



Amanda-Clearcreek Local School District

Financial Report

For

October 2023

Prepared by Lana Fairchild, Treasurer

Presented at November, 2023 Board Meeting



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Treasurer's Financial Summary

Revenues:

- October general fund revenues were \$2,275,521. Revenue sources include state foundation settlement, income tax, and investment earnings.
- Overall revenues have increased compared to October of 2022 by \$35,028. The increase is mostly from increased income tax collections and foundation settlement.
- Interest earnings for the month were \$67,919. Please see the interest report for details.

Expenditures:

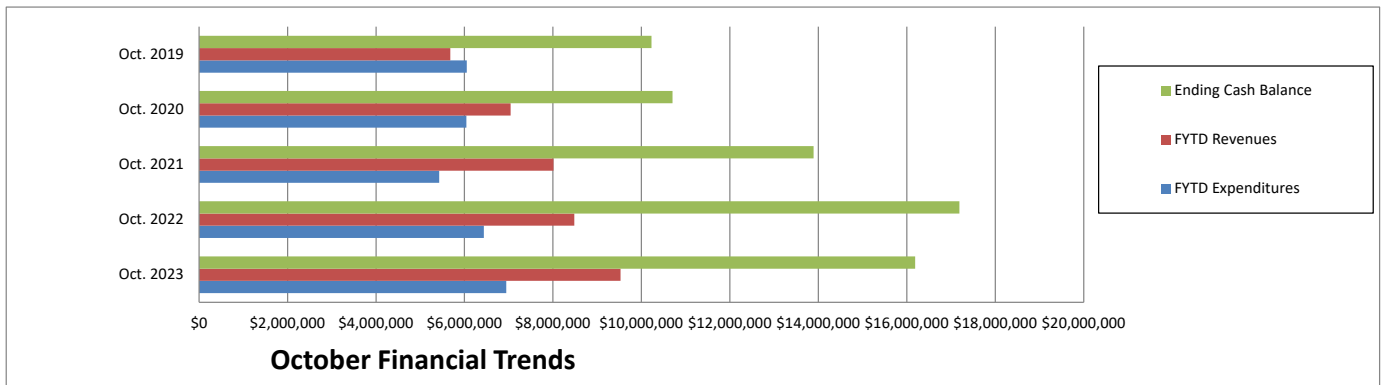
- October General Fund expenditures are \$1,692,537; total checks written for October was \$2,224,797.
- Expenditures are down approximately \$361,713 from October 2022 due to a \$584,000 transfer made in 2022 to cover expenditures in the 003 Permanent Improvement fund.
- Expenditures for curriculum (software) are the largest expense in supplies and materials
- Band Uniforms were purchased in October (approx. \$33,000)

Overall:

- October General Fund revenues exceeded our revenues by \$582,984
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$16,187,105 with encumbrances of \$3,504,384 which brings the available cash balance to \$12,682,722

BOARD FIVE-YEAR REPORT
Financial Trends

	Oct. 2023	Oct. 2022	Oct. 2021	Oct. 2020	Oct. 2019	Oct. 2018	Oct. 2017	Oct. 2016
Beginning Cash Balance	\$15,604,122	\$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	\$1,124	\$1,423						
Personal Tangible								
Income Tax	\$1,122,572	\$1,087,542	\$880,719	\$ 733,110		\$ 17,578		\$ 585,933
Investment Earnings	\$67,919	\$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	\$10,085	\$19,619						
Classroom Fees	\$538	\$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	\$1,016,342	\$864,230	\$781,193	\$ 788,588	\$ 806,374	\$ 802,560	\$ 871,522	\$ 850,305
<i>State Restricted:</i>								
DPIA	\$13,858	\$7,366						
Career Tech	\$7,280	\$8,381						
Gifted	\$6,444	\$5,932						
English Learners	\$1	\$1						
Student Wellness and Success	\$28,211	\$21,340						
Restricted Adjust for new funding								
Casino Revenue								
Rollback/Homestead				\$ 856			\$ 1,806	\$ 942
Other State	\$876	\$27,045	\$18,313	\$ 18,313	\$ 18,314	\$ 19,176	\$ 16,289	\$ 19,389
1:1 Technology Fee	\$120	\$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	\$150		\$17,034	\$ 3,981	\$ 4,248	\$ 88,875	\$ 10,552	\$ 6,413
TOTAL RECEIPTS	\$2,275,521	\$2,240,493	\$1,885,646	\$ 1,623,091	\$ 907,684	\$ 1,004,240	\$ 967,646	\$ 1,602,979
Total Receipts Plus Cash Balance	\$17,879,643	\$ 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	\$956,237	\$821,640	\$755,765	\$ 705,898	\$ 711,124	\$ 661,430	\$ 627,233	\$ 690,896
Fringe Benefits	\$395,917	\$333,702	\$317,246	291,086	293,517	283,965	265,526	251,561
Purchased Services	\$150,109	\$245,838	\$194,890	239,426	275,638	377,916	770,669	330,657
Materials, Supplies & Textbooks	\$101,186	\$49,117	\$14,194	29,105	34,640	37,163	38,292	27,185
Capital Outlay	\$35,711		\$4,638	24,392	-	1,450	98,304	2,462
Other Expenditures	\$53,377	\$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	\$1,692,537	\$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	\$ 582,984	\$ 186,242	\$ 582,200	\$ 181,022	\$ (421,878)	\$ (384,691)	\$ (840,355)	\$ 196,094
Ending Cash Balance	\$ 16,187,105	\$ 17,189,551	\$13,890,241	\$ 10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650
Less Encumbrances	\$3,504,384	\$1,846,887	\$1,705,865	\$ 1,972,163	\$ 2,215,227	\$ 2,374,297	\$ 1,289,357	\$ 1,809,330
Available Cash Balance	\$ 12,682,722	\$ 15,342,663	\$12,184,376	\$ 8,729,289	\$ 8,013,432	\$ 10,405,959	\$ 13,049,559	\$ 12,422,320
7/1/23 Fund Balance (001 Fund)	\$13,602,672	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166
2023-2024 Receipts To Date	\$9,526,685	\$8,484,120	\$8,010,548	\$ 7,044,544	\$ 5,678,825	\$ 5,770,910	\$ 5,866,998	\$ 6,744,729
2023-2024 Expenditures To Date	\$6,942,252	\$6,437,895	\$5,426,802	\$ 6,041,060	\$ 6,050,925	\$ 6,123,000	\$ 5,417,634	\$ 5,923,245
10/31/2023 Fund Balance (001 Fund)	\$16,187,105	\$ 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	\$ 26,387,546.19	\$ 1,222,734.12	\$ 27,610,280.31	\$ 6,942,252.16		\$ 3,504,383.69	\$ 0.00	\$ 17,163,644.46
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 16,774.60	\$ 0.00	\$ 1,298.00	\$ 0.00	\$ 386,436.36
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 288,767.51	\$ 109,702.87	\$ 78,906.00	\$ 0.00	\$ 557,207.55
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 1,608.07	\$ 0.00	\$ 802.25	\$ 0.00	\$ 19,107.32
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 2,186.12	\$ 2,051.00	\$ 1,040.00	\$ 0.00	\$ 18,192.12
Fund:	019	\$ 15,687.99	\$ 0.00	\$ 15,687.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,687.99
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 347.19
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 1,182,860.57	\$ 314,896.18	\$ 292,169.06	\$ 0.00	\$ 1,741,054.59
Fund:	034	\$ 74,285.15	\$ 26,075.24	\$ 100,360.39	\$ 78,604.15	\$ 15,500.00	\$ 45,462.63	\$ 0.00	\$ (23,706.39)
Fund:	070	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,905.00	\$ 78,905.00	\$ 0.00	\$ 0.00	\$ (78,905.00)
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 27,315.85	\$ 8,029.45	\$ 27,063.41	\$ 0.00	\$ 129,316.18
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 62,340.41	\$ 10,959.00	\$ 52,201.33	\$ 0.00	\$ 15,410.64
Fund:	451	\$ 7,716.05	\$ 5,283.95	\$ 13,000.00	\$ 4,391.92	\$ 1,588.24	\$ 8,608.08	\$ 0.00	\$ 0.00
Fund:	507	\$ 222,356.34	\$ 12,948.96	\$ 235,305.30	\$ 235,954.93	\$ 24,035.73	\$ 29,992.40	\$ 0.00	\$ (30,642.03)
Fund:	516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361,086.62	\$ 0.00	\$ (361,086.62)
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 77,206.81	\$ 24,962.46	\$ 500.00	\$ 0.00	\$ 228,421.39
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,890.00	\$ 1,890.00	\$ 4,410.00	\$ 0.00	\$ (6,300.00)
Fund:	590	\$ 56,893.00	\$ 7,525.00	\$ 64,418.00	\$ (2,270.75)	\$ 4,974.62	\$ 0.00	\$ 0.00	\$ 66,688.75
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ 11,842.98	\$ 2,383.57	\$ 932,846.63	\$ 0.00	\$ 145,856.45
Grand Total		31,691,231.11	\$ 2,686,900.27	34,378,131.38	\$ 9,010,630.33	2,292,415.48	\$ 5,380,770.10	\$ 0.00	\$ 19,986,730.95

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	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 13,678.36	\$ 237,303.87	\$ (533,627.42)	\$ 130,188.37	\$ (663,815.79)
001-9905	Lease Purchase 2021	0.06	0.00	0.00	0.00	0.00	0.06	344,079.14	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	232,163.30	119.95	468.40	127.20	4,938.87	227,692.83	5,600.00	222,092.83
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	(135,778.00)	150.00	27,780.00	0.00	0.00	(107,998.00)	0.00	(107,998.00)
001-9901	Textbook/Materials Fund	(60,268.38)	71.92	126.06	10,864.95	244,828.36	(304,970.68)	66,670.63	(371,641.31)
001-0000	General Fund	13,700,750.89	2,275,179.12	9,498,311.19	1,667,866.85	6,455,181.06	16,743,881.02	2,957,845.55	13,786,035.47
		\$ 2,275,520.99	\$ 9,526,685.65	\$ 1,692,537.36	\$ 6,942,252.16	\$ 3,504,383.69			
		13,602,672.43				16,187,105.92			12,682,722.23
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	0.00	16,774.60	14,794.32	1,298.00	13,496.32
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,774.60	\$ 14,794.32	\$ 1,298.00	\$ 13,496.32
Fund:	006								
006-9000	Cafeteria	446,638.07	98,433.38	225,993.33	109,702.87	288,767.51	383,863.89	78,906.00	304,957.89
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		\$ 447,880.07	\$ 98,433.38	\$ 225,993.33	\$ 109,702.87	\$ 288,767.51	\$ 385,105.89	\$ 78,906.00	\$ 306,199.89
Fund:	007								
007-9001	MEMORIAL TRUST	4,902.63	0.00	200.00	0.00	0.00	5,102.63	0.00	5,102.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	41,094.53	1,000.00	3,000.00	0.00	1,608.07	42,486.46	802.25	41,684.21
		\$ 46,091.66	\$ 1,000.00	\$ 3,200.00	\$ 0.00	\$ 1,608.07	\$ 47,683.59	\$ 802.25	\$ 46,881.34
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	0.00	0.00	0.00	18.42	(1,321.46)	1,040.00	(2,361.46)
018-9202	Elementary Principals	13,988.43	0.00	5.20	0.00	0.00	13,993.63	0.00	13,993.63
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	236.00	1,591.00	1,551.00	1,667.70	3,576.31	0.00	3,576.31
018-9200	ELEMENTARY CHILDRENS	4,619.28	0.00	0.00	0.00	0.00	4,619.28	0.00	4,619.28
018-9404	High School Principals	(2,339.92)	0.00	55.62	0.00	0.00	(2,284.30)	0.00	(2,284.30)
018-9303	Junior High Principals	8,578.95	0.00	12.44	0.00	0.00	8,591.39	0.00	8,591.39
018-9260	Preschool Principal Account	(106.36)	0.00	0.00	500.00	500.00	(606.36)	0.00	(606.36)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	64.33	618.01	0.00	0.00	12,955.97	0.00	12,955.97
018-9416	High School Childrens	696.80	165.00	339.97	0.00	0.00	1,036.77	0.00	1,036.77
		\$ 40,125.11	\$ 465.33	\$ 2,622.24	\$ 2,051.00	\$ 2,186.12	\$ 40,561.23	\$ 1,040.00	\$ 39,521.23
Fund:	019								
019-9903	Care Source Grant	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
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	(433.01)	0.00	0.00	0.00	0.00	(433.01)	0.00	(433.01)
		\$ 14,836.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,836.99	\$ 0.00	\$ 14,836.99
Fund:	022								

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
022-0000	Workers Comp Fund	\$ 141,324.66	\$ 3,411.26	\$ 13,466.38	\$ 0.00	\$ 0.00	\$ 154,791.04	\$ 40,000.00	\$ 114,791.04
022-9500	TOURNAMENT FUND	4,798.23	0.00	0.00	0.00	0.00	4,798.23	0.00	4,798.23
		\$ 146,122.89	\$ 3,411.26	\$ 13,466.38	\$ 0.00	\$ 0.00	\$ 159,589.27	\$ 40,000.00	\$ 119,589.27
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	15,075.20	60,408.48	16,259.68	60,516.16	16,567.74	15,075.20	1,492.54
024-9995	HEALTH INSURANCE	305,131.26	275,713.41	1,107,290.99	296,634.75	1,114,651.71	297,770.54	275,217.01	22,553.53
024-0000	Vision Insurance	70,562.48	2,040.20	7,692.80	2,001.75	7,692.70	70,562.58	1,876.85	68,685.73
		\$ 392,369.16	\$ 292,828.81	\$ 1,175,392.27	\$ 314,896.18	\$ 1,182,860.57	\$ 384,900.86	\$ 292,169.06	\$ 92,731.80
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	15,500.00	78,604.15	48,262.42	45,462.63	2,799.79
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 15,500.00	\$ 78,604.15	\$ 48,262.42	\$ 45,462.63	\$ 2,799.79
Fund:	070								
070-0000	CAPITAL PROJECTS	5,000,000.00	0.00	0.00	78,905.00	78,905.00	4,921,095.00	0.00	4,921,095.00
		\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 78,905.00	\$ 78,905.00	\$ 4,921,095.00	\$ 0.00	\$ 4,921,095.00
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	11,546.67	0.00	0.00	0.00	0.00	11,546.67	447.36	11,099.31
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	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	4,574.71	0.00	0.00	0.00	0.00	4,574.71	0.00	4,574.71
200-9407	High School FFA	34,872.01	15,507.50	20,938.50	7,833.70	18,405.63	37,404.88	25,776.10	11,628.78
200-9460	Class of 2023	5,470.85	0.00	0.00	0.00	0.00	5,470.85	0.00	5,470.85
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	5,608.23	0.00	2,967.84	45.75	2,734.54	5,841.53	0.00	5,841.53
200-9413	High School Science Club	(168.67)	75.00	350.00	0.00	0.00	181.33	89.10	92.23
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	4,547.28	340.00	340.00	0.00	0.00	4,887.28	386.00	4,501.28
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	5,954.38	937.89	1,302.89	0.00	252.15	7,005.12	359.85	6,645.27
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	270.00	270.21	0.00	270.21
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
200-9462	Class of 2025	5,849.51	479.48	854.48	0.00	0.00	6,703.99	0.00	6,703.99
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	3,516.17	22.00	154.00	0.00	0.00	3,670.17	0.00	3,670.17
200-9400	High School Yearbook	9,569.08	110.00	440.00	0.00	5,170.00	4,839.08	0.00	4,839.08

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
200-9414	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	1,643.44	0.00	0.00	0.00	0.00	1,643.44	0.00	1,643.44
200-9412	High School Library Club/Academic challenge	(1,989.22)	0.00	0.00	0.00	0.00	(1,989.22)	0.00	(1,989.22)
200-9203	Elementary/Primary Yearbook	617.08	16.00	16.00	0.00	80.00	553.08	0.00	553.08
200-9464	Class of 2027	0.00	395.00	1,139.99	0.00	0.00	1,139.99	0.00	1,139.99
200-9411	High School Honor Society	5,539.78	0.00	0.00	0.00	253.53	5,286.25	5.00	5,281.25
200-9402	High School Band	(5,042.89)	0.00	0.00	150.00	150.00	(5,192.89)	0.00	(5,192.89)
200-9463	Class of 2026	3,039.17	300.00	920.00	0.00	0.00	3,959.17	0.00	3,959.17
		\$ 118,229.76	\$ 18,182.87	\$ 29,423.70	\$ 8,029.45	\$ 27,315.85	\$ 120,337.61	\$ 27,063.41	\$ 93,274.20
Fund:	300								
300-9516	Football	7,048.26	0.00	4,290.00	0.00	0.00	11,338.26	0.00	11,338.26
300-9501	HS Athletic General Account	43,424.99	10,174.77	47,059.35	10,959.00	62,340.41	28,143.93	52,201.33	(24,057.40)
		\$ 50,473.25	\$ 10,174.77	\$ 51,349.35	\$ 10,959.00	\$ 62,340.41	\$ 39,482.19	\$ 52,201.33	\$ (12,719.14)
Fund:	451								
451-9000	Data Communications Fund	7,979.76	0.00	184.40	1,588.24	4,391.92	3,772.24	8,608.08	(4,835.84)
		\$ 7,979.76	\$ 0.00	\$ 184.40	\$ 1,588.24	\$ 4,391.92	\$ 3,772.24	\$ 8,608.08	\$ (4,835.84)
Fund:	499								
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
		\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	(379,629.55)	0.00	310,164.85	24,035.73	235,954.93	(305,419.63)	29,992.40	(335,412.03)
		\$ (379,629.55)	\$ 0.00	\$ 310,164.85	\$ 24,035.73	\$ 235,954.93	\$ (305,419.63)	\$ 29,992.40	\$ (335,412.03)
Fund:	516								
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	361,086.62	(361,086.62)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361,086.62	\$ (361,086.62)
Fund:	572								
572-9024	Title I Grant	0.00	35,312.18	35,312.18	24,962.46	50,523.34	(15,211.16)	500.00	(15,711.16)
572-9023	Title I Grant	(17,077.61)	0.00	30,167.35	0.00	26,683.47	(13,593.73)	0.00	(13,593.73)
		\$ (17,077.61)	\$ 35,312.18	\$ 65,479.53	\$ 24,962.46	\$ 77,206.81	\$ (28,804.89)	\$ 500.00	\$ (29,304.89)
Fund:	584								
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	1,890.00	1,890.00	(1,890.00)	4,410.00	(6,300.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,890.00	\$ 1,890.00	\$ (1,890.00)	\$ 4,410.00	\$ (6,300.00)
Fund:	590								
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	4,972.12	11,097.56	(11,097.56)	0.00	(11,097.56)
590-9023	IMPROVING TEACHER QUALITY	(15,829.36)	0.00	2,458.55	2.50	(13,368.31)	(2.50)	0.00	(2.50)

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
		\$ (15,829.36)	\$ 0.00	\$ 2,458.55	\$ 4,974.62	\$ (2,270.75)	\$ (11,100.06)	\$ 0.00	\$ (11,100.06)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	\$ (55,324.80)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (55,324.80)	\$ 0.00	\$ 892,905.00	\$ (892,905.00)
599-9923	School Safety Grant	117,452.87	163.46	1,791.90	2,383.57	67,167.78	52,076.99	39,941.63	12,135.36
		\$ 62,128.07	\$ 163.46	\$ 1,791.90	\$ 2,383.57	\$ 11,842.98	\$ 52,076.99	\$ 932,846.63	\$ (880,769.64)
Grand Total		\$ 19,678,873.09	\$ 2,735,493.05	\$ 11,408,212.15	\$ 2,292,415.48	\$ 9,010,630.33	\$ 22,076,454.91	\$ 5,380,770.10	\$ 16,695,684.81

Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/2/23 1:00 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	10/1/2023
End Date	10/31/2023

Query Parameters

(date) Transaction Start Date 10/1/2023

(date) Transaction End Date 10/31/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26079	0	PAYROLL	10/5/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	10/31/2023		\$ 519,896.42
26080	0	ACCOUNTS_PAYA BLE	10/6/2023	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	10/31/2023		7,500.00
26185	0	PAYROLL	10/20/2023	AMANDA-CLEARCREEK LOCAL		RECONCILED	10/31/2023		494,448.78
26196	0	ACCOUNTS_PAYA BLE	10/25/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	10/31/2023		36,662.00
26197	0	ACCOUNTS_PAYA BLE	10/25/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	10/31/2023		3,411.26
26198	0	ACCOUNTS_PAYA BLE	10/25/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	10/31/2023		13,661.10
26199	0	ACCOUNTS_PAYA BLE	10/25/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	10/31/2023		102,588.00
26200	0	ACCOUNTS_PAYA BLE	10/25/2023	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	10/31/2023		20,692.43
26201	0	ACCOUNTS_PAYA BLE	10/25/2023	THE HARTFORD	900015	RECONCILED	10/31/2023		598.85
26204	0	ACCOUNTS_PAYA BLE	10/31/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	10/31/2023		102.68
26116	76859	ACCOUNTS_PAYA BLE	10/6/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	10/31/2023		18,361.89
26130	76860	ACCOUNTS_PAYA BLE	10/6/2023	COLUMBUS CITY SCHOOLS	16	RECONCILED	10/31/2023		100.00
26099	76861	ACCOUNTS_PAYA BLE	10/6/2023	SMETZER'S TIRE CENTER	65	RECONCILED	10/31/2023		235.15
26126	76862	ACCOUNTS_PAYA BLE	10/6/2023	TREASURER, STATE OF OH	74	RECONCILED	10/31/2023		501.00
26087	76863	ACCOUNTS_PAYA BLE	10/6/2023	THINK CSC	163	RECONCILED	10/31/2023		2,766.00
26107	76864	ACCOUNTS_PAYA BLE	10/6/2023	UNITED DAIRY	178	RECONCILED	10/31/2023		6,862.88
26118	76865	ACCOUNTS_PAYA BLE	10/6/2023	JEFF TILLEY	221	RECONCILED	10/31/2023		58.30
26113	76866	ACCOUNTS_PAYA BLE	10/6/2023	BRICKER GRAYDON LLP	404	RECONCILED	10/31/2023		252.00
26125	76867	ACCOUNTS_PAYA BLE	10/6/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	10/31/2023		237.84
26122	76868	ACCOUNTS_PAYA BLE	10/6/2023	SIGHT & SOUND INC.	579	RECONCILED	10/31/2023		2,200.00
26084	76869	ACCOUNTS_PAYA BLE	10/6/2023	HOLMES/CARTER LUMBER	606	RECONCILED	10/31/2023		15.18
26086	76870	ACCOUNTS_PAYA	10/6/2023	CLAYPOOL	609	RECONCILED	10/31/2023		800.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26101	76871	BLE ACCOUNTS_PAYA	10/6/2023	ELECTRIC INC. PERFORMANCE	992	RECONCILED	10/31/2023		\$ 5.84
26112	76872	BLE ACCOUNTS_PAYA	10/6/2023	HEALTH SUPPLY LOWE'S	1025	OUTSTANDING			147.47
26129	76873	BLE ACCOUNTS_PAYA	10/6/2023	COMPANIES, INC. KIMBALL	1155	RECONCILED	10/31/2023		140.22
26132	76874	BLE ACCOUNTS_PAYA	10/6/2023	MIDWEST ALFRED NICKLES	1211	RECONCILED	10/31/2023		1,083.89
26085	76875	BLE ACCOUNTS_PAYA	10/6/2023	BAKERY JANTON CO	1381	RECONCILED	10/31/2023		2,243.92
26114	76876	BLE ACCOUNTS_PAYA	10/6/2023	WILSON PLUMBING & HEATING	1504	RECONCILED	10/31/2023		41.50
26128	76877	BLE ACCOUNTS_PAYA	10/6/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	10/31/2023		4,976.75
26081	76878	BLE ACCOUNTS_PAYA	10/6/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	10/31/2023		709.31
26121	76879	BLE ACCOUNTS_PAYA	10/6/2023	MILLER & SON'S LLC	1651	RECONCILED	10/31/2023		3,300.00
26096	76880	BLE ACCOUNTS_PAYA	10/6/2023	PIONEER MANUFACTURIN G CO.	1661	RECONCILED	10/31/2023		3,459.00
26117	76881	BLE ACCOUNTS_PAYA	10/6/2023	APPLE STORE	1715	VOID		10/6/2023	50.00
26092	76882	BLE ACCOUNTS_PAYA	10/6/2023	CDW GOVERNMENT	2118	RECONCILED	10/31/2023		2,816.88
26089	76883	BLE ACCOUNTS_PAYA	10/6/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	10/31/2023		325.00
26123	76884	BLE ACCOUNTS_PAYA	10/6/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	10/31/2023		1,320.00
26120	76885	BLE ACCOUNTS_PAYA	10/6/2023	GORDON FOOD SERVICE	2581	RECONCILED	10/31/2023		54,592.80
26109	76886	BLE ACCOUNTS_PAYA	10/6/2023	DELMONT FLEET LLC	2885	RECONCILED	10/31/2023		125.00
26097	76887	BLE ACCOUNTS_PAYA	10/6/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	10/31/2023		4,019.15
26098	76888	BLE ACCOUNTS_PAYA	10/6/2023	NAPA AUTO PARTS	3202	RECONCILED	10/31/2023		1,368.47
26100	76889	BLE ACCOUNTS_PAYA	10/6/2023	C.A. HOUSE MUSIC	3309	RECONCILED	10/31/2023		70.00
26110	76890	BLE ACCOUNTS_PAYA	10/6/2023	VALTECH COMMUNICATIO NS	3467	RECONCILED	10/31/2023		1,646.26
26119	76891	BLE ACCOUNTS_PAYA	10/6/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	10/31/2023		6,077.41
26083	76892	ACCOUNTS_PAYA	10/6/2023	COMPLETE BUS	4212	RECONCILED	10/31/2023		380.65

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		& SPECIALTY VEHICLES					
26088	76893	ACCOUNTS_PAYA BLE	10/6/2023	MELISSA BENNETT	4406	RECONCILED	10/31/2023		\$ 35.37
26108	76894	ACCOUNTS_PAYA BLE	10/6/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	10/31/2023		314,896.18
26091	76895	ACCOUNTS_PAYA BLE	10/6/2023	VIP REHABILITATION	4717	RECONCILED	10/31/2023		675.00
26103	76896	ACCOUNTS_PAYA BLE	10/6/2023	FACILITIES MANAGEMENT EXPRESS	4818	RECONCILED	10/31/2023		5,430.92
26095	76897	ACCOUNTS_PAYA BLE	10/6/2023	KRILE COMMUNICATIO NS	4882	RECONCILED	10/31/2023		2,000.00
26094	76898	ACCOUNTS_PAYA BLE	10/6/2023	LIFE LINK	4898	RECONCILED	10/31/2023		2,139.10
26104	76899	ACCOUNTS_PAYA BLE	10/6/2023	RIVERSIDE INSIGHTS	4985	RECONCILED	10/31/2023		2,510.91
26102	76900	ACCOUNTS_PAYA BLE	10/6/2023	FAIRFIELD 33	5005	RECONCILED	10/31/2023		3,000.00
26093	76901	ACCOUNTS_PAYA BLE	10/6/2023	HERSHEY CREAMERY CO.	5024	RECONCILED	10/31/2023		1,167.84
26106	76902	ACCOUNTS_PAYA BLE	10/6/2023	SCREENCASTIFY	5092	RECONCILED	10/31/2023		4,087.00
26124	76903	ACCOUNTS_PAYA BLE	10/6/2023	DYNAMIX ENERGY SERVICES	5187	OUTSTANDING			25,579.00
26127	76904	ACCOUNTS_PAYA BLE	10/6/2023	AGPARTS WORLDWIDE INC.	5194	RECONCILED	10/31/2023		127.20
26090	76905	ACCOUNTS_PAYA BLE	10/6/2023	MAUREEN WELCH	5205	RECONCILED	10/31/2023		180.00
26105	76906	ACCOUNTS_PAYA BLE	10/6/2023	CENTRAL OHIO CPR	5220	RECONCILED	10/31/2023		190.00
26111	76907	ACCOUNTS_PAYA BLE	10/6/2023	AHA! A HANDS ON ADVENTURE	5353	RECONCILED	10/31/2023		500.00
26131	76908	ACCOUNTS_PAYA BLE	10/6/2023	IXL LEARNING	5394	RECONCILED	10/31/2023		1,900.00
26115	76909	ACCOUNTS_PAYA BLE	10/6/2023	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	VOID		10/23/2023	990.00
26082	76910	ACCOUNTS_PAYA BLE	10/6/2023	CERDANT LLC	6239	RECONCILED	10/31/2023		11,073.81
26139	76911	ACCOUNTS_PAYA BLE	10/12/2023	MULTI-COUNTY JUVENILE	271	RECONCILED	10/31/2023		1,280.00
26133	76912	ACCOUNTS_PAYA BLE	10/12/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	10/31/2023		1,632.16

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26136	76913	ACCOUNTS_PAYA BLE	10/12/2023	APPLE COMPUTER INC	1260	RECONCILED	10/31/2023		\$ 50.00
26137	76914	ACCOUNTS_PAYA BLE	10/12/2023	JANTON CO	1381	RECONCILED	10/31/2023		963.00
26145	76915	ACCOUNTS_PAYA BLE	10/12/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	10/31/2023		55.00
26144	76916	ACCOUNTS_PAYA BLE	10/12/2023	QUADIENT, INC.	1837	RECONCILED	10/31/2023		154.85
26134	76917	ACCOUNTS_PAYA BLE	10/12/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	10/31/2023		201.95
26143	76918	ACCOUNTS_PAYA BLE	10/12/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	10/31/2023		9,170.16
26146	76919	ACCOUNTS_PAYA BLE	10/12/2023	LANA FAIRCHILD	5116	RECONCILED	10/31/2023		61.57
26141	76920	ACCOUNTS_PAYA BLE	10/12/2023	SC STRATEGIC SOLUTIONS	5132	RECONCILED	10/31/2023		2,025.24
26140	76921	ACCOUNTS_PAYA BLE	10/12/2023	MAUREEN WELCH	5205	RECONCILED	10/31/2023		90.00
26142	76922	ACCOUNTS_PAYA BLE	10/12/2023	OVERNIGHT GEEK CO.	5388	RECONCILED	10/31/2023		6,450.00
26135	76923	ACCOUNTS_PAYA BLE	10/12/2023	AMERICAN SPEECH- LANGUAGE HEARING ASSOCIATION	5450	RECONCILED	10/31/2023		142.00
26138	76924	ACCOUNTS_PAYA BLE	10/12/2023	DAVE'S CONCRETE SERVICE	5454	RECONCILED	10/31/2023		15,500.00
26147	76925	ACCOUNTS_PAYA BLE	10/12/2023	HILLTOP POST BUILDINGS	5248	RECONCILED	10/31/2023		10,992.00
26154	76926	ACCOUNTS_PAYA BLE	10/18/2023	TREASURER, STATE OF OH	74	OUTSTANDING			409.50
26151	76927	ACCOUNTS_PAYA BLE	10/18/2023	PRO-ED INC	89	RECONCILED	10/31/2023		187.00
26170	76928	ACCOUNTS_PAYA BLE	10/18/2023	THE VILLAGE OF AMANDA	140	RECONCILED	10/31/2023		3,915.09
26167	76929	ACCOUNTS_PAYA BLE	10/18/2023	THINK CSC	163	RECONCILED	10/31/2023		2,383.57
26165	76930	ACCOUNTS_PAYA BLE	10/18/2023	DELILLE OXYGEN CO.	167	RECONCILED	10/31/2023		352.00
26181	76931	ACCOUNTS_PAYA BLE	10/18/2023	PORTA KLEEN	289	RECONCILED	10/31/2023		230.00
26171	76932	ACCOUNTS_PAYA BLE	10/18/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	10/31/2023		892.00
26166	76933	ACCOUNTS_PAYA BLE	10/18/2023	STANTON SHEET MUSIC	342	RECONCILED	10/31/2023		92.41

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26159	76934	ACCOUNTS_PAYA BLE	10/18/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	10/31/2023		\$ 20,621.65
26161	76935	ACCOUNTS_PAYA BLE	10/18/2023	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	10/31/2023		2,771.04
26160	76936	ACCOUNTS_PAYA BLE	10/18/2023	FLINN SCIENTIFIC INC.	439	RECONCILED	10/31/2023		36.00
26177	76937	ACCOUNTS_PAYA BLE	10/18/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	10/31/2023		70.77
26150	76938	ACCOUNTS_PAYA BLE	10/18/2023	AT & T	496	RECONCILED	10/31/2023		88.80
26163	76939	ACCOUNTS_PAYA BLE	10/18/2023	KURTZ BROS. INC.	979	RECONCILED	10/31/2023		90.55
26152	76940	ACCOUNTS_PAYA BLE	10/18/2023	JANTON CO	1381	RECONCILED	10/31/2023		21.90
26162	76941	ACCOUNTS_PAYA BLE	10/18/2023	LUCAS TRUCK CENTER	1731	RECONCILED	10/31/2023		1,131.58
26179	76942	ACCOUNTS_PAYA BLE	10/18/2023	WELLS PEST CONTROL INC.	1794	RECONCILED	10/31/2023		125.00
26157	76943	ACCOUNTS_PAYA BLE	10/18/2023	OHIO FFA CAMPS INC.	1795	RECONCILED	10/31/2023		6,880.00
26149	76944	ACCOUNTS_PAYA BLE	10/18/2023	NCS PEARSON, INC.	2151	RECONCILED	10/31/2023		1,251.60
26169	76945	ACCOUNTS_PAYA BLE	10/18/2023	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	10/31/2023		108.27
26155	76946	ACCOUNTS_PAYA BLE	10/18/2023	OHIO ASSOCIATION OF SECONDARY	2245	RECONCILED	10/31/2023		295.00
26158	76947	ACCOUNTS_PAYA BLE	10/18/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	10/31/2023		332.00
26175	76948	ACCOUNTS_PAYA BLE	10/18/2023	FRAME & SPRING	2518	RECONCILED	10/31/2023		305.00
26178	76949	ACCOUNTS_PAYA BLE	10/18/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			780.00
26173	76950	ACCOUNTS_PAYA BLE	10/18/2023	WILSON LANGUAGE TRAINING	2921	RECONCILED	10/31/2023		52,725.46
26148	76951	ACCOUNTS_PAYA BLE	10/18/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	10/31/2023		3,036.19
26168	76952	ACCOUNTS_PAYA BLE	10/18/2023	UNITY SCHOOL BUS PARTS	3263	RECONCILED	10/31/2023		398.16
26164	76953	ACCOUNTS_PAYA BLE	10/18/2023	FLORIDA VIRTUAL SCHOOL	5291	OUTSTANDING			3,268.80
26174	76954	ACCOUNTS_PAYA BLE	10/18/2023	BLUUM OF MINNESOTA LLC	5297	RECONCILED	10/31/2023		599.00
26172	76955	ACCOUNTS_PAYA BLE	10/18/2023	VSWC ARCHITECTS	5365	RECONCILED	10/31/2023		88,522.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26156	76956	ACCOUNTS_PAYA BLE	10/18/2023	WENGER CORPORATION	5396	RECONCILED	10/31/2023		\$ 412.70
26176	76957	ACCOUNTS_PAYA BLE	10/18/2023	STANBURY UNIFORMS LLC	5456	RECONCILED	10/31/2023		31,702.51
26153	76958	ACCOUNTS_PAYA BLE	10/18/2023	BANDING TOGETHER LLC	5457	OUTSTANDING			1,395.89
26180	76959	ACCOUNTS_PAYA BLE	10/18/2023	SAFEROUTZ	5459	RECONCILED	10/31/2023		5,388.00
26183	76960	ACCOUNTS_PAYA BLE	10/19/2023	COLUMBIA GAS OF OHIO	139	RECONCILED	10/31/2023		607.92
26182	76961	ACCOUNTS_PAYA BLE	10/19/2023	BUCKEYE K-9 LLC	5184	OUTSTANDING			120.00
26184	76962	ACCOUNTS_PAYA BLE	10/19/2023	AMANDA ROLLER RINK	1431	RECONCILED	10/31/2023		150.00
26193	76963	ACCOUNTS_PAYA BLE	10/23/2023	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	10/31/2023		615.00
26187	76964	ACCOUNTS_PAYA BLE	10/23/2023	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	10/31/2023		14,322.00
26188	76965	ACCOUNTS_PAYA BLE	10/23/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	10/31/2023		2,186.34
26192	76966	ACCOUNTS_PAYA BLE	10/23/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	10/31/2023		55.00
26186	76967	ACCOUNTS_PAYA BLE	10/23/2023	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	10/31/2023		220,173.84
26194	76968	ACCOUNTS_PAYA BLE	10/23/2023	SUNRISE COOPERATIVE	4890	RECONCILED	10/31/2023		4,584.54
26195	76969	ACCOUNTS_PAYA BLE	10/23/2023	MAUREEN WELCH	5205	RECONCILED	10/31/2023		180.00
26190	76970	ACCOUNTS_PAYA BLE	10/23/2023	PIGEON ROOST FARM LLC	5338	OUTSTANDING			1,551.00
26189	76971	ACCOUNTS_PAYA BLE	10/23/2023	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	10/31/2023		990.00
26191	76972	ACCOUNTS_PAYA BLE	10/23/2023	CAPITAL UNIVERSITY	5461	RECONCILED	10/31/2023		300.00
26202	76973	ACCOUNTS_PAYA BLE	10/25/2023	ACADEMIC ENTERTAINMENT INC.	5368	RECONCILED	10/31/2023		1,890.00
26203	76974	ACCOUNTS_PAYA BLE	10/30/2023	OMEA	949	OUTSTANDING			150.00
Grand Total									\$ 2,224,796.62

Date: 11/02/2023
Time: 13:18

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 10/31/2023

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$2,316,822.35	
Total Depository Balances (Gross)		\$2,316,822.35

Adjustments to Bank Balance:

Cash in Transit to Bank	\$519.09	
Outstanding Checks	(\$41,135.66)	
Adjustments:		
Treasurer's Adjustment	(\$54.07)	
Total Adjustments to Bank Balance		(\$40,670.64)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Kingston National Bank - ICS	\$9,436,728.41	
Red Tree Investments	\$4,470,257.92	
STAR Ohio	\$3,884,607.58	
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2024 Rate 5.2%	\$2,008,709.29	
Total Investments		\$19,800,303.20

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances		\$22,076,454.91
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Total Fund Balance		\$22,076,454.91
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$13,408.72	
Total Clearance Account Balances		\$13,408.72



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/2/23 1:05 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	\$ 12,270,735.49	\$ 3,652,865.23	30.00 %	\$ 22,166.00	\$ 8,595,704.26
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	1,561,128.74	37.00	0.00	2,623,049.13
400 PURCHASED SERVICES	3,648,429.13	815,388.84	22.00	2,791,126.85	41,913.44
500 SUPPLIES AND MATERIALS	843,798.21	432,814.55	51.00	289,435.25	121,548.41
600 CAPITAL OUTLAY	497,827.24	274,411.64	55.00	7,665.00	215,750.60
800 MISCELLANEOUS OBJECTS	580,436.22	205,643.16	35.00	393,990.59	(19,197.53)
900 OTHER USES OF FUNDS	5,584,876.15	0.00	0.00	0.00	5,584,876.15
Total:	\$ 27,610,280.31	\$ 6,942,252.16		\$ 3,504,383.69	\$ 17,163,644.46
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	16,774.60	4.15	1,298.00	386,436.36
006 FOOD SERVICE	924,881.06	288,767.51	31.22	78,906.00	557,207.55
007 SPECIAL TRUST	21,517.64	1,608.07	7.47	802.25	19,107.32
018 PUBLIC SCHOOL SUPPORT	21,418.24	2,186.12	10.21	1,040.00	18,192.12
019 OTHER GRANT	15,687.99	0.00	0.00	0.00	15,687.99
022 DISTRICT CUSTODIAL	40,347.19	0.00	0.00	40,000.00	347.19
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	1,182,860.57	36.78	292,169.06	1,741,054.59
034 CLASSROOM FACILITIES MAINT.	100,360.39	78,604.15	78.32	45,462.63	(23,706.39)
070 CAPITAL PROJECTS	0.00	78,905.00	0.00	0.00	(78,905.00)
200 STUDENT MANAGED ACTIVITY	183,695.44	27,315.85	14.87	27,063.41	129,316.18
300 DISTRICT MANAGED ACTIVITY	129,952.38	62,340.41	47.97	52,201.33	15,410.64
451 DATA COMMUNICATION FUND	13,000.00	4,391.92	33.78	8,608.08	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	235,305.30	235,954.93	100.28	29,992.40	(30,642.03)
516 IDEA PART B GRANTS	0.00	0.00	0.00	361,086.62	(361,086.62)
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	77,206.81	25.22	500.00	228,421.39
584 DRUG FREE SCHOOL GRANT FUND	0.00	1,890.00	0.00	4,410.00	(6,300.00)
590 IMPROVING TEACHER QUALITY	64,418.00	(2,270.75)	(3.53)	0.00	66,688.75
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	11,842.98	1.09	932,846.63	145,856.45
Total:	\$ 6,767,851.07	\$ 2,068,378.17		\$ 1,876,386.41	\$ 2,823,086.49
Grand Total All Funds:	\$ 34,378,131.38	\$ 9,010,630.33		\$ 5,380,770.10	\$ 19,986,730.95

July 1 Cash Balance (All Funds): \$19,674,808.12

Total MTD Receipts: \$2,735,493.05

FYTD Receipts: \$11,408,212.15

Current Cash Balance (All Funds): \$22,072,389.94

Interest Report

For the Month of October				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$16,119,186.57	0.980196871	001-1410	\$67,919.35
Food Service (006)	\$383,897.16	0.017444191	006-1410	\$1,208.73
Safety Grant (599-9923)	\$51,913.53	0.002358938	599-1410-9923	\$163.45
				\$69,291.54
Total Fund Balance prior to Interest	\$22,007,163.37			
Interest Earned for the month	\$69,291.54			
Total Fund Balance with Interest (should match Final Cash Summary)	\$22,076,454.91			
Cash Summary	\$22,076,454.91			
Source of Interest for the month	Amount			
Kingston	\$321.31			
Kingston/Payroll	\$3.72			
Kingston ICS	\$35,595.93			
RedTree	\$6,951.23			
RedTree	-\$329.77	Mgmt Fee		
Star Ohio	\$18,617.12			
CD#429	\$3,839.15			
CD# 529	\$0.00			
CD#517	\$4,292.85			
TOTAL	\$69,291.54			