



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**February 2022**

**Prepared by Lana Fairchild, Treasurer**

**Presented at March 16, 2022 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- February's general fund revenues were \$2,109,575. Revenue sources included real estate tax advances, state foundation settlement, investment earnings, and tuition (preschool). Adjustments were made this month for the new funding formula. Although the adjustment reduced our revenues (open enrollment-in no longer exists) the reduction in expenditures (open enrollment-out no longer exists) is greater so the net effect to the district is positive.
- Overall revenues have decreased compared to February of 2021 by \$409,619.

### **Expenditures:**

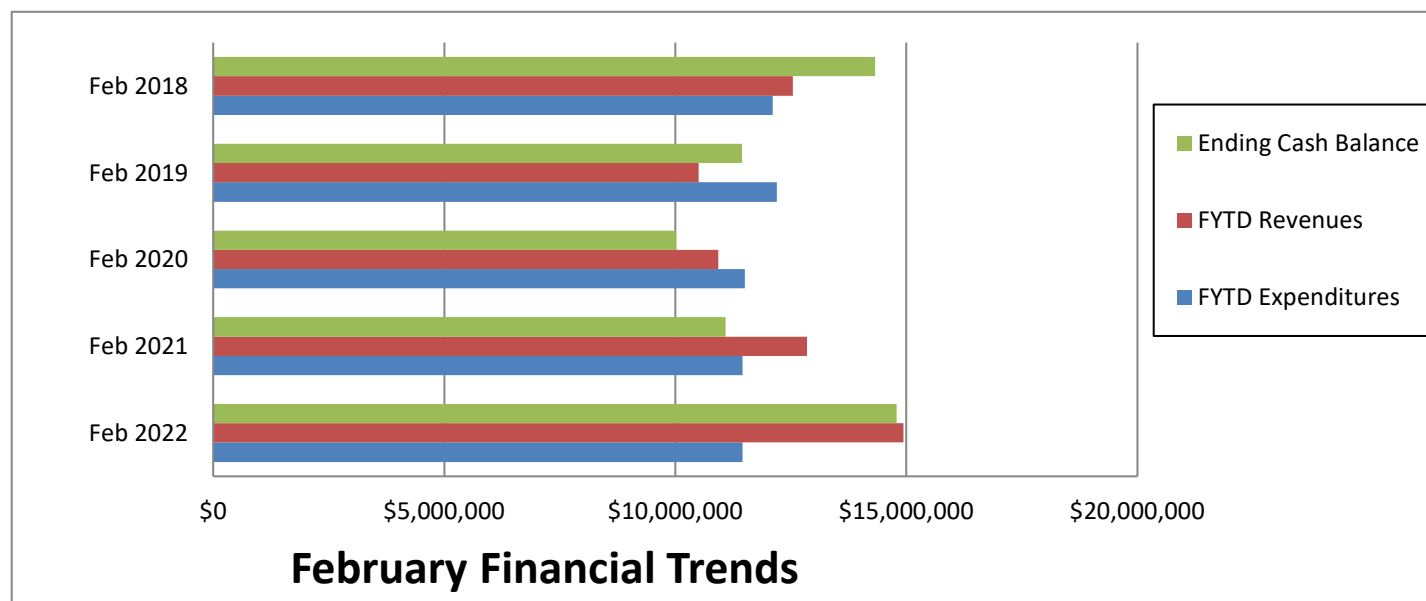
- February General Fund expenditures were \$891,378; total checks written for February were \$1,677,592.
- Expenditures are down approximately \$558,837 from February 2021. This is due to mostly the change in the state funding plan but also savings from the energy project.

### **Overall:**

- February General Fund revenues exceeded our expenditures by \$1,218,197.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$14,932,545 with encumbrances of \$1,219,672 which brings the available cash balance to \$13,569,369

**FINANCIAL TRENDS**  
**Five-Year Board Report**

	Feb 2022	Feb 2021	Feb 2020	Feb 2019	Feb 2018	Feb 2017	Feb 2016
<b>Beginning Cash Balance</b>	\$13,570,844	\$9,922,329	\$9,092,967	\$11,090,958	\$13,290,034	\$13,786,004	\$12,402,126
<b>Receipts</b>							
<i>Local Sources:</i>							
Real Estate	\$1,607,000	\$1,508,000	\$1,544,000	\$905,000	\$1,705,000	\$1,162,000	\$1,519,000
Personal Tangible							
Income Tax				\$3,808			
Investment Earnings	\$2,401	\$1,384	\$13,494	\$10,820	\$1,715	\$1,635	\$1,687
Other Local (Tuition/Classroom Fees):	(\$212,308)	\$106,927	\$77,471	\$219,478	\$135,986	\$77,207	\$138,062
Preschool Tuition	\$14,630						
Classroom Fees	\$980						
Excess Costs	\$55,722						
All Other Misc Local Revenue	\$312						
Open Enrollment Adjust for new funding	(\$283,951)						
<i>State Sources:</i>							
State Support (Foundation)	\$422,364	\$879,217	\$806,184	\$812,607	\$789,261	\$810,998	\$780,611
State Restricted:	\$288,637						
DPIA	\$184,348						
Career Tech	\$55,602						
Gifted	\$70,948						
English Learners	\$19,550						
Student Wellness and Success	\$22,136						
Restricted Adjust for new funding	(\$63,947)						
Casino Revenue							
Rollback/Homestead							
Other State	\$1,371	\$18,313	\$18,313	\$16,176	\$23,899	\$27,987	\$23,044
1:1 Technology Fees	\$110	\$646	\$662	\$375	\$194		
Transfers/Advances IN					\$1,075,000		
Refund of Prior Year Expenses							
Other Non-Operating Revenue		\$4,705	\$12,743	\$5,801	\$5,013	\$4,676	\$6,923
<b>TOTAL RECEIPTS</b>	\$2,109,575	\$2,519,192	\$2,472,866	\$1,974,064	\$ 3,736,068	\$ 2,084,502	\$ 2,469,327
<b>Total Receipts Plus Cash Balance</b>	<b>\$15,680,419</b>	\$12,441,521	\$11,565,833	\$13,065,022	\$ 17,026,102	\$ 15,870,506	\$ 14,871,453
<b>Expenditures</b>							
Salaries and Wages	\$717,290	\$684,649	\$659,137	\$655,993	\$617,152	\$640,349	\$614,655
Fringe Benefits	\$306,422	\$298,153	\$288,778	\$300,819	\$264,733	\$265,769	\$238,287
Purchased Services	(\$168,159)	\$433,586	\$546,473	\$620,041	\$694,670	\$541,396	\$306,556
Materials, Supplies & Textbooks	\$34,683	\$29,944	\$38,146	\$22,483	\$27,127	\$27,163	\$24,922
Capital Outlay		\$1,985	\$2,748	\$3,260	\$11,149	\$1,840	\$5,135
Other Expenditures	\$1,143	\$1,898	\$8,180	\$15,262	\$14,953	\$8,304	\$9,657
Transfers/Advances OUT					\$1,075,000		
<b>TOTAL EXPENDITURES</b>	<b>\$891,378</b>	\$1,450,215	\$1,543,462	\$1,617,858	\$2,704,784	\$1,484,821	\$1,199,212
<b>Excess Revenues over Expenditures</b>	\$ 1,218,197	\$ 1,068,977	\$ 929,404	\$ 356,206	\$ 1,031,284	\$ 599,681	\$ 1,270,115
<b>Ending Cash Balance</b>	\$14,789,041	\$10,991,306	\$10,022,371	\$11,447,164	\$14,321,318	\$14,385,685	\$13,672,241
Less Encumbrances	\$1,219,672	\$2,035,201	\$1,351,720	\$1,674,878	\$1,038,758	\$1,409,821	\$1,131,149
<b>Available Cash Balance</b>	\$13,569,369	\$8,956,105	\$8,670,651	\$9,772,286	\$13,282,560	\$12,975,864	\$12,541,092
<b>7/1/20 Fund Balance (001 Fund)</b>	<b>\$11,306,495</b>	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2020-2021 Receipts To Date	\$14,932,545	\$ 12,847,701	\$ 10,929,637	\$ 10,509,069	\$ 12,538,777	\$ 12,311,299	\$ 12,456,610
2020-2021 Expenditures To Date	\$11,449,999	\$ 11,453,878	\$ 11,508,025	\$ 12,194,251	\$ 12,107,011	\$ 11,335,780	\$ 10,146,089
2/28/2021 Fund Balance (001 Fund)	\$ 14,789,041	\$ 11,091,791	\$ 10,022,371	\$ 11,447,164	\$ 14,321,318	\$ 14,385,685	\$ 13,672,241



# Report Options

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(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	\$ 17,596,167.06	\$ 540,303.95	\$ 18,136,471.01	\$ 11,450,009.00	\$ 891,378.27	\$ 1,219,672.29	\$ 0.00	\$ 5,466,789.72
Fund:	002	\$ 345,600.00	\$ 0.00	\$ 345,600.00	\$ 334,959.73	\$ 0.00	\$ 6,600.00	\$ 0.00	\$ 4,040.27
Fund:	003	\$ 271,985.65	\$ 18,444.94	\$ 290,430.59	\$ 91,572.58	\$ 18,568.00	\$ 261,703.99	\$ 0.00	\$ (62,845.98)
Fund:	004	\$ 129,418.40	\$ 1,065,400.00	\$ 1,194,818.40	\$ 1,129,491.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,327.40
Fund:	006	\$ 705,294.39	\$ 46,054.80	\$ 751,349.19	\$ 586,658.74	\$ 79,598.49	\$ 50,990.85	\$ 0.00	\$ 113,699.60
Fund:	007	\$ 6,100.00	\$ 0.00	\$ 6,100.00	\$ 939.50	\$ 0.00	\$ 1,010.00	\$ 0.00	\$ 4,150.50
Fund:	010	\$ 0.00	\$ 15,544.21	\$ 15,544.21	\$ 9,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,664.21
Fund:	018	\$ 16,684.41	\$ 0.00	\$ 16,684.41	\$ 3,076.49	\$ 1,765.14	\$ 1,605.00	\$ 0.00	\$ 12,002.92
Fund:	019	\$ 26,844.03	\$ 5,000.00	\$ 31,844.03	\$ 23,937.74	\$ 1,995.86	\$ 320.00	\$ 0.00	\$ 7,586.29
Fund:	022	\$ 52,414.00	\$ 0.00	\$ 52,414.00	\$ 37,401.17	\$ 0.00	\$ 6,150.00	\$ 0.00	\$ 8,862.83
Fund:	024	\$ 3,158,845.17	\$ 0.00	\$ 3,158,845.17	\$ 2,127,490.81	\$ 261,156.99	\$ 257,159.35	\$ 0.00	\$ 774,195.01
Fund:	034	\$ 127,035.00	\$ 21,490.33	\$ 148,525.33	\$ 46,411.37	\$ 200.00	\$ 15,400.00	\$ 0.00	\$ 86,713.96
Fund:	200	\$ 135,511.80	\$ 12,003.95	\$ 147,515.75	\$ 60,572.08	\$ 5,508.04	\$ 50,132.03	\$ 0.00	\$ 36,811.64
Fund:	300	\$ 125,050.00	\$ 3,640.00	\$ 128,690.00	\$ 76,486.92	\$ 3,177.19	\$ 37,048.01	\$ 0.00	\$ 15,155.07
Fund:	451	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 994.50	\$ 126.75	\$ 805.50	\$ 0.00	\$ 5,400.00
Fund:	467	\$ 394,675.83	\$ 2,086.53	\$ 396,762.36	\$ 226,121.20	\$ 29,929.78	\$ 0.00	\$ 0.00	\$ 170,641.16
Fund:	499	\$ 35,588.00	\$ 0.00	\$ 35,588.00	\$ 20,171.05	\$ 2,897.17	\$ 0.00	\$ 0.00	\$ 15,416.95
Fund:	507	\$ 889,406.92	\$ 11,294.15	\$ 900,701.07	\$ 540,485.97	\$ 51,062.18	\$ 325,699.46	\$ 0.00	\$ 34,515.64
Fund:	516	\$ 395,305.94	\$ 0.00	\$ 395,305.94	\$ 145,664.65	\$ 9,028.34	\$ 205,803.38	\$ 0.00	\$ 43,837.91
Fund:	572	\$ 251,784.93	\$ 0.00	\$ 251,784.93	\$ 148,205.29	\$ 17,198.01	\$ 3,826.36	\$ 0.00	\$ 99,753.28
Fund:	584	\$ 15,856.25	\$ 0.00	\$ 15,856.25	\$ 15,856.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 7,430.09	\$ 0.00	\$ 7,430.09	\$ 0.00	\$ 0.00	\$ 7,430.09	\$ 0.00	\$ 0.00
Fund:	590	\$ 50,299.08	\$ 0.00	\$ 50,299.08	\$ 30,483.18	\$ 3,830.88	\$ 0.00	\$ 0.00	\$ 19,815.90
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>24,744,496.95</b>	<b>\$ 1,741,262.86</b>	<b>\$ 26,485,759.81</b>	<b>\$ 17,106,869.22</b>	<b>1,377,421.09</b>	<b>\$ 2,451,356.31</b>	<b>\$ 0.00</b>	<b>\$ 6,927,534.28</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
001-0000	General Fund	\$ 11,025,455.25	\$ 2,108,033.65	\$ 14,498,698.82	\$ 866,592.49	\$ 10,634,279.96	\$ 14,889,874.11	\$ 1,099,067.81	\$ 13,790,806.30
001-9901	Textbook/Materials Fund	24,440.76	60.29	255.30	6,281.13	170,301.52	(145,605.46)	56,909.08	(202,514.54)
001-9902	Capital Maintenance Fund	31,066.98	0.00	0.00	16,994.95	232,907.63	(201,840.65)	33,205.29	(235,045.94)
001-9903	TECHNOLOGY PROJECT FUND	202,294.13	1,481.19	31,093.80	1,509.70	9,635.67	223,752.26	6,489.70	217,262.56
001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	0.00	0.00	0.00	162,128.11	0.00	162,128.11
001-9905	Lease Purchase 2021	0.00	0.00	361,496.83	0.00	337,496.42	24,000.41	24,000.41	0.00
001-9906	Scoreboard Project 2021	(138,890.20)	0.00	41,000.00	0.00	65,387.80	(163,278.00)	0.00	(163,278.00)
002-0000	BOND RETIREMENT	569,025.25	0.00	130,097.71	0.00	334,959.73	364,163.23	6,600.00	357,563.23
003-9000	PERMANENT IMPROVEMENT	130,046.32	0.00	236,141.00	18,568.00	91,572.58	274,614.74	261,703.99	12,910.75
004-0000	BUILDING	2,260,218.40	0.00	0.00	0.00	1,129,491.00	1,130,727.40	0.00	1,130,727.40
006-9000	Cafeteria	33,260.00	108,083.10	730,794.72	79,598.49	586,658.74	177,395.98	50,990.85	126,405.13
006-9001	FOOD SERVICE	0.00	0.00	614.00	0.00	0.00	614.00	0.00	614.00
007-9001	MEMORIAL TRUST	5,577.63	0.00	560.00	0.00	0.00	6,137.63	0.00	6,137.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	4,635.42	2,000.00	18,386.36	0.00	939.50	22,082.28	1,010.00	21,072.28
010-9000	CLASSROOM FACILITIES - LOCAL	11,190.93	0.00	0.00	0.00	560.00	10,630.93	0.00	10,630.93
010-9001	CLASSROOM FACILITIES - STATE	27,752.28	0.00	0.00	0.00	9,320.00	18,432.28	0.00	18,432.28
018-9200	ELEMENTARY CHILDRENS	4,733.18	788.44	788.44	0.00	0.00	5,521.62	300.00	5,221.62
018-9202	Elementary Principals	12,380.50	12.37	827.91	199.00	199.00	13,009.41	0.00	13,009.41
018-9250	PRIMARY CHILDRENS ACCOUNT	4,662.36	0.00	0.00	0.00	0.00	4,662.36	1,250.00	3,412.36
018-9252	PRIMARY PRINCIPAL ACCOUNT	9,769.75	0.00	1,088.37	0.00	148.75	10,709.37	0.00	10,709.37
018-9301	Junior High Childrens	51.36	66.50	3,188.50	1,566.14	2,286.13	953.73	0.00	953.73
018-9303	Junior High Principals	5,832.75	25.17	1,076.90	0.00	0.00	6,909.65	0.00	6,909.65
018-9404	High School Principals	(4,212.25)	40.45	649.68	0.00	0.00	(3,562.57)	55.00	(3,617.57)
018-9416	High School Childrens	2,721.23	25.00	385.00	0.00	442.61	2,663.62	0.00	2,663.62
019-0000	Pine Host Grant	(1,000.99)	0.00	20,504.63	50.70	21,692.74	(2,189.10)	0.00	(2,189.10)
019-9902	SOUTH CENTRAL POWER GRANT	0.00	0.00	2,565.00	1,945.16	2,245.00	320.00	320.00	0.00
022-0000	Workers Comp Fund	240,135.86	2,774.57	23,446.42	0.00	33,330.00	230,252.28	0.00	230,252.28
022-9500	TOURNAMENT FUND	607.49	174.00	5,222.56	0.00	4,071.17	1,758.88	6,150.00	(4,391.12)
024-0000	Vision Insurance	70,562.86	1,947.30	15,471.05	1,969.75	15,525.80	70,508.11	1,944.20	68,563.91
024-9995	HEALTH INSURANCE	341,004.03	244,248.43	1,944,548.01	243,358.28	1,988,563.73	296,988.31	239,386.19	57,602.12
024-9996	DENTAL INSURANCE	16,014.58	15,936.64	124,596.22	15,828.96	123,401.28	17,209.52	15,828.96	1,380.56
034-0000	Classroom Facilities Maint	172,492.78	20,000.00	47,346.32	200.00	46,411.37	173,427.73	15,400.00	158,027.73
200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200-9203	Elementary/Primary Yearbook	672.08	0.00	0.00	0.00	0.00	672.08	0.00	672.08
200-9304	MIDDLE SCHOOL STUDENT COUNCIL	8,518.86	0.00	2,266.04	0.00	1,176.13	9,608.77	0.00	9,608.77
200-9306	MIDDLE SCHOOL YEARBOOK	2,912.17	0.00	0.00	0.00	0.00	2,912.17	0.00	2,912.17

## AMANDA-CLEARCREEK LOCAL

## Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9307	MIDDLE SCHOOL HONOR SOCIETY	\$ 4,229.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,229.96	\$ 0.00	\$ 4,229.96
200-9309	Outdoor Education - 6th Grade Camp	5,270.73	6,880.00	6,880.00	4,816.00	4,816.00	7,334.73	18,000.00	(10,665.27)
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
200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200-9400	High School Yearbook	11,239.50	616.14	1,284.22	0.00	0.00	12,523.72	5,000.00	7,523.72
200-9402	High School Band	(9,145.45)	0.00	5,158.32	0.00	141.80	(4,128.93)	0.00	(4,128.93)
200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
200-9405	High School Chorus	1,574.71	0.00	50.00	0.00	0.00	1,624.71	0.00	1,624.71
200-9406	High School Drama Club	(2,399.96)	100.00	2,609.00	0.00	2,081.18	(1,872.14)	0.00	(1,872.14)
200-9407	High School FFA	25,370.04	1,234.00	55,824.50	539.53	47,921.64	33,272.90	19,714.77	13,558.13
200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
200-9411	High School Honor Society	5,384.84	5,240.00	5,660.00	52.46	368.39	10,676.45	4,851.20	5,825.25
200-9412	High School Library Club/Academic challenge	(1,567.71)	0.00	0.00	100.05	320.05	(1,887.76)	0.00	(1,887.76)
200-9413	High School Science Club	(1,233.91)	75.00	719.00	0.00	258.84	(773.75)	0.00	(773.75)
200-9414	High School Foreign Lang	851.48	0.00	0.00	0.00	0.00	851.48	0.00	851.48
200-9415	High School Student Council	7,297.73	0.00	3,259.48	0.00	2,359.66	8,197.55	0.00	8,197.55
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200-9419	High School Art Club	305.39	0.00	200.00	0.00	0.00	505.39	0.00	505.39
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200-9458	Class of 2021	540.21	0.00	0.00	0.00	0.00	540.21	0.00	540.21
200-9459	Class of 2022	4,768.25	1,000.00	3,153.89	0.00	1,128.39	6,793.75	2,366.06	4,427.69
200-9460	Class of 2023	4,262.52	80.00	2,052.17	0.00	0.00	6,314.69	0.00	6,314.69
200-9461	Class of 2024	1,111.03	190.00	2,585.00	0.00	0.00	3,696.03	0.00	3,696.03
200-9462	Class of 2025	0.00	20.00	1,319.61	0.00	0.00	1,319.61	200.00	1,119.61
300-9501	HS Athletic General Account	1,491.83	10,125.52	119,174.92	2,727.19	73,948.33	46,718.42	36,548.01	10,170.41
300-9516	Football	4,997.42	0.00	4,650.00	450.00	2,538.59	7,108.83	500.00	6,608.83
451-9000	Data Communications Fund	2,505.31	0.00	3,600.00	126.75	994.50	5,110.81	805.50	4,305.31
467-9020	STUDENT WELLNESS & SUCCESS FUNDS	28,557.34	0.00	0.00	0.00	28,557.34	0.00	0.00	0.00
467-9021	STUDENT WELLNESS & SUCCESS FUNDS FY21	370,518.40	0.00	0.00	29,929.78	197,563.86	172,954.54	0.00	172,954.54
499-9001	Ohio EPA Grant	452.34	0.00	(452.34)	0.00	0.00	0.00	0.00	0.00
499-9021	Special State Grant Programs	7,202.97	0.00	0.00	0.00	3,138.00	4,064.97	0.00	4,064.97
499-9022	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	10,824.74	2,897.17	17,033.05	(6,208.31)	0.00	(6,208.31)
507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(27,921.57)	0.00	40,015.20	0.00	12,093.63	0.00	0.00	0.00
507-9022	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	275,402.34	51,062.18	528,392.34	(252,990.00)	208,546.46	(461,536.46)
507-9023	ESSER - ELEM & SEC. SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	117,153.00	(117,153.00)



**AMANDA-CLEARCREEK LOCAL**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	EMERGENCY RELIEF								
516-9022	TITLE VI B IDEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,998.67	\$ (116,998.67)	\$ 205,803.38	\$ (322,802.05)
516-9122	ARP IDEA	0.00	0.00	8,844.08	9,028.34	28,665.98	(19,821.90)	0.00	(19,821.90)
572-9021	Title I FY 2021	(27,321.12)	0.00	68,035.89	0.00	40,714.77	0.00	0.00	0.00
572-9022	Title I Grant	0.00	0.00	65,569.59	17,198.01	100,558.45	(34,988.86)	3,826.36	(38,815.22)
572-9122	TITLE I Exp Opp for Each Child	0.00	0.00	0.00	0.00	6,932.07	(6,932.07)	0.00	(6,932.07)
584-9022	Title IV-A Student Support and Academic Enrich	0.00	0.00	14,270.62	0.00	15,856.25	(1,585.63)	0.00	(1,585.63)
587-9022	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	7,430.09	(7,430.09)
590-9021	TITLE I I-A FY 2021	(7,848.00)	0.00	15,808.80	0.00	7,960.80	0.00	0.00	0.00
590-9022	TITLE I I-A Grant	0.00	0.00	14,860.62	3,830.88	22,522.38	(7,661.76)	0.00	(7,661.76)
<b>Grand Total</b>		<b>15,660,004.08</b>	<b>\$ \$ 2,531,257.76</b>	<b>18,974,469.24</b>	<b>\$ \$ 1,377,421.09</b>	<b>17,106,869.22</b>	<b>\$ 17,527,604.10</b>	<b>\$ \$ 2,451,356.31</b>	<b>\$ 15,076,247.79</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 3/2/22 1:59 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>	02/01/2022
<b>End Date</b>	02/28/2022

## Query Parameters

(date) Transaction Start Date 02/01/2022

(date) Transaction End Date 02/28/2022

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23047		0 PAYROLL	2/4/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	2/28/2022		\$ 416,313.61
23048		0 ACCOUNTS_PAYA BLE	2/11/2022	ARBITERPAY	900054	RECONCILED	2/28/2022		2,500.00
23065		0 PAYROLL	2/18/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	2/28/2022		408,720.48
23085		0 ACCOUNTS_PAYA BLE	2/24/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	2/28/2022		11,157.25
23086		0 ACCOUNTS_PAYA BLE	2/24/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	2/28/2022		31,980.00
23087		0 ACCOUNTS_PAYA BLE	2/24/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	2/28/2022		2,774.57
23088		0 ACCOUNTS_PAYA BLE	2/24/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	2/28/2022		85,480.00
23099		0 ACCOUNTS_PAYA BLE	2/25/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	2/28/2022		450.00
23100		0 ACCOUNTS_PAYA BLE	2/28/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	2/28/2022		66.54
22974	73977	ACCOUNTS_PAYA BLE	2/2/2022	CLEARCREEK CAKES & BAKES	4728	RECONCILED	2/28/2022		481.30
22977	73978	ACCOUNTS_PAYA BLE	2/8/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	2/28/2022		5,305.94
23002	73979	ACCOUNTS_PAYA BLE	2/8/2022	MARSHALL GRAIN CO., INC.	35	RECONCILED	2/28/2022		636.02
23007	73980	ACCOUNTS_PAYA BLE	2/8/2022	TREASURER, STATE OF OH	74	RECONCILED	2/28/2022		189.00
23010	73981	ACCOUNTS_PAYA BLE	2/8/2022	THINK CSC	163	RECONCILED	2/28/2022		2,741.00
22975	73982	ACCOUNTS_PAYA BLE	2/8/2022	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	2/28/2022		1,548.86
22987	73983	ACCOUNTS_PAYA BLE	2/8/2022	OFFICE DEPOT	494	RECONCILED	2/28/2022		250.05
23011	73984	ACCOUNTS_PAYA BLE	2/8/2022	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	2/28/2022		250.91
22978	73985	ACCOUNTS_PAYA BLE	2/8/2022	SCHOLASTIC BOOK CLUB	711	RECONCILED	2/28/2022		376.00
22997	73986	ACCOUNTS_PAYA BLE	2/8/2022	PSAT/NMSQT	807	RECONCILED	2/28/2022		684.00
22983	73987	ACCOUNTS_PAYA BLE	2/8/2022	KROGER - COLS.	922	RECONCILED	2/28/2022		22.35
23013	73988	ACCOUNTS_PAYA BLE	2/8/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			56.05
22991	73989	ACCOUNTS_PAYA	2/8/2022	JANTON CO	1381	RECONCILED	2/28/2022		759.99

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
23006	73990	ACCOUNTS_PAYA	2/8/2022	GORDON FLESCH CO. INC.	1551	RECONCILED	2/28/2022		\$ 3,952.92
		BLE							
23000	73991	ACCOUNTS_PAYA	2/8/2022	FAIRFIELD DEPT. OF HEALTH	1580	RECONCILED	2/28/2022		1,052.00
		BLE							
22981	73992	ACCOUNTS_PAYA	2/8/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	2/28/2022		1,388.50
		BLE							
23014	73993	ACCOUNTS_PAYA	2/8/2022	QUADIENT, INC.	1837	RECONCILED	2/28/2022		309.00
		BLE							
22986	73994	ACCOUNTS_PAYA	2/8/2022	GORDON FOOD SERVICE	2581	RECONCILED	2/28/2022		36,298.66
		BLE							
22976	73995	ACCOUNTS_PAYA	2/8/2022	COMPANION LIFE INS.CO.	2620	OUTSTANDING			488.17
		BLE							
22979	73996	ACCOUNTS_PAYA	2/8/2022	WILSONS LANDSCAPING	2638	VOID		2/8/2022	4,175.00
		BLE							
23012	73997	ACCOUNTS_PAYA	2/8/2022	HEALTHCARE BILLING	2698	RECONCILED	2/28/2022		211.36
		BLE							
22982	73998	ACCOUNTS_PAYA	2/8/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/28/2022		1,616.30
		BLE							
22996	73999	ACCOUNTS_PAYA	2/8/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	2/28/2022		163.25
		BLE							
22995	74000	ACCOUNTS_PAYA	2/8/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	2/28/2022		7,359.38
		BLE							
22985	74001	ACCOUNTS_PAYA	2/8/2022	KELLEY FRANK	4189	RECONCILED	2/28/2022		120.00
		BLE							
23004	74002	ACCOUNTS_PAYA	2/8/2022	SCOTT HINTON	4382	RECONCILED	2/28/2022		1,493.89
		BLE							
23015	74003	ACCOUNTS_PAYA	2/8/2022	JORDAN LEE	4468	RECONCILED	2/28/2022		150.00
		BLE							
22989	74004	ACCOUNTS_PAYA	2/8/2022	JESSICA O'BRYAN	4479	RECONCILED	2/28/2022		150.00
		BLE							
22990	74005	ACCOUNTS_PAYA	2/8/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	2/28/2022		261,156.99
		BLE							
23008	74006	ACCOUNTS_PAYA	2/8/2022	MCGUIRE'S DISTINCTIVE	4699	RECONCILED	2/28/2022		50.00
		BLE							
22993	74007	ACCOUNTS_PAYA	2/8/2022	HIGH SCHOOL AD NETWORK LLC	4720	RECONCILED	2/28/2022		32.00
		BLE							
22992	74008	ACCOUNTS_PAYA	2/8/2022	FACILITIES MANAGEMENT EXPRESS	4818	RECONCILED	2/28/2022		6,084.75
		BLE							
22980	74009	ACCOUNTS_PAYA	2/8/2022	MOBILE DEFENDERS	4874	RECONCILED	2/28/2022		1,229.80
		BLE							
23003	74010	ACCOUNTS_PAYA	2/8/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	2/28/2022		1,625.00
		BLE							
22998	74011	ACCOUNTS_PAYA	2/8/2022	SCOTT ILES PHOTOGRAPHY	5013	RECONCILED	2/28/2022		394.00
		BLE							

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23005	74012	ACCOUNTS_PAYA BLE	2/8/2022	KAZ PATA	5165	RECONCILED	2/28/2022		\$ 145.08
22994	74013	ACCOUNTS_PAYA BLE	2/8/2022	JESSICA BENNETT	5204	RECONCILED	2/28/2022		450.00
22988	74014	ACCOUNTS_PAYA BLE	2/8/2022	MAUREEN WELCH	5205	RECONCILED	2/28/2022		120.00
22999	74015	ACCOUNTS_PAYA BLE	2/8/2022	CENTRAL OHIO CPR	5220	RECONCILED	2/28/2022		140.00
22984	74016	ACCOUNTS_PAYA BLE	2/8/2022	LISA GALVIN	5250	RECONCILED	2/28/2022		300.00
23009	74017	ACCOUNTS_PAYA BLE	2/8/2022	CYNTHIA CHADWICK	5256	RECONCILED	2/28/2022		150.00
23001	74018	ACCOUNTS_PAYA BLE	2/8/2022	CERDANT, INC.	6239	RECONCILED	2/28/2022		777.04
23022	74019	ACCOUNTS_PAYA BLE	2/9/2022	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	2/28/2022		1,999.88
23023	74020	ACCOUNTS_PAYA BLE	2/9/2022	HOLMES/CARTER LUMBER	606	RECONCILED	2/28/2022		999.71
23019	74021	ACCOUNTS_PAYA BLE	2/9/2022	SCHOLASTIC INC.	711	RECONCILED	2/28/2022		646.00
23020	74022	ACCOUNTS_PAYA BLE	2/9/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			41.75
23021	74023	ACCOUNTS_PAYA BLE	2/9/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	2/28/2022		1,914.00
23025	74024	ACCOUNTS_PAYA BLE	2/9/2022	WILSONS LANDSCAPING	2638	RECONCILED	2/28/2022		4,125.00
23017	74025	ACCOUNTS_PAYA BLE	2/9/2022	WILSON LANGUAGE TRAINING	2921	RECONCILED	2/28/2022		457.92
23018	74026	ACCOUNTS_PAYA BLE	2/9/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/28/2022		377.81
23024	74027	ACCOUNTS_PAYA BLE	2/9/2022	PERFECTION BAKERIES INC.	4047	RECONCILED	2/28/2022		415.34
23026	74028	ACCOUNTS_PAYA BLE	2/9/2022	VIP REHABILITATION	4717	RECONCILED	2/28/2022		600.00
23016	74029	REFUND	2/9/2022	TWILA EYMAN	5257	OUTSTANDING			22.00
23030	74030	ACCOUNTS_PAYA BLE	2/11/2022	THINK CSC	163	RECONCILED	2/28/2022		152.47
23035	74031	ACCOUNTS_PAYA BLE	2/11/2022	UNITED DAIRY	178	RECONCILED	2/28/2022		5,417.16
23036	74032	ACCOUNTS_PAYA BLE	2/11/2022	JEFF TILLEY	221	RECONCILED	2/28/2022		32.76
23031	74033	ACCOUNTS_PAYA BLE	2/11/2022	REFERENCE LABORATORY SERVICES	320	RECONCILED	2/28/2022		576.13
23029	74034	ACCOUNTS_PAYA	2/11/2022	CENTRAL OHIO	552	RECONCILED	2/28/2022		53.84

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FABRICATION LLC.					
23039	74035	ACCOUNTS_PAYA BLE	2/11/2022	KROGER - COLS.	922	RECONCILED	2/28/2022		\$ 66.36
23028	74036	ACCOUNTS_PAYA BLE	2/11/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	2/28/2022		1,271.83
23034	74037	ACCOUNTS_PAYA BLE	2/11/2022	NAPA AUTO PARTS	3202	RECONCILED	2/28/2022		53.29
23033	74038	ACCOUNTS_PAYA BLE	2/11/2022	LAWN APPS LLC	3995	RECONCILED	2/28/2022		250.00
23038	74039	ACCOUNTS_PAYA BLE	2/11/2022	SOUTHPAW ENTERPRISES	4784	RECONCILED	2/28/2022		20.50
23032	74040	ACCOUNTS_PAYA BLE	2/11/2022	HERSHEY CREAMERY CO.	5024	RECONCILED	2/28/2022		1,383.95
23037	74041	ACCOUNTS_PAYA BLE	2/11/2022	K-12 BUSINESS CONSULTING INC.	5105	RECONCILED	2/28/2022		13,600.35
23027	74042	ACCOUNTS_PAYA BLE	2/11/2022	SCHOOL INSURANCE CONSULTANTS LLC	5147	RECONCILED	2/28/2022		4,500.00
23044	74043	ACCOUNTS_PAYA BLE	2/11/2022	NORTH END PRESS	228	RECONCILED	2/28/2022		1,773.50
23042	74044	ACCOUNTS_PAYA BLE	2/11/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			52.25
23043	74045	ACCOUNTS_PAYA BLE	2/11/2022	KROGER - COLS.	922	RECONCILED	2/28/2022		30.29
23046	74046	ACCOUNTS_PAYA BLE	2/11/2022	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	2/28/2022		1,333.33
23040	74047	ACCOUNTS_PAYA BLE	2/11/2022	WILSONS LANDSCAPING	2638	RECONCILED	2/28/2022		4,425.00
23045	74048	ACCOUNTS_PAYA BLE	2/11/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/28/2022		142.62
23041	74049	ACCOUNTS_PAYA BLE	2/11/2022	MAUREEN WELCH	5205	RECONCILED	2/28/2022		180.00
23049	74050	ACCOUNTS_PAYA BLE	2/17/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	2/28/2022		2,422.63
23054	74051	ACCOUNTS_PAYA BLE	2/17/2022	THE VILLAGE OF AMANDA	140	RECONCILED	2/28/2022		2,669.41
23058	74052	ACCOUNTS_PAYA BLE	2/17/2022	DELILLE OXYGEN CO.	167	RECONCILED	2/28/2022		380.25
23051	74053	ACCOUNTS_PAYA BLE	2/17/2022	SOUTH CENTRAL POWER CO.	345	OUTSTANDING			22,999.80
23061	74054	ACCOUNTS_PAYA BLE	2/17/2022	OFFICE DEPOT	494	RECONCILED	2/28/2022		120.89
23053	74055	ACCOUNTS_PAYA BLE	2/17/2022	SCOTT SHARP	631	OUTSTANDING			112.32

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23056	74056	ACCOUNTS_PAYA BLE	2/17/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/28/2022		\$ 89.36
23059	74057	ACCOUNTS_PAYA BLE	2/17/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	2/28/2022		4,697.68
23057	74058	ACCOUNTS_PAYA BLE	2/17/2022	DIRECT ENERGY INC.	4375	RECONCILED	2/28/2022		4,747.70
23060	74059	ACCOUNTS_PAYA BLE	2/17/2022	MCGUIRE'S DISTINCTIVE	4699	RECONCILED	2/28/2022		55.00
23050	74060	ACCOUNTS_PAYA BLE	2/17/2022	POST MASTER	4975	OUTSTANDING			38.40
23055	74061	ACCOUNTS_PAYA BLE	2/17/2022	RIVERSIDE INSIGHTS	4985	RECONCILED	2/28/2022		2,146.16
23052	74062	ACCOUNTS_PAYA BLE	2/17/2022	THE SILVER LINING GROUP	5209	RECONCILED	2/28/2022		36,620.00
23063	74063	ACCOUNTS_PAYA BLE	2/18/2022	CRISTY'S PIZZA	2003	RECONCILED	2/28/2022		77.70
23062	74064	ACCOUNTS_PAYA BLE	2/18/2022	EAST CLEVELAND CITY SCHOOLS	5255	OUTSTANDING			7,314.00
23064	74065	ACCOUNTS_PAYA BLE	2/18/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	2/28/2022		119.50
23066	74066	ACCOUNTS_PAYA BLE	2/18/2022	HILLTOP POST BUILDINGS	5248	RECONCILED	2/28/2022		18,568.00
23067	74067	ACCOUNTS_PAYA BLE	2/18/2022	NATIONAL PEN COMPANY	6073	RECONCILED	2/28/2022		226.99
23071	74068	ACCOUNTS_PAYA BLE	2/22/2022	DELILLE OXYGEN CO.	167	OUTSTANDING			132.88
23081	74069	ACCOUNTS_PAYA BLE	2/22/2022	CINTAS CORPORATION LOC 530	629	RECONCILED	2/28/2022		133.06
23074	74070	ACCOUNTS_PAYA BLE	2/22/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			76.60
23070	74071	ACCOUNTS_PAYA BLE	2/22/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	2/28/2022		14,986.94
23075	74072	ACCOUNTS_PAYA BLE	2/22/2022	KROGER - COLS.	922	RECONCILED	2/28/2022		298.36
23068	74073	ACCOUNTS_PAYA BLE	2/22/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			426.99
23083	74074	ACCOUNTS_PAYA BLE	2/22/2022	KIMBALL MIDWEST	1155	RECONCILED	2/28/2022		192.87
23078	74075	ACCOUNTS_PAYA BLE	2/22/2022	JANTON CO	1381	OUTSTANDING			937.00
23073	74076	ACCOUNTS_PAYA BLE	2/22/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	2/28/2022		688.17
23082	74077	ACCOUNTS_PAYA BLE	2/22/2022	THE WORKS	2388	OUTSTANDING			395.92

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23069	74078	ACCOUNTS_PAYA BLE	2/22/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	2/28/2022		\$ 195,486.73
23076	74079	ACCOUNTS_PAYA BLE	2/22/2022	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			52.46
23077	74080	ACCOUNTS_PAYA BLE	2/22/2022	UNITY SCHOOL BUS PARTS	3263	OUTSTANDING			182.19
23072	74081	ACCOUNTS_PAYA BLE	2/22/2022	OHIO MACHINERY CO.	4212	OUTSTANDING			374.60
23084	74082	ACCOUNTS_PAYA BLE	2/22/2022	INK MY LOGO	5036	OUTSTANDING			4,816.00
23080	74083	ACCOUNTS_PAYA BLE	2/22/2022	MAUREEN WELCH	5205	OUTSTANDING			180.00
23079	74084	ACCOUNTS_PAYA BLE	2/22/2022	LEARNWELL	5239	OUTSTANDING			179.55
23094	74085	ACCOUNTS_PAYA BLE	2/24/2022	AT & T	496	OUTSTANDING			116.80
23092	74086	ACCOUNTS_PAYA BLE	2/24/2022	SCHOLASTIC INC.	711	VOID		2/25/2022	491.05
23097	74087	ACCOUNTS_PAYA BLE	2/24/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			129.00
23093	74088	ACCOUNTS_PAYA BLE	2/24/2022	D & K OVERHEAD DOORS	2853	OUTSTANDING			200.00
23091	74089	ACCOUNTS_PAYA BLE	2/24/2022	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			583.84
23089	74090	ACCOUNTS_PAYA BLE	2/24/2022	OHIO MACHINERY CO.	4212	OUTSTANDING			269.39
23090	74091	ACCOUNTS_PAYA BLE	2/24/2022	MCGUIRE'S DISTINCTIVE	4699	OUTSTANDING			675.00
23095	74092	ACCOUNTS_PAYA BLE	2/24/2022	MOBILE DEFENDERS	4874	OUTSTANDING			279.90
23096	74093	ACCOUNTS_PAYA BLE	2/24/2022	AWESOME ENTERTAINMENT	5258	OUTSTANDING			199.00
23098	74094	ACCOUNTS_PAYA BLE	2/25/2022	SCHOLASTIC INC.	711	OUTSTANDING			460.00
<b>Grand Total</b>									<b>\$ 1,677,592.14</b>



Date: 03/02/2022  
Time: 14:28

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 02/28/2022

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Gross Depository Balances:

Kingston National Bank Checking	\$5,017,167.09	
Fifth Third Money Market	\$128,193.03	
Key Bank - Lease-Purchase Escrow Account	\$1,130,882.19	

Total Depository Balances (Gross)	<u></u>	\$6,276,242.31
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$43,757.63)	

Adjustments:

Treasurer's Adjustment	(\$0.20)	
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Total Adjustments to Bank Balance	<u></u>	(\$43,757.83)
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Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,047,199.19	
Red Tree Investments	\$1,001,920.43	
Fifth Third CD - Matures 6/17/2024 Rate .35%	\$250,000.00	
Fifth Third CD - Matures 8/7/2023 Rate .25%	\$249,000.00	
Fifth Third CDs (3) - Matures 8/5/2024 Rate .55%, 8/4/2023 Rate .30%, 8/4/2023 Rate .40%	\$747,000.00	

Total Investments	<u></u>	\$11,295,119.62
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Cash on Hand:

Petty Cash:

Change Cash:

Cash with Fiscal Agent	\$0.00	
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Total Cash on Hand	<u></u>	\$0.00
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Total Balances	<u></u>	\$17,527,604.10
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Total Fund Balance	<u></u>	\$17,527,604.10
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$12,451.33	
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Total Clearance Account Balances	<u></u>	\$12,451.33
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Treasurer

**AMANDA-CLEARCREEK LOCAL SCHOOLS  
BANK RECONCILIATION**



**FEBRUARY.2022**

**INVESTMENTS**

KINGSTON NATIONAL BANK/ ICS	\$9,047,199.19	
FIFTH THIRD	\$1,374,193.03	
RED TREE INVESTMENTS	\$1,001,920.43	
 SUB-TOTAL INVESTMENTS		\$11,423,312.65
 CHECKING		
KINGSTON NATIONAL BANK	\$5,017,167.09	
TOTAL INVESTMENTS		\$16,440,479.74
 10-YEAR LEASE		
KEY GOVERNMENT FINANCIAL	\$1,130,882.19	
 MISCELLANEOUS/DIFFERENCE WITH BANK STATEMENT	(\$0.20)	
 TOTAL MISCELLANEOUS	-\$0.20	
 BANK BALANCE SUBTOTAL		\$17,571,361.73
 LESS OUTSTANDING CHECKS		(\$43,757.63)
 <b>TOTAL BANK BALANCE</b>		<b>\$17,527,604.10</b>

ADJUSTED BOOK BALANCE	
KINGSTON PAYROLL	
CLEARANCE ACCOUNT	\$12,451.33

**CD INVESTMENTS**

**MATURITY DATE**

FIFTH THIRD	\$128,193.03	Money Market	
FIFTH THIRD	\$250,000.00	CD	6/17/2024
FIFTH THIRD	\$249,000.00	CD	8/7/2023
FIFTH THIRD	\$249,000.00	CD	8/5/2024
FIFTH THIRD	\$249,000.00	CD	8/4/2023
FIFTH THIRD	\$249,000.00	CD	8/4/2023

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 3/2/22 2:13 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	\$ 9,561,188.50	\$ 6,021,186.33	63.00 %	\$ 10,119.66	\$ 3,529,882.51
200 EMPLOYEES RETIRE. & INSUR. BEN	3,618,565.24	2,485,247.76	69.00	0.00	1,133,317.48
400 PURCHASED SERVICES	3,703,275.78	1,281,046.85	35.00	942,240.08	1,479,988.85
500 SUPPLIES AND MATERIALS	579,424.52	417,498.40	72.00	229,255.86	(67,329.74)
600 CAPITAL OUTLAY	184,123.14	183,138.72	99.00	0.00	984.42
800 MISCELLANEOUS OBJECTS	489,893.83	470,253.11	96.00	38,056.69	(18,415.97)
900 OTHER USES OF FUNDS	0.00	591,637.83	59163783.00	0.00	(591,637.83)
<b>Total:</b>	<b>\$ 18,136,471.01</b>	<b>\$ 11,450,009.00</b>		<b>\$ 1,219,672.29</b>	<b>\$ 5,466,789.72</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	345,600.00	334,959.73	96.92	6,600.00	4,040.27
003 PERMANENT IMPROVEMENT	290,430.59	91,572.58	31.53	261,703.99	(62,845.98)
004 BUILDING	1,194,818.40	1,129,491.00	94.53	0.00	65,327.40
006 FOOD SERVICE	751,349.19	586,658.74	78.08	50,990.85	113,699.60
007 SPECIAL TRUST	6,100.00	939.50	15.40	1,010.00	4,150.50
010 CLASSROOM FACILITIES	15,544.21	9,880.00	63.56	0.00	5,664.21
018 PUBLIC SCHOOL SUPPORT	16,684.41	3,076.49	18.44	1,605.00	12,002.92
019 OTHER GRANT	31,844.03	23,937.74	75.17	320.00	7,586.29
022 DISTRICT CUSTODIAL	52,414.00	37,401.17	71.36	6,150.00	8,862.83
024 EMPLOYEE BENEFITS SELF INS.	3,158,845.17	2,127,490.81	67.35	257,159.35	774,195.01
034 CLASSROOM FACILITIES MAINT.	148,525.33	46,411.37	31.25	15,400.00	86,713.96
200 STUDENT MANAGED ACTIVITY	147,515.75	60,572.08	41.06	50,132.03	36,811.64
300 DISTRICT MANAGED ACTIVITY	128,690.00	76,486.92	59.44	37,048.01	15,155.07
451 DATA COMMUNICATION FUND	7,200.00	994.50	13.81	805.50	5,400.00
467 STUDENT WELLNESS AND SUCCESS FUND	396,762.36	226,121.20	56.99	0.00	170,641.16
499 MISCELLANEOUS STATE GRANT FUND	35,588.00	20,171.05	56.68	0.00	15,416.95
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	900,701.07	540,485.97	60.01	325,699.46	34,515.64
516 IDEA PART B GRANTS	395,305.94	145,664.65	36.85	205,803.38	43,837.91
572 TITLE I DISADVANTAGED CHILDREN	251,784.93	148,205.29	58.86	3,826.36	99,753.28
584 DRUG FREE SCHOOL GRANT FUND	15,856.25	15,856.25	100.00	0.00	0.00
587 IDEA PRESCHOOL-HANDICAPPED	7,430.09	0.00	0.00	7,430.09	0.00
590 IMPROVING TEACHER QUALITY	50,299.08	30,483.18	60.60	0.00	19,815.90
<b>Total:</b>	<b>\$ 8,349,288.80</b>	<b>\$ 5,656,860.22</b>		<b>\$ 1,231,684.02</b>	<b>\$ 1,460,744.56</b>
<b>Grand Total All Funds:</b>	<b>\$ 26,485,759.81</b>	<b>\$ 17,106,869.22</b>		<b>\$ 2,451,356.31</b>	<b>\$ 6,927,534.28</b>

**July 1 Cash Balance (All Funds): \$15,660,004.08**

**Total MTD Receipts: \$2,531,257.76**

**FYTD Receipts: \$18,974,469.24**

**Current Cash Balance (All Funds): \$17,527,604.10**

## Receipt/Reduction of Expenditure

AMANDA-CLEARCREEK LOCAL  
 328 EAST MAIN STREET  
 AMANDA, OH 43102  
 Phone: (740) 969-7255

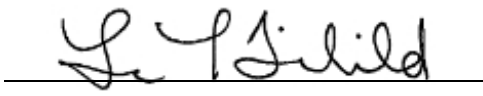
**Receipt#:** 40969  
**Date:** 2/9/2022  
**Total:** \$0.00

**Received From:** Lana Fairchild  
**CC:**

Adjusting Entry for SFPR  
 FY22

**Description:** Through January

Item#	Invoice #	Check Number	Description	Fund	FC/RC	OBJ	SPCC	SUBJCT	OPU	IL	JOB	Amount
1			Unrestricted Grants in Aid	001	3110	XXX	0000	000000	000	XX	XXX	(\$326,134.00)
2			DPIA	001	3211	XXX	0000	000000	000	XX	XXX	\$212,086.00
3			Career Technical Education	001	3215	XXX	0000	000000	000	XX	XXX	\$46,912.00
4			Gifted	001	3216	XXX	0000	000000	000	XX	XXX	\$70,368.00
5			English Learners	001	3217	XXX	0000	000000	000	XX	XXX	\$23,456.00
6			Other Restricted Grants in Aid	001	3219	XXX	0000	000000	000	XX	XXX	(\$63,947.00)
7			Open Enrollment in Posted to Tuition	001	1227	XXX	0000	000000	000	XX	XXX	(\$283,951.00)
8			Open Enrollment Out	001	1190	477	0000	000000	000	00	000	\$321,210.00
											Total	\$0.00

Treasurer: 

Signature of Party Making Payment: **Lana Fairchild**

**\*\*\*\* ARCHIVE COPY \*\*\*\***