



Amanda-Clearcreek Local School District

Financial Report

For

January 2024

Prepared by Lana Fairchild, Treasurer

Presented at February 20, 2024 Board Meeting



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Treasurer's Financial Summary

Revenues:

- January general fund revenues were \$2,244,568. Revenue sources include state foundation settlement, Income tax, Casino tax, tuition, and investment earnings.
- Both Casino and Income tax are higher than January 2023 but in line with the forecast
- Overall revenues have increased compared to January of 2023 by \$261,123. The increase is from interest, the state foundation, income tax .
- Interest earnings for the month were \$149,815. This includes the COPs Investments interest (\$72,102.30) and interest held by the state on the income tax collection (\$8,967.99). Please see the interest report for details.

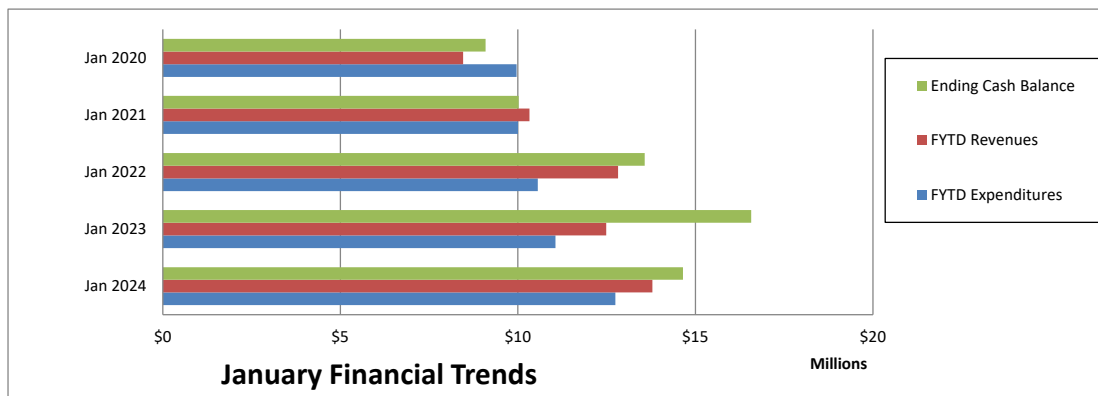
Expenditures:

- January General Fund expenditures are \$1,869,179; total checks written for January was \$2,989,152.51.
- Expenditures are up approximately \$421,554 from January 2023. In Purchase Services (400s) there was an increase in spending due to electric school bus infrastructure, 77 Gym HVAC Project, Roof Leak at the Modular and the purchase of a new truck with plow and salt spreader for maintenance.

Overall:

- January General Fund revenues exceeded our expenses by \$375,389.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$14,648,818 with encumbrances of \$2,896,009 which brings the available cash balance to \$11,752,809

	Jan 2024	Jan 2023	Jan 2022	Jan 2021	Jan 2020	Jan 2019	Jan 2018	Jan 2017	Jan 2016
Beginning Cash Balance	\$14,273,429	\$16,035,326	\$12,427,955	\$9,987,374	\$9,313,382	\$11,498,562	\$13,343,748	\$13,478,364	\$12,073,631
Receipts									
<i>Local Sources:</i>									
Real Estate									
Personal Tangible									
Income Tax	\$1,112,791	\$1,060,608	\$961,421	\$678,391	\$1,619		\$146,924	\$569,241	\$529,869
Investment Earnings	\$149,815	\$39,416	\$2,154	\$2,343	\$33,453	\$11,225	\$18,930	\$2,878	\$11,728
Other Local (Tuition/Classroom Fees)			\$7,734	\$61,257	\$47,823	\$65,348	\$72,254	\$75,883	\$58,701
Preschool Tuition	\$12,880	\$16,995							
Classroom Fees	\$289	\$248							
Excess Costs and SF14									
All Other Misc Local Revenue	\$4,577	\$1,779							
Open Enrollment Adjust for new funding									
Foundation Program	\$826,189	\$775,238							
State Restricted:			\$1,500,966	\$771,879	\$812,923	\$798,908	\$827,480	\$818,690	\$762,881
DPIA	\$8,183	\$8,675							
Career Tech	\$8,163	\$7,156							
Gifted	\$5,705	\$5,905							
English Learners	\$1	\$1							
Student Wellness and Success	\$23,470	\$21,842							
Restricted Adjust for new funding									
Casino Revenue	\$49,396	\$47,967	\$47,750	\$42,396	\$39,484	\$38,805	\$38,040	\$36,728	\$39,018
Rollback/Homestead									
Other State	\$5,200		\$149,137	\$18,313	\$18,313	\$18,078	\$18,533	\$19,186	\$20,711
1:1 Technology Project	\$387	\$115	\$390	\$25	\$863	\$610	\$81		
Transfers/Advances IN			\$361,497						
Refund of Prior Year Expenses							\$60		
Other Non-Operating Revenue	\$37,522	-\$2,500		\$6,060	\$6,448	\$10,628	\$3,540	\$5,640	\$8,228
TOTAL RECEIPTS	\$2,244,568	\$1,983,445	\$3,031,048	\$1,580,664	\$960,924	\$943,603	\$1,125,842	\$1,528,246	\$1,431,137
Total Receipts Plus Cash Balance	\$16,517,997	\$18,018,770	\$15,459,004	\$11,568,038	\$10,274,306	\$12,442,165	\$14,469,590	\$15,006,609	\$13,504,768
Expenditures									
Salaries and Wages	\$937,645	\$806,704	\$719,116	\$681,223	\$647,393	\$662,102	\$615,920	\$646,438	\$618,798
Fringe Benefits	\$383,913	\$344,536	\$303,060	\$297,813	\$289,042	\$300,553	\$264,358	\$259,721	\$237,797
Purchased Services	\$394,670	\$211,204	\$192,835	\$557,983	\$192,754	\$325,117	\$235,724	\$242,134	\$187,022
Materials, Supplies & Textbooks	\$58,049	\$46,338	\$48,564	\$29,583	\$39,070	\$40,010	\$32,033	\$39,594	\$37,730
Capital Outlay	\$75,303	\$21,634	\$1,499	\$65,622		\$1,025	\$2,920	\$253	\$1,599
Other Expenditures	\$19,599	\$17,209	\$31,448	\$12,485	\$13,080	\$22,400	\$28,601	\$32,466	\$19,696
Transfers/Advances OUT			\$591,638	\$1,000					
TOTAL EXPENDITURES	\$1,869,179	\$1,447,625	\$1,888,160	\$1,645,709	\$1,181,339	\$1,351,207	\$1,179,556	\$1,220,606	\$1,102,642
Excess Revenues over Expenditures	\$375,389	\$535,820	\$1,142,889	\$ (65,045)	\$ (220,415)	\$ (407,604)	\$ (53,714)	\$ 307,640	\$ 328,495
Ending Cash Balance	\$14,648,818	\$16,571,145	\$13,570,844	\$9,922,329	\$9,092,967	\$11,090,958	\$13,290,034	\$13,786,003	\$12,402,126
Less Encumbrances	\$2,896,009	\$1,291,153	\$1,313,429	\$1,739,501	\$1,934,849	\$2,446,889	\$1,774,798	\$1,757,302	\$1,328,708
Available Cash Balance	\$11,752,809	\$15,279,992	\$12,257,415	\$8,182,828	\$7,158,118	\$8,644,069	\$11,515,236	\$12,028,701	\$11,073,418
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	\$ 11,361,720
2023-2024 Receipts To Date	\$13,790,639	\$12,485,624	\$12,822,970	\$ 10,328,509	\$ 8,456,771	\$ 8,535,005	\$ 8,802,709	\$ 10,226,797	\$ 9,987,283
2023-2024 Expenditures To Date	\$12,744,493	\$11,057,804	\$10,558,621	\$ 10,003,663	\$ 9,964,563	\$ 10,576,393	\$ 9,402,227	\$ 9,850,959	\$ 8,946,877
1/31/24 Fund Balance (001 Fund)	\$14,648,818	\$16,571,145	\$13,570,844	\$10,022,814	\$ 9,092,967	\$ 11,090,958	\$ 13,290,034	\$ 13,786,004	\$ 12,402,126



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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	\$ 12,767,214.31		\$ 2,896,009.45	\$ 0.00	\$ 11,947,056.55
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 18,761.24	\$ 0.00	\$ 2,187.74	\$ 0.00	\$ 383,559.98
Fund:	004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,228,584.43	\$ 810,390.85	\$ 1,342,402.00	\$ 0.00	\$ (2,570,986.43)
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 570,824.96	\$ 82,662.39	\$ 88,038.91	\$ 0.00	\$ 266,017.19
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 1,608.07	\$ 0.00	\$ 7,757.86	\$ 0.00	\$ 12,151.71
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 5,003.27	\$ 542.75	\$ 79.46	\$ 0.00	\$ 16,335.51
Fund:	019	\$ 15,687.99	\$ 0.00	\$ 15,687.99	\$ 5,084.78	\$ 2,200.00	\$ 12,752.10	\$ 0.00	\$ (2,148.89)
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 36,646.00	\$ 7,477.00	\$ 0.00	\$ 0.00	\$ 3,701.19
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 2,092,892.40	\$ 310,911.90	\$ 295,306.22	\$ 0.00	\$ 827,885.60
Fund:	034	\$ 98,241.54	\$ 26,075.24	\$ 124,316.78	\$ 98,345.15	\$ 0.00	\$ 25,971.63	\$ 0.00	\$ 0.00
Fund:	070	\$ 78,905.00	\$ 0.00	\$ 78,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,905.00
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 89,112.30	\$ 4,468.09	\$ 15,653.60	\$ 0.00	\$ 78,929.54
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 82,389.44	\$ 10,138.80	\$ 33,566.68	\$ 0.00	\$ 13,996.26
Fund:	451	\$ 7,716.05	\$ 5,283.95	\$ 13,000.00	\$ 7,694.74	\$ 1,108.02	\$ 5,305.26	\$ 0.00	\$ 0.00
Fund:	507	\$ 222,356.34	\$ 12,948.96	\$ 235,305.30	\$ 244,799.65	\$ 2,104.62	\$ 20,760.18	\$ 0.00	\$ (30,254.53)
Fund:	516	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 137,993.88	\$ 0.00	\$ 223,092.74	\$ 0.00	\$ 0.00
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 157,016.72	\$ 24,587.71	\$ 772.87	\$ 0.00	\$ 148,338.61
Fund:	584	\$ 6,300.00	\$ 0.00	\$ 6,300.00	\$ 6,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (250.00)
Fund:	590	\$ 26,002.19	\$ 7,525.00	\$ 33,527.19	\$ 12,653.14	\$ 4,974.65	\$ 0.00	\$ 0.00	\$ 20,874.05
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ 22,947.54	\$ 5,650.93	\$ 928,804.73	\$ 0.00	\$ 138,793.79
Grand Total		32,130,588.31	\$ 2,686,900.27	\$ 34,817,488.58	\$ 17,586,122.02	\$ 3,159,117.78	\$ 5,898,461.43	\$ 0.00	\$ 11,332,905.13

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	\$ 79,272.03	\$ 398,130.45	\$ (694,454.00)	\$ 103,010.94	\$ (797,464.94)
001-9905	Lease Purchase 2021	0.06	0.00	0.00	0.00	325,107.10	(325,107.04)	18,972.04	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	232,163.30	5,586.90	16,322.19	841.65	6,070.37	242,415.12	5,600.00	236,815.12
001-9024	GENERAL	0.00	37,521.65	37,521.65	0.00	0.00	37,521.65	0.00	37,521.65
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)	0.00	30,780.00	0.00	0.00	(104,998.00)	478,688.33	(583,686.33)
001-9023	GENERAL	0.00	0.00	32,516.32	0.00	0.00	32,516.32	0.00	32,516.32
001-9901	Textbook/Materials Fund	(60,268.38)	16.00	238.16	28,805.09	300,306.48	(360,336.70)	42,732.60	(403,069.30)
001-0000	General Fund	13,700,750.89	2,201,443.05	13,673,260.88	1,782,981.30	11,737,599.91	15,636,411.86	2,247,005.54	13,389,406.32
		\$ 2,244,567.60		\$ 1,891,900.07		\$ 2,896,009.45			\$
		13,602,672.43		13,790,639.20		12,767,214.31	14,626,097.32		11,730,087.87
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	0.00	18,761.24	12,807.68	2,187.74	10,619.94
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,761.24	\$ 12,807.68	\$ 2,187.74	\$ 10,619.94
Fund:	004								
004-0000	BUILDING	0.00	6,638,966.85	21,478,255.43	810,390.85	1,228,584.43	20,249,671.00	1,342,402.00	18,907,269.00
		\$ 0.00	\$ 6,638,966.85	\$ 21,478,255.43	\$ 810,390.85	\$ 1,228,584.43	\$ 20,249,671.00	\$ 1,342,402.00	\$ 18,907,269.00
Fund:	006								
006-9000	Cafeteria	446,638.07	81,944.46	483,561.57	82,662.39	570,824.96	359,374.68	88,038.91	271,335.77
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	\$ 81,944.46	\$ 483,561.57	\$ 82,662.39	\$ 570,824.96	\$ 360,616.68	\$ 88,038.91	\$ 272,577.77
Fund:	007								
007-9001	MEMORIAL TRUST	4,902.63	0.00	260.00	0.00	0.00	5,162.63	0.00	5,162.63
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	15,776.53	20,776.53	0.00	1,608.07	60,262.99	7,757.86	52,505.13
		\$ 46,091.66	\$ 15,776.53	\$ 21,036.53	\$ 0.00	\$ 1,608.07	\$ 65,520.12	\$ 7,757.86	\$ 57,762.26
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	0.00	880.00	0.00	898.42	(1,321.46)	0.00	(1,321.46)
018-9202	Elementary Principals	13,988.43	0.00	35.62	0.00	0.00	14,024.05	0.00	14,024.05
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	0.00	1,591.00	0.00	1,667.70	3,576.31	0.00	3,576.31
018-9200	ELEMENTARY CHILDRENS	4,619.28	0.00	1,740.50	542.75	1,937.15	4,422.63	79.46	4,343.17
018-9404	High School Principals	(2,339.92)	0.00	107.62	0.00	0.00	(2,232.30)	0.00	(2,232.30)
018-9303	Junior High Principals	8,578.95	0.00	33.36	0.00	0.00	8,612.31	0.00	8,612.31
018-9260	Preschool Principal Account	(106.36)	0.00	464.50	0.00	500.00	(141.86)	0.00	(141.86)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	39.41	657.42	0.00	0.00	12,995.38	0.00	12,995.38
018-9416	High School Childrens	696.80	95.00	459.97	0.00	0.00	1,156.77	0.00	1,156.77
		\$ 40,125.11	\$ 134.41	\$ 5,969.99	\$ 542.75	\$ 5,003.27	\$ 41,091.83	\$ 79.46	\$ 41,012.37
Fund:	019								

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
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
019-9904	Battelle STEM Grant 2023	0.00	0.00	5,000.00	0.00	2,884.78	2,115.22	1,752.10	363.12
019-0000	Pine Host Grant	(433.01)	0.00	0.00	2,200.00	2,200.00	(2,633.01)	11,000.00	(13,633.01)
		\$ 14,836.99	\$ 0.00	\$ 5,000.00	\$ 2,200.00	\$ 5,084.78	\$ 14,752.21	\$ 12,752.10	\$ 2,000.11
Fund:	022								
022-0000	Workers Comp Fund	141,324.66	3,880.08	24,862.53	7,477.00	36,246.00	129,941.19	0.00	129,941.19
022-9500	TOURNAMENT FUND	4,798.23	560.00	960.00	0.00	400.00	5,358.23	0.00	5,358.23
		\$ 146,122.89	\$ 4,440.08	\$ 25,822.53	\$ 7,477.00	\$ 36,646.00	\$ 135,299.42	\$ 0.00	\$ 135,299.42
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	15,290.56	106,710.88	15,505.92	106,603.20	16,783.10	15,398.24	1,384.86
024-9995	HEALTH INSURANCE	305,131.26	269,765.91	1,945,174.17	293,474.68	1,972,847.50	277,457.93	277,992.68	(534.75)
024-0000	Vision Insurance	70,562.48	1,963.30	13,441.80	1,931.30	13,441.70	70,562.58	1,915.30	68,647.28
		\$ 392,369.16	\$ 287,019.77	\$ 2,065,326.85	\$ 310,911.90	\$ 2,092,892.40	\$ 364,803.61	\$ 295,306.22	\$ 69,497.39
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	0.00	98,345.15	28,521.42	25,971.63	2,549.79
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,345.15	\$ 28,521.42	\$ 25,971.63	\$ 2,549.79
Fund:	070								
070-0000	CAPITAL PROJECTS	5,000,000.00	22,721.53	22,721.53	0.00	0.00	5,022,721.53	0.00	5,022,721.53
		\$ 5,000,000.00	\$ 22,721.53	\$ 22,721.53	\$ 0.00	\$ 0.00	\$ 5,022,721.53	\$ 0.00	\$ 5,022,721.53
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	1,355.00	0.00	1,782.49	11,119.18	0.00	11,119.18
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	1,919.50	65,910.00	1,215.38	72,744.36	28,037.65	10,561.82	17,475.83
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	3,861.84	336.95	3,071.49	6,398.58	0.00	6,398.58
200-9413	High School Science Club	(168.67)	55.00	450.00	0.00	115.30	166.03	0.00	166.03
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	200.00	797.00	475.76	1,080.62	4,263.66	90.00	4,173.66
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200-9461	Class of 2024	5,954.38	220.00	2,129.69	0.00	1,467.51	6,616.56	2,601.22	4,015.34
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	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	5,849.51	260.00	1,194.48	2,000.00	2,000.00	5,043.99	2,000.00	3,043.99
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	0.00	154.00	0.00	0.00	3,670.17	0.00	3,670.17
200-9400	High School Yearbook	9,569.08	50.00	490.00	0.00	5,170.00	4,889.08	0.00	4,889.08
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)	125.00	125.00	0.00	0.00	(1,864.22)	85.00	(1,949.22)
200-9203	Elementary/Primary Yearbook	617.08	16.00	32.00	0.00	80.00	569.08	0.00	569.08
200-9464	Class of 2027	0.00	370.34	1,650.33	0.00	0.00	1,650.33	0.00	1,650.33
200-9411	High School Honor Society	5,539.78	0.00	95.00	0.00	740.53	4,894.25	315.56	4,578.69
200-9402	High School Band	(5,042.89)	0.00	0.00	440.00	590.00	(5,632.89)	0.00	(5,632.89)
200-9463	Class of 2026	3,039.17	794.00	2,414.00	0.00	0.00	5,453.17	0.00	5,453.17
		\$ 118,229.76	\$ 4,009.84	\$ 80,658.34	\$ 4,468.09	\$ 89,112.30	\$ 109,775.80	\$ 15,653.60	\$ 94,122.20
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	18,091.65	78,868.67	10,138.80	82,389.44	39,904.22	33,566.68	6,337.54
		\$ 50,473.25	\$ 18,091.65	\$ 83,158.67	\$ 10,138.80	\$ 82,389.44	\$ 51,242.48	\$ 33,566.68	\$ 17,675.80
Fund:	451								
451-9000	Data Communications Fund	7,979.76	0.00	3,784.40	1,108.02	7,694.74	4,069.42	5,305.26	(1,235.84)
		\$ 7,979.76	\$ 0.00	\$ 3,784.40	\$ 1,108.02	\$ 7,694.74	\$ 4,069.42	\$ 5,305.26	\$ (1,235.84)
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	452,839.99	2,104.62	244,799.65	(171,589.21)	20,760.18	(192,349.39)
		\$ (379,629.55)	\$ 0.00	\$ 452,839.99	\$ 2,104.62	\$ 244,799.65	\$ (171,589.21)	\$ 20,760.18	\$ (192,349.39)
Fund:	516								
516-9024	IDEA PART B GRANTS	0.00	137,993.88	137,993.88	0.00	137,993.88	0.00	223,092.74	(223,092.74)
		\$ 0.00	\$ 137,993.88	\$ 137,993.88	\$ 0.00	\$ 137,993.88	\$ 0.00	\$ 223,092.74	\$ (223,092.74)
Fund:	572								
572-9024	Title I Grant	0.00	29,046.71	105,758.34	24,587.71	130,333.25	(24,574.91)	772.87	(25,347.78)
572-9023	Title I Grant	(17,077.61)	0.00	43,766.91	0.00	26,683.47	5.83	0.00	5.83
		\$ (17,077.61)	\$ 29,046.71	\$ 149,525.25	\$ 24,587.71	\$ 157,016.72	\$ (24,569.08)	\$ 772.87	\$ (25,341.95)

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: 584									
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 5,713.18	\$ 0.00	\$ 6,550.00	\$ (836.82)	\$ 0.00	\$ (836.82)
		\$ 0.00	\$ 0.00	\$ 5,713.18	\$ 0.00	\$ 6,550.00	\$ (836.82)	\$ 0.00	\$ (836.82)
Fund: 590									
590-9024	IMPROVING TEACHER QUALITY	0.00	8,769.40	14,231.04	4,974.65	26,023.95	(11,792.91)	0.00	(11,792.91)
590-9023	IMPROVING TEACHER QUALITY	(15,829.36)	0.00	2,458.55	0.00	(13,370.81)	0.00	0.00	0.00
		\$ (15,829.36)	\$ 8,769.40	\$ 16,689.59	\$ 4,974.65	\$ 12,653.14	\$ (11,792.91)	\$ 0.00	\$ (11,792.91)
Fund: 599									
599-9023	EPA Grant - Clean School Bus	(55,324.80)	0.00	790,000.00	0.00	(55,324.80)	790,000.00	892,905.00	(102,905.00)
599-9923	School Safety Grant	117,452.87	0.00	(3,280.80)	5,650.93	78,272.34	35,899.73	35,899.73	0.00
		\$ 62,128.07	\$ 0.00	\$ 786,719.20	\$ 5,650.93	\$ 22,947.54	\$ 825,899.73	\$ 928,804.73	\$ (102,905.00)
Grand Total		19,678,873.09	\$ 9,493,482.71	39,615,416.13	\$ 3,159,117.78	17,586,122.02	\$ 41,708,167.20	\$ 5,898,461.43	\$ 35,809,705.77

Report Options

Report Generated By: fac_fairchild

Report Generated On: 2/1/24 4:33 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	1/1/2024
End Date	1/31/2024

Query Parameters

(date) Transaction Start Date 1/1/2024

(date) Transaction End Date 1/31/2024

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26594		0 PAYROLL	1/5/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	1/31/2024		\$ 486,312.52
26595		0 ACCOUNTS_PAYA BLE	1/12/2024	THE HARTFORD	900015	RECONCILED	1/31/2024		602.20
26596		0 ACCOUNTS_PAYA BLE	1/12/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	1/31/2024		7,500.00
26597		0 ACCOUNTS_PAYA BLE	1/12/2024	KINGSTON NATIONAL BANK	5117	RECONCILED	1/31/2024		13,000.00
26637		0 PAYROLL	1/19/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	1/31/2024		496,352.12
26638		0 ACCOUNTS_PAYA BLE	1/23/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	1/31/2024		36,662.00
26639		0 ACCOUNTS_PAYA BLE	1/23/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	1/31/2024		13,327.97
26640		0 ACCOUNTS_PAYA BLE	1/23/2024	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	1/31/2024		3,304.70
26641		0 ACCOUNTS_PAYA BLE	1/23/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	1/31/2024		102,588.00
26642		0 ACCOUNTS_PAYA BLE	1/23/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	1/31/2024		14,973.49
26653		0 ACCOUNTS_PAYA BLE	1/29/2024	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	1/31/2024		7,477.00
26682		0 ACCOUNTS_PAYA BLE	1/31/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	1/31/2024		68.82
26683		0 ACCOUNTS_PAYA BLE	1/31/2024	BAIRD FINANCIAL SERVICES	5135	RECONCILED	1/31/2024		138,966.85
26571	77295	ACCOUNTS_PAYA BLE	1/5/2024	TREASURER, STATE OF OH	74	RECONCILED	1/31/2024		290.00
26575	77296	ACCOUNTS_PAYA BLE	1/5/2024	THINK CSC	163	RECONCILED	1/31/2024		2,766.00
26547	77297	ACCOUNTS_PAYA BLE	1/5/2024	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	1/31/2024		1,570.64
26583	77298	ACCOUNTS_PAYA BLE	1/5/2024	PICKAWAY COUNTY	816	RECONCILED	1/31/2024		60.00
26569	77299	ACCOUNTS_PAYA BLE	1/5/2024	OMEA	949	RECONCILED	1/31/2024		175.00
26567	77300	ACCOUNTS_PAYA BLE	1/5/2024	META SOLUTIONS	994	RECONCILED	1/31/2024		12,570.00
26554	77301	ACCOUNTS_PAYA BLE	1/5/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	1/31/2024		276.40

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26558	77302	ACCOUNTS_PAYA BLE	1/5/2024	KIMBALL MIDWEST	1155	RECONCILED	1/31/2024		\$ 211.26
26556	77303	ACCOUNTS_PAYA BLE	1/5/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	1/31/2024		6,371.97
26576	77304	ACCOUNTS_PAYA BLE	1/5/2024	JANTON CO	1381	RECONCILED	1/31/2024		1,818.12
26568	77305	ACCOUNTS_PAYA BLE	1/5/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	1/31/2024		4,211.65
26577	77306	ACCOUNTS_PAYA BLE	1/5/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	1/31/2024		1,110.90
26572	77307	ACCOUNTS_PAYA BLE	1/5/2024	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	1/31/2024		15.00
26566	77308	ACCOUNTS_PAYA BLE	1/5/2024	WELLS PEST CONTROL INC.	1794	RECONCILED	1/31/2024		3,100.00
26584	77309	ACCOUNTS_PAYA BLE	1/5/2024	TIKI LANES	2376	RECONCILED	1/31/2024		542.75
26552	77310	ACCOUNTS_PAYA BLE	1/5/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	1/31/2024		241.00
26582	77311	ACCOUNTS_PAYA BLE	1/5/2024	ML TECH SERVICES LLC	2727	RECONCILED	1/31/2024		590.00
26549	77312	ACCOUNTS_PAYA BLE	1/5/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2024		1,241.02
26548	77313	ACCOUNTS_PAYA BLE	1/5/2024	NAPA AUTO PARTS	3202	RECONCILED	1/31/2024		1,170.63
26570	77314	ACCOUNTS_PAYA BLE	1/5/2024	C.A. HOUSE MUSIC	3309	RECONCILED	1/31/2024		195.00
26557	77315	ACCOUNTS_PAYA BLE	1/5/2024	VALTECH COMMUNICATIO NS	3467	RECONCILED	1/31/2024		1,815.09
26563	77316	ACCOUNTS_PAYA BLE	1/5/2024	TENNANT SALES AND SERVICE CO.	4030	RECONCILED	1/31/2024		497.18
26551	77317	ACCOUNTS_PAYA BLE	1/5/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	1/31/2024		297,911.90
26578	77318	ACCOUNTS_PAYA BLE	1/5/2024	THE OHIO STATE UNIVERSITY-	4802	RECONCILED	1/31/2024		601.25
26574	77319	ACCOUNTS_PAYA BLE	1/5/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	1/31/2024		2,131.25
26561	77320	ACCOUNTS_PAYA BLE	1/5/2024	OHIO EDUCATION POLICY INST.	4915	RECONCILED	1/31/2024		1,000.00
26559	77321	ACCOUNTS_PAYA BLE	1/5/2024	SC STRATEGIC SOLUTIONS	5132	RECONCILED	1/31/2024		2,015.82
26560	77322	ACCOUNTS_PAYA BLE	1/5/2024	DYNAMIX ENERGY SERVICES	5187	VOID		1/30/2024	25,579.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26580	77323	ACCOUNTS_PAYA BLE	1/5/2024	HIGHLAND LOCAL SCHOOL DISTRICT	5224	RECONCILED	1/31/2024		\$ 200.00
26579	77324	ACCOUNTS_PAYA BLE	1/5/2024	KELLY HOCK	5263	OUTSTANDING			300.00
26550	77325	ACCOUNTS_PAYA BLE	1/5/2024	BLUUM OF MINNESOTA LLC	5297	RECONCILED	1/31/2024		2,099.00
26573	77326	ACCOUNTS_PAYA BLE	1/5/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	1/31/2024		18,522.31
26564	77327	ACCOUNTS_PAYA BLE	1/5/2024	SCOTT SCRIVEN LLP	5360	RECONCILED	1/31/2024		754.50
26565	77328	ACCOUNTS_PAYA BLE	1/5/2024	THE HITCHING POST RANCH LLC	5361	OUTSTANDING			2,000.00
26553	77329	ACCOUNTS_PAYA BLE	1/5/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	1/31/2024		750.00
26581	77330	ACCOUNTS_PAYA BLE	1/5/2024	OWU MUSIC FESTIVAL	5477	RECONCILED	1/31/2024		90.00
26555	77331	ACCOUNTS_PAYA BLE	1/5/2024	GREENFIELD EXEMPTED VILLAGE SCHOOL DISTRICT	5479	RECONCILED	1/31/2024		80.00
26546	77332	REFUND	1/4/2024	PAULA COVELL	5480	RECONCILED	1/31/2024		40.55
26562	77333	ACCOUNTS_PAYA BLE	1/5/2024	CERDANT LLC	6239	RECONCILED	1/31/2024		1,797.10
26585	77334	ACCOUNTS_PAYA BLE	1/5/2024	VSWC ARCHITECTS	5365	RECONCILED	1/31/2024		671,424.00
26592	77335	ACCOUNTS_PAYA BLE	1/9/2024	UNITED DAIRY	178	RECONCILED	1/31/2024		4,270.41
26588	77336	ACCOUNTS_PAYA BLE	1/9/2024	JEFF TILLEY	221	OUTSTANDING			43.23
26586	77337	ACCOUNTS_PAYA BLE	1/9/2024	STANTON SHEET MUSIC	342	RECONCILED	1/31/2024		164.10
26590	77338	ACCOUNTS_PAYA BLE	1/9/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	1/31/2024		729.21
26593	77339	ACCOUNTS_PAYA BLE	1/9/2024	GORDON FOOD SERVICE	2581	RECONCILED	1/31/2024		39,311.76
26587	77340	ACCOUNTS_PAYA BLE	1/9/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2024		105.81
26591	77341	ACCOUNTS_PAYA BLE	1/9/2024	PLAYSCRIPTS INC.	4920	OUTSTANDING			475.76
26589	77342	ACCOUNTS_PAYA BLE	1/9/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	1/31/2024		519.24
26606	77343	ACCOUNTS_PAYA BLE	1/17/2024	FYDA FREIGHTLINER	4	RECONCILED	1/31/2024		558.44
26611	77344	ACCOUNTS_PAYA	1/17/2024	FAIRFIELD	6	RECONCILED	1/31/2024		18,274.83

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY E.S.C.					
26616	77345	ACCOUNTS_PAYA	1/17/2024	THE VILLAGE OF	140	RECONCILED	1/31/2024		\$ 4,821.74
		BLE		AMANDA					
26605	77346	ACCOUNTS_PAYA	1/17/2024	DELILLE OXYGEN	167	RECONCILED	1/31/2024		384.00
		BLE		CO.					
26618	77347	ACCOUNTS_PAYA	1/17/2024	REFERENCE	320	RECONCILED	1/31/2024		374.00
		BLE		LABORATORY					
				SERVICES					
26624	77348	ACCOUNTS_PAYA	1/17/2024	STANTON SHEET	342	RECONCILED	1/31/2024		226.38
		BLE		MUSIC					
26600	77349	ACCOUNTS_PAYA	1/17/2024	SOUTH CENTRAL	345	RECONCILED	1/31/2024		15,450.37
		BLE		POWER CO.					
26614	77350	ACCOUNTS_PAYA	1/17/2024	STATE ELECTRIC	348	RECONCILED	1/31/2024		123.00
		BLE		SUPPLY CO., INC					
26613	77351	ACCOUNTS_PAYA	1/17/2024	FLINN	439	RECONCILED	1/31/2024		107.04
		BLE		SCIENTIFIC INC.					
26608	77352	ACCOUNTS_PAYA	1/17/2024	AT & T	496	RECONCILED	1/31/2024		88.80
		BLE							
26619	77353	ACCOUNTS_PAYA	1/17/2024	OMEA	949	RECONCILED	1/31/2024		175.00
		BLE							
26621	77354	ACCOUNTS_PAYA	1/17/2024	META	994	RECONCILED	1/31/2024		400.00
		BLE		SOLUTIONS					
26623	77355	ACCOUNTS_PAYA	1/17/2024	LOWE'S	1025	RECONCILED	1/31/2024		162.37
		BLE		COMPANIES, INC.					
26622	77356	ACCOUNTS_PAYA	1/17/2024	CIRCLEVILLE	1354	RECONCILED	1/31/2024		150.00
		BLE		CITY SCHOOLS					
26615	77357	ACCOUNTS_PAYA	1/17/2024	JANTON CO	1381	RECONCILED	1/31/2024		2,544.50
		BLE							
26607	77358	ACCOUNTS_PAYA	1/17/2024	KINGSTON	1602	RECONCILED	1/31/2024		420.50
		BLE		NATIONAL BANK					
26602	77359	ACCOUNTS_PAYA	1/17/2024	BASA	2258	RECONCILED	1/31/2024		590.00
		BLE							
26617	77360	ACCOUNTS_PAYA	1/17/2024	ALEXANDER	2531	RECONCILED	1/31/2024		70.00
		BLE		HIGH SCHOOL					
26620	77361	ACCOUNTS_PAYA	1/17/2024	HEALTHCARE	2698	RECONCILED	1/31/2024		576.56
		BLE		BILLING					
26604	77362	ACCOUNTS_PAYA	1/17/2024	MILLCRAFT	2995	RECONCILED	1/31/2024		5,821.20
		BLE		PAPER					
26603	77363	ACCOUNTS_PAYA	1/17/2024	AMAZON	3054	RECONCILED	1/31/2024		928.52
		BLE		CAPITAL					
				SERVICES INC.					
26610	77364	ACCOUNTS_PAYA	1/17/2024	WORLD FUEL	3865	RECONCILED	1/31/2024		4,766.07
		BLE		SERVICES INC.					
26626	77365	ACCOUNTS_PAYA	1/17/2024	RONALD HANNA	4143	OUTSTANDING			110.00
		BLE							
26598	77366	ACCOUNTS_PAYA	1/17/2024	VIP	4717	RECONCILED	1/31/2024		1,750.00
		BLE		REHABILITATION					
26625	77367	ACCOUNTS_PAYA	1/17/2024	AGPARTS	5194	RECONCILED	1/31/2024		153.65
		BLE		WORLDWIDE INC.					

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26612	77368	ACCOUNTS_PAYA BLE	1/17/2024	BLUUM OF MINNESOTA LLC	5297	RECONCILED	1/31/2024		\$ 125.00
26601	77369	ACCOUNTS_PAYA BLE	1/17/2024	THE LOGO SHOP INC.	5476	RECONCILED	1/31/2024		333.52
26609	77370	ACCOUNTS_PAYA BLE	1/17/2024	RULING OUR EXPERIENCES INC.	5478	RECONCILED	1/31/2024		2,200.00
26599	77371	ACCOUNTS_PAYA BLE	1/17/2024	RUSSELL VANHORN MECHANICS LLC	5482	RECONCILED	1/31/2024		617.50
26636	77372	ACCOUNTS_PAYA BLE	1/19/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	1/31/2024		2,718.90
26627	77373	ACCOUNTS_PAYA BLE	1/19/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	1/31/2024		2,205.60
26634	77374	ACCOUNTS_PAYA BLE	1/19/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	1/31/2024		18.65
26632	77375	ACCOUNTS_PAYA BLE	1/19/2024	META SOLUTIONS	994	RECONCILED	1/31/2024		5,306.00
26628	77376	ACCOUNTS_PAYA BLE	1/19/2024	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			119.73
26631	77377	ACCOUNTS_PAYA BLE	1/19/2024	JANTON CO	1381	RECONCILED	1/31/2024		96.06
26635	77378	ACCOUNTS_PAYA BLE	1/19/2024	GENERATOR SYSTEMS, INC.	2174	RECONCILED	1/31/2024		1,544.45
26629	77379	ACCOUNTS_PAYA BLE	1/19/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2024		711.77
26630	77380	ACCOUNTS_PAYA BLE	1/19/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	1/31/2024		220,618.20
26633	77381	ACCOUNTS_PAYA BLE	1/19/2024	DECORATIVE ARTS CENTER OF OHIO	5401	OUTSTANDING			78.00
26649	77382	ACCOUNTS_PAYA BLE	1/23/2024	COLUMBIA GAS OF OHIO	139	OUTSTANDING			1,914.86
26650	77383	ACCOUNTS_PAYA BLE	1/23/2024	FLINN SCIENTIFIC INC.	439	RECONCILED	1/31/2024		196.64
26646	77384	ACCOUNTS_PAYA BLE	1/23/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	1/31/2024		14,526.60
26648	77385	ACCOUNTS_PAYA BLE	1/23/2024	OHIO HIGH SCHOOL	909	RECONCILED	1/31/2024		800.00
26651	77386	ACCOUNTS_PAYA BLE	1/23/2024	OASBO, INC.	928	RECONCILED	1/31/2024		425.00
26643	77387	ACCOUNTS_PAYA BLE	1/23/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	1/31/2024		215,614.39
26644	77388	ACCOUNTS_PAYA BLE	1/23/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2024		1,452.41

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26652	77389	ACCOUNTS_PAYA BLE	1/23/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	1/31/2024		\$ 3,570.77
26647	77390	ACCOUNTS_PAYA BLE	1/23/2024	NRG BUSINESS MARKETING	4375	RECONCILED	1/31/2024		4,664.62
26645	77391	ACCOUNTS_PAYA BLE	1/23/2024	COTTERMAN & CO. INC.	4914	RECONCILED	1/31/2024		3,000.00
26676	77392	ACCOUNTS_PAYA BLE	1/30/2024	SMETZER'S TIRE CENTER	65	OUTSTANDING			53.95
26664	77393	ACCOUNTS_PAYA BLE	1/30/2024	JOHNSON CONTROLS FIRE	291	OUTSTANDING			3,140.00
26668	77394	ACCOUNTS_PAYA BLE	1/30/2024	FLINN SCIENTIFIC INC.	439	OUTSTANDING			46.92
26670	77395	ACCOUNTS_PAYA BLE	1/30/2024	ODP BUSINESS SOLUTIONS	494	OUTSTANDING			112.13
26659	77396	ACCOUNTS_PAYA BLE	1/30/2024	SCOTT SHARP	631	OUTSTANDING			165.06
26660	77397	ACCOUNTS_PAYA BLE	1/30/2024	OASBO, INC.	928	OUTSTANDING			175.00
26656	77398	ACCOUNTS_PAYA BLE	1/30/2024	KIMBALL MIDWEST	1155	OUTSTANDING			722.64
26666	77399	ACCOUNTS_PAYA BLE	1/30/2024	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			9,836.02
26677	77400	ACCOUNTS_PAYA BLE	1/30/2024	LICKING HEIGHTS HIGH SCHOOL	1413	OUTSTANDING			200.00
26669	77401	ACCOUNTS_PAYA BLE	1/30/2024	LUCAS TRUCK CENTER	1731	OUTSTANDING			133.68
26674	77402	ACCOUNTS_PAYA BLE	1/30/2024	QUADIENT, INC.	1837	OUTSTANDING			206.97
26667	77403	ACCOUNTS_PAYA BLE	1/30/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			456.37
26673	77404	ACCOUNTS_PAYA BLE	1/30/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			720.00
26654	77405	ACCOUNTS_PAYA BLE	1/30/2024	WILSONS LANDSCAPING	2638	OUTSTANDING			8,317.50
26655	77406	ACCOUNTS_PAYA BLE	1/30/2024	WILLIAM V. MACGILL & CO.	2683	OUTSTANDING			585.58
26657	77407	ACCOUNTS_PAYA BLE	1/30/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			1,702.87
26671	77408	ACCOUNTS_PAYA BLE	1/30/2024	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			3,704.40
26665	77409	ACCOUNTS_PAYA BLE	1/30/2024	TENNANT SALES AND SERVICE CO.	4030	OUTSTANDING			366.96
26658	77410	ACCOUNTS_PAYA BLE	1/30/2024	LOCKER 22 LLC	4904	OUTSTANDING			2,270.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26661	77411	ACCOUNTS_PAYA BLE	1/30/2024	DYNAMIX ENERGY SERVICES	5187	OUTSTANDING			\$ 25,579.00
26662	77412	ACCOUNTS_PAYA BLE	1/30/2024	JEFFERSON LOCAL SCHOOL DISTRICT	5219	OUTSTANDING			400.00
26663	77413	ACCOUNTS_PAYA BLE	1/30/2024	VERDE SECURITY LLC	5230	OUTSTANDING			6,693.89
26675	77414	ACCOUNTS_PAYA BLE	1/30/2024	SCOTT SCRIVEN LLP	5360	OUTSTANDING			3,613.50
26672	77415	ACCOUNTS_PAYA BLE	1/30/2024	LS AWARDS	5383	OUTSTANDING			628.80
26680	77416	ACCOUNTS_PAYA BLE	1/31/2024	JOHNSON CONTROLS FIRE	291	OUTSTANDING			4,300.00
26681	77417	ACCOUNTS_PAYA BLE	1/31/2024	FRANKLIN COVEY CLIENT SALES INC.	5270	OUTSTANDING			5,500.00
26679	77418	ACCOUNTS_PAYA BLE	1/31/2024	RICART PROPERTIES INC.	5487	OUTSTANDING			71,261.00
26678	77419	ACCOUNTS_PAYA BLE	1/31/2024	SIGMA ALPHA	6241	OUTSTANDING			450.00
Grand Total									\$ 3,128,119.36

Gross Depository Balances:

Kingston National Bank Checking	\$2,356,460.76
STAR Ohio - Construction	\$12,105,717.49
STAR Ohio	\$2,936,564.81
Zion Bank	\$70,037.97

Total Depository Balances (Gross) \$17,468,781.03

Adjustments to Bank Balance:

Cash in Transit to Bank	\$55.84
Outstanding Checks	(\$163,821.87)
Adjustments:	

Total Adjustments to Bank Balance (\$163,766.03)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Kingston National Bank - ICS	\$9,548,393.35
Red Tree Investments	\$4,502,615.65
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,012,994.53
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2024 Rate 5.2%	\$2,034,847.24
Red Tree Construction Account	\$5,304,301.43

Total Investments \$24,403,152.20

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$41,708,167.20

Total Fund Balance \$41,708,167.20

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$11,309.35
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Total Clearance Account Balances \$11,309.35



Report Options

Report Generated By: fac_fairchild

Report Generated On: 2/1/24 4:35 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	\$ 6,722,402.66	55.00 %	\$ 17,966.00	\$ 5,530,366.83
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	2,745,894.32	66.00	0.00	1,438,283.55
400 PURCHASED SERVICES	3,648,429.13	1,736,985.26	48.00	2,152,372.50	(240,928.63)
500 SUPPLIES AND MATERIALS	843,798.21	597,058.51	71.00	194,606.94	52,132.76
600 CAPITAL OUTLAY	497,827.24	358,314.43	72.00	13,899.82	125,612.99
800 MISCELLANEOUS OBJECTS	580,436.22	583,837.60	101.00	517,164.19	(520,565.57)
900 OTHER USES OF FUNDS	5,584,876.15	22,721.53	0.00	0.00	5,562,154.62
Total:	\$ 27,610,280.31	\$ 12,767,214.31		\$ 2,896,009.45	\$ 11,947,056.55
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	18,761.24	4.64	2,187.74	383,559.98
004 BUILDING	0.00	1,228,584.43	0.00	1,342,402.00	(2,570,986.43)
006 FOOD SERVICE	924,881.06	570,824.96	61.72	88,038.91	266,017.19
007 SPECIAL TRUST	21,517.64	1,608.07	7.47	7,757.86	12,151.71
018 PUBLIC SCHOOL SUPPORT	21,418.24	5,003.27	23.36	79.46	16,335.51
019 OTHER GRANT	15,687.99	5,084.78	32.41	12,752.10	(2,148.89)
022 DISTRICT CUSTODIAL	40,347.19	36,646.00	90.83	0.00	3,701.19
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	2,092,892.40	65.08	295,306.22	827,885.60
034 CLASSROOM FACILITIES MAINT.	124,316.78	98,345.15	79.11	25,971.63	0.00
070 CAPITAL PROJECTS	78,905.00	0.00	0.00	0.00	78,905.00
200 STUDENT MANAGED ACTIVITY	183,695.44	89,112.30	48.51	15,653.60	78,929.54
300 DISTRICT MANAGED ACTIVITY	129,952.38	82,389.44	63.40	33,566.68	13,996.26
451 DATA COMMUNICATION FUND	13,000.00	7,694.74	59.19	5,305.26	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	235,305.30	244,799.65	104.03	20,760.18	(30,254.53)
516 IDEA PART B GRANTS	361,086.62	137,993.88	38.22	223,092.74	0.00
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	157,016.72	51.29	772.87	148,338.61
584 DRUG FREE SCHOOL GRANT FUND	6,300.00	6,550.00	103.97	0.00	(250.00)
590 IMPROVING TEACHER QUALITY	33,527.19	12,653.14	37.74	0.00	20,874.05
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	22,947.54	2.10	928,804.73	138,793.79
Total:	\$ 7,207,208.27	\$ 4,818,907.71		\$ 3,002,451.98	\$ (614,151.42)
Grand Total All Funds:	\$ 34,817,488.58	\$ 17,586,122.02		\$ 5,898,461.43	\$ 11,332,905.13

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

Total MTD Receipts: \$9,493,482.71

FYTD Receipts: \$39,615,416.13

Current Cash Balance (All Funds): \$41,704,102.23

Interest Report

For the Month of January				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$14,485,250.46	0.991382524	001-1410	\$140,846.86
Food Service (006)	\$359,392.39	0.008617476	006-1410	\$1,224.29
				\$142,071.15
Total Fund Balance prior to Interest	\$41,705,062.90			
Interest Earned for the month	\$142,071.15			
Total Fund Balance with Interest (should match Final Cash Summary)	\$41,847,134.05			
Cash Summary	\$41,847,134.05			
Source of Interest for the month	Amount			
Kingston	\$200.80			
Kingston/Payroll	\$3.84			
Kingston ICS	\$38,036.33			
RedTree	\$6,534.34			
RedTree	-\$335.72	Mgmt Fee		
Red Tree Construction	\$4,687.80			
Red Tree Construction	-\$386.38	Mgmt Fee		
Star Ohio	\$17,070.71			
Star Ohio Construction	\$54,419.97			
CD# 595	\$4,351.23			
CD#517	\$4,493.70			
CD#634 Construction	\$4,331.51			
CD#635 Construction	\$4,331.51			
CD#636 Construction	\$4,331.51			
TOTAL	\$142,071.15			
Construction Investment Interest Current	\$72,102.30			
Construction Investment Interest to Date	\$94,823.83			

Construction Overview

12/5/2023	Received	\$14,500,000.00			
1/5/2024	Received	\$6,500,000.00			
	Investment	Interest Rate	Maturity	Balance	
	Red Tree	5.6%*	May-Dec 2024	\$5,304,301.43	
	STAR Ohio	5.51%**	n/a	\$12,105,717.49	
	KNB - CD634	5.22%	12.6.2024	\$1,004,331.51	
	KNB - CD635	5.22%	12.6.2024	\$1,004,331.51	
	KNB - CD636	5.22%	12.6.2024	\$1,004,331.51	
				\$20,423,013.45	
	Interest for the month of December			\$22,721.53	
	Interest for the month of January			\$72,102.30	
			Total Interest	\$94,823.83	
	* Denotes Average Interest Rate - multiple investments in portfolio				
	** Denotes rate at the time the month closed - this rate will change daily				
Expenditures through 1/31/2024					
	VSWC Architects Phase 1 Curtain Dividers			\$5,125.00	
	VSWC Architects Phase 1 K-2 Bld Addition			\$23,806.00	
	VSWC Achitects Phase 1			\$47,192.00	
	VSWC Architects Phase 2 Athletic Buildings			\$49,974.00	
	VSWC - Reimbursable (i.e.survey, environmental, etc)			\$53,433.00	
	VSWC Phase 1 K-2 Bld Addition			\$204,327.00	
	VSWC Phase 2 Fieldhouse			\$366,472.00	
			TOTAL	\$750,329.00	