,153.15	58415315.00	0.00	(584,153.15)
Total:	\$ 18,354,212.07	\$ 6,437,895.26		\$ 1,846,887.23	\$ 10,069,429.58
Other Funds					
002 BOND RETIREMENT	357,563.23	0.00	0.00	336,600.00	20,963.23
003 PERMANENT IMPROVEMENT	967,172.06	456,336.15	47.18	463,784.38	47,051.53
004 BUILDING	971,066.40	359,160.72	36.99	611,616.68	289.00
006 FOOD SERVICE	919,145.65	249,079.67	27.10	78,405.02	591,660.96
007 SPECIAL TRUST	22,806.31	14,308.41	62.74	1,534.92	6,962.98
018 PUBLIC SCHOOL SUPPORT	17,188.99	5,029.89	29.26	1,887.91	10,271.19
019 OTHER GRANT	31,487.74	8,755.54	27.81	4,698.48	18,033.72
022 DISTRICT CUSTODIAL	44,191.17	103,870.00	235.05	38,630.00	(98,308.83)
024 EMPLOYEE BENEFITS SELF INS.	3,210,000.00	1,067,642.76	33.26	270,114.93	1,872,242.31
034 CLASSROOM FACILITIES MAINT.	76,910.83	30,948.93	40.24	55,761.46	(9,799.56)
200 STUDENT MANAGED ACTIVITY	153,801.56	30,787.29	20.02	44,968.77	78,045.50
300 DISTRICT MANAGED ACTIVITY	109,966.96	61,078.96	55.54	37,333.98	11,554.02
451 DATA COMMUNICATION FUND	12,708.00	828.75	6.52	11,879.25	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	493,777.80	54.45	68,558.73	344,546.24
516 IDEA PART B GRANTS	83,618.17	66,740.65	79.82	328,813.40	(311,935.88)
572 TITLE I DISADVANTAGED CHILDREN	210,126.33	69,819.69	33.23	1,140.00	139,166.64
587 IDEA PRESCHOOL-HANDICAPPED	20,243.32	12,813.23	63.30	0.00	7,430.09
590 IMPROVING TEACHER QUALITY	43,280.18	6,453.24	14.91	0.00	36,826.94
Total:	\$ 8,220,772.77	\$ 3,095,979.81		\$ 2,355,727.91	\$ 2,769,065.05
Grand Total All Funds:	\$ 26,574,984.84	\$ 9,533,875.07		\$ 4,202,615.14	\$ 12,838,494.63

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

Total MTD Receipts: \$3,432,286.43

FYTD Receipts: \$11,326,570.95

Current Cash Balance (All Funds): \$19,687,386.58