



Amanda-Clearcreek Local School District

Financial Report

For

June 2024

Prepared by Lana Fairchild, Treasurer

Presented at July 17, 2024 Board Meeting



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Treasurer's Financial Summary

Revenues:

- June general fund revenues were \$1,529,053. Revenue sources include state foundation settlement, Homestead and Rollback reimbursements from the state, and investment earnings.
- Overall revenues have increased compared to June of 2023 by \$491,790. The increase is due to receiving Homestead/Rollback reimbursements late. We also received credential reimbursements which are coded the same as Casino so you will see them on the 5 year board report on the Casino line.
- Interest earnings for the month were \$175,897. This includes the COPs Investments interest (\$92,469.97). Please see the interest report for details.

Expenditures:

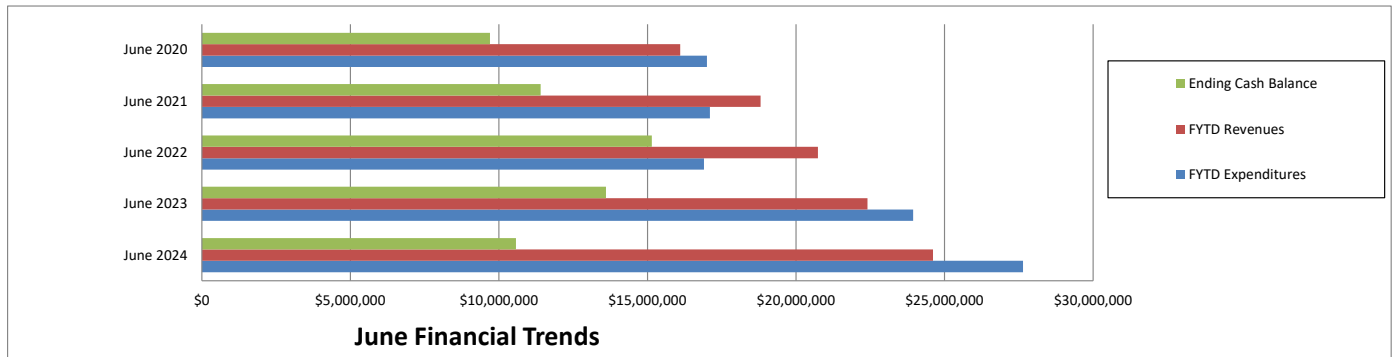
- June General Fund expenditures are \$2,261,618 (including transfers); total checks written for June was \$2,597,638.02.
- Expenditures are up approximately \$580,809 from June 2023. The increase is mostly from purchased services which is a lot of special ed expenses as well as a new PO was created to amend the account codes for a portion of the 77 Gym project (\$186,988.44). This is not a new expense but a change to the account code. The "Other Financing" includes the transfer of interest from 001 (General Fund) to the 070 (Capital Projects).

Overall:

- June General Fund expenditures exceeded our expenses by \$732,565.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$10,573,606 with encumbrances of \$1,351,932 which brings the available cash balance to \$9,221,674.

FINANCIAL TRENDS
Five-Year Board Report

	June 2024	June 2023	June 2022	June 2021	June 2020	June 2019	June 2018	June 2017	June 2016
Beginning Cash Balance	\$11,306,171	\$14,246,217	\$15,470,957	\$11,652,451.63	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164
Receipts									
<i>Local Sources:</i>									
Real Estate				-\$7,456.02					
Personal Tangible									
Income Tax				-\$24,129.98					
Investment Earnings	\$175,897	\$59,209	\$4,390	\$1,402.12	\$ 2,745	\$ 10,485	\$ 9,057	\$ 1,598	\$ 1,667
Other Local (Tuition/Classroom Fees)			\$68,346	\$43,650.41	\$ 84,669	\$ 57,458	\$ 62,582	\$ 75,542	\$ 76,905
Preschool Tuition		\$450	\$1,530						
Classroom Fees	\$144	\$115	\$120						
Excess Costs and SF14	-\$1	-\$6,624	\$60,293						
All Other Misc Local Revenue	\$4,519	\$2,153	\$6,403						
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$816,280	\$778,856	\$727,974	\$800,874.38	\$ 639,349	\$ 782,887	\$ 784,226	\$ 837,475	\$ 765,199
State Restricted:			\$184,809						
DPIA	\$9,494	\$3,221	-\$27,738						
Career Tech	\$7,657	\$7,427	\$8,849						
Gifted	\$6,349	\$6,057	\$680						
English Learners	\$1	\$1	-\$3,906						
Student Wellness and Success	\$23,039	\$21,890	\$22,251						
Restricted Adjust for new funding									
Casino Revenue and Credential Reimburs.	\$2,623								
Rollback/Homestead	\$358,087								
Other State	\$124,963	\$103,036	\$8,598	\$170,679.03	\$ 120,315	\$ 172,244	\$ 144,147	\$ 217,740	\$ 157,107
1:1 Technology Fees		\$225	\$30	\$521.99	\$ 100	\$ 62			
Advances IN									
Refund of Prior Year Expenses		\$61,247							
Other Non-Operating Revenue				\$19,178.65	\$ 3,880	\$ 11,378	\$ 11,946	\$ 3,443	\$ 3,601
TOTAL RECEIPTS	\$1,529,053	\$1,037,263	\$994,147	\$ 1,004,721	\$ 851,058	\$ 1,034,513	\$ 1,011,958	\$ 1,135,798	\$ 1,004,479
Total Receipts Plus Cash Balance	\$ 12,835,224	\$ 15,283,481	\$ 16,465,103	\$ 12,657,172	\$ 11,265,987	\$ 12,181,910	\$ 14,662,572	\$ 15,501,628	\$ 14,882,643
Expenditures									
Salaries and Wages	\$1,097,137	\$920,253	\$808,598	\$738,113.00	\$ 678,992	\$ 703,373	\$ 674,565	\$ 673,185	\$ 650,986
Fringe Benefits	\$406,578	\$345,128	\$122,353	\$288,568.58	\$ 288,179	\$ 305,127	\$ 276,450	\$ 261,427	\$ 241,067
Purchased Services	\$547,599	\$267,379	\$317,178	\$84,497.01	\$ 363,222	\$ 373,866	\$ 320,562	\$ 550,787	\$ 322,420
Materials, Supplies & Textbooks	\$55,608	\$18,449	\$29,807	\$30,302.93	\$ 35,620	\$ 41,804	\$ 25,766	\$ 43,944	\$ 85,032
Capital Outlay	\$215	\$128,148	\$13,887		\$ 3,354	\$ 68,980	\$ 1,003	\$ 702	\$ 297
Other Expenditures	\$73,040	\$1,227	\$1,345	-\$30,382.87	\$ 8,352	\$ 12,909	\$ 8,016	\$ 7,890	\$ 6,805
Other Financing (transfer/advance)	\$81,441	\$224	\$20,000	\$240,580.66	\$ 190,298	\$ 75,089	\$ 223,863	\$ 74,139	\$ 165,873
TOTAL EXPENDITURES	\$2,261,618	\$1,680,809	\$1,313,167	\$ 1,351,679	\$ 1,568,017	\$ 1,581,148	\$ 1,530,225	\$ 1,612,074	\$ 1,472,480
Excess Revenues over Expenditures	\$ (732,565)	\$ (643,545)	\$ (319,021)	\$ (346,959)	\$ (716,959)	\$ (546,635)	\$ (518,267)	\$ (476,276)	\$ (468,001)
Ending Cash Balance	\$ 10,573,606	\$ 13,602,672	\$ 15,151,936	\$ 11,305,493	\$ 9,697,970	\$ 10,600,762	\$ 13,132,347	\$ 13,889,554	\$ 13,410,163
Less Encumbrances	\$1,351,932	\$1,222,734	\$735,724	\$540,303.95	\$ 532,251	\$ 425,649	\$ 1,242,180	\$ 349,476	\$ 428,481
Available Cash Balance	\$ 9,221,674	\$ 12,379,938	\$ 14,416,212	\$ 10,765,189	\$ 9,165,719	\$ 10,175,113	\$ 11,890,167	\$ 13,540,078	\$ 12,981,682
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	\$ 11,361,720
2023-2024 Receipts To Date	\$24,612,591	\$22,402,718	\$20,738,437	\$18,808,187.36	\$ 16,098,522	\$ 15,817,718	\$ 16,949,893	\$ 17,603,446	\$ 17,535,943
2023-2024 Expenditures To Date	\$27,641,657	\$23,943,371	\$16,901,597	\$17,100,177.46	\$ 17,001,311	\$ 18,349,302	\$ 17,707,098	\$ 17,124,058	\$ 15,487,500
6/30/2024 Fund Balance (001 Fund)	\$ 10,573,606	\$ 13,602,672	\$ 15,143,336	\$ 11,405,978	\$ 9,697,970	\$ 10,600,762	\$ 13,132,347	\$ 13,889,554	\$ 13,410,163



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(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 06/30/2024

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

AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 28,091,303.29	\$ 1,222,734.12	\$ 29,314,037.41	\$ 27,664,378.61	\$	\$ 1,351,932.07	\$ 0.00	\$ 297,726.73
Fund:	003	\$ 27,668.79	\$ 5,978.00	\$ 33,646.79	\$ 21,386.57	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 6,760.22
Fund:	004	\$ 2,587,361.23	\$ 0.00	\$ 2,587,361.23	\$ 1,892,512.23	\$ 30,740.80	\$ 694,849.00	\$ 0.00	\$ 0.00
Fund:	006	\$ 1,110,619.00	\$ 0.00	\$ 1,110,619.00	\$ 1,057,504.74	\$ 72,309.23	\$ 29,904.31	\$ 0.00	\$ 23,209.95
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 12,140.43	\$ 0.00	\$ 1,948.00	\$ 0.00	\$ 7,429.21
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 14,843.49	\$ 263.96	\$ 1,150.00	\$ 0.00	\$ 5,424.75
Fund:	019	\$ 20,326.79	\$ 0.00	\$ 20,326.79	\$ 17,684.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,642.26
Fund:	022	\$ 44,081.19	\$ 0.00	\$ 44,081.19	\$ 40,859.91	\$ 355.00	\$ 0.00	\$ 0.00	\$ 3,221.28
Fund:	024	\$ 2,967,278.57	\$ 303,853.89	\$ 3,271,132.46	\$ 3,271,132.46	\$ 297,588.74	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	034	\$ 98,241.54	\$ 26,075.24	\$ 124,316.78	\$ 105,672.78	\$ 2,896.62	\$ 0.00	\$ 0.00	\$ 18,644.00
Fund:	070	\$ 128,905.00	\$ 0.00	\$ 128,905.00	\$ 14,975.00	\$ 6,165.00	\$ 75,214.37	\$ 0.00	\$ 38,715.63
Fund:	200	\$ 189,130.94	\$ 6,413.63	\$ 195,544.57	\$ 172,788.41	\$ 21,854.78	\$ 19,253.24	\$ 0.00	\$ 3,502.92
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 117,012.81	\$ 688.00	\$ 4,174.29	\$ 0.00	\$ 8,765.28
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	\$ 12,597.24	\$ 537.68	\$ 402.76	\$ 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	\$ 265,436.63	\$ 88.80	\$ 123.20	\$ 0.00	\$ 30.22
Fund:	516	\$ 361,743.40	\$ 0.00	\$ 361,743.40	\$ 361,086.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656.78
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 283,545.64	\$ 25,125.58	\$ 0.00	\$ 0.00	\$ 22,582.56
Fund:	584	\$ 22,969.97	\$ 0.00	\$ 22,969.97	\$ 22,969.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 8,103.52	\$ 0.00	\$ 8,103.52	\$ 8,103.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ 30,924.98	\$ 7,525.00	\$ 38,449.98	\$ 36,504.56	\$ 5,007.42	\$ 0.00	\$ 0.00	\$ 1,945.42
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		36,594,024.39	\$ 2,686,900.27	\$ 39,280,924.66	\$ 36,360,002.72	2,725,240.04	\$ 2,264,125.94	\$ 0.00	\$ 656,796.00

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 Maintenance Fund	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 25,587.23	\$ 554,772.88	\$ (851,096.43)	\$ 53,314.24	\$ (904,410.67)
001-9905	Lease Purchase 2021	0.06	0.00	0.00	0.00	344,079.14	(344,079.08)	0.00	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	232,163.30	0.00	41,510.91	4,133.33	111,780.47	161,893.74	7,672.01	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	70,037.97	478,688.33	(583,686.33)	0.00	(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	Curriculum - Textbooks/Electronic	(60,268.38)	24.00	980.23	15,517.47	373,606.13	(432,894.28)	31,823.47	(464,717.75)
001-0000	General Fund	13,700,750.89	1,529,028.98	24,469,281.64	2,146,342.43	25,801,451.66	12,368,580.87	1,259,122.35	11,109,458.52
		\$ 1,529,052.98		\$ 2,261,618.43		\$ 27,664,378.61	\$ 10,550,884.57	\$ 1,351,932.07	\$ 9,198,952.50
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	30,740.80	1,892,512.23	19,585,743.20	694,849.00	18,890,894.20
		\$ 0.00	\$ 0.00	\$ 21,478,255.43	\$ 30,740.80	\$ 1,892,512.23	\$ 19,585,743.20	\$ 694,849.00	\$ 18,890,894.20
Fund: 006									
006-9000	Cafeteria	446,638.07	61,882.64	1,009,149.07	72,309.23	1,057,504.74	398,282.40	29,904.31	368,378.09
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	\$ 61,882.64	\$ 1,009,149.07	\$ 72,309.23	\$ 1,057,504.74	\$ 399,524.40	\$ 29,904.31	\$ 369,620.09
Fund: 007									
007-9001	MEMORIAL TRUST	4,902.63	0.00	560.00	0.00	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	0.00	24,976.53	0.00	9,940.43	56,130.63	1,848.00	54,282.63
		\$ 46,091.66	\$ 0.00	\$ 25,536.53	\$ 0.00	\$ 12,140.43	\$ 59,487.76	\$ 1,948.00	\$ 57,539.76
Fund: 018									
018-9301	Junior High Childrens	(1,303.04)	0.00	4,715.25	350.00	5,650.17	(2,237.96)	400.00	(2,637.96)
018-9202	Elementary Principals	13,988.43	0.00	1,764.85	0.00	0.00	15,753.28	0.00	15,753.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	0.00	2,998.00	0.00	3,270.30	3,380.71	0.00	3,380.71
018-9200	ELEMENTARY CHILDRENS	4,619.28	0.00	6,209.75	(86.04)	4,434.07	6,394.96	150.00	6,244.96
018-9404	High School Principals	(2,339.92)	0.00	2,018.94	0.00	47.68	(368.66)	0.00	(368.66)
018-9303	Junior High Principals	8,578.95	0.00	1,867.59	0.00	0.00	10,446.54	0.00	10,446.54
018-9260	Preschool Principal Account	(106.36)	117.14	993.64	0.00	901.00	(13.72)	0.00	(13.72)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	0.00	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	\$ 117.14	\$ 23,984.42	\$ 263.96	\$ 14,843.49	\$ 49,266.04	\$ 1,150.00	\$ 48,116.04

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: 019									
019-9903	Care Source Grant	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
019-9902	SOUTH CENTRAL POWER GRANT	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
019-9904	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	13,200.00	0.00	13,200.00	(433.01)	0.00	(433.01)
		\$ 14,836.99	\$ 0.00	\$ 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	8,116.67	43,375.92	0.00	36,246.00	148,454.58	0.00	148,454.58
022-9500	TOURNAMENT FUND	4,798.23	0.00	7,833.00	355.00	4,613.91	8,017.32	0.00	8,017.32
		\$ 146,122.89	\$ 8,116.67	\$ 51,208.92	\$ 355.00	\$ 40,859.91	\$ 156,471.90	\$ 0.00	\$ 156,471.90
Fund: 024									
024-9996	DENTAL INSURANCE	16,675.42	15,721.28	169,165.28	15,721.28	168,734.56	17,106.14	0.00	17,106.14
024-9995	HEALTH INSURANCE	305,131.26	290,016.67	3,071,242.91	279,942.61	3,079,322.15	297,052.02	0.00	297,052.02
024-0000	Vision Insurance	70,562.48	1,924.85	23,075.85	1,924.85	23,075.75	70,562.58	0.00	70,562.58
		\$ 392,369.16	\$ 307,662.80	\$ 3,263,484.04	\$ 297,588.74	\$ 3,271,132.46	\$ 384,720.74	\$ 0.00	\$ 384,720.74
Fund: 034									
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	2,896.62	105,672.78	21,193.79	0.00	21,193.79
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 2,896.62	\$ 105,672.78	\$ 21,193.79	\$ 0.00	\$ 21,193.79
Fund: 070									
070-0000	CAPITAL PROJECTS	5,000,000.00	81,441.36	5,391,428.89	6,165.00	14,975.00	10,376,453.89	75,214.37	10,301,239.52
		\$ 5,000,000.00	\$ 81,441.36	\$ 5,391,428.89	\$ 6,165.00	\$ 14,975.00	\$ 10,376,453.89	\$ 75,214.37	\$ 10,301,239.52
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	2,405.00	206.90	2,650.59	11,301.08	0.00	11,301.08
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	4,574.71	0.00	11,938.55	11,780.36	14,249.34	2,263.92	0.00	2,263.92
200-9407	High School FFA	34,872.01	1,138.00	116,551.15	8,528.79	121,263.33	30,159.83	17,750.49	12,409.34
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	5,703.93	552.13	5,065.12	6,247.04	0.00	6,247.04
200-9413	High School Science Club	(168.67)	0.00	636.00	0.00	115.30	352.03	0.00	352.03
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	0.00	3,988.88	0.00	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	520.00	4,279.69	712.30	5,048.48	5,185.59	1,384.00	3,801.59
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12

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
200-9458	Class of 2021	\$ 540.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 270.21	\$ 0.00	\$ 270.21
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,229.96	0.00	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	20.00	6,922.18	74.30	7,699.94	5,071.75	48.75	5,023.00
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	0.00	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	0.00	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	0.00	7,344.35	5,426.47	0.00	5,426.47
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	0.00	3,144.00	0.00	0.00	6,183.17	0.00	6,183.17
Fund: 300		\$ 118,229.76	\$ 1,678.00	\$ 166,375.35	\$ 21,854.78	\$ 172,788.41	\$ 111,816.70	\$ 19,253.24	\$ 92,563.46
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	625.00	109,467.04	688.00	111,792.81	41,099.22	4,174.29	36,924.93
		\$ 50,473.25	\$ 625.00	\$ 113,757.04	\$ 688.00	\$ 117,012.81	\$ 47,217.48	\$ 4,174.29	\$ 43,043.19
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	537.68	12,597.24	3,372.64	402.76	2,969.88
		\$ 7,979.76	\$ 0.00	\$ 7,990.12	\$ 537.68	\$ 12,597.24	\$ 3,372.64	\$ 402.76	\$ 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	265,436.63	(142,871.17)	123.20	(142,994.37)
		\$ (379,629.55)	\$ 0.00	\$ 502,195.01	\$ 88.80	\$ 265,436.63	\$ (142,871.17)	\$ 123.20	\$ (142,994.37)

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: 516									
516-9024	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 572									
572-9024	Title I Grant	0.00	28,355.76	241,469.26	25,125.58	256,856.34	(15,387.08)	0.00	(15,387.08)
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)	\$ 28,355.76	\$ 285,236.17	\$ 25,125.58	\$ 283,545.64	\$ (15,387.08)	\$ 0.00	\$ (15,387.08)
Fund: 584									
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	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	\$ 0.00	\$ 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	0.00	8,103.52	0.00	8,103.52	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 8,103.52	\$ 0.00	\$ 8,103.52	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 590									
590-9024	IMPROVING TEACHER QUALITY	0.00	10,648.64	35,402.96	5,007.42	49,875.37	(14,472.41)	0.00	(14,472.41)
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)	\$ 10,648.64	\$ 37,861.51	\$ 5,007.42	\$ 36,504.56	\$ (14,472.41)	\$ 0.00	\$ (14,472.41)
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	\$ 2,029,580.99	\$ 58,260,811.77	\$ 2,725,240.04	\$ 36,360,002.72	\$ 41,579,682.14	\$ 2,264,125.94	\$ 39,315,556.20

Report Options

Report Generated By: fac_fairchild

Report Generated On: 7/5/24 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	6/1/2024
End Date	6/30/2024

Query Parameters

(date) Transaction Start Date 6/1/2024

(date) Transaction End Date 6/30/2024

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27331		0 PAYROLL	6/5/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	6/30/2024		\$ 608,618.67
27413		0 PAYROLL	6/20/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	6/30/2024		530,117.71
27447		0 ACCOUNTS_PAYABLE	6/27/2024	THE HARTFORD	900015	RECONCILED	6/30/2024		600.15
27453		0 ACCOUNTS_PAYABLE	6/30/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	6/30/2024		15,539.46
27458		0 ACCOUNTS_PAYABLE	6/30/2024	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	6/30/2024		4,257.09
27454		0 ACCOUNTS_PAYABLE	6/30/2024	ZIONS BANCORPORATION,	5481	RECONCILED	6/30/2024		70,037.97
27451		0 ACCOUNTS_PAYABLE	6/30/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	6/30/2024		14,571.84
27457		0 ACCOUNTS_PAYABLE	6/30/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	6/30/2024		110.72
27456		0 ACCOUNTS_PAYABLE	6/30/2024	STATE TEACHERS RETIREMENT	900000	RECONCILED	6/30/2024		102,588.00
27459		0 ACCOUNTS_PAYABLE	6/30/2024	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	6/30/2024		3,829.58
27455		0 ACCOUNTS_PAYABLE	6/30/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	6/30/2024		36,662.00
27312	78010	ACCOUNTS_PAYABLE	6/10/2024	TREASURER, STATE OF OH	74	RECONCILED	6/30/2024		337.25
27320	78011	ACCOUNTS_PAYABLE	6/10/2024	COLUMBUS STATE BOOKSTORE	111	RECONCILED	6/30/2024		172.93
27325	78012	ACCOUNTS_PAYABLE	6/10/2024	DELILLE OXYGEN CO.	167	RECONCILED	6/30/2024		568.32
27323	78013	ACCOUNTS_PAYABLE	6/10/2024	JOHNSON CONTROLS FIRE	291	RECONCILED	6/30/2024		2,385.54
27329	78014	ACCOUNTS_PAYABLE	6/10/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	6/30/2024		26.90
27309	78015	ACCOUNTS_PAYABLE	6/10/2024	RED BARN SCREEN PRINTING	441	RECONCILED	6/30/2024		425.45
27315	78016	ACCOUNTS_PAYABLE	6/10/2024	SCOTT SHARP	631	RECONCILED	6/30/2024		732.31
27324	78017	ACCOUNTS_PAYABLE	6/10/2024	OAKLAND GROCERY	826	RECONCILED	6/30/2024		115.92
27322	78018	ACCOUNTS_PAYABLE	6/10/2024	OHIO FFA	854	RECONCILED	6/30/2024		1,470.00

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27311	78019	BLE ACCOUNTS_PAYA	6/10/2024	ASSOCIATION KROGER - COLS.	922	OUTSTANDING			\$ 2,426.00
27319	78020	BLE ACCOUNTS_PAYA	6/10/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	6/30/2024		217.61
27314	78021	BLE ACCOUNTS_PAYA	6/10/2024	JANTON CO	1381	RECONCILED	6/30/2024		8,240.05
27330	78022	BLE ACCOUNTS_PAYA	6/10/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	6/30/2024		82.25
27310	78023	BLE ACCOUNTS_PAYA	6/10/2024	MILLER & SON'S LLC	1651	RECONCILED	6/30/2024		12,700.00
27317	78024	BLE ACCOUNTS_PAYA	6/10/2024	DAVE FINNERTY	2334	RECONCILED	6/30/2024		36.00
27313	78025	BLE ACCOUNTS_PAYA	6/10/2024	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/30/2024		136.49
27327	78026	BLE ACCOUNTS_PAYA	6/10/2024	VALTECH COMMUNICATIO NS	3467	RECONCILED	6/30/2024		2,485.58
27318	78027	BLE ACCOUNTS_PAYA	6/10/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	OUTSTANDING			297,588.74
27316	78028	BLE ACCOUNTS_PAYA	6/10/2024	LANA FAIRCHILD	5116	RECONCILED	6/30/2024		274.06
27321	78029	BLE ACCOUNTS_PAYA	6/10/2024	BILLY DENNIS	5306	RECONCILED	6/30/2024		130.38
27328	78030	BLE ACCOUNTS_PAYA	6/10/2024	LS AWARDS	5383	RECONCILED	6/30/2024		263.00
27326	78031	BLE ACCOUNTS_PAYA	6/10/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	6/30/2024		3,900.00
27351	78032	BLE ACCOUNTS_PAYA	6/12/2024	DELILLE OXYGEN CO.	167	RECONCILED	6/30/2024		384.00
27355	78033	BLE ACCOUNTS_PAYA	6/12/2024	UNITED DAIRY	178	RECONCILED	6/30/2024		2,981.13
27364	78034	BLE ACCOUNTS_PAYA	6/12/2024	RED BARN SCREEN PRINTING	441	RECONCILED	6/30/2024		77.35
27342	78035	BLE ACCOUNTS_PAYA	6/12/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	6/30/2024		171.42
27356	78036	BLE ACCOUNTS_PAYA	6/12/2024	MELVIN STONE CO.	842	RECONCILED	6/30/2024		2,228.27
27336	78037	BLE ACCOUNTS_PAYA	6/12/2024	B & C COMMUNICATIO NS	875	RECONCILED	6/30/2024		99.56
27339	78038	BLE ACCOUNTS_PAYA	6/12/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	6/30/2024		1,045.49

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27340	78039	ACCOUNTS_PAYA BLE	6/12/2024	OHIO FFA CAMPS INC.	1092	OUTSTANDING			\$ 11,637.50
27352	78040	ACCOUNTS_PAYA BLE	6/12/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	6/30/2024		766.26
27348	78041	ACCOUNTS_PAYA BLE	6/12/2024	JANTON CO	1381	RECONCILED	6/30/2024		837.00
27357	78042	ACCOUNTS_PAYA BLE	6/12/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	6/30/2024		9.30
27362	78043	ACCOUNTS_PAYA BLE	6/12/2024	OHIO MULCH SUPPLY	2534	RECONCILED	6/30/2024		2,115.00
27359	78044	ACCOUNTS_PAYA BLE	6/12/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	6/30/2024		360.00
27344	78045	ACCOUNTS_PAYA BLE	6/12/2024	GORDON FOOD SERVICE	2581	RECONCILED	6/30/2024		30,836.12
27354	78046	ACCOUNTS_PAYA BLE	6/12/2024	ROJEN CO.	2922	RECONCILED	6/30/2024		512.77
27332	78047	ACCOUNTS_PAYA BLE	6/12/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	6/30/2024		758.24
27333	78048	ACCOUNTS_PAYA BLE	6/12/2024	NAPA AUTO PARTS	3202	RECONCILED	6/30/2024		1,238.92
27337	78049	ACCOUNTS_PAYA BLE	6/12/2024	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/30/2024		103.60
27363	78050	ACCOUNTS_PAYA BLE	6/12/2024	THOMPSON REFRIGERATION INC.	3678	RECONCILED	6/30/2024		668.35
27360	78051	ACCOUNTS_PAYA BLE	6/12/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	6/30/2024		296.54
27350	78052	ACCOUNTS_PAYA BLE	6/12/2024	NRG BUSINESS MARKETING	4375	RECONCILED	6/30/2024		3,095.61
27353	78053	ACCOUNTS_PAYA BLE	6/12/2024	AIMEE COCHRAN	4454	RECONCILED	6/30/2024		130.38
27361	78054	ACCOUNTS_PAYA BLE	6/12/2024	COLLEGEBOARD	4672	RECONCILED	6/30/2024		4,272.00
27343	78055	ACCOUNTS_PAYA BLE	6/12/2024	MOHAWK USA LLC	4831	OUTSTANDING			4,133.33
27346	78056	ACCOUNTS_PAYA BLE	6/12/2024	KET INC.	4964	OUTSTANDING			10,130.67
27338	78057	ACCOUNTS_PAYA BLE	6/12/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	6/30/2024		306.00
27334	78058	ACCOUNTS_PAYA BLE	6/12/2024	VERDE SECURITY LLC	5230	RECONCILED	6/30/2024		765.00
27345	78059	ACCOUNTS_PAYA BLE	6/12/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	6/30/2024		21,820.00
27358	78060	ACCOUNTS_PAYA	6/12/2024	JENNIFER	5399	RECONCILED	6/30/2024		100.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27341	78061	BLE ACCOUNTS_PAYA	6/12/2024	BICKLEY HILLYARD INC.	5499	RECONCILED	6/30/2024		\$ 227.03
27335	78062	BLE ACCOUNTS_PAYA	6/12/2024	W.R. Hackett, Inc.	5502	RECONCILED	6/30/2024		1,294.65
27347	78063	BLE ACCOUNTS_PAYA	6/12/2024	The Zones of Regulation, Inc.	5509	OUTSTANDING			990.00
27349	78064	BLE ACCOUNTS_PAYA	6/12/2024	SCHOOL PRIDE LTD.	6042	RECONCILED	6/30/2024		80.00
27380	78065	BLE ACCOUNTS_PAYA	6/12/2024	THERESA PINKSTOCK	750	RECONCILED	6/30/2024		300.00
27378	78066	BLE ACCOUNTS_PAYA	6/12/2024	BRYAN SOWERS	3645	RECONCILED	6/30/2024		300.00
27377	78067	BLE ACCOUNTS_PAYA	6/12/2024	MICHAEL BROSOVICH	3888	RECONCILED	6/30/2024		300.00
27371	78068	BLE ACCOUNTS_PAYA	6/12/2024	AIMEE COCHRAN	4454	RECONCILED	6/30/2024		300.00
27373	78069	BLE ACCOUNTS_PAYA	6/12/2024	LANA FAIRCHILD	5116	RECONCILED	6/30/2024		300.00
27365	78070	BLE ACCOUNTS_PAYA	6/12/2024	MICHELLE FRALEY	5166	RECONCILED	6/30/2024		300.00
27376	78071	BLE ACCOUNTS_PAYA	6/12/2024	JAMES JUSTUS	5173	RECONCILED	6/30/2024		300.00
27367	78072	BLE ACCOUNTS_PAYA	6/12/2024	KELLY HOCK	5263	OUTSTANDING			300.00
27370	78073	BLE ACCOUNTS_PAYA	6/12/2024	TIMOTHY EDWARDS	5303	RECONCILED	6/30/2024		300.00
27374	78074	BLE ACCOUNTS_PAYA	6/12/2024	BILLY DENNIS	5306	RECONCILED	6/30/2024		300.00
27366	78075	BLE ACCOUNTS_PAYA	6/12/2024	KARI KARSHNER	5307	RECONCILED	6/30/2024		300.00
27372	78076	BLE ACCOUNTS_PAYA	6/12/2024	KIMBERLY FAUSNAUGH	5332	RECONCILED	6/30/2024		300.00
27369	78077	BLE ACCOUNTS_PAYA	6/12/2024	LYLE CAMPBELL	5447	RECONCILED	6/30/2024		300.00
27368	78078	BLE ACCOUNTS_PAYA	6/12/2024	ASHLEY KELLEY	5449	RECONCILED	6/30/2024		300.00
27379	78079	BLE ACCOUNTS_PAYA	6/12/2024	KIMBERLY DEERFIELD	5465	RECONCILED	6/30/2024		300.00
27375	78080	BLE ACCOUNTS_PAYA	6/12/2024	ERIK LOVE	5491	RECONCILED	6/30/2024		300.00
27381	78081	BLE ACCOUNTS_PAYA	6/12/2024	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	6/30/2024		1,539.88
27410	78082	BLE ACCOUNTS_PAYA	6/18/2024	TREASURER, STATE OF OH	74	RECONCILED	6/30/2024		330.25
27403	78083	BLE ACCOUNTS_PAYA	6/18/2024	THINK CSC	163	RECONCILED	6/30/2024		2,774.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27404	78084	ACCOUNTS_PAYA BLE	6/18/2024	DELILLE OXYGEN CO.	167	OUTSTANDING			\$ 70.46
27406	78085	ACCOUNTS_PAYA BLE	6/18/2024	STANTON'S SHEET MUSIC	342	RECONCILED	6/30/2024		324.13
27385	78086	ACCOUNTS_PAYA BLE	6/18/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	6/30/2024		19,834.19
27408	78087	ACCOUNTS_PAYA BLE	6/18/2024	BRICKER GRAYDON LLP	404	RECONCILED	6/30/2024		9,835.10
27407	78088	ACCOUNTS_PAYA BLE	6/18/2024	QUILL LLC	471	RECONCILED	6/30/2024		302.28
27401	78089	ACCOUNTS_PAYA BLE	6/18/2024	AT & T	496	RECONCILED	6/30/2024		88.80
27402	78090	ACCOUNTS_PAYA BLE	6/18/2024	PICKAWAY COUNTY	816	RECONCILED	6/30/2024		20,500.00
27382	78091	ACCOUNTS_PAYA BLE	6/18/2024	OHIO FFA ASSOCIATION	854	OUTSTANDING			380.00
27386	78092	ACCOUNTS_PAYA BLE	6/18/2024	B & C COMMUNICATIO NS	875	RECONCILED	6/30/2024		1,885.00
27400	78093	ACCOUNTS_PAYA BLE	6/18/2024	OASBO, INC.	928	OUTSTANDING			1,000.00
27396	78094	ACCOUNTS_PAYA BLE	6/18/2024	JANTON CO	1381	RECONCILED	6/30/2024		171.10
27394	78095	ACCOUNTS_PAYA BLE	6/18/2024	GORDON FLESCH CO. INC.	1551	OUTSTANDING			5,230.21
27391	78096	ACCOUNTS_PAYA BLE	6/18/2024	CDW GOVERNMENT	2118	RECONCILED	6/30/2024		2,643.17
27390	78097	ACCOUNTS_PAYA BLE	6/18/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	6/30/2024		95.00
27387	78098	ACCOUNTS_PAYA BLE	6/18/2024	ENERGY SERVICES	2636	OUTSTANDING			70.30
27384	78099	ACCOUNTS_PAYA BLE	6/18/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	6/30/2024		10,662.75
27393	78100	ACCOUNTS_PAYA BLE	6/18/2024	DRC/CTB	3891	RECONCILED	6/30/2024		91.85
27398	78101	ACCOUNTS_PAYA BLE	6/18/2024	TENNANT SALES AND SERVICE CO.	4030	RECONCILED	6/30/2024		2,072.58
27389	78102	ACCOUNTS_PAYA BLE	6/18/2024	LYNN BURDETT	4070	RECONCILED	6/30/2024		120.60
27409	78103	ACCOUNTS_PAYA BLE	6/18/2024	VIP REHABILITATION	4717	RECONCILED	6/30/2024		200.00
27392	78104	ACCOUNTS_PAYA BLE	6/18/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	6/30/2024		2,000.00
27395	78105	ACCOUNTS_PAYA BLE	6/18/2024	AMERICAN PRODUCERS SUPPLY INC.	5099	RECONCILED	6/30/2024		148.74
27388	78106	ACCOUNTS_PAYA	6/18/2024	TIMOTHY	5303	RECONCILED	6/30/2024		495.54

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27383	78107	BLE ACCOUNTS_PAYA	6/18/2024	EDWARDS SILCO FIRE & SAFETY FIRE PROTECTION	5434	RECONCILED	6/30/2024		\$ 3,640.16
27397	78108	BLE ACCOUNTS_PAYA	6/18/2024	PESI INC.	5490	RECONCILED	6/30/2024		99.99
27399	78109	BLE ACCOUNTS_PAYA	6/18/2024	HILLYARD INC.	5499	RECONCILED	6/30/2024		67.88
27411	78110	BLE ACCOUNTS_PAYA	6/18/2024	Huntington Local School District	5514	RECONCILED	6/30/2024		150.00
27405	78111	BLE ACCOUNTS_PAYA	6/18/2024	CERDANT LLC	6239	RECONCILED	6/30/2024		1,638.62
27412	78112	BLE ACCOUNTS_PAYA	6/18/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	6/30/2024		3,581.01
27430	78113	BLE ACCOUNTS_PAYA	6/20/2024	COLUMBIA GAS OF OHIO	139	OUTSTANDING			898.77
27416	78114	BLE ACCOUNTS_PAYA	6/20/2024	DELILLE OXYGEN CO.	167	RECONCILED	6/30/2024		349.20
27427	78115	BLE ACCOUNTS_PAYA	6/20/2024	MULTI-COUNTY JUVENILE	271	RECONCILED	6/30/2024		3,100.50
27423	78116	BLE ACCOUNTS_PAYA	6/20/2024	KINGSTON NATIONAL BANK	697	RECONCILED	6/30/2024		488.31
27414	78117	BLE ACCOUNTS_PAYA	6/20/2024	PICKAWAY COUNTY	816	RECONCILED	6/30/2024		4,921.00
27420	78118	BLE ACCOUNTS_PAYA	6/20/2024	KIMBALL MIDWEST	1155	RECONCILED	6/30/2024		176.04
27429	78119	BLE ACCOUNTS_PAYA	6/20/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	6/30/2024		8,342.39
27415	78120	BLE ACCOUNTS_PAYA	6/20/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	6/30/2024		1,946.46
27425	78121	BLE ACCOUNTS_PAYA	6/20/2024	MILLER & SON'S LLC	1651	RECONCILED	6/30/2024		3,300.00
27422	78122	BLE ACCOUNTS_PAYA	6/20/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	6/30/2024		440.94
27417	78123	BLE ACCOUNTS_PAYA	6/20/2024	NCS PEARSON INC.	2641	RECONCILED	6/30/2024		803.50
27418	78124	BLE ACCOUNTS_PAYA	6/20/2024	CAMPBELL SPEECH SERVICES	3223	RECONCILED	6/30/2024		230.40
27424	78125	BLE ACCOUNTS_PAYA	6/20/2024	LYNN BURDETT	4070	VOID		6/25/2024	120.60
27426	78126	BLE ACCOUNTS_PAYA	6/20/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	6/30/2024		101.96
27421	78127	BLE ACCOUNTS_PAYA	6/20/2024	SARA SAXOUR	4841	RECONCILED	6/30/2024		150.00

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27428	78128	ACCOUNTS_PAYA BLE	6/20/2024	KIMBERLY FAUSNAUGH	5332	OUTSTANDING			\$ 131.32
27419	78129	ACCOUNTS_PAYA BLE	6/20/2024	JEFF MARVIN	5501	OUTSTANDING			180.90
27433	78130	ACCOUNTS_PAYA BLE	6/24/2024	FAIRFIELD COUNTY E.S.C.	6	OUTSTANDING			122,287.97
27438	78131	ACCOUNTS_PAYA BLE	6/24/2024	OHIO STATE ACT	79	OUTSTANDING			580.00
27436	78132	ACCOUNTS_PAYA BLE	6/24/2024	THE VILLAGE OF AMANDA	140	RECONCILED	6/30/2024		4,668.49
27439	78133	ACCOUNTS_PAYA BLE	6/24/2024	KINGSTON NATIONAL BANK	697	RECONCILED	6/30/2024		242.37
27440	78134	ACCOUNTS_PAYA BLE	6/24/2024	MID STATE LEAGUE	1192	OUTSTANDING			630.00
27431	78135	ACCOUNTS_PAYA BLE	6/24/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	6/30/2024		1,998.89
27435	78136	ACCOUNTS_PAYA BLE	6/24/2024	WILSON LANGUAGE TRAINING	2921	OUTSTANDING			2,930.00
27434	78137	ACCOUNTS_PAYA BLE	6/24/2024	DYNAMIX ENERGY SERVICES	5187	OUTSTANDING			211,988.44
27437	78138	ACCOUNTS_PAYA BLE	6/24/2024	LIBERTY MUTUAL INSURANCE CO.	5245	OUTSTANDING			16,171.00
27441	78139	ACCOUNTS_PAYA BLE	6/24/2024	SCOTT SCRIVEN LLP	5360	OUTSTANDING			2,652.00
27432	78140	ACCOUNTS_PAYA BLE	6/24/2024	VSWC ARCHITECTS	5365	OUTSTANDING			20,531.00
27443	78141	ACCOUNTS_PAYA BLE	6/25/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	6/30/2024		14,935.80
27442	78142	ACCOUNTS_PAYA BLE	6/25/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	6/30/2024		232,056.06
27444	78143	ACCOUNTS_PAYA BLE	6/25/2024	SCHOOL INSURANCE CONSULTANTS LLC	5147	OUTSTANDING			4,797.00
27445	78144	ACCOUNTS_PAYA BLE	6/27/2024	GORDON FLESCH CO. INC.	1551	OUTSTANDING			4,333.66
27446	78145	ACCOUNTS_PAYA BLE	6/27/2024	MUSKINGUM VALLEY ESC	2923	OUTSTANDING			8,190.00
Grand Total									\$ 2,597,638.02

Date: 07/09/2024
Time: 14:15

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 06/30/2024

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,998,550.19
STAR Ohio - Construction	\$11,706,909.93
STAR Ohio	\$3,775,166.70
Zion Bank	\$0.00

Total Depository Balances (Gross) \$17,480,626.82

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$732,523.23)
Adjustments:	
Bank Adjustments	\$0.00

Total Adjustments to Bank Balance (\$732,523.23)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,735,854.11
Red Tree Investments	\$4,602,402.68
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,077,531.43
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2025 Rate 5.2%	\$2,052,735.54
Red Tree Construction Account	\$5,363,054.79

Total Investments \$24,831,578.55

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$41,579,682.14

Total Fund Balance \$41,579,682.14

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,942.85
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Total Clearance Account Balances \$1,942.85



Report Options

Report Generated By: fac_fairchild

Report Generated On: 7/5/24 3:46 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	\$ 11,898,967.77	97.00 %	\$ 11,620.84	\$ 360,146.88
200 EMPLOYEES RETIRE. & INSUR. BEN	4,369,284.61	4,505,420.40	103.00	0.00	(136,135.79)
400 PURCHASED SERVICES	4,758,429.13	3,349,002.70	70.00	1,102,895.76	306,530.67
500 SUPPLIES AND MATERIALS	843,798.21	848,327.56	101.00	185,753.16	(190,282.51)
600 CAPITAL OUTLAY	497,827.24	486,817.68	98.00	39,922.27	(28,912.71)
800 MISCELLANEOUS OBJECTS	989,086.58	1,184,413.61	120.00	11,740.04	(207,067.07)
900 OTHER USES OF FUNDS	5,584,876.15	5,391,428.89	97.00	0.00	193,447.26
Total:	\$ 29,314,037.41	\$ 27,664,378.61		\$ 1,351,932.07	\$ 297,726.73
Other Funds					
003 PERMANENT IMPROVEMENT	33,646.79	21,386.57	63.56	5,500.00	6,760.22
004 BUILDING	2,587,361.23	1,892,512.23	73.14	694,849.00	0.00
006 FOOD SERVICE	1,110,619.00	1,057,504.74	95.22	29,904.31	23,209.95
007 SPECIAL TRUST	21,517.64	12,140.43	56.42	1,948.00	7,429.21
018 PUBLIC SCHOOL SUPPORT	21,418.24	14,843.49	69.30	1,150.00	5,424.75
019 OTHER GRANT	20,326.79	17,684.53	87.00	0.00	2,642.26
022 DISTRICT CUSTODIAL	44,081.19	40,859.91	92.69	0.00	3,221.28
024 EMPLOYEE BENEFITS SELF INS.	3,271,132.46	3,271,132.46	100.00	0.00	0.00
034 CLASSROOM FACILITIES MAINT.	124,316.78	105,672.78	85.00	0.00	18,644.00
070 CAPITAL PROJECTS	128,905.00	14,975.00	11.62	75,214.37	38,715.63
200 STUDENT MANAGED ACTIVITY	195,544.57	172,788.41	88.36	19,253.24	3,502.92
300 DISTRICT MANAGED ACTIVITY	129,952.38	117,012.81	90.04	4,174.29	8,765.28
439 PUBLIC SCHOOL PRESCHOOL	148,750.00	74,375.00	50.00	0.00	74,375.00
451 DATA COMMUNICATION FUND	13,000.00	12,597.24	96.90	402.76	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	265,436.63	99.94	123.20	30.22
516 IDEA PART B GRANTS	361,743.40	361,086.62	99.82	0.00	656.78
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	283,545.64	92.62	0.00	22,582.56
584 DRUG FREE SCHOOL GRANT FUND	22,969.97	22,969.97	100.00	0.00	0.00
587 IDEA PRESCHOOL-HANDICAPPED	8,103.52	8,103.52	100.00	0.00	0.00
590 IMPROVING TEACHER QUALITY	38,449.98	36,504.56	94.94	0.00	1,945.42
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	869,707.57	79.75	79,674.70	141,163.79
Total:	\$ 9,966,887.25	\$ 8,695,624.11		\$ 912,193.87	\$ 359,069.27
Grand Total All Funds:	\$ 39,280,924.66	\$ 36,360,002.72		\$ 2,264,125.94	\$ 656,796.00

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

Total MTD Receipts: \$2,029,580.99

FYTD Receipts: \$58,260,811.77

Current Cash Balance (All Funds): \$41,579,682.14

