



Amanda-Clearcreek Local School District

Financial Report

For

August 2022

Prepared by Lana Fairchild, Treasurer

Presented at September 21, 2022 Board Meeting



Table of Contents

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



Treasurer's Financial Summary

Revenues:

- August's general fund revenues were \$1,405,090. Revenue sources included real estate tax collections, state foundation settlement, investment earnings, tuition (preschool) and Casino revenue.
- Overall revenues have increased compared to August of 2021 by \$32,525.

Expenditures:

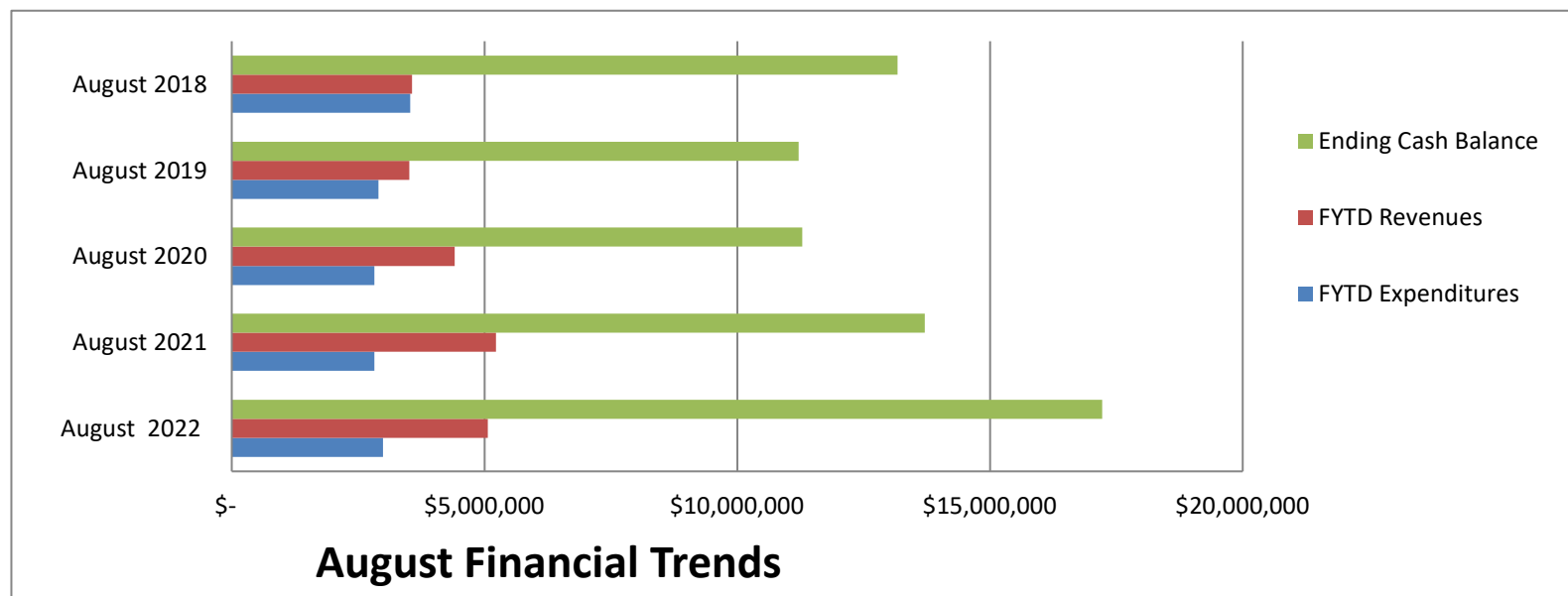
- August General Fund expenditures were \$1,367,157; total checks written for August were \$2,156,650.
- Expenditures are down approximately \$36,962 from August 2021.

Overall:

- August General Fund revenues exceeded our expenditures by \$37,933.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$17,223,444 with encumbrances of \$2,151,429 which brings the available cash balance to \$15,072,015

FINANCIAL TRENDS
Five-Year Board Report

	August 2022	August 2021	August 2020	August 2019	August 2018	August 2017	August 2016
Beginning Cash Balance	\$ 17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644	\$ 14,559,143
Receipts							
<i>Local Sources:</i>							
Real Estate	\$ 166,484	\$ (93,508)	\$ 30,911	\$ 299,147	\$ 450,628	\$ 355,148	\$ 546,416
Personal Tangible	\$ 282,965	\$ 258,669	\$ 162,907	\$ 118,760	\$ 98,980	\$ 96,220	\$ 94,312
Income Tax							
Investment Earnings	\$ 12,883	\$ 1,089	\$ 3,122	\$ 14,800	\$ 1,947	\$ 1,731	\$ 1,926
Other Local (Tuition/Classroom Fees)		\$ 48,533	\$ 58,323	\$ 79,707	\$ 160,051	\$ 104,827	\$ 85,483
Preschool Tuition	\$ 3,630						
Classroom Fees	\$ 607						
Excess Costs and SF14							
All Other Misc Local Revenue	\$ 687						
Open Enrollment Adjust for new funding							
<i>State Sources:</i>							
Foundation Program	\$ 836,455	\$ 794,943	\$ 788,607	\$ 806,087	\$ 823,033	\$ 822,042	\$ 811,975
<i>State Restricted:</i>							
DPIA	\$ 7,467						
Career Tech	\$ 8,382						
Gifted	\$ 6,082						
English Learners	\$ 1						
Student Wellness and Success	\$ 21,713						
Restricted Adjust for new funding							
Casino Revenue	\$ 49,666	\$ 46,272	\$ 20,561	\$ 41,845	\$ 40,656	\$ 40,974	\$ 41,345
Rollback/Homestead		\$ 275,219	\$ 273,363				
Other State		\$ 18,983	\$ 18,313	\$ 18,342	\$ 19,191	\$ 15,917	\$ 15,165
1:1 Technology Fee	\$ 817	\$ 308	\$ 53	\$ 7,562	\$ 7,870	\$ 4,300	\$ 1,125
Advances IN							
Refund of Prior Year Expenditures			\$ 11,816	\$ 29,150			
Other Non-Operating Revenue	\$ 7,250	\$ 22,058	\$ 12,699	\$ 3,455	\$ 14,821	\$ 7,152	\$ 2,532
TOTAL RECEIPTS	\$ 1,405,090	\$ 1,372,565	\$ 1,380,674	\$ 1,418,855	\$ 1,617,177	\$ 1,448,310	\$ 1,600,280
Total Receipts Plus Cash Balance	\$ 18,590,601	\$ 15,115,666	\$ 12,732,680	\$ 12,644,388	\$ 15,317,994	\$ 16,397,954	\$ 16,159,423
Expenditures							
Salaries and Wages	\$ 801,499	\$ 756,779	\$ 681,450	\$ 682,729	\$ 642,362	\$ 649,062	\$ 758,056
Fringe Benefits	\$ 306,863	305,054	296,754	294,045	278,660	262,385	239,759
Purchased Services	\$ 44,138	162,102	279,123	317,230	907,015	201,519	568,028
Materials, Supplies & Textbooks	\$ 140,462	93,221	85,808	83,124	269,963	145,700	122,571
Capital Outlay	\$ 29,658	54,223	68,306	21,400	3,912	1,413	135,700
Other Expenditures	\$ 44,538	32,739	35,688	33,827	41,335	34,657	31,648
Other Financing (transfer/advance)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,367,157	\$ 1,404,119	\$ 1,447,129	\$ 1,432,355	\$ 2,143,247	\$ 1,294,736	\$ 1,855,762
Excess Revenues over Expenditures	\$ 37,933	\$ (31,554)	\$ (66,455)	\$ (13,500)	\$ (526,070)	\$ 153,574	\$ (255,482)
Ending Cash Balance	\$ 17,223,444	\$ 13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661
Less Encumbrances	\$ 2,151,429	\$ 1,606,613	\$ 2,415,310	\$ 2,525,809	\$ 2,094,885	\$ 2,002,457	\$ 1,986,776
Availiable Cash Balance	\$ 15,072,015	\$ 12,104,933	\$ 8,870,241	\$ 8,686,224	\$ 11,079,862	\$ 13,100,761	\$ 12,316,885
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	\$ 5,068,699	\$ 5,229,637	\$ 4,410,760	\$ 3,516,578	\$ 3,570,421	\$ 3,737,598	\$ 3,983,176
2022-2023 Expenditures To Date	\$ 2,988,581	\$ 2,824,585	\$ 2,823,177	\$ 2,905,304	\$ 3,528,020	\$ 2,523,932	\$ 3,089,681
8/31/2022 Fund Balance (001 Fund)	\$ 17,223,444	\$ 13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661



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(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 8/31/2022

(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	\$ 15,747,521.42	\$ 735,724.37	\$ 16,483,245.79	\$ 2,988,580.68	\$	\$ 2,151,428.70	\$ 0.00	\$ 11,343,236.41
Fund:	002	\$ 341,559.73	\$ 0.00	\$ 341,559.73	\$ 0.00	\$ 0.00	\$ 336,600.00	\$ 0.00	\$ 4,959.73
Fund:	003	\$ 47,544.55	\$ 229,627.50	\$ 277,172.05	\$ 326,069.02	\$ 16,331.88	\$ 559,621.52	\$ 0.00	\$ (608,518.49)
Fund:	004	\$ 0.00	\$ 971,066.40	\$ 971,066.40	\$ 246,026.00	\$ 226,976.00	\$ 724,751.40	\$ 0.00	\$ 289.00
Fund:	006	\$ 887,886.61	\$ 8,442.36	\$ 896,328.97	\$ 75,402.90	\$ 35,658.45	\$ 58,789.67	\$ 0.00	\$ 762,136.40
Fund:	007	\$ 3,806.31	\$ 3,000.00	\$ 6,806.31	\$ 590.08	\$ 590.08	\$ 15,491.54	\$ 0.00	\$ (9,275.31)
Fund:	018	\$ 15,584.61	\$ 604.38	\$ 16,188.99	\$ 1,515.28	\$ 200.36	\$ 0.00	\$ 0.00	\$ 14,673.71
Fund:	019	\$ 23,987.74	\$ 0.00	\$ 23,987.74	\$ 1,619.74	\$ 1,619.74	\$ 11,859.24	\$ 0.00	\$ 10,508.76
Fund:	022	\$ 37,521.17	\$ 0.00	\$ 37,521.17	\$ 3,870.00	\$ 3,870.00	\$ 36,130.00	\$ 0.00	\$ (2,478.83)
Fund:	024	\$ 3,210,000.00	\$ 0.00	\$ 3,210,000.00	\$ 516,823.31	\$ 257,604.53	\$ 258,264.31	\$ 0.00	\$ 2,434,912.38
Fund:	034	\$ 59,470.83	\$ 17,440.00	\$ 76,910.83	\$ 9,270.90	\$ 6,600.90	\$ 51,216.26	\$ 0.00	\$ 16,423.67
Fund:	200	\$ 137,777.11	\$ 16,024.45	\$ 153,801.56	\$ 19,103.35	\$ 16,060.48	\$ 12,851.62	\$ 0.00	\$ 121,846.59
Fund:	300	\$ 103,283.43	\$ 1,683.53	\$ 104,966.96	\$ 34,372.05	\$ 27,109.85	\$ 58,368.60	\$ 0.00	\$ 12,226.31
Fund:	451	\$ 7,200.00	\$ 298.50	\$ 7,498.50	\$ 299.00	\$ 149.50	\$ 12,409.00	\$ 0.00	\$ (5,209.50)
Fund:	467	\$ 53,677.52	\$ 0.00	\$ 53,677.52	\$ 53,677.52	\$ 22,365.66	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 11,435.58	\$ 8.41	\$ 11,443.99	\$ 4,870.61	\$ 1,965.03	\$ 0.00	\$ 0.00	\$ 6,573.38
Fund:	507	\$ 39,895.61	\$ 250,283.68	\$ 290,179.29	\$ 300,878.62	\$ 118,761.61	\$ 95,498.88	\$ 0.00	\$ (106,198.21)
Fund:	516	\$ 0.00	\$ 74,789.80	\$ 74,789.80	\$ 66,740.65	\$ 57,358.11	\$ 0.00	\$ 0.00	\$ 8,049.15
Fund:	572	\$ 54,606.20	\$ 2,343.10	\$ 56,949.30	\$ 35,172.28	\$ 16,444.73	\$ 0.00	\$ 0.00	\$ 21,777.02
Fund:	587	\$ 0.00	\$ 7,430.09	\$ 7,430.09	\$ 12,813.23	\$ 12,813.23	\$ 0.00	\$ 0.00	\$ (5,383.14)
Fund:	590	\$ 9,759.66	\$ 11.12	\$ 9,770.78	\$ 6,453.24	\$ 2,611.24	\$ 1,484.00	\$ 0.00	\$ 1,833.54
Grand Total		20,792,518.08	\$ 2,318,777.69	23,111,295.77	\$ 4,704,148.46	2,192,248.73	\$ 4,384,764.74	\$ 0.00	\$ 14,022,382.57

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	\$ 0.00	\$ 41,015.38	\$ 70,084.72	\$ (322,275.71)	\$ 64,782.43	\$ (387,058.14)
001-9905	Lease Purchase 2021	0.00	0.00	0.00	0.00	0.00	0.00	344,107.51	(344,107.51)
001-9903	TECHNOLOGY PROJECT FUND	238,436.73	817.32	90,128.32	6,475.70	10,373.30	318,191.75	7,853.55	310,338.20
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)	7,250.00	7,750.00	0.00	0.00	(154,778.00)	0.00	(154,778.00)
001-9901	Textbook/Materials Fund	(251,420.07)	18.72	18.72	93,575.91	106,795.91	(358,197.26)	95,578.98	(453,776.24)
001-0000	General Fund	15,408,899.93	1,397,004.27	4,970,801.49	1,226,090.36	2,801,326.75	17,578,374.67	1,639,106.23	15,939,268.44
		\$ 1,405,090.31	\$ 5,068,698.53	\$ 1,367,157.35	\$ 2,988,580.68	\$ 2,151,428.70	\$ 2,151,428.70	\$ 2,151,428.70	\$ 15,072,014.86
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	0.00	0.00	16,331.88	326,069.02	(91,872.22)	559,621.52	(651,493.74)
		\$ 234,196.80	\$ 0.00	\$ 0.00	\$ 16,331.88	\$ 326,069.02	\$ (91,872.22)	\$ 559,621.52	\$ (651,493.74)
Fund:	004								
004-0000	BUILDING	971,066.40	0.00	0.00	226,976.00	246,026.00	725,040.40	724,751.40	289.00
		\$ 971,066.40	\$ 0.00	\$ 0.00	\$ 226,976.00	\$ 246,026.00	\$ 725,040.40	\$ 724,751.40	\$ 289.00
Fund:	006								
006-9000	Cafeteria	430,917.58	34,063.93	34,383.09	35,658.45	75,402.90	389,897.77	58,789.67	331,108.10
006-9001	FOOD SERVICE	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
		\$ 431,531.58	\$ 34,063.93	\$ 34,383.09	\$ 35,658.45	\$ 75,402.90	\$ 390,511.77	\$ 58,789.67	\$ 331,722.10
Fund:	007								
007-9001	MEMORIAL TRUST	4,727.63	0.00	0.00	0.00	0.00	4,727.63	0.00	4,727.63
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	1,000.00	590.08	590.08	32,932.37	15,491.54	17,440.83
		\$ 37,344.58	\$ 0.00	\$ 1,000.00	\$ 590.08	\$ 590.08	\$ 37,754.50	\$ 15,491.54	\$ 22,262.96
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	0.00	0.00	699.72	(542.42)	0.00	(542.42)
018-9202	Elementary Principals	12,460.61	185.75	185.75	0.00	0.00	12,646.36	0.00	12,646.36
018-9250	PRIMARY CHILDRENS ACCOUNT	4,333.34	0.00	0.00	0.00	0.00	4,333.34	0.00	4,333.34
018-9200	ELEMENTARY CHILDRENS	6,585.84	0.00	0.00	200.36	815.56	5,770.28	0.00	5,770.28
018-9404	High School Principals	(3,230.37)	0.00	64.52	0.00	0.00	(3,165.85)	0.00	(3,165.85)

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,600.69	\$ 0.00	\$ 7,600.69
018-9252	PRIMARY PRINCIPAL ACCOUNT	10,708.56	0.00	0.00	0.00	0.00	10,708.56	0.00	10,708.56
018-9416	High School Childrens	1,975.44	25.00	25.00	0.00	0.00	2,000.44	0.00	2,000.44
Fund: 019		\$ 40,591.41	\$ 210.75	\$ 275.27	\$ 200.36	\$ 1,515.28	\$ 39,351.40	\$ 0.00	\$ 39,351.40
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	1,619.74	1,619.74	(1,620.73)	11,859.24	(13,479.97)
Fund: 022		\$ 269.01	\$ 0.00	\$ 0.00	\$ 1,619.74	\$ 1,619.74	\$ (1,350.73)	\$ 11,859.24	\$ (13,209.97)
022-0000	Workers Comp Fund	239,060.63	2,875.11	8,830.13	3,870.00	3,870.00	244,020.76	36,130.00	207,890.76
022-9500	TOURNAMENT FUND	2,485.42	0.00	0.00	0.00	0.00	2,485.42	0.00	2,485.42
Fund: 024		\$ 241,546.05	\$ 2,875.11	\$ 8,830.13	\$ 3,870.00	\$ 3,870.00	\$ 246,506.18	\$ 36,130.00	\$ 210,376.18
024-9996	DENTAL INSURANCE	1,380.56	14,110.38	44,691.50	15,182.88	30,581.12	15,490.94	15,398.24	92.70
024-9995	HEALTH INSURANCE	52,863.48	227,281.25	708,308.86	240,535.25	482,456.49	278,715.85	240,960.32	37,755.53
024-0000	Vision Insurance	70,530.56	1,870.72	3,808.47	1,886.40	3,785.70	70,553.33	1,905.75	68,647.58
Fund: 034		\$ 124,774.60	\$ 243,262.35	\$ 756,808.83	\$ 257,604.53	\$ 516,823.31	\$ 364,760.12	\$ 258,264.31	\$ 106,495.81
034-0000	Classroom Facilities Maint	176,824.65	10,686.62	23,686.62	6,600.90	9,270.90	191,240.37	51,216.26	140,024.11
Fund: 200		\$ 176,824.65	\$ 10,686.62	\$ 23,686.62	\$ 6,600.90	\$ 9,270.90	\$ 191,240.37	\$ 51,216.26	\$ 140,024.11
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	0.00	10,655.58
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	50.00	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	0.00	5,231.89
200-9407	High School FFA	39,383.85	687.50	687.50	10,251.48	13,294.09	26,777.26	8,615.60	18,161.66
200-9460	Class of 2023	5,692.73	60.00	60.00	0.00	0.00	5,752.73	582.00	5,170.73
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	0.00	0.00	0.00	5,811.35	1,243.04	4,568.31
200-9413	High School Science Club	(648.75)	0.00	0.00	0.00	0.00	(648.75)	0.00	(648.75)
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	25.00	0.00	0.00	1,530.71	0.00	1,530.71
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	85.00	85.00	0.00	0.00	4,601.03	0.00	4,601.03
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	185.00	185.00	0.00	0.00	2,692.02	0.00	2,692.02
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	516.00	516.00	0.00	0.00	3,428.17	0.00	3,428.17
200-9400	High School Yearbook	10,471.00	1,143.50	1,143.50	5,759.00	5,759.00	5,855.50	2,269.85	3,585.65
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	20.00	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	0.00	0.00	0.00	512.08	0.00	512.08
200-9411	High School Honor Society	5,450.75	0.00	0.00	0.00	0.00	5,450.75	141.13	5,309.62
200-9402	High School Band	(4,128.93)	0.00	0.00	0.00	0.00	(4,128.93)	0.00	(4,128.93)
200-9463	STUDENT MANAGED ACTIVITY	0.00	220.00	220.00	0.00	0.00	220.00	0.00	220.00
		\$ 112,891.87	\$ 2,942.00	\$ 2,942.00	\$ 16,060.48	\$ 19,103.35	\$ 96,730.52	\$ 12,851.62	\$ 83,878.90
Fund:	300								
300-9516	Football	6,608.83	4,405.00	4,405.00	0.00	0.00	11,013.83	0.00	11,013.83
300-9501	HS Athletic General Account	52,333.71	16,726.79	17,176.79	27,109.85	34,372.05	35,138.45	58,368.60	(23,230.15)
		\$ 58,942.54	\$ 21,131.79	\$ 21,581.79	\$ 27,109.85	\$ 34,372.05	\$ 46,152.28	\$ 58,368.60	\$ (12,216.32)
Fund:	451								
451-9000	Data Communications Fund	8,203.81	0.00	0.00	149.50	299.00	7,904.81	12,409.00	(4,504.19)
		\$ 8,203.81	\$ 0.00	\$ 0.00	\$ 149.50	\$ 299.00	\$ 7,904.81	\$ 12,409.00	\$ (4,504.19)
Fund:	467								
467-9021	STUDENT WELLNESS & SUCCESS FUNDS FY21	53,677.52	0.00	0.00	22,365.66	53,677.52	0.00	0.00	0.00
		\$ 53,677.52	\$ 0.00	\$ 0.00	\$ 22,365.66	\$ 53,677.52	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499								
499-9022	MISCELLANEOUS STATE GRANT FUND	(2,500.00)	4,870.61	7,370.61	1,965.03	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	\$ 4,870.61	\$ 7,370.61	\$ 1,965.03	\$ 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)	107,362.35	185,361.83	111,672.31	251,077.27	(143,714.92)	95,498.88	(239,213.80)
507-9022	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	9,880.35	39,409.50	39,409.50	7,089.30	49,801.35	(511.50)	0.00	(511.50)
		\$ (68,119.13)	\$ 146,771.85	\$ 224,771.33	\$ 118,761.61	\$ 300,878.62	\$ (144,226.42)	\$ 95,498.88	\$ (239,725.30)
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
516-9122	ARP IDEA	\$ (9,374.84)	\$ 6,391.98	\$ 15,766.82	\$ (2,990.56)	\$ 6,391.98	\$ 0.00	\$ 0.00	\$ 0.00
516-9022	TITLE VI B IDEA	0.00	0.00	60,348.67	60,348.67	60,348.67	0.00	0.00	0.00
		\$ (9,374.84)	\$ 6,391.98	\$ 76,115.49	\$ 57,358.11	\$ 66,740.65	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572								
572-9122	TITLE I Exp Opp for Each Child	0.00	0.00	0.00	102.58	102.58	(102.58)	0.00	(102.58)
572-9022	Title I Grant	(18,823.64)	34,865.10	53,189.98	16,342.15	35,069.70	(703.36)	0.00	(703.36)
		\$ (18,823.64)	\$ 34,865.10	\$ 53,189.98	\$ 16,444.73	\$ 35,172.28	\$ (805.94)	\$ 0.00	\$ (805.94)
Fund:	587								
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	7,431.21	7,431.21	(7,431.21)	0.00	(7,431.21)
587-9122	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	5,382.02	5,382.02	(5,382.02)	0.00	(5,382.02)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,813.23	\$ 12,813.23	\$ (12,813.23)	\$ 0.00	\$ (12,813.23)
Fund:	590								
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	1,484.00	(1,484.00)
590-9022	TITLE I I-A Grant	(3,306.42)	6,453.24	9,759.66	2,611.24	6,453.24	0.00	0.00	0.00
		\$ (3,306.42)	\$ 6,453.24	\$ 9,759.66	\$ 2,611.24	\$ 6,453.24	\$ 0.00	\$ 1,484.00	\$ (1,484.00)
Grand Total		17,923,753.91	\$ \$ 1,919,615.64	\$ 6,289,413.33	\$ 2,192,248.73	\$ 4,704,148.46	19,509,018.78	\$ \$ 4,384,764.74	\$ 15,124,254.04

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/2/22 1:30 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	08/01/2022
End Date	08/31/2022

Query Parameters

(date) Transaction Start Date 08/01/2022

(date) Transaction End Date 08/31/2022

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23887		0 PAYROLL	8/5/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	8/31/2022		\$ 419,921.42
23914		0 ACCOUNTS_PAYA BLE	8/1/2022	ARBITERPAY	900054	RECONCILED	8/31/2022		7,500.00
23915		0 ACCOUNTS_PAYA BLE	8/11/2022	M & D BLACKTOP CO.	5288	RECONCILED	8/31/2022		18,940.00
23916		0 ACCOUNTS_PAYA BLE	8/5/2022	DYNAMIX ENERGY SERVICES	5133	RECONCILED	8/31/2022		181,000.00
23917		0 ACCOUNTS_PAYA BLE	8/11/2022	NATIONWIDE CONTRACTORS	2766	RECONCILED	8/31/2022		23,500.00
23956		0 ACCOUNTS_PAYA BLE	8/17/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	8/31/2022		834.45
23961		0 PAYROLL	8/19/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	8/31/2022		435,011.11
23962		0 ACCOUNTS_PAYA BLE	8/19/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	8/31/2022		11,641.48
23963		0 ACCOUNTS_PAYA BLE	8/19/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	8/31/2022		35,344.00
23964		0 ACCOUNTS_PAYA BLE	8/19/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	8/31/2022		88,560.00
24000		0 ACCOUNTS_PAYA BLE	8/17/2022	ALLSEAL SEALCOATING LLC	5320	RECONCILED	8/31/2022		3,560.00
24019		0 ACCOUNTS_PAYA BLE	8/30/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	8/31/2022		2,875.11
24021		0 ACCOUNTS_PAYA BLE	8/30/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	8/31/2022		3,870.00
24022		0 ACCOUNTS_PAYA BLE	8/31/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	8/31/2022		60.00
23838	74777	ACCOUNTS_PAYA BLE	8/1/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	8/31/2022		1,500.00
23886	74778	ACCOUNTS_PAYA BLE	8/3/2022	TREASURER, STATE OF OH	74	RECONCILED	8/31/2022		1,137.25
23871	74779	ACCOUNTS_PAYA BLE	8/3/2022	THINK CSC	163	RECONCILED	8/31/2022		2,754.00
23862	74780	ACCOUNTS_PAYA BLE	8/3/2022	SLATER'S HARDWARE	335	RECONCILED	8/31/2022		404.98
23867	74781	ACCOUNTS_PAYA BLE	8/3/2022	SHIFFLER EQUIPMENT SALES, INC.	350	RECONCILED	8/31/2022		2,484.95
23882	74782	ACCOUNTS_PAYA BLE	8/3/2022	BRICKER & ECKLER LLP	404	RECONCILED	8/31/2022		19,896.18
23851	74783	ACCOUNTS_PAYA BLE	8/3/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	8/31/2022		2,244.78

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23873	74784	ACCOUNTS_PAYA BLE	8/3/2022	LOWE'S COMPANIES, INC.	1025	RECONCILED	8/31/2022		\$ 293.29
23884	74785	ACCOUNTS_PAYA BLE	8/3/2022	BIACINA RICHARDSON	1170	RECONCILED	8/31/2022		3,270.00
23883	74786	ACCOUNTS_PAYA BLE	8/3/2022	APG MEDIA OF OHIO LLC	1336	RECONCILED	8/31/2022		73.08
23854	74787	ACCOUNTS_PAYA BLE	8/3/2022	JANTON CO	1381	RECONCILED	8/31/2022		3,697.43
23868	74788	ACCOUNTS_PAYA BLE	8/3/2022	MELISSA SINGLETON	1477	RECONCILED	8/31/2022		5,142.00
23864	74789	ACCOUNTS_PAYA BLE	8/3/2022	WILSON PLUMBING & HEATING	1504	OUTSTANDING			68.37
23880	74790	ACCOUNTS_PAYA BLE	8/3/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	8/31/2022		250.00
23852	74791	ACCOUNTS_PAYA BLE	8/3/2022	TEACHER DIRECT	1738	RECONCILED	8/31/2022		26.20
23849	74792	REFUND	8/3/2022	CRAIG & DEBORAH WILLIAMS	2233	RECONCILED	8/31/2022		23.95
23869	74793	ACCOUNTS_PAYA BLE	8/3/2022	LAMINATION DEPOT	2633	RECONCILED	8/31/2022		287.70
23879	74794	ACCOUNTS_PAYA BLE	8/3/2022	MAILENDER LOCKBOX AT 5/3 BANK	2890	RECONCILED	8/31/2022		5,281.10
23857	74795	ACCOUNTS_PAYA BLE	8/3/2022	WILSON LANGUAGE TRAINING	2921	RECONCILED	8/31/2022		7,619.40
23875	74796	ACCOUNTS_PAYA BLE	8/3/2022	ROJEN CO.	2922	RECONCILED	8/31/2022		52.93
23853	74797	ACCOUNTS_PAYA BLE	8/3/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/31/2022		3,521.01
23850	74798	ACCOUNTS_PAYA BLE	8/3/2022	VALTECH COMMUNICATIO NS	3467	RECONCILED	8/31/2022		1,435.07
23876	74799	ACCOUNTS_PAYA BLE	8/3/2022	ERICA TILLER	3925	OUTSTANDING			1,065.00
23856	74800	ACCOUNTS_PAYA BLE	8/3/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	8/31/2022		257,604.53
23885	74801	ACCOUNTS_PAYA BLE	8/3/2022	JAMIE VICKROY	4654	RECONCILED	8/31/2022		150.00
23865	74802	ACCOUNTS_PAYA BLE	8/3/2022	CYNTHIA SPARKMAN	4833	RECONCILED	8/31/2022		150.00
23870	74803	ACCOUNTS_PAYA BLE	8/3/2022	ALICIA STRAWSER	4852	RECONCILED	8/31/2022		3,335.00
23872	74804	ACCOUNTS_PAYA BLE	8/3/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	8/31/2022		1,562.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23874	74805	ACCOUNTS_PAYA BLE	8/3/2022	SARAH OLSEN	4968	RECONCILED	8/31/2022		\$ 6,060.00
23858	74806	ACCOUNTS_PAYA BLE	8/3/2022	STEPHANIE HOLBROOK	4986	RECONCILED	8/31/2022		2,622.00
23877	74807	ACCOUNTS_PAYA BLE	8/3/2022	GRANT US HOPE INC.	5130	RECONCILED	8/31/2022		3,000.00
23878	74808	ACCOUNTS_PAYA BLE	8/3/2022	JAMES JUSTUS	5173	RECONCILED	8/31/2022		3,820.00
23881	74809	ACCOUNTS_PAYA BLE	8/3/2022	CRISTEN LEPPERT	5174	RECONCILED	8/31/2022		6,730.00
23866	74810	ACCOUNTS_PAYA BLE	8/3/2022	DANIEL FOX	5176	RECONCILED	8/31/2022		4,980.00
23859	74811	ACCOUNTS_PAYA BLE	8/3/2022	MAUREEN WELCH	5205	RECONCILED	8/31/2022		600.00
23861	74812	ACCOUNTS_PAYA BLE	8/3/2022	JAMES W. MAHONEY	5265	RECONCILED	8/31/2022		2,500.00
23855	74813	ACCOUNTS_PAYA BLE	8/3/2022	FRANKLIN COVEY CLIENT SALES INC.	5270	RECONCILED	8/31/2022		5,403.28
23860	74814	ACCOUNTS_PAYA BLE	8/3/2022	BAILEY HARROW	5298	RECONCILED	8/31/2022		6,690.00
23839	74815	REFUND	8/3/2022	MELISSA CLAYTON	5308	RECONCILED	8/31/2022		9.10
23840	74816	REFUND	8/3/2022	ANGIE GUILER	5309	RECONCILED	8/31/2022		39.40
23841	74817	REFUND	8/3/2022	STACY RIGGS	5310	OUTSTANDING			12.40
23842	74818	REFUND	8/3/2022	ASHLEY CONRAD	5311	RECONCILED	8/31/2022		5.00
23843	74819	REFUND	8/3/2022	HEATHER MILLER	5312	RECONCILED	8/31/2022		101.65
23844	74820	REFUND	8/3/2022	EVANN MILESS	5313	RECONCILED	8/31/2022		10.50
23845	74821	REFUND	8/3/2022	ANITA NEWSOM	5314	RECONCILED	8/31/2022		10.65
23846	74822	REFUND	8/3/2022	NICOLE OSBORN	5315	RECONCILED	8/31/2022		9.00
23847	74823	REFUND	8/3/2022	BART POSTON	5316	OUTSTANDING			22.00
23848	74824	REFUND	8/3/2022	KRISTA RHYMER	5317	RECONCILED	8/31/2022		21.65
23863	74825	ACCOUNTS_PAYA BLE	8/3/2022	CERDANT, INC.	6239	RECONCILED	8/31/2022		920.31
23909	74826	ACCOUNTS_PAYA BLE	8/10/2022	MULTI-COUNTY JUVENILE	271	RECONCILED	8/31/2022		1,300.00
23899	74827	ACCOUNTS_PAYA BLE	8/10/2022	COSCA	305	RECONCILED	8/31/2022		270.00
23906	74828	ACCOUNTS_PAYA BLE	8/10/2022	SLATER'S HARDWARE	335	OUTSTANDING			87.15
23888	74829	ACCOUNTS_PAYA BLE	8/10/2022	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	8/31/2022		1,474.54
23908	74830	ACCOUNTS_PAYA BLE	8/10/2022	VALUATION ENGINEERS INC.	743	RECONCILED	8/31/2022		135.00
23900	74831	ACCOUNTS_PAYA	8/10/2022	MID STATE	1192	RECONCILED	8/31/2022		1,739.50

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LEAGUE					
23890	74832	ACCOUNTS_PAYA	8/10/2022	DUTCH MILL	1294	RECONCILED	8/31/2022		\$ 487.50
		BLE		BULBS INC					
23892	74833	ACCOUNTS_PAYA	8/10/2022	FIRST MEDICAL	1637	RECONCILED	8/31/2022		220.00
		BLE		URGENT CARE/FHP					
23891	74834	ACCOUNTS_PAYA	8/10/2022	MILLER & SON'S	1651	RECONCILED	8/31/2022		6,500.00
		BLE		LLC					
23894	74835	ACCOUNTS_PAYA	8/10/2022	OHIO FFA CAMPS	1795	OUTSTANDING			9,420.00
		BLE		INC.					
23889	74836	ACCOUNTS_PAYA	8/10/2022	COMPANION	2620	RECONCILED	8/31/2022		478.93
		BLE		LIFE INS.CO.					
23907	74837	ACCOUNTS_PAYA	8/10/2022	AMAZON	3054	RECONCILED	8/31/2022		121.53
		BLE		CAPITAL SERVICES INC.					
23898	74838	ACCOUNTS_PAYA	8/10/2022	WORLD FUEL	3865	RECONCILED	8/31/2022		376.18
		BLE		SERVICES INC.					
23897	74839	ACCOUNTS_PAYA	8/10/2022	STERLING	5022	RECONCILED	8/31/2022		19,160.00
		BLE		DISTRIBUTION					
23902	74840	ACCOUNTS_PAYA	8/10/2022	HR IMAGING	5045	RECONCILED	8/31/2022		5,759.00
		BLE		PARTNERS INC.					
23896	74841	ACCOUNTS_PAYA	8/10/2022	SC STRATEGIC	5132	RECONCILED	8/31/2022		1,662.30
		BLE		SOLUTIONS					
23903	74842	ACCOUNTS_PAYA	8/10/2022	MAUREEN	5205	RECONCILED	8/31/2022		600.00
		BLE		WELCH					
23893	74843	ACCOUNTS_PAYA	8/10/2022	RHYTHM-N-YOU	5236	RECONCILED	8/31/2022		130.00
		BLE							
23904	74844	ACCOUNTS_PAYA	8/10/2022	DETILLION	5242	RECONCILED	8/31/2022		5,434.00
		BLE		FENCE CO. INC.					
23905	74845	ACCOUNTS_PAYA	8/10/2022	PORTS	5282	RECONCILED	8/31/2022		8,800.00
		BLE		PETROLEUM CO. INC.					
23901	74846	ACCOUNTS_PAYA	8/10/2022	TIMOTHY	5303	RECONCILED	8/31/2022		1,500.00
		BLE		EDWARDS					
23895	74847	ACCOUNTS_PAYA	8/10/2022	HEARTLAND	6250	RECONCILED	8/31/2022		4,824.00
		BLE		PAYMENT SYSTEMS					
23913	74848	ACCOUNTS_PAYA	8/12/2022	BLOOM CARROLL	454	RECONCILED	8/31/2022		500.00
		BLE		SCHOOLS					
23912	74849	ACCOUNTS_PAYA	8/12/2022	CINTAS	629	RECONCILED	8/31/2022		148.89
		BLE		CORPORATION LOC 530					
23911	74850	ACCOUNTS_PAYA	8/12/2022	KINGSTON	1602	RECONCILED	8/31/2022		3,361.30
		BLE		NATIONAL BANK					
23910	74851	ACCOUNTS_PAYA	8/12/2022	AMAZON	3054	RECONCILED	8/31/2022		27,940.51
		BLE		CAPITAL SERVICES INC.					
23949	74852	ACCOUNTS_PAYA	8/17/2022	FAIRFIELD	6	RECONCILED	8/31/2022		3,791.86
		BLE		COUNTY E.S.C.					

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23930	74853	ACCOUNTS_PAYA BLE	8/17/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	8/31/2022		\$ 538.50
23935	74854	ACCOUNTS_PAYA BLE	8/17/2022	THE VILLAGE OF AMANDA	140	RECONCILED	8/31/2022		2,777.69
23944	74855	ACCOUNTS_PAYA BLE	8/17/2022	JEFF TILLEY	221	RECONCILED	8/31/2022		15.00
23946	74856	ACCOUNTS_PAYA BLE	8/17/2022	LAKESHORE LEARNING MATERIALS	237	RECONCILED	8/31/2022		2,294.25
23923	74857	ACCOUNTS_PAYA BLE	8/17/2022	PORTA KLEEN	289	RECONCILED	8/31/2022		230.00
23934	74858	ACCOUNTS_PAYA BLE	8/17/2022	NASCO	295	RECONCILED	8/31/2022		256.00
23920	74859	ACCOUNTS_PAYA BLE	8/17/2022	SOUTH CENTRAL POWER CO.	345	RECONCILED	8/31/2022		17,527.04
23926	74860	ACCOUNTS_PAYA BLE	8/17/2022	LANCASTER FIRE SAFETY	429	RECONCILED	8/31/2022		2,361.00
23954	74861	ACCOUNTS_PAYA BLE	8/17/2022	AT & T	496	RECONCILED	8/31/2022		117.01
23925	74862	ACCOUNTS_PAYA BLE	8/17/2022	SCOTT SHARP	631	RECONCILED	8/31/2022		147.42
23943	74863	ACCOUNTS_PAYA BLE	8/17/2022	OHIO UNIVERSITY	893	RECONCILED	8/31/2022		350.00
23932	74864	ACCOUNTS_PAYA BLE	8/17/2022	KROGER - COLS.	922	RECONCILED	8/31/2022		45.21
23928	74865	ACCOUNTS_PAYA BLE	8/17/2022	OASBO, INC.	928	RECONCILED	8/31/2022		770.00
23924	74866	ACCOUNTS_PAYA BLE	8/17/2022	KURTZ BROS. INC.	979	RECONCILED	8/31/2022		424.33
23945	74867	ACCOUNTS_PAYA BLE	8/17/2022	PERFORMANCE HEALTH SUPPLY	992	RECONCILED	8/31/2022		1,077.13
23955	74868	ACCOUNTS_PAYA BLE	8/17/2022	META SOLUTIONS	994	RECONCILED	8/31/2022		4,283.30
23929	74869	ACCOUNTS_PAYA BLE	8/17/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			677.47
23938	74870	ACCOUNTS_PAYA BLE	8/17/2022	KIMBALL MIDWEST	1155	RECONCILED	8/31/2022		24.00
23918	74871	ACCOUNTS_PAYA BLE	8/17/2022	BLICK ART MATERIALS	1357	RECONCILED	8/31/2022		3,739.50
23947	74872	ACCOUNTS_PAYA BLE	8/17/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	8/31/2022		475.21
23948	74873	ACCOUNTS_PAYA BLE	8/17/2022	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	8/31/2022		315.00
23951	74874	ACCOUNTS_PAYA BLE	8/17/2022	SCHOLASTIC	2535	RECONCILED	8/31/2022		228.57
23942	74875	ACCOUNTS_PAYA BLE	8/17/2022	LEARNING A-Z	2573	RECONCILED	8/31/2022		5,017.12
23919	74876	ACCOUNTS_PAYA BLE	8/17/2022	WILLIAM V. MACGILL & CO.	2683	RECONCILED	8/31/2022		1,415.61

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23922	74877	ACCOUNTS_PAYA BLE	8/17/2022	HEALTHCARE BILLING	2698	RECONCILED	8/31/2022		\$ 6,251.77
23937	74878	ACCOUNTS_PAYA BLE	8/17/2022	REALLY GOOD STUFF LLC	2815	RECONCILED	8/31/2022		1,624.98
23931	74879	ACCOUNTS_PAYA BLE	8/17/2022	WEST MUSIC CO.	3112	RECONCILED	8/31/2022		1,161.99
23936	74880	ACCOUNTS_PAYA BLE	8/17/2022	OHIO ASSOCIATION OF	3238	RECONCILED	8/31/2022		600.00
23953	74881	ACCOUNTS_PAYA BLE	8/17/2022	PETALS AND POSSIBILITIES LLC	3838	OUTSTANDING			50.00
23933	74882	ACCOUNTS_PAYA BLE	8/17/2022	LAWN APPS LLC	3995	OUTSTANDING			519.24
23950	74883	ACCOUNTS_PAYA BLE	8/17/2022	DIRECT ENERGY INC.	4375	RECONCILED	8/31/2022		96.17
23940	74884	ACCOUNTS_PAYA BLE	8/17/2022	MOSA MACK SCIENCE	4661	RECONCILED	8/31/2022		9,548.00
23952	74885	ACCOUNTS_PAYA BLE	8/17/2022	STATE SECURITY LLC	4861	RECONCILED	8/31/2022		5,517.00
23927	74886	ACCOUNTS_PAYA BLE	8/17/2022	FROG STREET PRESS INC.	5178	RECONCILED	8/31/2022		1,200.00
23941	74887	ACCOUNTS_PAYA BLE	8/17/2022	GIPPER MEDIA INC.	5181	RECONCILED	8/31/2022		2,500.00
23939	74888	ACCOUNTS_PAYA BLE	8/17/2022	MPS	5287	RECONCILED	8/31/2022		3,983.82
23921	74889	ACCOUNTS_PAYA BLE	8/17/2022	BLUUM OF MINNESOTA LLC	5297	RECONCILED	8/31/2022		7,671.00
23960	74890	ACCOUNTS_PAYA BLE	8/17/2022	CAROLINA BIOG SUPPLY CO.	136	RECONCILED	8/31/2022		103.61
23958	74891	ACCOUNTS_PAYA BLE	8/17/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	8/31/2022		1,235.89
23959	74892	ACCOUNTS_PAYA BLE	8/17/2022	OTC BRANDS INC.	1234	RECONCILED	8/31/2022		112.93
23957	74893	ACCOUNTS_PAYA BLE	8/17/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/31/2022		1,886.63
23990	74894	ACCOUNTS_PAYA BLE	8/23/2022	DELILLE OXYGEN CO.	167	RECONCILED	8/31/2022		270.00
23994	74895	ACCOUNTS_PAYA BLE	8/23/2022	LAKESHORE LEARNING MATERIALS	237	RECONCILED	8/31/2022		1,297.96
23976	74896	ACCOUNTS_PAYA BLE	8/23/2022	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	8/31/2022		431.00
23966	74897	ACCOUNTS_PAYA BLE	8/23/2022	FLINN SCIENTIFIC INC.	439	RECONCILED	8/31/2022		1,401.78
23973	74898	ACCOUNTS_PAYA BLE	8/23/2022	ODP BUSINESS SOLUTIONS	494	RECONCILED	8/31/2022		523.93
23979	74899	ACCOUNTS_PAYA BLE	8/23/2022	SIGHT & SOUND INC.	579	RECONCILED	8/31/2022		39,430.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23971	74900	ACCOUNTS_PAYA BLE	8/23/2022	GEYER INSTRUCTIONAL PRODUCTS	646	OUTSTANDING			\$ 173.81
23967	74901	ACCOUNTS_PAYA BLE	8/23/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	8/31/2022		13,201.53
23992	74902	ACCOUNTS_PAYA BLE	8/23/2022	KROGER - COLS.	922	RECONCILED	8/31/2022		221.46
23991	74903	ACCOUNTS_PAYA BLE	8/23/2022	OASBO, INC.	928	RECONCILED	8/31/2022		100.00
23972	74904	ACCOUNTS_PAYA BLE	8/23/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			417.88
23974	74905	ACCOUNTS_PAYA BLE	8/23/2022	JANTON CO	1381	RECONCILED	8/31/2022		16,741.97
23980	74906	ACCOUNTS_PAYA BLE	8/23/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	8/31/2022		3,500.00
23982	74907	ACCOUNTS_PAYA BLE	8/23/2022	NEWARK CATHOLIC HIGH SCHOOL	1780	RECONCILED	8/31/2022		400.00
23978	74908	ACCOUNTS_PAYA BLE	8/23/2022	BASA	2258	RECONCILED	8/31/2022		1,067.20
23969	74909	ACCOUNTS_PAYA BLE	8/23/2022	ENERGY SERVICES	2636	RECONCILED	8/31/2022		140.75
23989	74910	ACCOUNTS_PAYA BLE	8/23/2022	WILLIAM V. MACGILL & CO.	2683	OUTSTANDING			13.98
23988	74911	ACCOUNTS_PAYA BLE	8/23/2022	D & K OVERHEAD DOORS	2853	RECONCILED	8/31/2022		5,690.00
23965	74912	ACCOUNTS_PAYA BLE	8/22/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	8/31/2022		180,962.51
23970	74913	ACCOUNTS_PAYA BLE	8/23/2022	MAXI-AIDS	3043	RECONCILED	8/31/2022		5,564.25
23986	74914	ACCOUNTS_PAYA BLE	8/23/2022	WEST MUSIC CO.	3112	RECONCILED	8/31/2022		12.95
23975	74915	ACCOUNTS_PAYA BLE	8/23/2022	LEONARD SAFETY EQUIPMENT	3496	OUTSTANDING			201.31
23983	74916	ACCOUNTS_PAYA BLE	8/23/2022	TODAY'S CLASSROOM	3795	OUTSTANDING			6,701.90
23984	74917	ACCOUNTS_PAYA BLE	8/23/2022	SUPER DUPER PUBLICATIONS	3929	RECONCILED	8/31/2022		54.95
23977	74918	ACCOUNTS_PAYA BLE	8/23/2022	STATE SECURITY LLC	4861	RECONCILED	8/31/2022		1,295.00
23995	74919	ACCOUNTS_PAYA BLE	8/23/2022	MOBILE DEFENDERS	4874	RECONCILED	8/31/2022		223.93
23993	74920	ACCOUNTS_PAYA BLE	8/23/2022	CLM DEZINE OVATIONS	4886	OUTSTANDING			13.20
23985	74921	ACCOUNTS_PAYA BLE	8/23/2022	SUNRISE COOPERATIVE	4890	RECONCILED	8/31/2022		1,661.19

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23968	74922	ACCOUNTS_PAYA BLE	8/23/2022	KET PROMOTIONS	4964	OUTSTANDING			\$ 2,695.57
23981	74923	ACCOUNTS_PAYA BLE	8/23/2022	BUILDING OPERATION STRATEGIES LLC	5179	RECONCILED	8/31/2022		10,397.88
23987	74924	ACCOUNTS_PAYA BLE	8/23/2022	SNIDER RECREATION INC.	5290	RECONCILED	8/31/2022		8,105.00
23997	74925	ACCOUNTS_PAYA BLE	8/24/2022	SCHOOL SPECIALTY LLC	1785	OUTSTANDING			107.56
23996	74926	ACCOUNTS_PAYA BLE	8/24/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/31/2022		11,192.31
23998	74927	ACCOUNTS_PAYA BLE	8/24/2022	ACME ELEVATOR LLC	3132	RECONCILED	8/31/2022		2,813.12
23999	74928	ACCOUNTS_PAYA BLE	8/24/2022	EDUCATORS PUBLISHING SERVICE	3268	OUTSTANDING			432.06
24003	74929	ACCOUNTS_PAYA BLE	8/29/2022	TURNITIN, LLC	147	OUTSTANDING			2,856.00
24010	74930	ACCOUNTS_PAYA BLE	8/29/2022	STATE ELECTRIC SUPPLY CO., INC	348	OUTSTANDING			35.98
24007	74931	ACCOUNTS_PAYA BLE	8/29/2022	ODP BUSINESS SOLUTIONS	494	OUTSTANDING			115.27
24004	74932	ACCOUNTS_PAYA BLE	8/29/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			841.26
24008	74933	ACCOUNTS_PAYA BLE	8/29/2022	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			8,505.76
24016	74934	ACCOUNTS_PAYA BLE	8/29/2022	JANTON CO	1381	OUTSTANDING			112.24
24013	74935	ACCOUNTS_PAYA BLE	8/29/2022	FRAME & SPRING	2518	OUTSTANDING			275.00
24005	74936	ACCOUNTS_PAYA BLE	8/29/2022	NELSONVILLE YORK SCHOOLS	2837	OUTSTANDING			140.00
24002	74937	ACCOUNTS_PAYA BLE	8/29/2022	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			4,335.92
24012	74938	ACCOUNTS_PAYA BLE	8/29/2022	VALTECH COMMUNICATIO NS	3467	OUTSTANDING			1,438.13
24009	74939	ACCOUNTS_PAYA BLE	8/29/2022	THOMPSON REFRIGERATION INC.	3678	OUTSTANDING			4,256.73
24006	74940	ACCOUNTS_PAYA BLE	8/29/2022	HUDL	3726	OUTSTANDING			8,600.00
24011	74941	ACCOUNTS_PAYA BLE	8/29/2022	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			5,149.79
24015	74942	ACCOUNTS_PAYA BLE	8/29/2022	BLUUM OF MINNESOTA LLC	5297	OUTSTANDING			125.00

**AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24017	74943	ACCOUNTS_PAYA BLE	8/29/2022	WORLD RISK MANAGEMENT	5318	OUTSTANDING			\$ 4,000.00
24014	74944	ACCOUNTS_PAYA BLE	8/29/2022	FAIRBANKS HIGH SCHOOL	5326	OUTSTANDING			200.00
24001	74945	REFUND	8/29/2022	AMY ROSS	5327	OUTSTANDING			12.60
24018	74946	ACCOUNTS_PAYA BLE	8/30/2022	SCHOLASTIC MAGAZINES	4682	OUTSTANDING			1,086.37
24020	74947	ACCOUNTS_PAYA BLE	8/30/2022	LICKING HEIGHTS ATH. DEPT.	1413	OUTSTANDING			200.00
Grand Total									\$ 2,156,650.28

Date: 09/02/2022
Time: 14:17

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 08/31/2022

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$4,395,588.49
Fifth Third Money Market	\$130,842.71
Key Bank - Lease-Purchase Escrow Account	\$725,246.67

Total Depository Balances (Gross) \$5,251,677.87

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$65,165.95)
Adjustments:	

Total Adjustments to Bank Balance (\$65,165.95)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,068,042.71
Red Tree Investments	\$2,004,724.24
STAR Ohio	\$1,003,739.91
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 - Matures 8/10/2023 Rate 2.5%	\$1,000,000.00

Total Investments \$14,322,506.86

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$19,509,018.78

Total Fund Balance \$19,509,018.78

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,979.21
Total Clearance Account Balances	<u>\$2,979.21</u>



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/2/22 1:41 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
General Fund					
100 PERSONAL SERVICES - SALARIES	\$ 9,104,696.67	\$ 1,565,325.56	17.00 %	\$ 15,086.00	\$ 7,524,285.11
200 EMPLOYEES RETIRE. & INSUR. BEN	3,725,374.44	813,424.84	22.00	0.00	2,911,949.60
400 PURCHASED SERVICES	2,587,230.63	305,773.87	12.00	1,445,524.30	835,932.46
500 SUPPLIES AND MATERIALS	731,177.89	206,013.94	28.00	264,040.65	261,123.30
600 CAPITAL OUTLAY	279,499.74	31,596.79	11.00	46,267.90	201,635.05
800 MISCELLANEOUS OBJECTS	55,266.42	66,445.68	120.00	380,509.85	(391,689.11)
Total:	\$ 16,483,245.79	\$ 2,988,580.68		\$ 2,151,428.70	\$ 11,343,236.41
Other Funds					
002 BOND RETIREMENT	341,559.73	0.00	0.00	336,600.00	4,959.73
003 PERMANENT IMPROVEMENT	277,172.05	326,069.02	117.64	559,621.52	(608,518.49)
004 BUILDING	971,066.40	246,026.00	25.34	724,751.40	289.00
006 FOOD SERVICE	896,328.97	75,402.90	8.41	58,789.67	762,136.40
007 SPECIAL TRUST	6,806.31	590.08	8.67	15,491.54	(9,275.31)
018 PUBLIC SCHOOL SUPPORT	16,188.99	1,515.28	9.36	0.00	14,673.71
019 OTHER GRANT	23,987.74	1,619.74	6.75	11,859.24	10,508.76
022 DISTRICT CUSTODIAL	37,521.17	3,870.00	10.31	36,130.00	(2,478.83)
024 EMPLOYEE BENEFITS SELF INS.	3,210,000.00	516,823.31	16.10	258,264.31	2,434,912.38
034 CLASSROOM FACILITIES MAINT.	76,910.83	9,270.90	12.05	51,216.26	16,423.67
200 STUDENT MANAGED ACTIVITY	153,801.56	19,103.35	12.42	12,851.62	121,846.59
300 DISTRICT MANAGED ACTIVITY	104,966.96	34,372.05	32.75	58,368.60	12,226.31
451 DATA COMMUNICATION FUND	7,498.50	299.00	3.99	12,409.00	(5,209.50)
467 STUDENT WELLNESS AND SUCCESS FUND	53,677.52	53,677.52	100.00	0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	11,443.99	4,870.61	42.56	0.00	6,573.38
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	290,179.29	300,878.62	103.69	95,498.88	(106,198.21)
516 IDEA PART B GRANTS	74,789.80	66,740.65	89.24	0.00	8,049.15
572 TITLE I DISADVANTAGED CHILDREN	56,949.30	35,172.28	61.76	0.00	21,777.02
587 IDEA PRESCHOOL-HANDICAPPED	7,430.09	12,813.23	172.45	0.00	(5,383.14)
590 IMPROVING TEACHER QUALITY	9,770.78	6,453.24	66.05	1,484.00	1,833.54
Total:	\$ 6,628,049.98	\$ 1,715,567.78		\$ 2,233,336.04	\$ 2,679,146.16
Grand Total All Funds:	\$ 23,111,295.77	\$ 4,704,148.46		\$ 4,384,764.74	\$ 14,022,382.57

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

Total MTD Receipts: \$1,919,615.64

FYTD Receipts: \$6,289,413.33

Current Cash Balance (All Funds): \$19,479,955.57