



Amanda-Clearcreek Local School District

Financial Report

For

February 2024

Prepared by Lana Fairchild, Treasurer

Presented at March 20, 2024 Board Meeting



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Treasurer's Financial Summary

Revenues:

- February general fund revenues were \$2,885,168. Revenue sources include state foundation settlement, property tax, excess costs for 2022-2023, preschool tuition, and investment earnings.
- We received the first tax advance in mid-February for property taxes but have not received the settlement or any other advances as of yet.
- Overall revenues have decreased compared to February of 2023 by \$233,953. The decrease is due to not receiving additional property tax advances in February. The revenue should be recognized in March at which time I can report on the comparison from 2023 deposits.
- Interest earnings for the month were \$133,627. This includes the COPs Investments interest (\$66,731.67). Please see the interest report for details.

Expenditures:

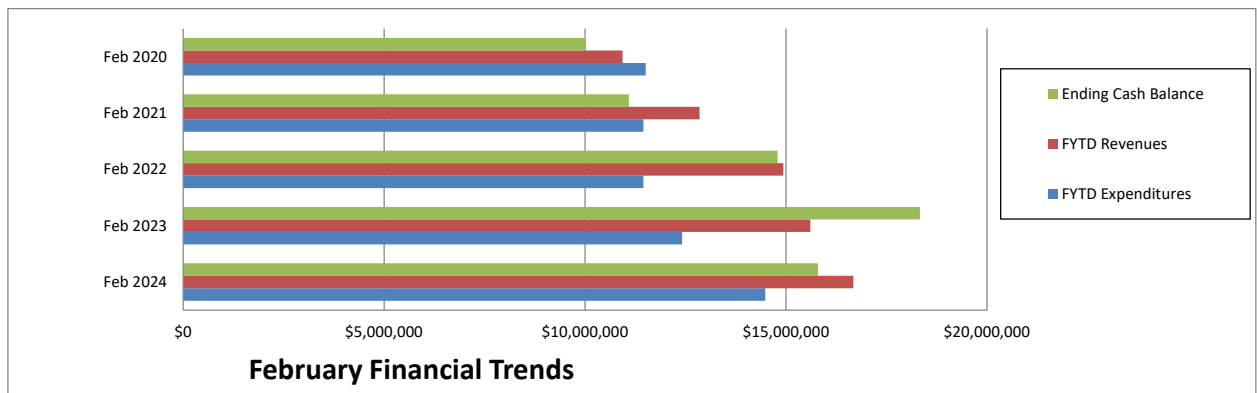
- February General Fund expenditures are \$1,741,561; total checks written for February was \$2,263,223.06.
- Expenditures are up approximately \$381,644 from February 2023. In Purchase Services (400s) there was an increase in spending due to electric school bus infrastructure and special education.

Overall:

- February General Fund revenues exceeded our expenses by \$1,144,607.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$15,793,425 with encumbrances of \$2,788,973 which brings the available cash balance to \$13,004,452

FINANCIAL TRENDS
Five-Year Board Report

	Feb 2024	Feb 2023	Feb 2022	Feb 2021	Feb 2020	Feb 2019	Feb 2018	Feb 2017	Feb 2016
Beginning Cash Balance	\$14,648,818	\$16,571,145	\$13,570,844	\$9,922,329	\$9,092,967	\$11,090,958	\$13,290,034	\$13,786,004	\$12,402,126
Receipts									
<i>Local Sources:</i>									
Real Estate	\$1,700,000	\$2,183,000	\$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	\$133,627	\$47,483	\$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	\$10,280	\$17,260	\$14,630						
Classroom Fees	\$436	\$1,014	\$980						
Excess Costs	\$163,111	\$37,549	\$55,722						
All Other Misc Local Revenue	\$1,373	\$814	\$312						
Open Enrollment Adjust for new funding			(\$283,951)						
<i>State Sources:</i>									
State Support (Foundation)	\$825,668	\$774,922	\$422,364	\$879,217	\$806,184	\$812,607	\$789,261	\$810,998	\$780,611
State Restricted:			\$288,637						
DPIA	\$7,910	\$15,655	\$184,348						
Career Tech	\$7,821	\$6,855	\$55,602						
Gifted	\$5,700	\$5,923	\$70,948						
English Learners	\$1	\$1	\$19,550						
Student Wellness and Success	\$23,342	\$21,775	\$22,136						
Restricted Adjust for new funding			(\$63,947)						
Casino Revenue									
Rollback/Homestead									
Other State	\$5,725	\$3,510	\$1,371	\$18,313	\$18,313	\$16,176	\$23,899	\$27,987	\$23,044
1:1 Technology Fees	\$174	\$360	\$110	\$646	\$662	\$375	\$194		
Transfers/Advances IN							\$1,075,000		
Refund of Prior Year Expenses									
Other Non-Operating Revenue		\$3,000		\$4,705	\$12,743	\$5,801	\$5,013	\$4,676	\$6,923
TOTAL RECEIPTS	\$2,885,168	\$3,119,121	\$2,109,575	\$2,519,192	\$2,472,866	\$1,974,064	\$ 3,736,068	\$ 2,084,502	\$ 2,469,327
Total Receipts Plus Cash Balance	\$17,533,987	\$19,690,266	\$15,680,419	\$12,441,521	\$11,565,833	\$13,065,022	\$ 17,026,102	\$ 15,870,506	\$ 14,871,453
Expenditures									
Salaries and Wages	\$889,418	\$820,816	\$717,290	\$684,649	\$659,137	\$655,993	\$617,152	\$640,349	\$614,655
Fringe Benefits	\$394,243	\$337,564	\$306,422	\$298,153	\$288,778	\$300,819	\$264,733	\$265,769	\$238,287
Purchased Services	\$394,384	\$147,353	(\$168,159)	\$433,586	\$546,473	\$620,041	\$694,670	\$541,396	\$306,556
Materials, Supplies & Textbooks	\$55,627	\$50,642	\$34,683	\$29,944	\$38,146	\$22,483	\$27,127	\$27,163	\$24,922
Capital Outlay	\$5,649	\$1,361		\$1,985	\$2,748	\$3,260	\$11,149	\$1,840	\$5,135
Other Expenditures	\$1,241	\$1,181	\$1,143	\$1,898	\$8,180	\$15,262	\$14,953	\$8,304	\$9,657
Transfers/Advances OUT		\$0					\$1,075,000		
TOTAL EXPENDITURES	\$1,740,561	\$1,358,917	\$891,378	\$1,450,215	\$1,543,462	\$1,617,858	\$2,704,784	\$1,484,821	\$1,199,212
Excess Revenues over Expenditures	\$ 1,144,607	\$ 1,760,204	\$ 1,218,197	\$ 1,068,977	\$ 929,404	\$ 356,206	\$ 1,031,284	\$ 599,681	\$ 1,270,115
Ending Cash Balance	\$15,793,425	\$18,331,349	\$14,789,041	\$10,991,306	\$10,022,371	\$11,447,164	\$14,321,318	\$14,385,685	\$13,672,241
Less Encumbrances	\$2,788,973	\$1,475,013	\$1,219,672	\$2,035,201	\$1,351,720	\$1,674,878	\$1,038,758	\$1,409,821	\$1,131,149
Available Cash Balance	\$13,004,452	\$16,856,336	\$13,569,369	\$8,956,105	\$8,670,651	\$9,772,286	\$13,282,560	\$12,975,864	\$12,541,092
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	\$16,675,807	\$15,604,744	\$14,932,545	\$12,847,701	\$10,929,637	\$10,509,069	\$12,538,777	\$12,311,299	\$12,456,610
2023-2024 Expenditures To Date	\$14,485,054	\$12,416,721	\$11,449,999	\$11,453,878	\$11,508,025	\$12,194,251	\$12,107,011	\$11,335,780	\$10,146,089
2/29/2024 Fund Balance (001 Fund)	\$ 15,793,425	\$ 18,331,349	\$ 14,789,041	\$ 11,091,791	\$10,022,371	\$11,447,164	\$14,321,318	\$14,385,685	\$13,672,241



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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	\$ 14,507,775.61		\$ 2,788,973.07	\$ 0.00	\$ 10,313,531.63
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 20,299.34	\$ 1,538.10	\$ 12,497.74	\$ 0.00	\$ 371,711.88
Fund:	004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,228,584.43	\$ 0.00	\$ 1,342,402.00	\$ 0.00	\$ (2,570,986.43)
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 664,133.53	\$ 93,308.57	\$ 88,267.27	\$ 0.00	\$ 172,480.26
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 1,822.32	\$ 214.25	\$ 9,218.70	\$ 0.00	\$ 10,476.62
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 5,082.73	\$ 79.46	\$ 4,693.37	\$ 0.00	\$ 11,642.14
Fund:	019	\$ 15,687.99	\$ 0.00	\$ 15,687.99	\$ 7,684.53	\$ 2,599.75	\$ 10,000.00	\$ 0.00	\$ (1,996.54)
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 37,154.41	\$ 508.41	\$ 0.00	\$ 0.00	\$ 3,192.78
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 2,388,198.62	\$ 295,306.22	\$ 285,378.22	\$ 0.00	\$ 542,507.38
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	\$ 92,652.71	\$ 3,540.41	\$ 54,720.88	\$ 0.00	\$ 36,321.85
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 94,837.01	\$ 12,447.57	\$ 22,691.93	\$ 0.00	\$ 12,423.44
Fund:	439	\$ 148,750.00	\$ 0.00	\$ 148,750.00	\$ 74,375.00	\$ 74,375.00	\$ 0.00	\$ 0.00	\$ 74,375.00
Fund:	451	\$ 7,716.05	\$ 5,283.95	\$ 13,000.00	\$ 8,827.54	\$ 1,132.80	\$ 4,172.46	\$ 0.00	\$ 0.00
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,784.00	\$ 0.00	\$ (22,784.00)
Fund:	507	\$ 222,356.34	\$ 12,948.96	\$ 235,305.30	\$ 244,888.45	\$ 88.80	\$ 20,671.38	\$ 0.00	\$ (30,254.53)
Fund:	516	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 268,222.42	\$ 130,228.54	\$ 92,864.20	\$ 0.00	\$ 0.00
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 182,253.05	\$ 25,236.33	\$ 0.00	\$ 0.00	\$ 123,875.15
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	\$ 17,627.76	\$ 4,974.62	\$ 0.00	\$ 0.00	\$ 15,899.43
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ 28,712.84	\$ 5,765.30	\$ 923,039.43	\$ 0.00	\$ 138,793.79
Grand Total		32,279,338.31	\$ 2,686,900.27	\$ 34,966,238.58	\$ 19,978,027.45	\$ 2,391,905.43	\$ 5,708,346.28	\$ 0.00	\$ 9,279,864.85

Report Options

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Query Parameters

(active) Active only? (true/false) true
(allAmountsZero) Exclude Accounts with Zero Amounts? (true/false) Leave blank to include all accounts true

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-9902	Capital Maintenance Fund	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 13,795.33	\$ 411,925.78	\$ (708,249.33)	\$ 98,134.94	\$ (806,384.27)
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	5,898.96	22,221.15	232.80	6,303.17	248,081.28	106,526.00	141,555.28
001-9024	GENERAL	0.00	0.00	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)	162.64	400.80	16,728.16	317,034.64	(376,902.22)	46,376.43	(423,278.65)
001-0000	General Fund	13,700,750.89	2,879,071.01	16,552,331.89	1,709,805.01	13,447,404.92	16,805,677.86	2,040,275.33	14,765,402.53
		\$ 2,885,132.61		\$ 1,740,561.30		\$ 2,788,973.07			
		13,602,672.43		16,675,771.81		14,507,775.61	15,770,668.63		12,981,695.56
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	1,538.10	20,299.34	11,269.58	12,497.74	(1,228.16)
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 1,538.10	\$ 20,299.34	\$ 11,269.58	\$ 12,497.74	\$ (1,228.16)
Fund:	004								
004-0000	BUILDING	0.00	0.00	21,478,255.43	0.00	1,228,584.43	20,249,671.00	1,342,402.00	18,907,269.00
		\$ 0.00	\$ 0.00	\$ 21,478,255.43	\$ 0.00	\$ 1,228,584.43	\$ 20,249,671.00	\$ 1,342,402.00	\$ 18,907,269.00
Fund:	006								
006-9000	Cafeteria	446,638.07	101,186.47	584,748.04	93,308.57	664,133.53	367,252.58	88,267.27	278,985.31
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	\$ 101,186.47	\$ 584,748.04	\$ 93,308.57	\$ 664,133.53	\$ 368,494.58	\$ 88,267.27	\$ 280,227.31
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	0.00	20,776.53	214.25	1,822.32	60,048.74	9,218.70	50,830.04
		\$ 46,091.66	\$ 0.00	\$ 21,036.53	\$ 214.25	\$ 1,822.32	\$ 65,305.87	\$ 9,218.70	\$ 56,087.17
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	1,260.00	2,140.00	0.00	898.42	(61.46)	1,700.00	(1,761.46)
018-9202	Elementary Principals	13,988.43	729.23	764.85	0.00	0.00	14,753.28	0.00	14,753.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	836.00	2,427.00	0.00	1,667.70	4,412.31	1,527.00	2,885.31
018-9200	ELEMENTARY CHILDRENS	4,619.28	254.00	1,994.50	79.46	2,016.61	4,597.17	926.10	3,671.07
018-9404	High School Principals	(2,339.92)	638.93	746.55	0.00	0.00	(1,593.37)	0.00	(1,593.37)
018-9303	Junior High Principals	8,578.95	834.23	867.59	0.00	0.00	9,446.54	0.00	9,446.54
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	1,067.68	1,725.10	0.00	0.00	14,063.06	540.27	13,522.79
018-9416	High School Childrens	696.80	45.00	504.97	0.00	0.00	1,201.77	0.00	1,201.77
		\$ 40,125.11	\$ 5,665.07	\$ 11,635.06	\$ 79.46	\$ 5,082.73	\$ 46,677.44	\$ 4,693.37	\$ 41,984.07
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	1,599.75	4,484.53	515.47	0.00	515.47
019-0000	Pine Host Grant	(433.01)	0.00	0.00	1,000.00	3,200.00	(3,633.01)	10,000.00	(13,633.01)
		\$ 14,836.99	\$ 0.00	\$ 5,000.00	\$ 2,599.75	\$ 7,684.53	\$ 12,152.46	\$ 10,000.00	\$ 2,152.46
Fund:	022								
022-0000	Workers Comp Fund	141,324.66	3,395.55	28,258.08	0.00	36,246.00	133,336.74	0.00	133,336.74
022-9500	TOURNAMENT FUND	4,798.23	3,238.00	4,198.00	508.41	908.41	8,087.82	0.00	8,087.82
		\$ 146,122.89	\$ 6,633.55	\$ 32,456.08	\$ 508.41	\$ 37,154.41	\$ 141,424.56	\$ 0.00	\$ 141,424.56
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	15,505.92	122,216.80	15,398.24	122,001.44	16,890.78	15,398.24	1,492.54
024-9995	HEALTH INSURANCE	305,131.26	276,560.87	2,221,735.04	277,992.68	2,250,840.18	276,026.12	268,064.68	7,961.44
024-0000	Vision Insurance	70,562.48	1,908.85	15,350.65	1,915.30	15,357.00	70,556.13	1,915.30	68,640.83
		\$ 392,369.16	\$ 293,975.64	\$ 2,359,302.49	\$ 295,306.22	\$ 2,388,198.62	\$ 363,473.03	\$ 285,378.22	\$ 78,094.81
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	0.00	22,721.53	0.00	0.00	5,022,721.53	0.00	5,022,721.53
		\$ 5,000,000.00	\$ 0.00	\$ 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	5,506.00	5,506.00	0.00	0.00	10,080.71	30,525.00	(20,444.29)
200-9407	High School FFA	34,872.01	1,838.50	67,748.50	548.65	73,293.01	29,327.50	12,426.39	16,901.11
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	334.75	4,196.59	932.32	4,003.81	5,801.01	456.08	5,344.93
200-9413	High School Science Club	(168.67)	100.00	550.00	0.00	115.30	266.03	72.00	194.03
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	150.00	947.00	0.00	1,080.62	4,413.66	400.00	4,013.66
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	430.00	2,559.69	1,323.91	2,791.42	5,722.65	3,685.22	2,037.43
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	140.00	1,334.48	0.00	2,000.00	5,183.99	2,000.00	3,183.99
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	0.00	490.00	0.00	5,170.00	4,889.08	29.99	4,859.09
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)	25.00	150.00	346.98	346.98	(2,186.20)	0.00	(2,186.20)
200-9203	Elementary/Primary Yearbook	617.08	0.00	32.00	0.00	80.00	569.08	0.00	569.08
200-9464	Class of 2027	0.00	100.00	1,750.33	0.00	0.00	1,750.33	0.00	1,750.33
200-9411	High School Honor Society	5,539.78	5,912.00	6,007.00	143.55	884.08	10,662.70	5,126.20	5,536.50
200-9402	High School Band	(5,042.89)	0.00	0.00	245.00	835.00	(5,877.89)	0.00	(5,877.89)
200-9463	Class of 2026	3,039.17	230.00	2,644.00	0.00	0.00	5,683.17	0.00	5,683.17
		\$ 118,229.76	\$ 14,766.25	\$ 95,424.59	\$ 3,540.41	\$ 92,652.71	\$ 121,001.64	\$ 54,720.88	\$ 66,280.76
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	10,544.19	89,412.86	12,447.57	94,837.01	38,000.84	22,691.93	15,308.91
		\$ 50,473.25	\$ 10,544.19	\$ 93,702.86	\$ 12,447.57	\$ 94,837.01	\$ 49,339.10	\$ 22,691.93	\$ 26,647.17
Fund:	439								
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	74,375.00	74,375.00	(74,375.00)	0.00	(74,375.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,375.00	\$ 74,375.00	\$ (74,375.00)	\$ 0.00	\$ (74,375.00)
Fund:	451								
451-9000	Data Communications Fund	7,979.76	0.00	3,784.40	1,132.80	8,827.54	2,936.62	4,172.46	(1,235.84)
		\$ 7,979.76	\$ 0.00	\$ 3,784.40	\$ 1,132.80	\$ 8,827.54	\$ 2,936.62	\$ 4,172.46	\$ (1,235.84)
Fund:	499								
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	22,784.00	22,784.00	0.00	0.00	22,784.00	22,784.00	0.00
499-9021	Special State Grant Programs	4,064.97	0.00	0.00	0.00	0.00	4,064.97	0.00	4,064.97
		\$ 4,064.97	\$ 22,784.00	\$ 22,784.00	\$ 0.00	\$ 0.00	\$ 26,848.97	\$ 22,784.00	\$ 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	88.80	244,888.45	(171,678.01)	20,671.38	(192,349.39)
		\$ (379,629.55)	\$ 0.00	\$ 452,839.99	\$ 88.80	\$ 244,888.45	\$ (171,678.01)	\$ 20,671.38	\$ (192,349.39)
Fund:	516								
516-9024	IDEA PART B GRANTS	0.00	0.00	137,993.88	130,228.54	268,222.42	(130,228.54)	92,864.20	(223,092.74)

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: 572		\$ 0.00	\$ 0.00	\$ 137,993.88	\$ 130,228.54	\$ 268,222.42	\$ (130,228.54)	\$ 92,864.20	\$ (223,092.74)
572-9024	Title I Grant	\$ 0.00	\$ 44,346.08	\$ 150,104.42	\$ 25,236.33	\$ 155,569.58	\$ (5,465.16)	\$ 0.00	\$ (5,465.16)
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)	\$ 44,346.08	\$ 193,871.33	\$ 25,236.33	\$ 182,253.05	\$ (5,459.33)	\$ 0.00	\$ (5,459.33)
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	7,015.52	21,246.56	4,974.62	30,998.57	(9,752.01)	0.00	(9,752.01)
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)	\$ 7,015.52	\$ 23,705.11	\$ 4,974.62	\$ 17,627.76	\$ (9,752.01)	\$ 0.00	\$ (9,752.01)
Fund: 599									
599-9023	EPA Grant - Clean School Bus	(55,324.80)	0.00	790,000.00	5,765.30	(49,559.50)	784,234.70	887,139.70	(102,905.00)
599-9923	School Safety Grant	117,452.87	0.00	(3,280.80)	0.00	78,272.34	35,899.73	35,899.73	0.00
		\$ 62,128.07	\$ 0.00	\$ 786,719.20	\$ 5,765.30	\$ 28,712.84	\$ 820,134.43	\$ 923,039.43	\$ (102,905.00)
Grand Total		19,678,873.09	\$ 3,392,049.38	43,007,465.51	\$ 2,391,905.43	\$ 19,978,027.45	\$ 42,708,311.15	\$ 5,708,346.28	\$ 36,999,964.87

Report Options

Report Generated By: fac_fairchild

Report Generated On: 3/4/24 3:40 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	2/1/2024
End Date	2/29/2024

Query Parameters

(date) Transaction Start Date 2/1/2024

(date) Transaction End Date 2/29/2024

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26726		0 PAYROLL	2/5/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	2/29/2024		\$ 506,358.49
26727		0 ACCOUNTS_PAYA BLE	2/6/2024	THE HARTFORD	900015	RECONCILED	2/29/2024		602.20
26728		0 ACCOUNTS_PAYA BLE	2/6/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	2/29/2024		7,500.00
26729		0 ACCOUNTS_PAYA BLE	2/8/2024	A-C CAFE / MEMO CHECK	900011	RECONCILED	2/29/2024		65.00
26778		0 PAYROLL	2/20/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	2/29/2024		503,323.58
26804		0 ACCOUNTS_PAYA BLE	2/22/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	2/29/2024		13,693.76
26805		0 ACCOUNTS_PAYA BLE	2/22/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	2/29/2024		102,588.00
26806		0 ACCOUNTS_PAYA BLE	2/22/2024	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	2/29/2024		3,395.55
26807		0 ACCOUNTS_PAYA BLE	2/22/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	2/29/2024		36,662.00
26808		0 ACCOUNTS_PAYA BLE	2/22/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	2/29/2024		19,134.20
26827		0 ACCOUNTS_PAYA BLE	2/29/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	2/29/2024		90.56
26705	77420	ACCOUNTS_PAYA BLE	2/5/2024	THINK CSC	163	RECONCILED	2/29/2024		6,999.75
26699	77421	ACCOUNTS_PAYA BLE	2/5/2024	UNITED DAIRY	178	RECONCILED	2/29/2024		5,000.11
26713	77422	ACCOUNTS_PAYA BLE	2/5/2024	JEFF TILLEY	221	RECONCILED	2/29/2024		59.63
26707	77423	ACCOUNTS_PAYA BLE	2/5/2024	HOBART CORPORATION	240	RECONCILED	2/29/2024		911.00
26718	77424	ACCOUNTS_PAYA BLE	2/5/2024	NASCO	295	RECONCILED	2/29/2024		220.92
26702	77425	ACCOUNTS_PAYA BLE	2/5/2024	OAASFEP	322	RECONCILED	2/29/2024		499.00
26698	77426	ACCOUNTS_PAYA BLE	2/5/2024	BRICKER GRAYDON LLP	404	RECONCILED	2/29/2024		821.50
26687	77427	ACCOUNTS_PAYA BLE	2/5/2024	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	2/29/2024		1,527.08
26684	77428	ACCOUNTS_PAYA BLE	2/5/2024	KROGER - COLS.	922	RECONCILED	2/29/2024		93.55
26695	77429	ACCOUNTS_PAYA BLE	2/5/2024	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			617.28

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26710	77430	ACCOUNTS_PAYA BLE	2/5/2024	KIMBALL MIDWEST	1155	RECONCILED	2/29/2024		\$ 70.50
26716	77431	ACCOUNTS_PAYA BLE	2/5/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	2/29/2024		1,114.83
26689	77432	ACCOUNTS_PAYA BLE	2/5/2024	JANTON CO	1381	RECONCILED	2/29/2024		3,593.33
26685	77433	ACCOUNTS_PAYA BLE	2/5/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	2/29/2024		243.95
26693	77434	ACCOUNTS_PAYA BLE	2/5/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	2/29/2024		5,055.36
26720	77435	ACCOUNTS_PAYA BLE	2/5/2024	FAIRFIELD DEPT. OF HEALTH	1580	RECONCILED	2/29/2024		1,006.00
26722	77436	ACCOUNTS_PAYA BLE	2/5/2024	QUADIENT, INC.	1837	RECONCILED	2/29/2024		104.85
26691	77437	ACCOUNTS_PAYA BLE	2/5/2024	CRISTY'S PIZZA	2003	RECONCILED	2/29/2024		79.46
26704	77438	ACCOUNTS_PAYA BLE	2/5/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	2/29/2024		193.50
26708	77439	ACCOUNTS_PAYA BLE	2/5/2024	GORDON FOOD SERVICE	2581	RECONCILED	2/29/2024		50,825.99
26697	77440	ACCOUNTS_PAYA BLE	2/5/2024	HEALTHCARE BILLING	2698	RECONCILED	2/29/2024		364.02
26714	77441	ACCOUNTS_PAYA BLE	2/5/2024	ROJEN CO.	2922	RECONCILED	2/29/2024		1,256.00
26686	77442	ACCOUNTS_PAYA BLE	2/5/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/29/2024		956.17
26721	77443	ACCOUNTS_PAYA BLE	2/5/2024	NAPA AUTO PARTS	3202	RECONCILED	2/29/2024		1,396.47
26715	77444	ACCOUNTS_PAYA BLE	2/5/2024	VALTECH COMMUNICATIO NS	3467	RECONCILED	2/29/2024		2,020.90
26719	77445	ACCOUNTS_PAYA BLE	2/5/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	2/29/2024		4,266.45
26701	77446	ACCOUNTS_PAYA BLE	2/5/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	2/29/2024		463.97
26690	77447	ACCOUNTS_PAYA BLE	2/5/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	2/29/2024		295,306.22
26694	77448	ACCOUNTS_PAYA BLE	2/5/2024	FACILITIES MANAGEMENT EXPRESS	4818	RECONCILED	2/29/2024		5,840.22
26711	77449	ACCOUNTS_PAYA BLE	2/5/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	2/29/2024		2,000.00
26700	77450	ACCOUNTS_PAYA BLE	2/5/2024	LEGO EDUCATION	4947	RECONCILED	2/29/2024		1,599.75

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26712	77451	ACCOUNTS_PAYA BLE	2/5/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	2/29/2024		\$ 569.04
26688	77452	ACCOUNTS_PAYA BLE	2/5/2024	CENTRAL OHIO CPR	5220	RECONCILED	2/29/2024		70.00
26696	77453	ACCOUNTS_PAYA BLE	2/5/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	2/29/2024		21,670.00
26703	77454	ACCOUNTS_PAYA BLE	2/5/2024	SCHUTT SPORTS LLC	5363	RECONCILED	2/29/2024		2,801.29
26692	77455	ACCOUNTS_PAYA BLE	2/5/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	2/29/2024		2,202.00
26706	77456	ACCOUNTS_PAYA BLE	2/5/2024	RULING OUR EXPERIENCES INC.	5478	RECONCILED	2/29/2024		1,000.00
26717	77457	ACCOUNTS_PAYA BLE	2/5/2024	FAIR SCHOOL FUNDING PLAN INC.	5484	OUTSTANDING			453.90
26709	77458	ACCOUNTS_PAYA BLE	2/5/2024	BROLLY	5485	RECONCILED	2/29/2024		6,108.00
26723	77459	ACCOUNTS_PAYA BLE	2/6/2024	THINK CSC	163	RECONCILED	2/29/2024		10,450.00
26725	77460	ACCOUNTS_PAYA BLE	2/6/2024	OAASFEP	322	RECONCILED	2/29/2024		499.00
26724	77461	ACCOUNTS_PAYA BLE	2/6/2024	KELLEY FRANK	4189	RECONCILED	2/29/2024		160.00
26755	77462	ACCOUNTS_PAYA BLE	2/12/2024	TREASURER, STATE OF OH	74	RECONCILED	2/29/2024		261.50
26742	77463	ACCOUNTS_PAYA BLE	2/12/2024	THINK CSC	163	RECONCILED	2/29/2024		98.15
26758	77464	ACCOUNTS_PAYA BLE	2/12/2024	DELILLE OXYGEN CO.	167	RECONCILED	2/29/2024		384.00
26738	77465	ACCOUNTS_PAYA BLE	2/12/2024	MULTI-COUNTY JUVENILE	271	RECONCILED	2/29/2024		1,431.00
26752	77466	ACCOUNTS_PAYA BLE	2/12/2024	REFERENCE LABORATORY SERVICES	320	RECONCILED	2/29/2024		701.00
26737	77467	ACCOUNTS_PAYA BLE	2/12/2024	STANTON SHEET MUSIC	342	RECONCILED	2/29/2024		264.13
26735	77468	ACCOUNTS_PAYA BLE	2/12/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	2/29/2024		427.50
26740	77469	ACCOUNTS_PAYA BLE	2/12/2024	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	2/29/2024		1,410.13
26741	77470	ACCOUNTS_PAYA BLE	2/12/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	2/29/2024		342.84
26739	77471	ACCOUNTS_PAYA	2/12/2024	PICKAWAY	816	RECONCILED	2/29/2024		20,500.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY					
26748	77472	ACCOUNTS_PAYA	2/12/2024	KROGER - COLS.	922	RECONCILED	2/29/2024		\$ 38.94
		BLE							
26750	77473	ACCOUNTS_PAYA	2/12/2024	META SOLUTIONS	994	RECONCILED	2/29/2024		3,001.68
		BLE							
26757	77474	ACCOUNTS_PAYA	2/12/2024	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			1,538.10
		BLE							
26753	77475	ACCOUNTS_PAYA	2/12/2024	JANTON CO	1381	RECONCILED	2/29/2024		130.73
		BLE							
26732	77476	ACCOUNTS_PAYA	2/12/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	2/29/2024		1,837.86
		BLE							
26745	77477	ACCOUNTS_PAYA	2/12/2024	QUADIENT, INC.	1837	RECONCILED	2/29/2024		309.00
		BLE							
26756	77478	ACCOUNTS_PAYA	2/12/2024	CRISTY'S PIZZA	2003	RECONCILED	2/29/2024		100.00
		BLE							
26731	77479	ACCOUNTS_PAYA	2/12/2024	CDW GOVERNMENT	2118	RECONCILED	2/29/2024		232.80
		BLE							
26734	77480	ACCOUNTS_PAYA	2/12/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	2/29/2024		840.00
		BLE							
26730	77481	ACCOUNTS_PAYA	2/12/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/29/2024		3,681.54
		BLE							
26751	77482	ACCOUNTS_PAYA	2/12/2024	HAWTHORNE BD. SERVICES, INC.	3510	OUTSTANDING			97.75
		BLE							
26746	77483	ACCOUNTS_PAYA	2/12/2024	SUPER DUPER PUBLICATIONS	3929	RECONCILED	2/29/2024		99.00
		BLE							
26733	77484	ACCOUNTS_PAYA	2/12/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	2/29/2024		316.66
		BLE							
26754	77485	ACCOUNTS_PAYA	2/12/2024	VIP REHABILITATION	4717	OUTSTANDING			475.00
		BLE							
26749	77486	ACCOUNTS_PAYA	2/12/2024	BARNES & NOBLE COLLEGE	4766	RECONCILED	2/29/2024		127.00
		BLE							
26747	77487	ACCOUNTS_PAYA	2/12/2024	SAVVAS LEARNING CO. LLC	5051	VOID		2/13/2024	221.54
		BLE							
26736	77488	ACCOUNTS_PAYA	2/12/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	2/29/2024		233,067.50
		BLE							
26743	77489	ACCOUNTS_PAYA	2/12/2024	BAUMSPAGE.COM LLC	5489	OUTSTANDING			250.00
		BLE							
26744	77490	ACCOUNTS_PAYA	2/12/2024	CERDANT LLC	6239	RECONCILED	2/29/2024		1,848.08
		BLE							
26770	77491	ACCOUNTS_PAYA	2/14/2024	FYDA FREIGHTLINER	4	RECONCILED	2/29/2024		367.28
		BLE							
26775	77492	ACCOUNTS_PAYA	2/14/2024	COLUMBUS STATE BOOKSTORE	111	RECONCILED	2/29/2024		384.05
		BLE							

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26766	77493	ACCOUNTS_PAYA BLE	2/14/2024	THE VILLAGE OF AMANDA	140	RECONCILED	2/29/2024		\$ 5,014.35
26765	77494	ACCOUNTS_PAYA BLE	2/14/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	2/29/2024		20,989.19
26760	77495	ACCOUNTS_PAYA BLE	2/14/2024	UNITED STATES POST OFFICE	372	OUTSTANDING			41.60
26769	77496	ACCOUNTS_PAYA BLE	2/14/2024	AT & T	496	RECONCILED	2/29/2024		88.80
26772	77497	ACCOUNTS_PAYA BLE	2/14/2024	FRAZIER ELECTRIC INC.	804	OUTSTANDING			487.50
26774	77498	ACCOUNTS_PAYA BLE	2/14/2024	PICKAWAY COUNTY	816	RECONCILED	2/29/2024		85.00
26761	77499	ACCOUNTS_PAYA BLE	2/14/2024	KROGER - COLS.	922	RECONCILED	2/29/2024		43.04
26768	77500	ACCOUNTS_PAYA BLE	2/14/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	2/29/2024		264.38
26771	77501	ACCOUNTS_PAYA BLE	2/14/2024	CDW GOVERNMENT	2118	RECONCILED	2/29/2024		561.18
26762	77502	ACCOUNTS_PAYA BLE	2/14/2024	NCS PEARSON, INC.	2151	RECONCILED	2/29/2024		221.54
26764	77503	ACCOUNTS_PAYA BLE	2/14/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/29/2024		285.01
26767	77504	ACCOUNTS_PAYA BLE	2/14/2024	PETALS AND POSSIBILITIES LLC	3838	OUTSTANDING			15.51
26759	77505	ACCOUNTS_PAYA BLE	2/14/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	2/29/2024		3,749.37
26763	77506	ACCOUNTS_PAYA BLE	2/14/2024	DRC/CTB	3891	RECONCILED	2/29/2024		1,314.00
26773	77507	ACCOUNTS_PAYA BLE	2/14/2024	WILMINGTON COLLEGE AGGIES	5148	OUTSTANDING			20.00
26776	77508	ACCOUNTS_PAYA BLE	2/14/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	2/29/2024		89.91
26777	77509	ACCOUNTS_PAYA BLE	2/15/2024	OMEA DISTRICT 15	949	OUTSTANDING			245.00
26779	77510	ACCOUNTS_PAYA BLE	2/20/2024	DA QUE LLC	5108	RECONCILED	2/29/2024		396.00
26795	77511	ACCOUNTS_PAYA BLE	2/21/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	2/29/2024		136,036.38
26801	77512	ACCOUNTS_PAYA BLE	2/21/2024	THINK CSC	163	RECONCILED	2/29/2024		2,829.67
26783	77513	ACCOUNTS_PAYA BLE	2/21/2024	DELILLE OXYGEN CO.	167	RECONCILED	2/29/2024		4,417.72
26788	77514	ACCOUNTS_PAYA BLE	2/21/2024	HOBART CORPORATION	240	RECONCILED	2/29/2024		158.00
26787	77515	ACCOUNTS_PAYA BLE	2/21/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	2/29/2024		2,280.51
26803	77516	ACCOUNTS_PAYA	2/21/2024	SCOTT SHARP	631	OUTSTANDING			152.09

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26782	77517	BLE ACCOUNTS_PAYA BLE	2/21/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	2/29/2024		\$ 14,731.20
26794	77518	BLE ACCOUNTS_PAYA BLE	2/21/2024	KROGER - COLS.	922	RECONCILED	2/29/2024		10.88
26789	77519	BLE ACCOUNTS_PAYA BLE	2/21/2024	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			447.88
26791	77520	BLE ACCOUNTS_PAYA BLE	2/21/2024	EASTLAND / FAIRFIELD	1182	RECONCILED	2/29/2024		800.00
26798	77521	BLE ACCOUNTS_PAYA BLE	2/21/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	2/29/2024		23.52
26786	77522	BLE ACCOUNTS_PAYA BLE	2/21/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	2/29/2024		780.00
26799	77523	BLE ACCOUNTS_PAYA BLE	2/21/2024	FAIRFIELD MEDICAL CENTER	2594	OUTSTANDING			2,666.66
26784	77524	BLE ACCOUNTS_PAYA BLE	2/21/2024	WILLIAM V. MACGILL & CO.	2683	RECONCILED	2/29/2024		297.59
26780	77525	BLE ACCOUNTS_PAYA BLE	2/21/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	2/29/2024		221,231.95
26785	77526	BLE ACCOUNTS_PAYA BLE	2/21/2024	MAXI-AIDS	3043	RECONCILED	2/29/2024		669.90
26781	77527	BLE ACCOUNTS_PAYA BLE	2/21/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/29/2024		1,521.67
26793	77528	BLE ACCOUNTS_PAYA BLE	2/21/2024	CAMPBELL SPEECH SERVICES	3223	RECONCILED	2/29/2024		192.00
26796	77529	BLE ACCOUNTS_PAYA BLE	2/21/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	2/29/2024		2,401.30
26800	77530	BLE ACCOUNTS_PAYA BLE	2/21/2024	NRG BUSINESS MARKETING	4375	RECONCILED	2/29/2024		5,885.43
26790	77531	BLE ACCOUNTS_PAYA BLE	2/21/2024	BIO-RAD LABORATORIES INC.	4809	RECONCILED	2/29/2024		107.58
26797	77532	BLE ACCOUNTS_PAYA BLE	2/21/2024	AMERICAN PRODUCERS SUPPLY INC.	5099	RECONCILED	2/29/2024		145.65
26802	77533	BLE ACCOUNTS_PAYA BLE	2/21/2024	KIMBERLY DEERFIELD	5465	RECONCILED	2/29/2024		14.74
26792	77534	BLE ACCOUNTS_PAYA BLE	2/21/2024	PESI INC.	5490	RECONCILED	2/29/2024		354.98
26818	77535	BLE ACCOUNTS_PAYA BLE	2/27/2024	CAROLINA BIOG SUPPLY CO.	136	OUTSTANDING			28.13
26810	77536	BLE ACCOUNTS_PAYA BLE	2/27/2024	COLUMBIA GAS OF OHIO	139	OUTSTANDING			2,272.03

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26816	77537	ACCOUNTS_PAYA BLE	2/27/2024	LOGAN ELM SCHOOLS	172	OUTSTANDING			\$ 2,500.00
26817	77538	ACCOUNTS_PAYA BLE	2/27/2024	JOHNSON CONTROLS FIRE	291	OUTSTANDING			450.00
26820	77539	ACCOUNTS_PAYA BLE	2/27/2024	MID STATE ACADEMIC LEAGUE	561	OUTSTANDING			220.00
26813	77540	ACCOUNTS_PAYA BLE	2/27/2024	KIMBALL MIDWEST	1155	OUTSTANDING			997.39
26821	77541	ACCOUNTS_PAYA BLE	2/27/2024	JANTON CO	1381	OUTSTANDING			1,839.56
26812	77542	ACCOUNTS_PAYA BLE	2/27/2024	KINGSTON NATIONAL BANK	1602	OUTSTANDING			200.00
26819	77543	ACCOUNTS_PAYA BLE	2/27/2024	CRISTY'S PIZZA	2003	OUTSTANDING			83.94
26825	77544	ACCOUNTS_PAYA BLE	2/27/2024	DUSTIN BEAVERS	2286	OUTSTANDING			425.00
26815	77545	ACCOUNTS_PAYA BLE	2/27/2024	FAIRFIELD MEDICAL CENTER	2594	OUTSTANDING			1,333.33
26824	77546	ACCOUNTS_PAYA BLE	2/27/2024	ROJEN CO.	2922	OUTSTANDING			3,296.75
26814	77547	ACCOUNTS_PAYA BLE	2/27/2024	UNITY SCHOOL BUS PARTS	3263	OUTSTANDING			113.66
26822	77548	ACCOUNTS_PAYA BLE	2/27/2024	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			3,241.62
26809	77549	ACCOUNTS_PAYA BLE	2/27/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	OUTSTANDING			1,071.38
26823	77550	ACCOUNTS_PAYA BLE	2/27/2024	LIVESTOCKJUDGI NG.COM	5042	OUTSTANDING			200.00
26811	77551	ACCOUNTS_PAYA BLE	2/27/2024	SCOTT SCRIVEN LLP	5360	OUTSTANDING			2,692.50
26826	77552	ACCOUNTS_PAYA BLE	2/27/2024	NATHANIEL V. MILLER	5494	OUTSTANDING			500.00
Grand Total									\$ 2,362,223.06

Date: 03/04/2024
Time: 17:06

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 02/29/2024

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,345,266.95
STAR Ohio - Construction	\$11,735,861.26
STAR Ohio	\$4,701,988.19
Zion Bank	\$70,037.97

Total Depository Balances (Gross) \$17,853,154.37

Adjustments to Bank Balance:

Cash in Transit to Bank	\$422,554.05
Outstanding Checks	(\$36,711.61)
Adjustments:	

Total Adjustments to Bank Balance \$385,842.44

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,584,113.60
Red Tree Investments	\$4,510,615.29
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,026,045.34
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2024 Rate 5.2%	\$2,043,730.79
Red Tree Construction Account	\$5,304,845.32

Total Investments \$24,469,350.34

Cash on Hand:

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

Total Cash on Hand \$0.00

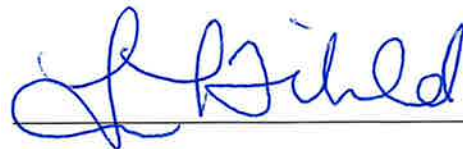
Total Balances \$42,708,347.15

Total Fund Balance \$42,708,347.15

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$4,335.27
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Total Clearance Account Balances \$4,335.27



Report Options

Report Generated By: fac_fairchild

Report Generated On: 3/4/24 3:49 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	\$ 7,611,820.35	62.00 %	\$ 17,966.00	\$ 4,640,949.14
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	3,140,137.17	75.00	0.00	1,044,040.70
400 PURCHASED SERVICES	3,648,429.13	2,131,369.31	58.00	1,942,084.80	(425,024.98)
500 SUPPLIES AND MATERIALS	843,798.21	652,685.91	77.00	198,964.01	(7,851.71)
600 CAPITAL OUTLAY	497,827.24	363,963.23	73.00	112,884.63	20,979.38
800 MISCELLANEOUS OBJECTS	580,436.22	585,078.11	101.00	517,073.63	(521,715.52)
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	\$ 14,507,775.61		\$ 2,788,973.07	\$ 10,313,531.63
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	20,299.34	5.02	12,497.74	371,711.88
004 BUILDING	0.00	1,228,584.43	0.00	1,342,402.00	(2,570,986.43)
006 FOOD SERVICE	924,881.06	664,133.53	71.81	88,267.27	172,480.26
007 SPECIAL TRUST	21,517.64	1,822.32	8.47	9,218.70	10,476.62
018 PUBLIC SCHOOL SUPPORT	21,418.24	5,082.73	23.73	4,693.37	11,642.14
019 OTHER GRANT	15,687.99	7,684.53	48.98	10,000.00	(1,996.54)
022 DISTRICT CUSTODIAL	40,347.19	37,154.41	92.09	0.00	3,192.78
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	2,388,198.62	74.26	285,378.22	542,507.38
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	92,652.71	50.44	54,720.88	36,321.85
300 DISTRICT MANAGED ACTIVITY	129,952.38	94,837.01	72.98	22,691.93	12,423.44
439 PUBLIC SCHOOL PRESCHOOL	148,750.00	74,375.00	50.00	0.00	74,375.00
451 DATA COMMUNICATION FUND	13,000.00	8,827.54	67.90	4,172.46	0.00
499 MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	22,784.00	(22,784.00)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	235,305.30	244,888.45	104.07	20,671.38	(30,254.53)
516 IDEA PART B GRANTS	361,086.62	268,222.42	74.28	92,864.20	0.00
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	182,253.05	59.53	0.00	123,875.15
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	17,627.76	52.58	0.00	15,899.43
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	28,712.84	2.63	923,039.43	138,793.79
Total:	\$ 7,355,958.27	\$ 5,470,251.84		\$ 2,919,373.21	\$ (1,033,666.78)
Grand Total All Funds:	\$ 34,966,238.58	\$ 19,978,027.45		\$ 5,708,346.28	\$ 9,279,864.85

July 1 Cash Balance (All Funds): \$19,678,873.09

Total MTD Receipts: \$3,392,085.38

FYTD Receipts: \$43,007,501.51

Current Cash Balance (All Funds): \$42,708,347.15

Interest Report

For the Month of February				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$15,637,077.13	0.99137183	001-1410	\$133,627.19
Food Service (006)	\$367,331.90	0.00862817	006-1410	\$1,162.99
				\$134,790.18
Total Fund Balance prior to Interest	\$42,573,556.97			
Interest Earned for the month	\$134,790.18			
Total Fund Balance with Interest (should match Final Cash Summary)	\$42,708,347.15			
Cash Summary	\$42,708,311.15			
Source of Interest for the month	Amount			
Kingston	\$470.84			
Kingston/Payroll	\$7.05			
Kingston ICS	\$35,720.25			
RedTree	\$8,337.40			
RedTree	-\$337.76	Mgmt Fee		
Red Tree Construction	\$990.09			
Red Tree Construction	-\$446.20	Mgmt Fee		
Star Ohio	\$15,423.38			
Star Ohio Construction	\$52,690.77			
CD# 595	\$4,370.00			
CD#517	\$4,513.55			
CD#634 Construction	\$4,350.27			
CD#635 Construction	\$4,350.27			
CD#636 Construction	\$4,350.27			
TOTAL	\$134,790.18			
Construction Investment Interest Current	\$66,731.67			
Construction Investment Interest to Date	\$161,555.50			

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	\$5,304,845.32	
	STAR Ohio	5.48%**	n/a	\$11,735,861.26	
	KNB - CD634	5.22%	12.6.2024	\$1,008,681.78	
	KNB - CD635	5.22%	12.6.2024	\$1,008,681.78	
	KNB - CD636	5.22%	12.6.2024	\$1,008,681.78	
				\$20,066,751.92	
	Interest for the month of December 2023			\$22,721.53	
	Interest for the month of January 2024			\$72,102.30	
	Interest for the month of February 2024			\$66,731.67	
			Total Interest	\$161,555.50	
	* 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 Architects 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	