



Amanda-Clearcreek Local School District

Financial Report

For

May 2024

Prepared by Lana Fairchild, Treasurer

Presented at June 19, 2024 Board Meeting



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Treasurer's Financial Summary

Revenues:

- May general fund revenues were \$1,046,415. Revenue sources include state foundation settlement, preschool tuition, and investment earnings.
- Overall revenues have increased compared to May of 2023 by \$43,878. The increase is due to receiving Homestead/Rollback payment from the state in April 2023.
- Interest earnings for the month were \$163,335. This includes the COPs Investments interest (\$81,441.36). Please see the interest report for details.

Expenditures:

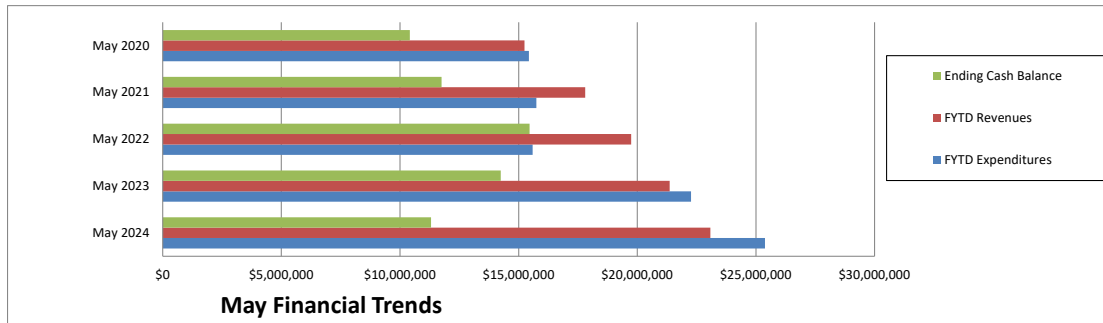
- May General Fund expenditures are \$1,965,268 (including transfers); total checks written for May was \$2,052,063.84.
- Expenditures are up approximately \$173,134 from May 2023. This is from the increase in salaries and benefits including the stipend paid to all staff. The "Other Expenditures" includes the transfer of interest from 001 (General Fund) to the 070 (Capital Projects).

Overall:

- May General Fund expenditures exceeded our expenses by \$918,853.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$11,306,171 with encumbrances of \$1,940,695 which brings the available cash balance to \$9,365,476.

FINANCIAL TRENDS
Five-Year Board Report

	May 2024	May 2023	May 2022	May 2021	May 2020	May 2019	May 2018	May 2017	May 2016
Beginning 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	\$ 14,360,135
Receipts									
<i>Local Sources:</i>									
Real Estate									
Personal Tangible									\$ 345
Income Tax							\$ 8,553		
Investment Earnings	\$163,335	\$51,112	\$1,259	\$15,269	\$ 2,912	\$ 8,175	\$ 1,710	\$ 3,309	\$ 3,444
Other Local (Tuition/Classroom Fees)			\$15,804	\$67,703	\$ 63,374	\$ 83,929	\$ 94,351	\$ 76,776	\$ 186,053
Preschool Tuition	\$9,165	\$16,795	\$11,590						
Classroom Fees	\$1,782	\$2,077	\$2,807						
Excess Costs and SF14	-\$948	\$15	\$439						
All Other Misc Local Revenue	\$8,898	\$1,981	\$967						
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$804,868	\$822,087	\$728,472	\$799,033	\$ 722,700	\$ 809,612	\$ 790,227	\$ 754,728	\$ 772,707
State Restricted:			\$75						
DPIA	\$14,080	\$8,708	-\$27,738						
Career Tech	\$7,786	\$7,833	\$8,848						
Gifted	\$5,719	\$6,040	\$611						
English Learners	\$1	\$1	-\$3,906						
Student Wellness and Success	\$23,126	\$22,262	\$22,260						
Restricted Adjust for new funding									
Rollback/Homestead									
Other State	\$7,697	\$62,400		\$18,313	\$ 18,313	\$ 16,448	\$ 18,093	\$ 15,295	\$ (22,230)
1:1 Technology Fees	\$905	\$1,226	\$1,435	\$2,564	\$ 855	\$ 816	\$ 272	\$ 25	
Transfers/Advances IN									
Refund of Prior Year Expenses									
Other Non-Operating Revenue			\$2,950	\$6,225	\$ 8,437	\$ 83,932	\$ 72,325	\$ 57,376	\$ 15,507
TOTAL RECEIPTS	\$1,046,415	\$1,002,537	\$ 749,995	\$ 909,106	\$ 816,591	\$ 1,002,911	\$ 985,532	\$ 907,509	\$ 955,825
Total Receipts Plus Cash Balance	\$ 13,271,439	\$ 16,038,351	\$ 16,830,940	\$ 13,219,579	\$ 11,822,902	\$ 12,757,709	\$ 15,345,421	\$ 15,877,506	\$ 15,315,960
Expenditures									
Salaries and Wages	\$1,203,838	\$818,201	\$784,004	\$671,618	\$ 643,937	\$ 663,253	\$ 628,977	\$ 662,810	\$ 635,027
Fringe Benefits	\$395,679	\$331,861	\$323,481	\$288,922	\$ 284,710	\$ 300,644	\$ 267,565	\$ 256,365	\$ 240,095
Purchased Services	\$193,578	\$479,685	\$178,189	\$407,997	\$ 415,475	\$ 572,886	\$ 590,896	\$ 535,382	\$ 449,147
Materials, Supplies & Textbooks	\$59,454	\$61,569	\$41,730	\$34,598	\$ 47,369	\$ 64,076	\$ 98,779	\$ 43,340	\$ 101,605
Capital Outlay	\$12,269	\$75,812	\$5,801	\$150,457	\$ 3,992	\$ 2,337	\$ 92,099	\$ 3,596	\$ 2,578
Other Expenditures	\$100,449	\$25,006	\$26,779	\$13,537	\$ 12,490	\$ 7,116	\$ 16,491	\$ 10,183	\$ 9,344
TOTAL EXPENDITURES	\$1,965,268	\$1,792,134	\$ 1,359,983	\$ 1,567,128	\$ 1,407,973	\$ 1,610,312	\$ 1,694,807	\$ 1,511,676	\$ 1,437,796
Excess Revenues over Expenditures	\$ (918,853)	\$ (789,597)	\$ (609,989)	\$ (658,021)	\$ (591,382)	\$ (607,401)	\$ (709,275)	\$ (604,167)	\$ (481,971)
Ending Cash Balance	\$ 11,306,171	\$ 14,246,217	\$ 15,470,957	\$ 11,652,452	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164
Less Encumbrances	\$1,940,695	\$1,936,215	\$797,281	\$1,410,661	\$ 1,737,985	\$ 1,440,530	\$ 1,622,126	\$ 1,111,410	\$ 819,678
Available Cash Balance	\$ 9,365,476	\$ 12,310,003	\$ 14,673,676	\$ 10,241,791	\$ 8,676,944	\$ 9,706,867	\$ 12,028,488	\$ 13,254,420	\$ 13,058,486
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	\$23,083,538	\$21,365,454	\$19,744,291	\$17,803,467	\$ 15,247,464	\$ 14,783,205	\$ 15,937,935	\$ 16,467,648	\$ 16,531,464
2023-2024 Expenditures To Date	\$25,380,039	\$22,262,563	\$15,588,429	\$15,748,498	\$ 15,433,294	\$ 16,768,154	\$ 16,176,873	\$ 15,511,984	\$ 14,015,020
5/31/2024 Fund Balance (001 Fund)	\$ 11,306,171	\$ 14,246,217	\$ 15,462,356	\$ 11,752,937	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164



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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	\$ 25,402,760.18		\$ 1,940,694.60	\$ 0.00	\$ 266,825.53
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	\$ 0.00	\$ 709,215.00	\$ 0.00	\$ 0.00
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 985,195.51	\$ 123,329.03	\$ 136,322.99	\$ 0.00	\$ (196,637.44)
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 12,140.43	\$ 2,752.00	\$ 1,948.00	\$ 0.00	\$ 7,429.21
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 14,579.53	\$ 4,255.75	\$ 1,164.00	\$ 0.00	\$ 5,674.71
Fund:	019	\$ 20,326.79	\$ 0.00	\$ 20,326.79	\$ 17,684.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,642.26
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 40,504.91	\$ 950.00	\$ 0.00	\$ 0.00	\$ (157.72)
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 2,973,543.72	\$ 1,931.30	\$ 0.00	\$ 0.00	\$ 242,540.50
Fund:	034	\$ 98,241.54	\$ 26,075.24	\$ 124,316.78	\$ 102,776.16	\$ 1,421.61	\$ 21,688.83	\$ 0.00	\$ (148.21)
Fund:	070	\$ 78,905.00	\$ 0.00	\$ 78,905.00	\$ 8,810.00	\$ 8,810.00	\$ 81,379.37	\$ 0.00	\$ (11,284.37)
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 150,933.63	\$ 31,602.72	\$ 54,179.58	\$ 0.00	\$ (21,417.77)
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 116,324.81	\$ 3,860.70	\$ 11,290.59	\$ 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	\$ 12,059.56	\$ 1,086.78	\$ 940.44	\$ 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	\$ 265,347.83	\$ 88.80	\$ 212.00	\$ 0.00	\$ 30.22
Fund:	516	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 361,086.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 258,420.06	\$ 28,368.56	\$ 75.59	\$ 0.00	\$ 47,632.55
Fund:	584	\$ 6,550.00	\$ 0.00	\$ 6,550.00	\$ 22,969.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ (16,419.97)
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,103.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ (8,103.52)
Fund:	590	\$ 26,002.19	\$ 7,525.00	\$ 33,527.19	\$ 31,497.14	\$ 4,845.62	\$ 0.00	\$ 0.00	\$ 2,030.05
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	\$ 33,634,762.68	\$ 2,178,570.64	\$ 3,044,285.69	\$ 0.00	\$ 916,134.19

Report Options

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Query Parameters

(active) Active only? (true/false) true
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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 Maintence Fund	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 54,681.93	\$ 529,185.65	\$ (825,509.20)	\$ 55,312.76	\$ (880,821.96)
001-9905	Lease Purchase 2021	0.06	0.00	0.00	18,972.04	344,079.14	(344,079.08)	0.00	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	232,163.30	8,602.20	41,510.91	0.00	107,647.14	166,027.07	11,805.34	154,221.73
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	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)	298.71	956.23	30,564.54	358,088.66	(417,400.81)	44,363.23	(461,764.04)
001-0000	General Fund	13,700,750.89	1,037,513.76	22,940,252.66	1,861,049.26	23,655,109.23	12,985,894.32	1,829,213.27	11,156,681.05
		\$ 1,046,414.67		\$ 1,965,267.77		\$ 25,402,760.18	\$ 1,940,694.60	\$ 9,342,755.42	
		13,602,672.43		23,083,537.77			11,283,450.02		
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	0.00	1,861,771.43	19,616,484.00	709,215.00	18,907,269.00
		\$ 0.00	\$ 0.00	\$ 21,478,255.43	\$ 0.00	\$ 1,861,771.43	\$ 19,616,484.00	\$ 709,215.00	\$ 18,907,269.00
Fund:	006								
006-9000	Cafeteria	446,638.07	101,796.30	947,266.43	123,329.03	985,195.51	408,708.99	136,322.99	272,386.00
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	\$ 101,796.30	\$ 947,266.43	\$ 123,329.03	\$ 985,195.51	\$ 409,950.99	\$ 136,322.99	\$ 273,628.00
Fund:	007								
007-9001	MEMORIAL TRUST	4,902.63	300.00	560.00	2,200.00	2,200.00	3,262.63	100.00	3,162.63
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	2,200.00	24,976.53	552.00	9,940.43	56,130.63	1,848.00	54,282.63
		\$ 46,091.66	\$ 2,500.00	\$ 25,536.53	\$ 2,752.00	\$ 12,140.43	\$ 59,487.76	\$ 1,948.00	\$ 57,539.76
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	1,191.25	4,715.25	2,786.75	5,300.17	(1,887.96)	500.00	(2,387.96)
018-9202	Elementary Principals	13,988.43	1,000.00	1,764.85	0.00	0.00	15,753.28	0.00	15,753.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	63.00	2,998.00	0.00	3,270.30	3,380.71	0.00	3,380.71
018-9200	ELEMENTARY CHILDRENS	4,619.28	886.00	6,209.75	1,068.00	4,520.11	6,308.92	64.00	6,244.92
018-9404	High School Principals	(2,339.92)	1,222.39	2,018.94	0.00	47.68	(368.66)	0.00	(368.66)
018-9303	Junior High Principals	8,578.95	1,000.00	1,867.59	0.00	0.00	10,446.54	0.00	10,446.54
018-9260	Preschool Principal Account	(106.36)	158.00	876.50	401.00	901.00	(130.86)	0.00	(130.86)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	1,000.00	2,856.43	0.00	540.27	14,654.12	0.00	14,654.12
018-9416	High School Childrens	696.80	0.00	559.97	0.00	0.00	1,256.77	600.00	656.77
		\$ 40,125.11	\$ 6,520.64	\$ 23,867.28	\$ 4,255.75	\$ 14,579.53	\$ 49,412.86	\$ 1,164.00	\$ 48,248.86
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)	13,200.00	13,200.00	0.00	13,200.00	(433.01)	0.00	(433.01)
		\$ 14,836.99	\$ 13,200.00	\$ 18,200.00	\$ 0.00	\$ 17,684.53	\$ 15,352.46	\$ 0.00	\$ 15,352.46
Fund:	022								
022-0000	Workers Comp Fund	141,324.66	0.00	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	950.00	4,258.91	8,372.32	0.00	8,372.32
		\$ 146,122.89	\$ 0.00	\$ 43,092.25	\$ 950.00	\$ 40,504.91	\$ 148,710.23	\$ 0.00	\$ 148,710.23
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	14,844.26	153,444.00	0.00	153,013.28	17,106.14	0.00	17,106.14
024-9995	HEALTH INSURANCE	305,131.26	223,542.73	2,781,226.24	0.00	2,799,379.54	286,977.96	0.00	286,977.96
024-0000	Vision Insurance	70,562.48	1,931.30	21,151.00	1,931.30	21,150.90	70,562.58	0.00	70,562.58
		\$ 392,369.16	\$ 240,318.29	\$ 2,955,821.24	\$ 1,931.30	\$ 2,973,543.72	\$ 374,646.68	\$ 0.00	\$ 374,646.68
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	1,421.61	102,776.16	24,090.41	21,688.83	2,401.58
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 1,421.61	\$ 102,776.16	\$ 24,090.41	\$ 21,688.83	\$ 2,401.58
Fund:	070								
070-0000	CAPITAL PROJECTS	5,000,000.00	81,839.18	5,309,987.53	8,810.00	8,810.00	10,301,177.53	81,379.37	10,219,798.16
		\$ 5,000,000.00	\$ 81,839.18	\$ 5,309,987.53	\$ 8,810.00	\$ 8,810.00	\$ 10,301,177.53	\$ 81,379.37	\$ 10,219,798.16
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	1,050.00	2,405.00	100.00	2,443.69	11,507.98	250.00	11,257.98
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	1,881.60	11,938.55	999.38	2,468.98	14,044.28	22,027.91	(7,983.63)
200-9407	High School FFA	34,872.01	4,178.50	115,413.15	25,620.00	112,734.54	37,550.62	26,621.30	10,929.32
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	350.00	5,703.93	0.00	4,512.99	6,799.17	644.71	6,154.46
200-9413	High School Science Club	(168.67)	61.00	636.00	0.00	115.30	352.03	72.00	280.03
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	75.00	3,988.88	81.85	2,619.99	5,916.17	70.00	5,846.17
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	390.00	3,759.69	544.92	4,336.18	5,377.89	4,197.65	1,180.24
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	\$ 0.00	\$ 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	560.00	6,902.18	2,878.59	7,625.64	5,126.05	123.05	5,003.00
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	254.00	408.00	0.00	0.00	3,924.17	0.00	3,924.17
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	338.71	2,321.09	0.00	0.00	2,321.09	0.00	2,321.09
200-9411	High School Honor Society	5,539.78	0.00	7,231.04	1,377.98	7,344.35	5,426.47	172.96	5,253.51
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	320.00	3,144.00	0.00	0.00	6,183.17	0.00	6,183.17
Fund: 300		\$ 118,229.76	\$ 9,458.81	\$ 164,697.35	\$ 31,602.72	\$ 150,933.63	\$ 131,993.48	\$ 54,179.58	\$ 77,813.90
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	8,010.00	108,842.04	3,860.70	111,104.81	41,162.22	11,290.59	29,871.63
		\$ 50,473.25	\$ 8,010.00	\$ 113,132.04	\$ 3,860.70	\$ 116,324.81	\$ 47,280.48	\$ 11,290.59	\$ 35,989.89
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	1,086.78	12,059.56	3,910.32	940.44	2,969.88
		\$ 7,979.76	\$ 0.00	\$ 7,990.12	\$ 1,086.78	\$ 12,059.56	\$ 3,910.32	\$ 940.44	\$ 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)	0.00	502,195.01	88.80	265,347.83	(142,782.37)	212.00	(142,994.37)
		\$ (379,629.55)	\$ 0.00	\$ 502,195.01	\$ 88.80	\$ 265,347.83	\$ (142,782.37)	\$ 212.00	\$ (142,994.37)
Fund: 516									
516-9024	IDEA PART B GRANTS	0.00	92,864.20	361,086.62	0.00	361,086.62	0.00	0.00	0.00

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 572		\$ 0.00	\$ 92,864.20	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 0.00	\$ 0.00	\$ 0.00
572-9024	Title I Grant	\$ 0.00	\$ 32,435.50	\$ 213,113.50	\$ 28,368.56	\$ 231,730.76	\$ (18,617.26)	\$ 75.59	\$ (18,692.85)
572-9023	Title I Grant	(17,077.61)	0.00	43,766.91	0.00	26,689.30	0.00	0.00	0.00
		\$ (17,077.61)	\$ 32,435.50	\$ 256,880.41	\$ 28,368.56	\$ 258,420.06	\$ (18,617.26)	\$ 75.59	\$ (18,692.85)
Fund: 584									
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	14,777.00	14,777.00	0.00	16,419.97	(1,642.97)	0.00	(1,642.97)
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	\$ 14,777.00	\$ 20,490.18	\$ 0.00	\$ 22,969.97	\$ (2,479.79)	\$ 0.00	\$ (2,479.79)
Fund: 587									
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	8,103.52	8,103.52	0.00	8,103.52	0.00	0.00	0.00
		\$ 0.00	\$ 8,103.52	\$ 8,103.52	\$ 0.00	\$ 8,103.52	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 590									
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	24,754.32	4,845.62	44,867.95	(20,113.63)	0.00	(20,113.63)
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)	\$ 0.00	\$ 27,212.87	\$ 4,845.62	\$ 31,497.14	\$ (20,113.63)	\$ 0.00	\$ (20,113.63)
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	\$ 1,658,238.11	\$ 2,178,570.64	\$ 2,178,570.64	\$ 33,634,762.68	\$ 42,275,341.19	\$ 3,044,285.69	\$ 39,231,055.50

Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/10/24 3:41 PM

Report Parameters

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Output Format	PDF
Template Name	Disbursement Summary Report
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Show Options	true
Start Date	5/1/2024
End Date	5/31/2024

Query Parameters

(date) Transaction Start Date 5/1/2024

(date) Transaction End Date 5/31/2024

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27304	78005	ACCOUNTS_PAYA BLE	5/3/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	6/5/2024		\$ 36,662.00
27230	0	PAYROLL	5/3/2024	AMANDA- CLEARCREEK LOCAL		RECONCILED	6/4/2024		522,107.79
27167	77870	ACCOUNTS_PAYA BLE	5/3/2024	ADENA MANSION AND	3712	RECONCILED	6/4/2024		918.00
27302	78002	ACCOUNTS_PAYA BLE	5/3/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	6/4/2024		7,502.79
27175	77882	ACCOUNTS_PAYA BLE	5/7/2024	TIKI LANES	2376	RECONCILED	6/4/2024		1,108.25
27168	77877	ACCOUNTS_PAYA BLE	5/7/2024	KOURTNEY MEYER	1315	RECONCILED	6/4/2024		287.05
27171	77886	ACCOUNTS_PAYA BLE	5/7/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	6/4/2024		1,140.00
27176	77881	ACCOUNTS_PAYA BLE	5/7/2024	SHOCK WAVE SOUND	2274	RECONCILED	6/4/2024		1,390.00
27199	77902	ACCOUNTS_PAYA BLE	5/7/2024	Fox's High Rock Farm, LLC	5510	RECONCILED	6/4/2024		401.00
27183	77885	ACCOUNTS_PAYA BLE	5/7/2024	OHIO MULCH SUPPLY	2534	RECONCILED	6/4/2024		12,170.00
27194	77871	ACCOUNTS_PAYA BLE	5/7/2024	DELILLE OXYGEN CO.	167	RECONCILED	6/4/2024		280.82
27179	77874	ACCOUNTS_PAYA BLE	5/7/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	6/4/2024		171.42
27308	78008	ACCOUNTS_PAYA BLE	5/7/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	6/6/2024		1,500.00
27178	77898	ACCOUNTS_PAYA BLE	5/7/2024	LS AWARDS	5383	RECONCILED	6/4/2024		486.40
27190	77888	ACCOUNTS_PAYA BLE	5/7/2024	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/4/2024		127.42
27184	77876	ACCOUNTS_PAYA BLE	5/7/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	6/4/2024		4,598.70
27186	77889	ACCOUNTS_PAYA BLE	5/7/2024	THOMPSON REFRIGERATION INC.	3678	OUTSTANDING			286.05
27192	77896	ACCOUNTS_PAYA BLE	5/7/2024	MEGALIFT LLC	5146	RECONCILED	6/4/2024		925.00
27188	77893	ACCOUNTS_PAYA BLE	5/7/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	6/4/2024		1,931.30
27189	77879	ACCOUNTS_PAYA BLE	5/7/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	6/4/2024		28.30
27180	77901	ACCOUNTS_PAYA BLE	5/7/2024	The Zones of Regulation, Inc.	5509	RECONCILED	6/4/2024		990.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27169	77897	ACCOUNTS_PAYA BLE	5/7/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	6/4/2024		\$ 21,820.00
27196	77891	ACCOUNTS_PAYA BLE	5/7/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	6/4/2024		226.59
27172	77900	ACCOUNTS_PAYA BLE	5/7/2024	HILLYARD INC.	5499	RECONCILED	6/4/2024		34.44
27191	77894	ACCOUNTS_PAYA BLE	5/7/2024	TERRY L. YOUNG	4573	RECONCILED	6/4/2024		900.00
27185	77880	ACCOUNTS_PAYA BLE	5/7/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			313.10
27170	77887	ACCOUNTS_PAYA BLE	5/7/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	6/4/2024		2,341.85
27187	77892	ACCOUNTS_PAYA BLE	5/7/2024	GREAT MINDS PBC	4325	RECONCILED	6/4/2024		4,200.00
27195	77878	ACCOUNTS_PAYA BLE	5/7/2024	JANTON CO	1381	RECONCILED	6/4/2024		458.28
27181	77872	ACCOUNTS_PAYA BLE	5/7/2024	STANTON'S SHEET MUSIC	342	RECONCILED	6/4/2024		77.62
27177	77883	ACCOUNTS_PAYA BLE	5/7/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	6/4/2024		431.00
27182	77873	ACCOUNTS_PAYA BLE	5/7/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	6/4/2024		234.00
27173	77890	ACCOUNTS_PAYA BLE	5/7/2024	LYNN BURDETT	4070	RECONCILED	6/4/2024		60.30
27193	77895	ACCOUNTS_PAYA BLE	5/7/2024	LANA FAIRCHILD	5116	RECONCILED	6/4/2024		317.58
27198	77884	ACCOUNTS_PAYA BLE	5/7/2024	BLOOM CARROLL ATH. BOOSTERS	2476	RECONCILED	6/4/2024		250.00
27197	77875	ACCOUNTS_PAYA BLE	5/7/2024	KROGER - COLS.	922	OUTSTANDING			141.76
27174	77899	ACCOUNTS_PAYA BLE	5/7/2024	STANBURY UNIFORMS LLC	5456	RECONCILED	6/4/2024		540.00
27225	77905	ACCOUNTS_PAYA BLE	5/10/2024	DELILLE OXYGEN CO.	167	RECONCILED	6/4/2024		180.91
27212	77924	ACCOUNTS_PAYA BLE	5/10/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	6/4/2024		339.98
27201	77932	ACCOUNTS_PAYA BLE	5/10/2024	US AWARDS	24444	RECONCILED	6/4/2024		74.30
27224	77921	ACCOUNTS_PAYA BLE	5/10/2024	CAMPBELL SPEECH SERVICES	3223	RECONCILED	6/4/2024		115.20
27226	77913	ACCOUNTS_PAYA BLE	5/10/2024	MILLER & SON'S LLC	1651	RECONCILED	6/4/2024		6,400.00
27207	77910	ACCOUNTS_PAYA	5/10/2024	DUTCH MILL	1294	RECONCILED	6/4/2024		585.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27202	77920	BLE ACCOUNTS_PAYA BLE	5/10/2024	BULBS INC AMAZON	3054	RECONCILED	6/4/2024		\$ 1,464.76
27215	77928	BLE ACCOUNTS_PAYA BLE	5/10/2024	FOR SHIRTS AND GIGGLES LLC	5496	RECONCILED	6/4/2024		1,600.00
27218	77930	BLE ACCOUNTS_PAYA BLE	5/10/2024	W.R. Hackett, Inc.	5502	RECONCILED	6/4/2024		1,662.90
27229	77922	BLE ACCOUNTS_PAYA BLE	5/10/2024	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/4/2024		71.74
27217	77923	BLE ACCOUNTS_PAYA BLE	5/10/2024	PETALS AND POSSIBILITIES LLC	3838	RECONCILED	6/4/2024		367.50
27221	77907	BLE ACCOUNTS_PAYA BLE	5/10/2024	PORTA KLEEN	289	RECONCILED	6/4/2024		805.00
27222	77914	BLE ACCOUNTS_PAYA BLE	5/10/2024	LUCAS TRUCK CENTER	1731	RECONCILED	6/4/2024		400.00
27216	77915	BLE ACCOUNTS_PAYA BLE	5/10/2024	TIKI LANES	2376	RECONCILED	6/4/2024		1,036.75
27204	77909	BLE ACCOUNTS_PAYA BLE	5/10/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	6/4/2024		1,181.83
27206	77917	BLE ACCOUNTS_PAYA BLE	5/10/2024	COVER-ONE	2504	OUTSTANDING			218.00
27200	77916	BLE ACCOUNTS_PAYA BLE	5/10/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	6/4/2024		1,309.00
27223	77903	BLE ACCOUNTS_PAYA BLE	5/10/2024	FYDA FREIGHTLINER	4	RECONCILED	6/4/2024		125.16
27227	77925	BLE ACCOUNTS_PAYA BLE	5/10/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	6/4/2024		2,135.00
27209	77926	BLE ACCOUNTS_PAYA BLE	5/10/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	6/4/2024		626.04
27211	77906	BLE ACCOUNTS_PAYA BLE	5/10/2024	HOBART CORPORATION	240	RECONCILED	6/4/2024		1,845.58
27228	77927	BLE ACCOUNTS_PAYA BLE	5/10/2024	COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	6/4/2024		4,622.00
27219	77911	BLE ACCOUNTS_PAYA BLE	5/10/2024	KOURTNEY MEYER	1315	RECONCILED	6/4/2024		35.37
27213	77931	BLE ACCOUNTS_PAYA BLE	5/10/2024	Mills Locksmith	5505	RECONCILED	6/4/2024		552.61
27210	77919	BLE ACCOUNTS_PAYA BLE	5/10/2024	GORDON FOOD SERVICE	2581	RECONCILED	6/4/2024		66,027.32
27205	77929	BLE ACCOUNTS_PAYA BLE	5/10/2024	HILLYARD INC.	5499	RECONCILED	6/4/2024		3,369.11
27220	77918	BLE ACCOUNTS_PAYA BLE	5/10/2024	OHIO MULCH SUPPLY	2534	RECONCILED	6/4/2024		3,390.00
27208	77908	BLE ACCOUNTS_PAYA BLE	5/10/2024	QUILL LLC	471	RECONCILED	6/4/2024		5,128.18

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27203	77904	ACCOUNTS_PAYA BLE	5/10/2024	SMETZER'S TIRE CENTER	65	RECONCILED	6/4/2024		\$ 1,663.20
27214	77912	ACCOUNTS_PAYA BLE	5/10/2024	JANTON CO	1381	RECONCILED	6/4/2024		3,475.50
27251	77953	ACCOUNTS_PAYA BLE	5/14/2024	KEY GOVERNMENT FINANCE INC.	5145	RECONCILED	6/4/2024		18,972.04
27254	77955	ACCOUNTS_PAYA BLE	5/14/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	6/4/2024		25,579.00
27235	77947	ACCOUNTS_PAYA BLE	5/14/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	6/4/2024		656.49
27241	77936	ACCOUNTS_PAYA BLE	5/14/2024	UNITED DAIRY	178	RECONCILED	6/4/2024		5,866.64
27255	77937	ACCOUNTS_PAYA BLE	5/14/2024	JEFF TILLEY	221	OUTSTANDING			14.74
27236	77939	ACCOUNTS_PAYA BLE	5/14/2024	SCHOLASTIC INC.	711	RECONCILED	6/4/2024		702.66
27246	77945	ACCOUNTS_PAYA BLE	5/14/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	6/4/2024		2,200.00
27307	78007	ACCOUNTS_PAYA BLE	5/14/2024	THE HARTFORD	900015	RECONCILED	6/6/2024		607.20
27243	77957	ACCOUNTS_PAYA BLE	5/14/2024	HILLYARD INC.	5499	RECONCILED	6/4/2024		1,675.29
27234	77952	ACCOUNTS_PAYA BLE	5/14/2024	PDQ.COM CORPORATION	5030	RECONCILED	6/4/2024		2,550.00
27231	77943	ACCOUNTS_PAYA BLE	5/14/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	6/4/2024		208.35
27253	77951	ACCOUNTS_PAYA BLE	5/14/2024	VIP REHABILITATION	4717	RECONCILED	6/4/2024		200.00
27244	77935	ACCOUNTS_PAYA BLE	5/14/2024	DELILLE OXYGEN CO.	167	RECONCILED	6/4/2024		940.15
27252	77934	ACCOUNTS_PAYA BLE	5/14/2024	THINK CSC	163	RECONCILED	6/4/2024		1,068.00
27250	77956	ACCOUNTS_PAYA BLE	5/14/2024	THE MATH LEARNING CENTER	5251	RECONCILED	6/4/2024		250.00
27240	77933	ACCOUNTS_PAYA BLE	5/14/2024	FYDA FREIGHTLINER	4	RECONCILED	6/4/2024		245.62
27239	77949	ACCOUNTS_PAYA BLE	5/14/2024	HAMILTON TOWNSHIP	3333	OUTSTANDING			400.00
27238	77944	ACCOUNTS_PAYA BLE	5/14/2024	DUSTIN BEAVERS	2286	RECONCILED	6/4/2024		175.00
27247	77938	ACCOUNTS_PAYA BLE	5/14/2024	JOHNSON CONTROLS FIRE	291	RECONCILED	6/4/2024		878.00
27245	77940	ACCOUNTS_PAYA BLE	5/14/2024	KIMBALL MIDWEST	1155	RECONCILED	6/4/2024		756.25

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27242	77942	ACCOUNTS_PAYA BLE	5/14/2024	CRISTY'S PIZZA	2003	OUTSTANDING			\$ 177.42
27249	77941	ACCOUNTS_PAYA BLE	5/14/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	6/4/2024		5,052.84
27233	77950	ACCOUNTS_PAYA BLE	5/14/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	6/4/2024		12,207.48
27248	77948	ACCOUNTS_PAYA BLE	5/14/2024	NAPA AUTO PARTS	3202	RECONCILED	6/4/2024		987.98
27237	77954	ACCOUNTS_PAYA BLE	5/14/2024	RAIN ONE IRRIGATION SYSTEMS	5169	RECONCILED	6/4/2024		200.00
27232	77946	ACCOUNTS_PAYA BLE	5/14/2024	DELMONT FLEET LLC	2885	VOID		5/15/2024	273.03
27266	77980	ACCOUNTS_PAYA BLE	5/16/2024	BETH TATMAN	5463	RECONCILED	6/4/2024		47.57
27260	77958	ACCOUNTS_PAYA BLE	5/16/2024	TREASURER, STATE OF OH	74	RECONCILED	6/4/2024		50.50
27275	77968	ACCOUNTS_PAYA BLE	5/16/2024	OHIO MULCH SUPPLY	2534	RECONCILED	6/4/2024		7,245.00
27270	77964	ACCOUNTS_PAYA BLE	5/16/2024	EASTLAND / FAIRFIELD	1182	RECONCILED	6/4/2024		400.00
27272	77972	ACCOUNTS_PAYA BLE	5/16/2024	THOMPSON REFRIGERATION INC.	3678	RECONCILED	6/4/2024		1,135.56
27267	77969	ACCOUNTS_PAYA BLE	5/16/2024	HEALTHCARE BILLING	2698	RECONCILED	6/4/2024		342.96
27278	77960	ACCOUNTS_PAYA BLE	5/16/2024	THINK CSC	163	RECONCILED	6/4/2024		2,774.00
27271	77981	ACCOUNTS_PAYA BLE	5/16/2024	CERDANT LLC	6239	RECONCILED	6/4/2024		1,624.46
27258	77977	ACCOUNTS_PAYA BLE	5/16/2024	VSWC ARCHITECTS	5365	RECONCILED	6/4/2024		8,810.00
27274	77963	ACCOUNTS_PAYA BLE	5/16/2024	AT & T	496	RECONCILED	6/4/2024		88.80
27257	77962	ACCOUNTS_PAYA BLE	5/16/2024	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	6/4/2024		1,545.04
27269	77965	ACCOUNTS_PAYA BLE	5/16/2024	LUCAS TRUCK CENTER	1731	RECONCILED	6/4/2024		77.73
27277	77976	ACCOUNTS_PAYA BLE	5/16/2024	ERICA EISZ	5356	OUTSTANDING			100.00
27268	77974	ACCOUNTS_PAYA BLE	5/16/2024	FRONTLINE TECHNOLOGIES GROU LLC	5293	RECONCILED	6/4/2024		23,938.82
27259	77973	ACCOUNTS_PAYA BLE	5/16/2024	KUTA SOFTWARE LLC	4120	RECONCILED	6/4/2024		552.00
27265	77978	ACCOUNTS_PAYA BLE	5/16/2024	INDUSTRIAL COMMUNICATIO N & SOUND INC	5390	RECONCILED	6/4/2024		4,115.81

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27263	77967	ACCOUNTS_PAYA BLE	5/16/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	6/4/2024		\$ 272.00
27256	77971	ACCOUNTS_PAYA BLE	5/16/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	6/4/2024		209.40
27276	77970	ACCOUNTS_PAYA BLE	5/16/2024	DELMONT FLEET LLC	2885	RECONCILED	6/4/2024		195.30
27273	77975	ACCOUNTS_PAYA BLE	5/16/2024	GET AIR PICKERINGTON LLC	5348	RECONCILED	6/4/2024		732.00
27264	77966	ACCOUNTS_PAYA BLE	5/16/2024	CDW GOVERNMENT	2118	RECONCILED	6/4/2024		13,265.25
27261	77959	ACCOUNTS_PAYA BLE	5/16/2024	THE VILLAGE OF AMANDA	140	RECONCILED	6/4/2024		2,926.39
27262	77961	ACCOUNTS_PAYA BLE	5/16/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	6/4/2024		24,889.57
27279	77979	ACCOUNTS_PAYA BLE	5/16/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	6/4/2024		5,130.00
27305	78004	ACCOUNTS_PAYA BLE	5/17/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	6/5/2024		102,588.00
27301	78006	ACCOUNTS_PAYA BLE	5/17/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	6/4/2024		10,701.81
27280	0	PAYROLL	5/20/2024	AMANDA- CLEARCREEK LOCAL		RECONCILED	6/4/2024		743,755.89
27283	77982	ACCOUNTS_PAYA BLE	5/21/2024	THE VILLAGE OF AMANDA	140	RECONCILED	6/4/2024		2,908.36
27281	77984	ACCOUNTS_PAYA BLE	5/21/2024	AMANDA ROLLER RINK	1431	RECONCILED	6/4/2024		150.00
27282	77983	ACCOUNTS_PAYA BLE	5/21/2024	SOUTH CENTRAL POWER CO.	345	OUTSTANDING			168.00
27295	77989	ACCOUNTS_PAYA BLE	5/22/2024	FAIRFIELD UNION	740	RECONCILED	6/4/2024		250.00
27284	77992	ACCOUNTS_PAYA BLE	5/22/2024	CRISTY'S PIZZA	2003	RECONCILED	6/4/2024		80.46
27289	77996	ACCOUNTS_PAYA BLE	5/22/2024	Markon Pen & Pencil, INC.	5508	RECONCILED	6/4/2024		1,347.84
27286	77994	ACCOUNTS_PAYA BLE	5/22/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	6/4/2024		1,740.00
27294	77995	ACCOUNTS_PAYA BLE	5/22/2024	HILLYARD INC.	5499	RECONCILED	6/4/2024		499.06
27285	77987	ACCOUNTS_PAYA BLE	5/22/2024	STANTON'S SHEET MUSIC	342	RECONCILED	6/4/2024		688.43
27292	77993	ACCOUNTS_PAYA BLE	5/22/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	6/4/2024		402.79

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27287	77988	ACCOUNTS_PAYA BLE	5/22/2024	QUILL LLC	471	RECONCILED	6/4/2024		\$ 520.19
27296	77986	ACCOUNTS_PAYA BLE	5/22/2024	HOBART CORPORATION	240	OUTSTANDING			2,377.94
27291	77990	ACCOUNTS_PAYA BLE	5/22/2024	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	6/4/2024		1,352.49
27293	77997	ACCOUNTS_PAYA BLE	5/22/2024	Meeshelia Murry	5511	RECONCILED	6/4/2024		950.00
27290	77991	ACCOUNTS_PAYA BLE	5/22/2024	AMANDA ROLLER RINK	1431	RECONCILED	6/4/2024		150.00
27288	77985	ACCOUNTS_PAYA BLE	5/22/2024	COLUMBIA GAS OF OHIO	139	OUTSTANDING			1,521.59
27298	77999	ACCOUNTS_PAYA BLE	5/23/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	6/4/2024		593.72
27297	77998	ACCOUNTS_PAYA BLE	5/23/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	6/4/2024		1,579.44
27303	78009	ACCOUNTS_PAYA BLE	5/23/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	6/4/2024		18,214.80
27299	78001	ACCOUNTS_PAYA BLE	5/30/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	6/4/2024		223,131.15
27300	78000	ACCOUNTS_PAYA BLE	5/30/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	6/4/2024		14,833.50
27306	78003	ACCOUNTS_PAYA BLE	5/31/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	6/5/2024		79.29
Grand Total									\$ 2,052,063.84

Date: 06/07/2024
Time: 16:52

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 05/31/2024

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Gross Depository Balances:

Kingston National Bank Checking	\$2,046,029.41
STAR Ohio - Construction	\$11,685,259.39
STAR Ohio	\$3,758,370.75
Zion Bank	\$70,037.97

Total Depository Balances (Gross) \$17,559,697.52

Adjustments to Bank Balance:

Cash in Transit to Bank	\$5.66
Outstanding Checks	(\$6,741.65)
Adjustments:	
Bank Adjustments	\$361.60

Total Adjustments to Bank Balance (\$6,374.39)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,698,319.48
Red Tree Investments	\$4,580,468.30
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,064,258.56
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2025 Rate 5.2%	\$2,043,853.96
Red Tree Construction Account	\$5,335,117.76

Total Investments \$24,722,018.06

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$42,275,341.19

Total Fund Balance \$42,275,341.19

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$5,356.29
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Total Clearance Account Balances \$5,356.29



Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/7/24 4:31 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	\$ 10,801,830.33	88.00 %	\$ 15,620.84	\$ 1,453,284.32
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	4,098,842.53	98.00	4,059.91	81,275.43
400 PURCHASED SERVICES	3,648,429.13	2,801,403.68	77.00	1,635,338.16	(788,312.71)
500 SUPPLIES AND MATERIALS	843,798.21	792,719.66	94.00	242,421.98	(191,343.43)
600 CAPITAL OUTLAY	497,827.24	486,602.70	98.00	31,402.95	(20,178.41)
800 MISCELLANEOUS OBJECTS	580,436.22	1,111,373.75	191.00	11,850.76	(542,788.29)
900 OTHER USES OF FUNDS	5,584,876.15	5,309,987.53	95.00	0.00	274,888.62
Total:	\$ 27,610,280.31	\$ 25,402,760.18		\$ 1,940,694.60	\$ 266,825.53
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	985,195.51	106.52	136,322.99	(196,637.44)
007 SPECIAL TRUST	21,517.64	12,140.43	56.42	1,948.00	7,429.21
018 PUBLIC SCHOOL SUPPORT	21,418.24	14,579.53	68.07	1,164.00	5,674.71
019 OTHER GRANT	20,326.79	17,684.53	87.00	0.00	2,642.26
022 DISTRICT CUSTODIAL	40,347.19	40,504.91	100.39	0.00	(157.72)
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	2,973,543.72	92.46	0.00	242,540.50
034 CLASSROOM FACILITIES MAINT.	124,316.78	102,776.16	82.67	21,688.83	(148.21)
070 CAPITAL PROJECTS	78,905.00	8,810.00	11.17	81,379.37	(11,284.37)
200 STUDENT MANAGED ACTIVITY	183,695.44	150,933.63	82.17	54,179.58	(21,417.77)
300 DISTRICT MANAGED ACTIVITY	129,952.38	116,324.81	89.51	11,290.59	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	12,059.56	92.77	940.44	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	265,347.83	99.91	212.00	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	258,420.06	84.42	75.59	47,632.55
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	31,497.14	93.95	0.00	2,030.05
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	\$ 8,232,002.50		\$ 1,103,591.09	\$ 649,308.66
Grand Total All Funds:	\$ 37,595,182.56	\$ 33,634,762.68		\$ 3,044,285.69	\$ 916,134.19

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

Total MTD Receipts: \$1,658,238.11

FYTD Receipts: \$56,231,230.78

Current Cash Balance (All Funds): \$42,275,341.19

Interest Report

For the Month of May				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$11,120,114.97	0.990302834	001-1410	\$163,335.05
Food Service (006)	\$408,351.59	0.009697166	006-1410	\$1,599.40
				\$164,934.45
Total Fund Balance prior to Interest	\$42,110,406.74			
Interest Earned for the month	\$164,934.45			
Total Fund Balance with Interest (should match Final Cash Summary)	\$42,275,341.19			
Cash Summary	\$42,275,341.19			
Source of Interest for the month	Amount			
Kingston	\$593.62			
Kingston/Payroll	\$5.66			
Kingston ICS	\$38,633.66			
RedTree	\$19,200.97			
RedTree	-\$340.31	Mgmt Fee		
Red Tree Construction	\$14,886.27			
Red Tree Construction	-\$451.89	Mgmt Fee		
Star Ohio	\$17,292.31			
Star Ohio Construction	\$53,764.02			
CD# 595	\$0.00	** Matured 4/16/2024		
CD#517	\$4,424.82			
CD#634 Construction	\$4,263.69			
CD#635 Construction	\$4,263.69			
CD#636 Construction	\$4,263.69			
CD#896	\$4,134.25			
TOTAL	\$164,934.45			
Construction Investment Interest Current	\$81,441.36			
Construction Investment Interest to Date	\$391,428.89			

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	\$5,335,117.76	
	STAR Ohio	5.44%**	n/a	\$11,685,259.39	
	KNB - CD634	5.22%	12.6.2024	\$1,021,419.52	
	KNB - CD635	5.22%	12.6.2024	\$1,021,419.52	
	KNB - CD636	5.22%	12.6.2024	\$1,021,419.52	
			Total Balance	\$20,084,635.71	
			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	
			Interest for the month of March 2024	\$66,592.85	
			Interest for the month of April 2024	\$81,839.18	
			Interest for the month of May 2024	\$81,441.36	
			Total Interest	\$391,428.89	
			Balance less Interest	\$19,693,206.82	
			* Denotes Average Interest Rate - multiple investments in portfolio		
			** Denotes rate at the time the month closed - this rate will change daily		
	Expenditures through 6/7/2024				
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$78,741.80	
	VSWC Architects Phase 1 K-2 Bld Addition			\$365,756.79	
	VSWC Architects Phase 2 Field House			\$767,821.13	
	VSWC - Reimbursable (i.e.survey, environmental, etc)			\$72,965.50	
	Summitt Construction - Construction Services			\$9,430.50	
	Summitt Construction - Divider Curtain (Cost of Materials)			\$88,800.00	
			TOTAL	\$1,383,515.72	