



Amanda-Clearcreek Local School District

Financial Report

For

April 2024

Prepared by Lana Fairchild, Treasurer

Presented at May 13, 2024 Board Meeting



Table of Contents

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



Treasurer's Financial Summary

Revenues:

- April general fund revenues were \$2,368,052. Revenue sources include state foundation settlement, income tax, High Quality Instruction Payment (Science of Reading) , preschool tuition, and investment earnings.
- The High Quality Instruction payment is for the mandated Science of Reading curriculum. We received \$70,302. Our existing curriculum is on the state's approved list of vendors so we don't have to do anything differently. We will spend approx. \$107,880 in FY25 on Wit and Wisdom and Foundations (approved Science of Reading Curriculum). Additionally, we purchase other reading supports and assessment software that reinforces and supplements the curriculum (i.e. Acadience and Lexia). Overall, we will spend approx. \$300,000 in FY25 on Curriculum including all subject areas.
- We received the income tax deposit. It is tracking less than last year (-80,412) but in line with the forecast.
- Overall revenues have decreased compared to April of 2023 by \$184,661. The decrease is due to receiving Homestead/Rollback payment from the state in April 2023.
- Interest earnings for the month were \$194,025. This includes the COPs Investments interest (\$81,839.18). Please see the interest report for details.

Expenditures:

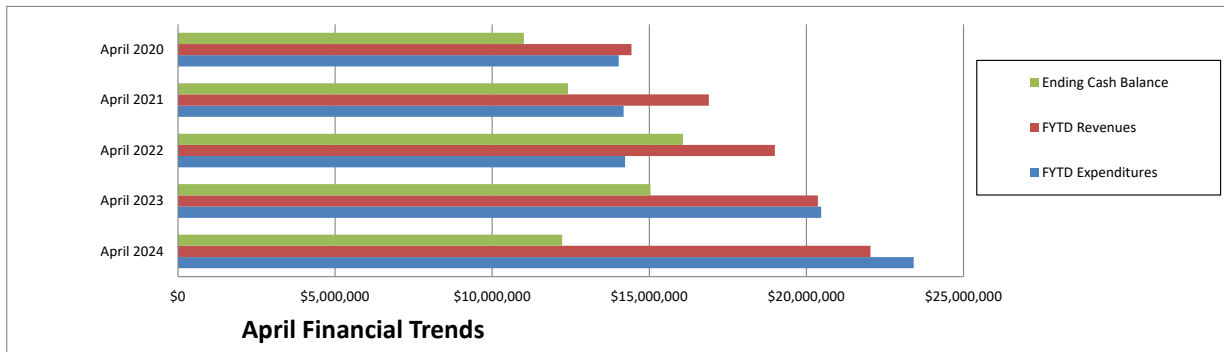
- April General Fund expenditures are \$1,876,369 (excluding transfers); total checks written for April was \$2,504,778.28.
- Expenditures are up approximately \$453,948 from April 2023. This is from the increase in salaries and benefits and also purchased services (Special Education ABA Services)

Overall:

- April General Fund revenues exceeded our expenses by \$491,684. With the transfers the net effect to the general fund for the month is -\$4,647,012.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$12,225,024 with encumbrances of \$2,053,739 which brings the available cash balance to \$10,171,286.

FINANCIAL TRENDS
Five-Year Board Report

	April 2024	April 2023	April 2022	April 2021	April 2020	April 2019	April 2018	April 2017
Beginning Cash Balance	\$16,872,036	\$18,905,522	\$15,559,068	\$12,029,081	\$10,819,197	\$11,860,700	\$14,666,943	\$14,814,108
Receipts								
Local Sources:								
Real Estate	\$5,958							
Personal Tangible	\$1,094							\$1,297
Income Tax	\$1,220,724	\$1,301,136	\$1,015,311	\$900,655	\$422,775	\$10,414		\$376,412
Investment Earnings	\$194,025	\$49,752	\$1,740	\$2,292	\$3,225	\$8,763	\$1,757	\$2,485
Other Local (Tuition/Classroom Fees)			\$8,418	\$46,278	\$50,337	\$76,227	\$83,177	\$72,525
Preschool Tuition	\$10,780	\$11,650	\$7,720					
Classroom Fees	\$1,757	\$946	\$905					
Excess Costs and SF14	\$294	-\$2,223	-\$439					
All Other Misc Local Revenue	\$2,013	\$22	\$232					
Open Enrollment Adjust for new funding								
State Sources:								
Foundation Program	\$811,421	\$789,455	\$766,772	\$798,383	\$806,408	\$798,016	\$791,850	\$781,393
State Restricted: High Quality Instr	\$70,302		\$182					
DPIA	\$7,255	\$8,751	-\$27,738					
Career Tech	\$7,786	\$6,588	\$8,862					
Gifted	\$5,721	\$5,984	\$597					
English Learners	\$1	\$1	-\$3,906					
Student Wellness and Success	\$23,162	\$21,751	\$22,367					
Restricted Adjust for new funding								
Casino Revenue								
Rollback/Homestead		\$353,869				\$239,704		\$236,463
Other State	\$4,899	\$4,770	\$4,315	\$18,313	\$18,313	\$20,844	\$17,884	\$17,161
1:1 Technology Fees	\$859	\$260	\$499	\$429	\$245	\$510	\$444	
Transfers/Advances IN								
Refund of Prior Years								
Other Non-Operating Revenue			\$2,950		\$78,674	\$10,073	\$3,955	\$7,780
TOTAL RECEIPTS	\$2,368,052	\$2,552,713	\$1,800,188	\$ 1,766,350	\$ 1,379,976	\$ 1,164,551	\$ 899,067	\$ 1,495,514
Total Receipts Plus Cash Balance	\$19,240,088	\$21,458,235	\$17,367,856	\$ 13,795,431	\$ 12,199,173	\$ 13,025,251	\$ 15,566,010	\$ 16,309,622
Expenditures								
Salaries and Wages	\$946,457	\$808,795	\$726,625	\$690,346	\$635,224	\$668,309	\$625,917	\$642,993
Fringe Benefits	\$167,212	\$331,988	\$303,449	\$294,932	\$287,021	\$300,142	\$265,046	\$254,495
Purchased Services	\$274,633	\$187,898	\$178,519	\$337,912	\$240,521	\$202,864	\$241,294	\$217,421
Materials, Supplies & Textbooks	\$43,956	\$63,654	\$55,900	\$20,990	\$14,764	\$41,656	\$60,448	\$103,565
Capital Outlay	\$5,272	\$6,822	\$1,512	\$91,670	\$199	\$36,960	\$4,777	\$74,269
Other Expenditures	\$5,577,533	\$5,023,263	\$20,905	\$49,108	\$15,133	\$20,522	\$8,639	\$46,882
TOTAL EXPENDITURES	\$7,015,064	\$6,422,420	\$1,286,910	\$1,484,958	\$1,192,862	\$1,270,453	\$1,206,121	\$1,339,625
Excess Revenues over Expenditures	(\$4,647,011)	(\$3,869,708)	\$513,278	\$ 281,392	\$ 187,114	\$ (105,902)	\$ (307,054)	\$ 155,889
Ending Cash Balance	\$12,225,024	\$15,035,815	\$16,080,946	\$12,310,473	\$11,006,311	\$11,754,798	\$14,359,889	\$14,969,997
Less Encumbrances	\$2,053,739	\$2,421,166	\$948,525	\$1,721,554	\$1,826,308	\$1,807,933	\$1,560,165	\$1,589,844
Available Cash Balance	\$10,171,286	\$12,614,649	\$15,132,420	\$10,588,919	\$9,180,003	\$9,946,865	\$12,799,724	\$13,380,153
7/1/23 Fund Balance (001 Fund)	\$13,602,672	\$15,143,326	\$11,306,495	\$9,697,968.00	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166
2023-2024 Receipts To Date	\$22,037,123	\$20,362,918	\$18,994,296	\$16,894,360.41	\$ 14,430,873	\$ 13,780,294	\$ 14,952,403	\$ 15,560,139
2023-2024 Expenditures To Date	\$23,414,771	\$20,470,429	\$14,228,446	\$14,181,370.46	\$ 14,025,321	\$ 15,157,842	\$ 14,482,066	\$ 14,000,308
4/30/2024 Fund Balance (001 Fund)	\$12,225,024	\$15,035,815	\$16,072,345	\$ 12,410,958	\$ 11,006,311	\$ 11,754,798	\$ 14,359,889	\$ 14,969,997



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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	\$ 23,437,492.41	\$	\$ 2,053,738.58	\$ 6,730.99	\$ 2,119,049.32
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 21,386.57	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 377,622.39
Fund:	004	\$ 2,570,986.43	\$ 0.00	\$ 2,570,986.43	\$ 1,861,771.43	\$ 112,409.50	\$ 709,215.00	\$ 0.00	\$ 0.00
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 861,866.48	\$ 99,256.51	\$ 107,702.40	\$ 45.03	\$ (44,687.82)
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 9,388.43	\$ 7,085.18	\$ 3,780.00	\$ 0.00	\$ 8,349.21
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 10,323.78	\$ 920.68	\$ 4,591.00	\$ (943.00)	\$ 6,503.46
Fund:	019	\$ 20,326.79	\$ 0.00	\$ 20,326.79	\$ 17,684.53	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,642.26
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 39,554.91	\$ 2,029.00	\$ 0.00	\$ 0.00	\$ 792.28
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 2,971,612.42	\$ 298,035.58	\$ 1,931.30	\$ 0.00	\$ 242,540.50
Fund:	034	\$ 98,241.54	\$ 26,075.24	\$ 124,316.78	\$ 101,354.55	\$ 3,009.40	\$ 23,110.44	\$ 0.00	\$ (148.21)
Fund:	070	\$ 78,905.00	\$ 0.00	\$ 78,905.00	\$ 0.00	\$ 0.00	\$ 61,189.37	\$ 0.00	\$ 17,715.63
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 119,330.91	\$ 11,747.18	\$ 74,410.50	\$ 9,426.76	\$ (10,045.97)
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 112,464.11	\$ 6,470.81	\$ 15,151.29	\$ 0.00	\$ 2,336.98
Fund:	439	\$ 148,750.00	\$ 0.00	\$ 148,750.00	\$ 74,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,375.00
Fund:	451	\$ 7,716.05	\$ 5,283.95	\$ 13,000.00	\$ 10,972.78	\$ 1,072.62	\$ 2,027.22	\$ 0.00	\$ 0.00
Fund:	499	\$ 22,784.00	\$ 0.00	\$ 22,784.00	\$ 22,784.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 252,641.09	\$ 12,948.96	\$ 265,590.05	\$ 265,259.03	\$ 1,906.78	\$ 300.80	\$ 0.00	\$ 30.22
Fund:	516	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 361,086.62	\$ 92,864.20	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 230,051.50	\$ 22,702.83	\$ 0.00	\$ 0.00	\$ 76,076.70
Fund:	584	\$ 6,550.00	\$ 0.00	\$ 6,550.00	\$ 22,969.97	\$ 8,723.91	\$ 0.00	\$ 0.00	\$ (16,419.97)
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,103.52	\$ 8,103.52	\$ 0.00	\$ 0.00	\$ (8,103.52)
Fund:	590	\$ 26,002.19	\$ 7,525.00	\$ 33,527.19	\$ 26,651.52	\$ 4,049.14	\$ 0.00	\$ 0.00	\$ 6,875.67
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ 869,707.57	\$ 0.00	\$ 79,674.70	\$ 0.00	\$ 141,163.79
Grand Total		34,908,282.29	\$ 2,686,900.27	\$ 37,595,182.56	\$ 31,456,192.04	7,705,450.60	\$ 3,142,322.60	\$ 15,259.78	\$ 2,996,667.92

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Query Parameters

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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	\$ 12,150.85	\$ 474,503.72	\$ (770,827.27)	\$ 83,267.50	\$ (854,094.77)
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	5,758.35	32,908.71	3,567.97	107,647.14	157,424.87	11,668.82	145,756.05
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	408,650.36	408,650.36	(513,648.36)	0.00	(513,648.36)
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)	138.71	657.52	3,421.83	327,524.12	(387,134.98)	67,456.35	(454,591.33)
001-0000	General Fund	13,700,750.89	2,362,155.14	21,902,738.90	6,587,272.75	21,794,059.97	13,809,429.82	1,872,373.87	11,937,055.95
		\$ 2,368,052.20	\$ 7,015,063.76	\$ 2,053,738.58					
		13,602,672.43	22,037,123.10	23,437,492.41	12,202,303.12	10,148,564.54			
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	0.00	21,386.57	10,182.35	5,500.00	4,682.35
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,386.57	\$ 10,182.35	\$ 5,500.00	\$ 4,682.35
Fund:	004								
004-0000	BUILDING	0.00	0.00	21,478,255.43	112,409.50	1,861,771.43	19,616,484.00	709,215.00	18,907,269.00
		\$ 0.00	\$ 0.00	\$ 112,409.50	\$ 1,861,771.43	\$ 709,215.00	\$ 19,616,484.00	\$ 18,907,269.00	
Fund:	006								
006-9000	Cafeteria	446,638.07	108,443.41	845,470.13	99,256.51	861,866.48	430,241.72	107,702.40	322,539.32
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	\$ 108,443.41	\$ 845,470.13	\$ 99,256.51	\$ 861,866.48	\$ 431,483.72	\$ 107,702.40	\$ 323,781.32
Fund:	007								
007-9001	MEMORIAL TRUST	4,902.63	0.00	260.00	0.00	0.00	5,162.63	2,300.00	2,862.63
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	2,000.00	22,776.53	7,085.18	9,388.43	54,482.63	1,480.00	53,002.63
		\$ 46,091.66	\$ 2,000.00	\$ 23,036.53	\$ 7,085.18	\$ 9,388.43	\$ 59,739.76	\$ 3,780.00	\$ 55,959.76
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	1,384.00	3,524.00	0.00	2,513.42	(292.46)	3,648.00	(3,940.46)
018-9202	Elementary Principals	13,988.43	0.00	764.85	0.00	0.00	14,753.28	0.00	14,753.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	243.00	2,935.00	351.00	3,270.30	3,317.71	0.00	3,317.71
018-9200	ELEMENTARY CHILDRENS	4,619.28	2,487.75	5,323.75	522.00	3,452.11	6,490.92	943.00	5,547.92
018-9404	High School Principals	(2,339.92)	50.00	796.55	47.68	47.68	(1,591.05)	0.00	(1,591.05)
018-9303	Junior High Principals	8,578.95	0.00	867.59	0.00	0.00	9,446.54	0.00	9,446.54
018-9260	Preschool Principal Account	(106.36)	254.00	718.50	0.00	500.00	112.14	0.00	112.14
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	54.41	1,856.43	0.00	540.27	13,654.12	0.00	13,654.12
018-9416	High School Childrens	696.80	40.00	559.97	0.00	0.00	1,256.77	0.00	1,256.77
		\$ 40,125.11	\$ 4,513.16	\$ 17,346.64	\$ 920.68	\$ 10,323.78	\$ 47,147.97	\$ 4,591.00	\$ 42,556.97
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	4,484.53	515.47	0.00	515.47
019-0000	Pine Host Grant	(433.01)	0.00	0.00	10,000.00	13,200.00	(13,633.01)	0.00	(13,633.01)
		\$ 14,836.99	\$ 0.00	\$ 5,000.00	\$ 10,000.00	\$ 17,684.53	\$ 2,152.46	\$ 0.00	\$ 2,152.46
Fund:	022								
022-0000	Workers Comp Fund	141,324.66	3,364.89	35,259.25	0.00	36,246.00	140,337.91	0.00	140,337.91
022-9500	TOURNAMENT FUND	4,798.23	0.00	7,833.00	2,029.00	3,308.91	9,322.32	0.00	9,322.32
		\$ 146,122.89	\$ 3,364.89	\$ 43,092.25	\$ 2,029.00	\$ 39,554.91	\$ 149,660.23	\$ 0.00	\$ 149,660.23
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	769.34	138,599.74	15,613.60	153,013.28	2,261.88	0.00	2,261.88
024-9995	HEALTH INSURANCE	305,131.26	55,370.88	2,557,683.51	280,474.68	2,799,379.54	63,435.23	0.00	63,435.23
024-0000	Vision Insurance	70,562.48	1,947.30	19,219.70	1,947.30	19,219.60	70,562.58	1,931.30	68,631.28
		\$ 392,369.16	\$ 58,087.52	\$ 2,715,502.95	\$ 298,035.58	\$ 2,971,612.42	\$ 136,259.69	\$ 1,931.30	\$ 134,328.39
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	3,009.40	101,354.55	25,512.02	23,110.44	2,401.58
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 3,009.40	\$ 101,354.55	\$ 25,512.02	\$ 23,110.44	\$ 2,401.58
Fund:	070								
070-0000	CAPITAL PROJECTS	5,000,000.00	5,138,695.15	5,228,148.35	0.00	0.00	10,228,148.35	61,189.37	10,166,958.98
		\$ 5,000,000.00	\$ 5,138,695.15	\$ 5,228,148.35	\$ 0.00	\$ 0.00	\$ 10,228,148.35	\$ 61,189.37	\$ 10,166,958.98
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	380.40	2,343.69	10,557.98	350.00	10,207.98
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	4,550.95	10,056.95	0.00	1,469.60	13,162.06	22,025.00	(8,862.94)
200-9407	High School FFA	34,872.01	38,009.80	111,234.65	8,440.34	87,114.54	58,992.12	42,844.33	16,147.79
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	5,353.93	0.00	4,512.99	6,449.17	0.00	6,449.17
200-9413	High School Science Club	(168.67)	0.00	575.00	0.00	115.30	291.03	72.00	219.03
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	2,519.88	3,913.88	1,457.52	2,538.14	5,923.02	151.85	5,771.17
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	520.00	3,369.69	619.83	3,791.26	5,532.81	4,048.78	1,484.03
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200-9458	Class of 2021	540.21	0.00	0.00	0.00	270.00	270.21	0.00	270.21

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9307	MIDDLE SCHOOL HONOR SOCIETY	\$ 4,229.96	\$ 148.84	\$ 148.84	\$ 0.00	\$ 0.00	\$ 4,378.80	\$ 0.00	\$ 4,378.80
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	4,905.40	6,342.18	747.05	4,747.05	7,444.64	3,035.58	4,409.06
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	5,199.99	4,859.09	0.00	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)	0.00	175.00	0.00	346.98	(2,161.20)	0.00	(2,161.20)
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	132.05	1,982.38	0.00	0.00	1,982.38	0.00	1,982.38
200-9411	High School Honor Society	5,539.78	730.94	7,231.04	102.04	5,966.37	6,804.45	1,882.96	4,921.49
200-9402	High School Band	(5,042.89)	0.00	0.00	0.00	835.00	(5,877.89)	0.00	(5,877.89)
200-9463	Class of 2026	3,039.17	80.00	2,824.00	0.00	0.00	5,863.17	0.00	5,863.17
Fund: 300		\$ 118,229.76	\$ 51,597.86	\$ 155,238.54	\$ 11,747.18	\$ 119,330.91	\$ 154,137.39	\$ 74,410.50	\$ 79,726.89
300-9516	Football	7,048.26	0.00	4,290.00	0.00	5,220.00	6,118.26	0.00	6,118.26
300-9501	HS Athletic General Account	43,424.99	9,619.64	100,832.04	6,470.81	107,244.11	37,012.92	15,151.29	21,861.63
		\$ 50,473.25	\$ 9,619.64	\$ 105,122.04	\$ 6,470.81	\$ 112,464.11	\$ 43,131.18	\$ 15,151.29	\$ 27,979.89
Fund: 439									
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	74,375.00	0.00	74,375.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 74,375.00	\$ 0.00	\$ 74,375.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 451									
451-9000	Data Communications Fund	7,979.76	0.00	7,990.12	1,072.62	10,972.78	4,997.10	2,027.22	2,969.88
		\$ 7,979.76	\$ 0.00	\$ 7,990.12	\$ 1,072.62	\$ 10,972.78	\$ 4,997.10	\$ 2,027.22	\$ 2,969.88
Fund: 499									
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	22,784.00	0.00	22,784.00	0.00	0.00	0.00
499-9021	Special State Grant Programs	4,064.97	0.00	0.00	0.00	0.00	4,064.97	0.00	4,064.97
		\$ 4,064.97	\$ 0.00	\$ 22,784.00	\$ 0.00	\$ 22,784.00	\$ 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)	49,355.02	502,195.01	1,906.78	265,259.03	(142,693.57)	300.80	(142,994.37)
		\$ (379,629.55)	\$ 49,355.02	\$ 502,195.01	\$ 1,906.78	\$ 265,259.03	\$ (142,693.57)	\$ 300.80	\$ (142,994.37)
Fund: 516									
516-9024	IDEA PART B GRANTS	0.00	130,228.54	268,222.42	92,864.20	361,086.62	(92,864.20)	0.00	(92,864.20)

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	\$ 130,228.54	\$ 268,222.42	\$ 92,864.20	\$ 361,086.62	\$ (92,864.20)	\$ 0.00	\$ (92,864.20)
572-9024	Title I Grant	\$ 0.00	\$ 30,573.58	\$ 180,678.00	\$ 22,697.00	\$ 203,362.20	\$ (22,684.20)	\$ 0.00	\$ (22,684.20)
572-9023	Title I Grant	(17,077.61)	0.00	43,766.91	5.83	26,689.30	0.00	0.00	0.00
		\$ (17,077.61)	\$ 30,573.58	\$ 224,444.91	\$ 22,702.83	\$ 230,051.50	\$ (22,684.20)	\$ 0.00	\$ (22,684.20)
Fund: 584									
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	8,723.91	16,419.97	(16,419.97)	0.00	(16,419.97)
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	\$ 8,723.91	\$ 22,969.97	\$ (17,256.79)	\$ 0.00	\$ (17,256.79)
Fund: 587									
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	8,103.52	8,103.52	(8,103.52)	0.00	(8,103.52)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,103.52	\$ 8,103.52	\$ (8,103.52)	\$ 0.00	\$ (8,103.52)
Fund: 590									
590-9024	IMPROVING TEACHER QUALITY	0.00	3,507.76	24,754.32	4,049.14	40,022.33	(15,268.01)	0.00	(15,268.01)
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)	\$ 3,507.76	\$ 27,212.87	\$ 4,049.14	\$ 26,651.52	\$ (15,268.01)	\$ 0.00	\$ (15,268.01)
Fund: 599									
599-9023	EPA Grant - Clean School Bus	(55,324.80)	0.00	790,000.00	0.00	755,535.50	(20,860.30)	79,674.70	(100,535.00)
599-9923	School Safety Grant	117,452.87	0.00	(3,280.80)	0.00	114,172.07	0.00	0.00	0.00
		\$ 62,128.07	\$ 0.00	\$ 786,719.20	\$ 0.00	\$ 869,707.57	\$ (20,860.30)	\$ 79,674.70	\$ (100,535.00)
Grand Total		19,678,873.09	\$ 7,958,038.73	\$ 786,719.20	\$ 7,705,450.60	\$ 869,707.57	\$ (20,860.30)	\$ 3,142,322.60	\$ 39,653,351.12

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/6/24 5:11 PM

Report Parameters

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Output Format	PDF
Template Name	Disbursement Summary Report
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Show Options	true
Start Date	4/1/2024
End Date	4/30/2024

Query Parameters

(date) Transaction Start Date 4/1/2024

(date) Transaction End Date 4/30/2024

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27052		0 PAYROLL	4/5/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	4/30/2024		\$ 500,080.95
27097		0 ACCOUNTS_PAYA BLE	4/15/2024	THE HARTFORD	900015	RECONCILED	4/30/2024		604.70
27098		0 ACCOUNTS_PAYA BLE	4/15/2024	A-C CAFE / MEMO CHECK	900011	RECONCILED	4/30/2024		887.13
27131		0 PAYROLL	4/19/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	4/30/2024		500,488.41
27159		0 ACCOUNTS_PAYA BLE	4/29/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	4/30/2024		16,176.16
27160		0 ACCOUNTS_PAYA BLE	4/29/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	4/30/2024		2,500.00
27161		0 ACCOUNTS_PAYA BLE	4/29/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	4/30/2024		13,579.68
27162		0 ACCOUNTS_PAYA BLE	4/29/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	4/30/2024		102,588.00
27163		0 ACCOUNTS_PAYA BLE	4/29/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	4/30/2024		36,662.00
27164		0 ACCOUNTS_PAYA BLE	4/29/2024	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	4/30/2024		3,364.89
27166		0 ACCOUNTS_PAYA BLE	4/30/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	4/30/2024		77.82
27017	77722	ACCOUNTS_PAYA BLE	4/4/2024	TREASURER, STATE OF OH	74	VOID		4/5/2024	624.50
27019	77723	ACCOUNTS_PAYA BLE	4/4/2024	THINK CSC	163	RECONCILED	4/30/2024		2,774.00
27028	77724	ACCOUNTS_PAYA BLE	4/4/2024	UNITED DAIRY	178	RECONCILED	4/30/2024		5,790.16
27021	77725	ACCOUNTS_PAYA BLE	4/4/2024	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	4/30/2024		400.00
27049	77726	ACCOUNTS_PAYA BLE	4/4/2024	STANTON'S SHEET MUSIC	342	RECONCILED	4/30/2024		45.00
27014	77727	ACCOUNTS_PAYA BLE	4/4/2024	BRICKER GRAYDON LLP	404	RECONCILED	4/30/2024		4,736.70
27010	77728	ACCOUNTS_PAYA BLE	4/4/2024	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	4/30/2024		1,557.84
27031	77729	ACCOUNTS_PAYA BLE	4/4/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	4/30/2024		171.42
27043	77730	ACCOUNTS_PAYA BLE	4/4/2024	PICKAWAY COUNTY	816	RECONCILED	4/30/2024		85.00
27026	77731	ACCOUNTS_PAYA	4/4/2024	B & C	875	RECONCILED	4/30/2024		150.88

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIO NS					
27050	77732	ACCOUNTS_PAYA BLE	4/4/2024	OHIO HIGH SCHOOL	909	RECONCILED	4/30/2024		\$ 2,029.00
27016	77733	ACCOUNTS_PAYA BLE	4/4/2024	KROGER - COLS.	922	RECONCILED	4/30/2024		90.00
27018	77734	ACCOUNTS_PAYA BLE	4/4/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	4/30/2024		1,269.30
27042	77735	ACCOUNTS_PAYA BLE	4/4/2024	JANTON CO	1381	RECONCILED	4/30/2024		480.88
27030	77736	ACCOUNTS_PAYA BLE	4/4/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	4/30/2024		109.00
27013	77737	ACCOUNTS_PAYA BLE	4/4/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	4/30/2024		5,313.45
27024	77738	ACCOUNTS_PAYA BLE	4/4/2024	CDW GOVERNMENT	2118	RECONCILED	4/30/2024		3,150.00
27046	77739	ACCOUNTS_PAYA BLE	4/4/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	4/30/2024		1,020.00
27045	77740	ACCOUNTS_PAYA BLE	4/4/2024	GORDON FOOD SERVICE	2581	RECONCILED	4/30/2024		64,302.23
27038	77741	ACCOUNTS_PAYA BLE	4/4/2024	BIO CORPORATION	2601	RECONCILED	4/30/2024		86.18
27034	77742	ACCOUNTS_PAYA BLE	4/4/2024	LANCASTER PARKS & RECREATION	2697	VOID		4/30/2024	375.00
27012	77743	ACCOUNTS_PAYA BLE	4/4/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2024		1,186.56
27020	77744	ACCOUNTS_PAYA BLE	4/4/2024	UNITY SCHOOL BUS PARTS	3263	RECONCILED	4/30/2024		27.00
27051	77745	ACCOUNTS_PAYA BLE	4/4/2024	VALTECH COMMUNICATIO NS	3467	RECONCILED	4/30/2024		2,029.29
27039	77746	ACCOUNTS_PAYA BLE	4/4/2024	THOMPSON REFRIGERATION INC.	3678	RECONCILED	4/30/2024		1,365.90
27011	77747	ACCOUNTS_PAYA BLE	4/4/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	4/30/2024		4,014.38
27048	77748	ACCOUNTS_PAYA BLE	4/4/2024	LYNN BURDETT	4070	RECONCILED	4/30/2024		241.47
27008	77749	ACCOUNTS_PAYA BLE	4/4/2024	GREAT MINDS PBC	4325	RECONCILED	4/30/2024		8,723.91
27015	77750	ACCOUNTS_PAYA BLE	4/4/2024	DECKER INC.	4331	RECONCILED	4/30/2024		227.47
27009	77751	ACCOUNTS_PAYA BLE	4/4/2024	CHILLER EASTON	4510	OUTSTANDING			522.00
27047	77752	ACCOUNTS_PAYA	4/4/2024	SOUTH CENTRAL	4550	RECONCILED	4/30/2024		298,035.58

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OHIO INS CONSORT					
27029	77753	ACCOUNTS_PAYA BLE	4/4/2024	VIP REHABILITATION	4717	RECONCILED	4/30/2024		\$ 575.00
27036	77754	ACCOUNTS_PAYA BLE	4/4/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	4/30/2024		3,100.10
27033	77755	ACCOUNTS_PAYA BLE	4/4/2024	HARRISON POOR	5020	RECONCILED	4/30/2024		120.00
27023	77756	ACCOUNTS_PAYA BLE	4/4/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	4/30/2024		907.92
27032	77757	ACCOUNTS_PAYA BLE	4/4/2024	SC STRATEGIC SOLUTIONS	5132	RECONCILED	4/30/2024		12,379.75
27041	77758	ACCOUNTS_PAYA BLE	4/4/2024	LEARNWELL	5239	RECONCILED	4/30/2024		64.84
27027	77759	ACCOUNTS_PAYA BLE	4/4/2024	THE MATH LEARNING CENTER	5251	RECONCILED	4/30/2024		4,500.00
27037	77760	ACCOUNTS_PAYA BLE	4/4/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	4/30/2024		21,807.50
27025	77761	ACCOUNTS_PAYA BLE	4/4/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	4/30/2024		5,130.00
27044	77762	ACCOUNTS_PAYA BLE	4/4/2024	ZIONS BANCORPORATIO N,	5481	RECONCILED	4/30/2024		408,650.36
27022	77763	ACCOUNTS_PAYA BLE	4/4/2024	SANDRA DAVIS	5493	RECONCILED	4/30/2024		29.48
27035	77764	ACCOUNTS_PAYA BLE	4/4/2024	HILLYARD INC.	5499	RECONCILED	4/30/2024		658.13
27040	77765	ACCOUNTS_PAYA BLE	4/4/2024	FAIRFIELD CO. EXTENSION	6065	RECONCILED	4/30/2024		25.00
27062	77766	ACCOUNTS_PAYA BLE	4/11/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	4/30/2024		12,180.97
27075	77767	ACCOUNTS_PAYA BLE	4/11/2024	TREASURER, STATE OF OH	74	RECONCILED	4/30/2024		384.50
27071	77768	ACCOUNTS_PAYA BLE	4/11/2024	DELILLE OXYGEN CO.	167	RECONCILED	4/30/2024		384.00
27084	77769	ACCOUNTS_PAYA BLE	4/11/2024	JEFF TILLEY	221	RECONCILED	4/30/2024		62.31
27072	77770	ACCOUNTS_PAYA BLE	4/11/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	4/30/2024		125.45
27076	77771	ACCOUNTS_PAYA BLE	4/11/2024	RED BARN SCREEN PRINTING	441	RECONCILED	4/30/2024		91.00
27074	77772	ACCOUNTS_PAYA BLE	4/11/2024	PICKAWAY COUNTY	816	OUTSTANDING			240.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27059	77773	ACCOUNTS_PAYA BLE	4/11/2024	PERFORMANCE HEALTH SUPPLY	992	RECONCILED	4/30/2024		\$ 61.49
27078	77774	ACCOUNTS_PAYA BLE	4/11/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	4/30/2024		164.77
27081	77775	ACCOUNTS_PAYA BLE	4/11/2024	SPENCER ENT. INC.	1146	RECONCILED	4/30/2024		2,375.73
27057	77776	ACCOUNTS_PAYA BLE	4/11/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2024		4,673.90
27079	77777	ACCOUNTS_PAYA BLE	4/11/2024	MILLER & SON'S LLC	1651	RECONCILED	4/30/2024		3,300.00
27058	77778	ACCOUNTS_PAYA BLE	4/11/2024	LUCAS TRUCK CENTER	1731	RECONCILED	4/30/2024		1,011.99
27060	77779	ACCOUNTS_PAYA BLE	4/11/2024	FASHION CLEANERS	2083	RECONCILED	4/30/2024		47.68
27063	77780	ACCOUNTS_PAYA BLE	4/11/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	4/30/2024		298.50
27073	77781	ACCOUNTS_PAYA BLE	4/11/2024	OHIO MULCH SUPPLY	2534	RECONCILED	4/30/2024		7,853.30
27064	77782	ACCOUNTS_PAYA BLE	4/11/2024	CUSTOM INK	2876	RECONCILED	4/30/2024		539.00
27077	77783	ACCOUNTS_PAYA BLE	4/11/2024	ROJEN CO.	2922	RECONCILED	4/30/2024		512.77
27069	77784	ACCOUNTS_PAYA BLE	4/11/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2024		48.59
27080	77785	ACCOUNTS_PAYA BLE	4/11/2024	NAPA AUTO PARTS	3202	RECONCILED	4/30/2024		280.83
27068	77786	ACCOUNTS_PAYA BLE	4/11/2024	CAMPBELL SPEECH SERVICES	3223	RECONCILED	4/30/2024		153.60
27056	77787	ACCOUNTS_PAYA BLE	4/11/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	4/30/2024		7,789.65
27061	77788	ACCOUNTS_PAYA BLE	4/11/2024	LAWN APPS LLC	3995	RECONCILED	4/30/2024		1,860.00
27070	77789	ACCOUNTS_PAYA BLE	4/11/2024	PARCHMENT LLC	4936	RECONCILED	4/30/2024		1,750.00
27085	77790	ACCOUNTS_PAYA BLE	4/11/2024	SC STRATEGIC SOLUTIONS	5132	RECONCILED	4/30/2024		1,608.51
27055	77791	ACCOUNTS_PAYA BLE	4/11/2024	AGPARTS WORLDWIDE INC.	5194	RECONCILED	4/30/2024		254.05
27082	77792	ACCOUNTS_PAYA BLE	4/11/2024	THE SILVER LINING GROUP	5209	RECONCILED	4/30/2024		10,530.00
27083	77793	ACCOUNTS_PAYA BLE	4/11/2024	SCOTT SCRIVEN LLP	5360	RECONCILED	4/30/2024		632.00
27053	77794	ACCOUNTS_PAYA BLE	4/11/2024	VSWC ARCHITECTS	5365	RECONCILED	4/30/2024		112,409.50
27066	77795	ACCOUNTS_PAYA BLE	4/11/2024	MINUTEMEN HR TPA SERVICES	5402	RECONCILED	4/30/2024		1,800.00
27067	77796	ACCOUNTS_PAYA	4/11/2024	HILLYARD INC.	5499	RECONCILED	4/30/2024		3,800.09

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27054	77797	BLE ACCOUNTS_PAYA	4/11/2024	SCHOOL PRIDE	6042	RECONCILED	4/30/2024		\$ 5,620.00
27065	77798	BLE ACCOUNTS_PAYA	4/11/2024	CERDANT LLC	6239	RECONCILED	4/30/2024		1,610.30
27087	77799	BLE ACCOUNTS_PAYA	4/11/2024	TREASURER, STATE OF OH	74	RECONCILED	4/30/2024		274.70
27094	77800	BLE ACCOUNTS_PAYA	4/11/2024	REFERENCE LABORATORY SERVICES	320	RECONCILED	4/30/2024		338.00
27089	77801	BLE ACCOUNTS_PAYA	4/11/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2024		275.00
27090	77802	BLE ACCOUNTS_PAYA	4/11/2024	LICKING VALLEY HIGH SCHOOL	2273	RECONCILED	4/30/2024		250.00
27088	77803	BLE ACCOUNTS_PAYA	4/11/2024	HEALTHCARE BILLING	2698	RECONCILED	4/30/2024		342.85
27092	77804	BLE ACCOUNTS_PAYA	4/11/2024	UNITY SCHOOL BUS PARTS	3263	RECONCILED	4/30/2024		115.96
27093	77805	BLE ACCOUNTS_PAYA	4/11/2024	BISHOP WATTERSON HIGH SCHOOL	5225	RECONCILED	4/30/2024		275.00
27091	77806	BLE ACCOUNTS_PAYA	4/11/2024	HIGH PROJECT GROUP INC.	5486	RECONCILED	4/30/2024		16,999.00
27086	77807	REFUND	4/11/2024	Amanda MasoicLodge	5503	VOID		4/12/2024	222.00
27096	77808	BLE ACCOUNTS_PAYA	4/12/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2024		1,130.88
27095	77809	REFUND	4/12/2024	AMANDA MASONIC LODGE	5503	RECONCILED	4/30/2024		222.00
27121	77810	BLE ACCOUNTS_PAYA	4/17/2024	TREASURER, STATE OF OH	74	RECONCILED	4/30/2024		3,750.00
27100	77811	BLE ACCOUNTS_PAYA	4/17/2024	THOMAS DOOR CONTROLS, INC.	150	RECONCILED	4/30/2024		2,059.00
27112	77812	BLE ACCOUNTS_PAYA	4/17/2024	NORTH END PRESS	228	RECONCILED	4/30/2024		180.00
27119	77813	BLE ACCOUNTS_PAYA	4/17/2024	REFERENCE LABORATORY SERVICES	320	RECONCILED	4/30/2024		55.00
27102	77814	BLE ACCOUNTS_PAYA	4/17/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	4/30/2024		24,095.98
27111	77815	BLE ACCOUNTS_PAYA	4/17/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	4/30/2024		115.52
27116	77816	BLE ACCOUNTS_PAYA	4/17/2024	QUILL LLC	471	RECONCILED	4/30/2024		1,907.80
27117	77817	BLE ACCOUNTS_PAYA	4/17/2024	AT & T	496	RECONCILED	4/30/2024		88.80
27107	77818	BLE ACCOUNTS_PAYA	4/17/2024	SCOTT SHARP	631	VOID		4/18/2024	180.94
27106	77819	ACCOUNTS_PAYA	4/17/2024	FAIRFIELD	740	RECONCILED	4/30/2024		200.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		UNION					
27114	77820	ACCOUNTS_PAYA	4/17/2024	PICKAWAY	816	RECONCILED	4/30/2024		\$ 20,560.00
		BLE		COUNTY					
27101	77821	ACCOUNTS_PAYA	4/17/2024	KINGSTON	1602	VOID		4/18/2024	1,008.66
		BLE		NATIONAL BANK					
27103	77822	ACCOUNTS_PAYA	4/17/2024	CRISTY'S PIZZA	2003	RECONCILED	4/30/2024		80.46
		BLE							
27118	77823	ACCOUNTS_PAYA	4/17/2024	FRISCH'S BIG	2063	RECONCILED	4/30/2024		332.00
		BLE		BOY					
				RESTAURANT					
27122	77824	ACCOUNTS_PAYA	4/17/2024	FASHION	2083	RECONCILED	4/30/2024		102.04
		BLE		CLEANERS					
27104	77825	ACCOUNTS_PAYA	4/17/2024	RISCH HOME	2843	RECONCILED	4/30/2024		404.95
		BLE		HEALTH CARE					
27105	77826	ACCOUNTS_PAYA	4/17/2024	PIKE COUNTY	2875	RECONCILED	4/30/2024		115.00
		BLE		JOINT					
27120	77827	ACCOUNTS_PAYA	4/17/2024	MAXI-AIDS	3043	RECONCILED	4/30/2024		615.00
		BLE							
27099	77828	ACCOUNTS_PAYA	4/17/2024	AMAZON	3054	RECONCILED	4/30/2024		622.65
		BLE		CAPITAL					
				SERVICES INC.					
27113	77829	ACCOUNTS_PAYA	4/17/2024	COMPLETE BUS	4212	RECONCILED	4/30/2024		163.92
		BLE		& SPECIALTY					
				VEHICLES					
27109	77830	ACCOUNTS_PAYA	4/17/2024	RIVERSIDE	4985	RECONCILED	4/30/2024		1,755.00
		BLE		INSIGHTS					
27110	77831	ACCOUNTS_PAYA	4/17/2024	SCOTT SCRIVEN	5360	RECONCILED	4/30/2024		500.00
		BLE		LLP					
27115	77832	ACCOUNTS_PAYA	4/17/2024	HILLYARD INC.	5499	RECONCILED	4/30/2024		588.46
		BLE							
27108	77833	ACCOUNTS_PAYA	4/17/2024	LOGAN-HOCKING	6088	RECONCILED	4/30/2024		150.00
		BLE		LOCAL					
27124	77834	ACCOUNTS_PAYA	4/18/2024	COLUMBIA GAS	139	RECONCILED	4/30/2024		1,861.33
		BLE		OF OHIO					
27126	77835	ACCOUNTS_PAYA	4/18/2024	NORTH END	228	RECONCILED	4/30/2024		896.13
		BLE		PRESS					
27125	77836	ACCOUNTS_PAYA	4/18/2024	KINGSTON	1602	OUTSTANDING			150.00
		BLE		NATIONAL BANK					
27123	77837	ACCOUNTS_PAYA	4/18/2024	CIRCLEVILLE	2566	RECONCILED	4/30/2024		1,440.00
		BLE		PHYSICAL					
				THERAPY					
27129	77838	ACCOUNTS_PAYA	4/18/2024	THE VILLAGE OF	140	RECONCILED	4/30/2024		5,966.40
		BLE		AMANDA					
27130	77839	ACCOUNTS_PAYA	4/18/2024	SCOTT SHARP	631	RECONCILED	4/30/2024		222.44
		BLE							
27128	77840	ACCOUNTS_PAYA	4/18/2024	LINDSEY'S	1331	RECONCILED	4/30/2024		375.00
		BLE		BAKERY					
27127	77841	ACCOUNTS_PAYA	4/18/2024	KINGSTON	1602	RECONCILED	4/30/2024		1,004.41
		BLE		NATIONAL BANK					

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27137	77842	ACCOUNTS_PAYA BLE	4/24/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	4/30/2024		\$ 140,680.23
27145	77843	ACCOUNTS_PAYA BLE	4/24/2024	HOBART CORPORATION	240	OUTSTANDING			383.88
27142	77844	ACCOUNTS_PAYA BLE	4/24/2024	SHIFFLER EQUIPMENT SALES, INC.	350	RECONCILED	4/30/2024		3,938.54
27143	77845	ACCOUNTS_PAYA BLE	4/24/2024	BRICKER GRAYDON LLP	404	RECONCILED	4/30/2024		11,772.77
27146	77846	ACCOUNTS_PAYA BLE	4/24/2024	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			32.49
27157	77847	ACCOUNTS_PAYA BLE	4/24/2024	KIMBALL MIDWEST	1155	RECONCILED	4/30/2024		409.36
27156	77848	ACCOUNTS_PAYA BLE	4/24/2024	FARNHAM EQUIPMENT CO.	1376	OUTSTANDING			1,173.00
27144	77849	ACCOUNTS_PAYA BLE	4/24/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			173.66
27138	77850	ACCOUNTS_PAYA BLE	4/24/2024	TIKI LANES	2376	OUTSTANDING			575.83
27148	77851	ACCOUNTS_PAYA BLE	4/24/2024	NELSONVILLE YORK SCHOOLS	2837	OUTSTANDING			170.00
27139	77852	ACCOUNTS_PAYA BLE	4/24/2024	DELMONT FLEET LLC	2885	RECONCILED	4/30/2024		1,247.20
27153	77853	ACCOUNTS_PAYA BLE	4/24/2024	ROJEN CO.	2922	OUTSTANDING			77.16
27135	77854	ACCOUNTS_PAYA BLE	4/24/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2024		1,892.42
27155	77855	ACCOUNTS_PAYA BLE	4/24/2024	UNITY SCHOOL BUS PARTS	3263	OUTSTANDING			1,811.63
27152	77856	ACCOUNTS_PAYA BLE	4/24/2024	THOMPSON REFRIGERATION INC.	3678	OUTSTANDING			470.50
27133	77857	ACCOUNTS_PAYA BLE	4/24/2024	NRG BUSINESS MARKETING	4375	RECONCILED	4/30/2024		4,132.18
27134	77858	ACCOUNTS_PAYA BLE	4/24/2024	TERRY L. YOUNG	4573	RECONCILED	4/30/2024		850.00
27141	77859	ACCOUNTS_PAYA BLE	4/24/2024	SPHERO INC.	4873	RECONCILED	4/30/2024		137.00
27147	77860	ACCOUNTS_PAYA BLE	4/24/2024	SUNRISE COOPERATIVE	4890	OUTSTANDING			4,013.68
27136	77861	ACCOUNTS_PAYA BLE	4/24/2024	PERRY & ASSOCIATES CPA's A.C.	5060	RECONCILED	4/30/2024		3,750.00
27140	77862	ACCOUNTS_PAYA BLE	4/24/2024	VERDE SECURITY LLC	5230	RECONCILED	4/30/2024		500.00
27154	77863	ACCOUNTS_PAYA BLE	4/24/2024	LEARNWELL	5239	RECONCILED	4/30/2024		129.68

**AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27151	77864	ACCOUNTS_PAYA BLE	4/24/2024	SCOTT SCRIVEN LLP	5360	OUTSTANDING			\$ 2,722.50
27150	77865	ACCOUNTS_PAYA BLE	4/24/2024	HILLYARD INC.	5499	RECONCILED	4/30/2024		511.89
27132	77866	REFUND	4/24/2024	Allison Stutz	5506	RECONCILED	4/30/2024		105.00
27149	77867	ACCOUNTS_PAYA BLE	4/24/2024	HEARTLAND PAYMENT SYSTEMS	6250	OUTSTANDING			409.00
27158	77868	REFUND	4/24/2024	Lyndsay Poole	5507	OUTSTANDING			19.00
27165	77869	ACCOUNTS_PAYA BLE	4/30/2024	LANCASTER PARKS & RECREATION	2697	OUTSTANDING			351.00
Grand Total									\$ 2,504,778.28

Date: 05/06/2024
Time: 17:28

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 04/30/2024

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$2,739,279.76
STAR Ohio - Construction	\$11,631,495.37
STAR Ohio	\$3,741,078.44
Zion Bank	\$70,037.97

Total Depository Balances (Gross) \$18,181,891.54

Adjustments to Bank Balance:

Cash in Transit to Bank	\$25.84
Outstanding Checks	(\$15,056.38)
Adjustments:	
Bank Adjustments	\$73.50

Total Adjustments to Bank Balance (\$14,957.04)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,659,685.82
Red Tree Investments	\$4,561,607.64
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,051,467.49
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2025 Rate 5.2%	\$2,035,294.89
Red Tree Construction Account	\$5,320,683.38

Total Investments \$24,628,739.22

Cash on Hand:

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

Total Cash on Hand \$0.00


Total Balances \$42,795,673.72

Total Fund Balance \$42,795,673.72

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,991.58
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Total Clearance Account Balances \$1,991.58


Treasurer / CFO

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/6/24 5:15 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	\$ 9,597,992.66	78.00 %	\$ 13,866.00	\$ 2,658,876.83
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	3,703,163.06	89.00	0.00	481,014.81
400 PURCHASED SERVICES	3,648,429.13	2,607,825.52	71.00	1,714,178.61	(673,575.00)
500 SUPPLIES AND MATERIALS	843,798.21	733,265.39	87.00	283,739.62	(173,206.80)
600 CAPITAL OUTLAY	497,827.24	474,333.96	95.00	11,188.78	12,304.50
800 MISCELLANEOUS OBJECTS	580,436.22	1,092,763.47	188.00	30,765.57	(543,092.82)
900 OTHER USES OF FUNDS	5,584,876.15	5,228,148.35	94.00	0.00	356,727.80
Total:	\$ 27,610,280.31	\$ 23,437,492.41		\$ 2,053,738.58	\$ 2,119,049.32
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	21,386.57	5.29	5,500.00	377,622.39
004 BUILDING	2,570,986.43	1,861,771.43	72.41	709,215.00	0.00
006 FOOD SERVICE	924,881.06	861,866.48	93.19	107,702.40	(44,687.82)
007 SPECIAL TRUST	21,517.64	9,388.43	43.63	3,780.00	8,349.21
018 PUBLIC SCHOOL SUPPORT	21,418.24	10,323.78	48.20	4,591.00	6,503.46
019 OTHER GRANT	20,326.79	17,684.53	87.00	0.00	2,642.26
022 DISTRICT CUSTODIAL	40,347.19	39,554.91	98.04	0.00	792.28
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	2,971,612.42	92.40	1,931.30	242,540.50
034 CLASSROOM FACILITIES MAINT.	124,316.78	101,354.55	81.53	23,110.44	(148.21)
070 CAPITAL PROJECTS	78,905.00	0.00	0.00	61,189.37	17,715.63
200 STUDENT MANAGED ACTIVITY	183,695.44	119,330.91	64.96	74,410.50	(10,045.97)
300 DISTRICT MANAGED ACTIVITY	129,952.38	112,464.11	86.54	15,151.29	2,336.98
439 PUBLIC SCHOOL PRESCHOOL	148,750.00	74,375.00	50.00	0.00	74,375.00
451 DATA COMMUNICATION FUND	13,000.00	10,972.78	84.41	2,027.22	0.00
499 MISCELLANEOUS STATE GRANT FUND	22,784.00	22,784.00	100.00	0.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	265,590.05	265,259.03	99.88	300.80	30.22
516 IDEA PART B GRANTS	361,086.62	361,086.62	100.00	0.00	0.00
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	230,051.50	75.15	0.00	76,076.70
584 DRUG FREE SCHOOL GRANT FUND	6,550.00	22,969.97	350.69	0.00	(16,419.97)
587 IDEA PRESCHOOL-HANDICAPPED	0.00	8,103.52	0.00	0.00	(8,103.52)
590 IMPROVING TEACHER QUALITY	33,527.19	26,651.52	79.49	0.00	6,875.67
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	869,707.57	79.75	79,674.70	141,163.79
Total:	\$ 9,984,902.25	\$ 8,018,699.63		\$ 1,088,584.02	\$ 877,618.60
Grand Total All Funds:	\$ 37,595,182.56	\$ 31,456,192.04		\$ 3,142,322.60	\$ 2,996,667.92

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

Total MTD Receipts: \$7,958,038.73

FYTD Receipts: \$54,572,992.67

Current Cash Balance (All Funds): \$42,795,673.72

Interest Report

For the Month of April				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$12,015,879.31	0.989917586	001-1410	\$186,423.81
Food Service (006)	\$429,584.97	0.010082414	006-1410	\$1,898.75
				\$188,322.56
Total Fund Balance prior to Interest	\$42,607,351.16			
Interest Earned for the month	\$188,322.56			
Total Fund Balance with Interest (should match Final Cash Summary)	\$42,795,673.72			
Cash Summary	\$42,795,673.72			
Source of Interest for the month	Amount			
Kingston	\$412.82			
Kingston/Payroll	\$3.84			
Kingston ICS	\$37,240.81			
RedTree	\$41,423.98			
RedTree	-\$339.91	Mgmt Fee		
Red Tree Construction	\$16,676.33			
Red Tree Construction	-\$449.76	Mgmt Fee		
Star Ohio	\$19,232.82			
Star Ohio Construction	\$52,002.39			
CD# 595	\$4,406.57	** Matured 4/16/2024		
CD#517	\$4,552.21			
CD#634 Construction	\$4,386.82			
CD#635 Construction	\$4,386.82			
CD#636 Construction	\$4,386.82			
CD#896	\$0.00			
TOTAL	\$188,322.56			
Construction Investment Interest Current	\$81,839.18			
Construction Investment Interest to Date	\$309,987.53			

