



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**July 2024**

**Prepared by Lana Fairchild, Treasurer**

**Presented at August 21, 2024 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- July general fund revenues were \$4,458,147. Revenue sources include state foundation settlement, Property Tax advances, Income tax, and investment earnings.
- Overall revenues have increased compared to July of 2023 by \$464,397. The increase is due to a slight increase in income tax collections and increase advances for property tax.
- Interest earnings for the month were \$169,252. This includes the COPs Investments interest (\$67,065.22), and \$17,674 from income tax collections. \$1,039 was received to Food Services (006). Please see the interest report for details.

### **Expenditures:**

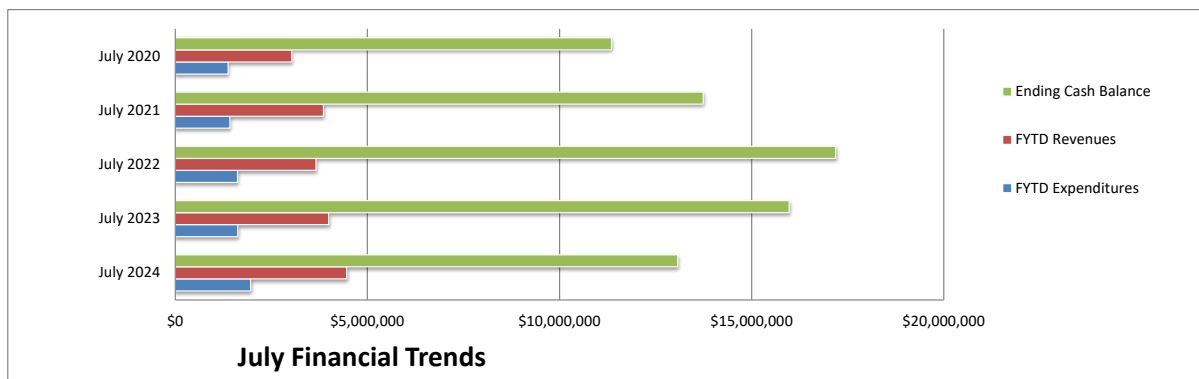
- July General Fund expenditures are \$1,958,453; total checks written for July was \$2,992,602.83.
- Expenditures are up approximately \$335,546 from July 2023. The increase is mostly from salaries and benefits. Additionally, property, liability and fleet insurance was paid in July (paid in August last year).

### **Overall:**

- July General Fund revenues exceeded our expenses by \$2,499,694.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$13,073,299 with encumbrances of \$3,019,312 which brings the available cash balance to \$10,053,987.

FINANCIAL TRENDS  
Five-Year Board Report

	July 2024	July 2023	July 2022	July 2021	July 2020	July 2019	July 2018	July 2017
<b>Beginning Cash Balance</b>	\$10,573,606	\$13,602,672	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552
<b>Receipts</b>								
<i>Local Sources:</i>								
Real Estate	\$1,851,281	\$1,600,000	\$1,382,000	\$1,673,000	\$ 1,520,000	\$ 1,050,000	\$ 880,000	\$ 969,000
Personal Tangible								
Income Tax	\$1,561,650	\$1,465,782	\$1,325,238	\$1,331,179	\$ 644,191	\$ 143,671	\$ 177,254	\$ 228,886
Investment Earnings	\$168,212	\$72,054	\$12,353	\$2,496	\$ 4,737	\$ 8,753	\$ 2,631	\$ 3,023
Other Local (Tuition/Classroom Fees)			\$6,522	\$47,325	\$ 54,138	\$ 65,565	\$ 63,733	\$ 265,156
Preschool Tuition			\$0					
Classroom Fees	-\$26		\$100					
Excess Costs and SF14	-\$1,609	\$6,590	\$3,274					
All Other Misc Local Revenue	\$4,143	\$196	\$3,149					
Open Enrollment Adjust for new funding								
<i>State Sources:</i>								
Foundation Program	\$806,633	\$802,655	\$804,092	\$781,193	\$ 788,595	\$ 805,349	\$ 806,410	\$ 796,819
State Restricted:	\$18,912		\$43,592					
DPIA	\$8,665	\$8,561	\$7,469					
Career Tech	\$6,964	\$7,524	\$8,379					
Gifted	\$5,493	\$5,981	\$6,080					
English Learners	\$1	\$1	\$1					
Student Wellness and Success	\$22,417	\$21,873	\$21,662					
Restricted Adjust for new funding								
Rollback/Homestead								
Other State	\$5,372		\$89,311	\$21,878	\$ 18,313	\$ 18,285	\$ 19,219	\$ 19,292
1:1 Technology Fees	\$40							
Refund of Prior Year Expenses		\$1,534						
Advances IN								
Other Non-Operating Revenue		\$1,000	\$500		\$ 113	\$ 6,100	\$ 3,997	\$ 7,113
<b>TOTAL RECEIPTS</b>	\$4,458,147	\$3,993,750	\$3,663,608	\$ 3,857,071	\$ 3,030,086	\$ 2,097,723	\$ 1,953,244	\$ 2,289,288
<b>Total Receipts Plus Cash Balance</b>	\$15,031,753	\$17,596,422	\$ 18,806,934	\$ 15,163,566	\$ 12,728,054	\$ 12,698,482	\$ 15,085,590	\$ 16,178,840
<b>Expenditures</b>								
Salaries and Wages	\$1,007,809	\$857,127	\$763,826	\$715,193	\$ 668,606	\$ 666,604	\$ 637,923	\$ 639,417
Fringe Benefits	\$406,817	\$374,037	\$506,562	\$314,511	\$ 301,192	\$ 303,613	\$ 280,334	\$ 264,049
Purchased Services	\$262,692	\$263,221	\$261,636	\$269,512	\$ 354,612	\$ 449,499	\$ 403,856	\$ 247,254
Materials, Supplies & Textbooks	\$69,511	\$99,277	\$65,552	\$90,121	\$ 30,583	\$ 15,150	\$ 33,988	\$ 18,847
Capital Outlay	\$60,335	\$4,488	\$1,939	\$0	\$ -	\$ 2,250	\$ 4,500	\$ 5,060
Other Expenditures	\$151,289	\$24,757	\$21,908	\$31,128	\$ 21,055	\$ 35,833	\$ 24,172	\$ 54,569
<b>TOTAL EXPENDITURES</b>	\$1,958,453	\$1,622,907	\$1,621,423	\$ 1,420,466	\$ 1,376,048	\$ 1,472,949	\$ 1,384,773	\$ 1,229,196
<b>Excess Revenues over Expenditures</b>	\$2,499,694	\$2,370,842	\$ 2,042,185	\$ 2,436,605	\$ 1,654,038	\$ 624,774	\$ 568,471	\$ 1,060,092
<b>Ending Cash Balance</b>	\$13,073,299	\$15,973,515	\$ 17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644
Less Encumbrances	\$3,019,312	\$3,872,145	\$2,217,117	\$1,979,729	\$ 2,741,355	\$ 2,974,920	\$ 3,160,169	\$ 2,250,687
<b>Available Cash Balance</b>	\$10,053,987	\$12,101,370	\$ 14,968,394	\$ 11,763,371	\$ 8,610,651	\$ 8,250,613	\$ 10,540,648	\$ 12,698,957
<b>7/1/24 Fund Balance (001 Fund)</b>	\$10,573,606	\$13,602,672	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552
2024-2025 Receipts To Date	\$4,458,147	\$3,993,750	\$3,663,608	\$3,857,071	\$ 3,030,086	\$ 2,097,723	\$ 1,953,244	\$ 2,289,288
2024-2025 Expenditures To Date	\$1,958,453	\$1,622,907	\$1,621,423	\$1,420,466	\$ 1,376,048	\$ 1,472,949	\$ 1,384,773	\$ 1,229,196
<b>7/31/2024 Fund Balance (001 Fund)</b>	\$13,073,300	\$15,973,515	\$17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644



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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	\$ 23,316,213.33	\$ 1,351,932.07	\$ 24,668,145.40	\$ 1,958,453.47		\$ 3,019,312.14	\$ 0.00	\$ 19,690,379.79
Fund:	003	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 0.00
Fund:	004	\$ 9,395,000.00	\$ 694,849.00	\$ 10,089,849.00	\$ 586,232.05	\$ 586,232.05	\$ 19,721,376.95	\$ 0.00	\$
Fund:	006	\$ 954,336.90	\$ 29,904.31	\$ 984,241.21	\$ 104,815.32	\$ 104,815.32	\$ 201,635.14	\$ 0.00	\$ 677,790.75
Fund:	007	\$ 12,747.45	\$ 1,948.00	\$ 14,695.45	\$ 0.00	\$ 0.00	\$ 1,948.00	\$ 0.00	\$ 12,747.45
Fund:	018	\$ 15,585.67	\$ 1,150.00	\$ 16,735.67	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 14,235.67
Fund:	019	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
Fund:	022	\$ 41,698.00	\$ 0.00	\$ 41,698.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,698.00
Fund:	024	\$ 3,295,500.00	\$ 0.00	\$ 3,295,500.00	\$ 308,683.62	\$ 308,683.62	\$ 0.00	\$ 0.00	\$ 2,986,816.38
Fund:	070	\$ 40,000.00	\$ 75,214.37	\$ 115,214.37	\$ 3,625.00	\$ 3,625.00	\$ 761,255.95	\$ 0.00	\$ (649,666.58)
Fund:	200	\$ 157,739.83	\$ 19,253.24	\$ 176,993.07	\$ 4,991.57	\$ 4,991.57	\$ 25,918.89	\$ 0.00	\$ 146,082.61
Fund:	300	\$ 73,500.00	\$ 4,174.29	\$ 77,674.29	\$ 4,884.04	\$ 4,884.04	\$ 21,593.23	\$ 0.00	\$ 51,197.02
Fund:	439	\$ 148,750.00	\$ 0.00	\$ 148,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,750.00
Fund:	451	\$ 0.00	\$ 402.76	\$ 402.76	\$ 1,100.94	\$ 1,100.94	\$ 12,110.34	\$ 0.00	\$ (12,808.52)
Fund:	507	\$ 0.00	\$ 123.20	\$ 123.20	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ (5,376.80)
Fund:	516	\$ 325,000.00	\$ 0.00	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325,000.00
Fund:	572	\$ 251,220.56	\$ 0.00	\$ 251,220.56	\$ 25,416.08	\$ 25,416.08	\$ 66.93	\$ 0.00	\$ 225,737.55
Fund:	584	\$ 16,419.97	\$ 0.00	\$ 16,419.97	\$ 19,478.80	\$ 19,478.80	\$ 0.00	\$ 0.00	\$ (3,058.83)
Fund:	587	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00
Fund:	590	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 5,007.42	\$ 5,007.42	\$ 0.00	\$ 0.00	\$ 24,992.58
Fund:	599	\$ 0.00	\$ 79,674.70	\$ 79,674.70	\$ 0.00	\$ 0.00	\$ 79,674.70	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>38,087,711.71</b>	<b>\$ 2,264,125.94</b>	<b>40,351,837.65</b>	<b>\$ 3,028,188.31</b>	<b>\$ 3,028,188.31</b>	<b>\$ 23,852,892.27</b>	<b>\$ 0.00</b>	<b>\$ 13,470,757.07</b>

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## Query Parameters

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

## AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-9902	Capital Maintence Fund	\$ (851,096.43)	\$ 0.00	\$ 0.00	\$ 58,031.74	\$ 58,031.74	\$ (909,128.17)	\$ 41,971.26	\$ (951,099.43)
001-9905	Lease Purchase 2021	(344,079.08)	0.00	0.00	0.00	0.00	(344,079.08)	0.00	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	161,893.74	5,412.11	5,412.11	2,099.41	2,099.41	165,206.44	5,572.60	159,633.84
001-9024	GENERAL	37,521.65	0.00	0.00	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	(583,686.33)	1,000.00	1,000.00	0.00	0.00	(582,686.33)	0.00	(582,686.33)
001-9023	GENERAL	32,516.32	0.00	0.00	0.00	0.00	32,516.32	0.00	32,516.32
001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	(26.00)	(26.00)	53,353.49	53,353.49	(486,273.77)	297,711.07	(783,984.84)
001-0000	General Fund	12,368,580.87	4,451,761.10	4,451,761.10	1,844,968.83	1,844,968.83	14,975,373.14	2,674,057.21	12,301,315.93
		<b>\$ 4,458,147.21</b>	<b>\$ 4,458,147.21</b>	<b>\$ 4,458,147.21</b>	<b>\$ 1,958,453.47</b>	<b>\$ 1,958,453.47</b>	<b>\$ 13,050,578.31</b>	<b>\$ 3,019,312.14</b>	<b>\$ 10,031,266.17</b>
<b>Fund: 003</b>									
003-9000	PERMANENT IMPROVEMENT	10,182.35	0.00	0.00	0.00	0.00	10,182.35	5,500.00	4,682.35
		<b>\$ 10,182.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,182.35</b>	<b>\$ 5,500.00</b>	<b>\$ 4,682.35</b>
<b>Fund: 004</b>									
004-0000	BUILDING	19,585,743.20	0.00	0.00	586,232.05	586,232.05	18,999,511.15	19,721,376.95	(721,865.80)
		<b>\$ 19,585,743.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 586,232.05</b>	<b>\$ 586,232.05</b>	<b>\$ 18,999,511.15</b>	<b>\$ 19,721,376.95</b>	<b>\$ (721,865.80)</b>
<b>Fund: 006</b>									
006-9000	Cafeteria	398,282.40	2,405.82	2,405.82	104,815.32	104,815.32	295,872.90	201,635.14	94,237.76
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		<b>\$ 399,524.40</b>	<b>\$ 2,405.82</b>	<b>\$ 2,405.82</b>	<b>\$ 104,815.32</b>	<b>\$ 104,815.32</b>	<b>\$ 297,114.90</b>	<b>\$ 201,635.14</b>	<b>\$ 95,479.76</b>
<b>Fund: 007</b>									
007-9001	MEMORIAL TRUST	3,262.63	100.00	100.00	0.00	0.00	3,362.63	100.00	3,262.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	56,130.63	2,200.00	2,200.00	0.00	0.00	58,330.63	1,848.00	56,482.63
		<b>\$ 59,487.76</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 61,787.76</b>	<b>\$ 1,948.00</b>	<b>\$ 59,839.76</b>
<b>Fund: 018</b>									
018-9301	Junior High Childrens	(2,237.96)	0.00	0.00	0.00	0.00	(2,237.96)	400.00	(2,637.96)
018-9202	Elementary Principals	15,753.28	0.00	0.00	0.00	0.00	15,753.28	0.00	15,753.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	0.00	0.00	0.00	0.00	3,380.71	1,350.00	2,030.71
018-9200	ELEMENTARY CHILDRENS	6,394.96	0.00	0.00	0.00	0.00	6,394.96	150.00	6,244.96
018-9404	High School Principals	(368.66)	0.00	0.00	0.00	0.00	(368.66)	0.00	(368.66)
018-9303	Junior High Principals	10,446.54	0.00	0.00	0.00	0.00	10,446.54	0.00	10,446.54
018-9260	Preschool Principal Account	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	(13.72)
018-9252	PRIMARY PRINCIPAL ACCOUNT	14,654.12	68.62	68.62	0.00	0.00	14,722.74	0.00	14,722.74
018-9416	High School Childrens	1,256.77	0.00	0.00	0.00	0.00	1,256.77	600.00	656.77
		<b>\$ 49,266.04</b>	<b>\$ 68.62</b>	<b>\$ 68.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 49,334.66</b>	<b>\$ 2,500.00</b>	<b>\$ 46,834.66</b>



## 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
<b>Fund: 019</b>									
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	515.47	0.00	0.00	0.00	0.00	515.47	0.00	515.47
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	0.00	(433.01)
		<b>\$ 15,352.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,352.46</b>	<b>\$ 0.00</b>	<b>\$ 15,352.46</b>
<b>Fund: 022</b>									
022-0000	Workers Comp Fund	148,454.58	0.00	0.00	0.00	0.00	148,454.58	0.00	148,454.58
022-9500	TOURNAMENT FUND	8,017.32	0.00	0.00	0.00	0.00	8,017.32	0.00	8,017.32
		<b>\$ 156,471.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 156,471.90</b>	<b>\$ 0.00</b>	<b>\$ 156,471.90</b>
<b>Fund: 024</b>									
024-9996	DENTAL INSURANCE	17,106.14	15,398.24	15,398.24	15,613.60	15,613.60	16,890.78	0.00	16,890.78
024-9995	HEALTH INSURANCE	297,052.02	289,249.31	289,249.31	291,129.17	291,129.17	295,172.16	0.00	295,172.16
024-0000	Vision Insurance	70,562.58	1,940.85	1,940.85	1,940.85	1,940.85	70,562.58	0.00	70,562.58
		<b>\$ 384,720.74</b>	<b>\$ 306,588.40</b>	<b>\$ 306,588.40</b>	<b>\$ 308,683.62</b>	<b>\$ 308,683.62</b>	<b>\$ 382,625.52</b>	<b>\$ 0.00</b>	<b>\$ 382,625.52</b>
<b>Fund: 034</b>									
034-0000	Classroom Facilities Maint	21,193.79	0.00	0.00	0.00	0.00	21,193.79	0.00	21,193.79
		<b>\$ 21,193.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,193.79</b>	<b>\$ 0.00</b>	<b>\$ 21,193.79</b>
<b>Fund: 070</b>									
070-0000	CAPITAL PROJECTS	10,376,453.89	0.00	0.00	3,625.00	3,625.00	10,372,828.89	761,255.95	9,611,572.94
		<b>\$ 10,376,453.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,625.00</b>	<b>\$ 3,625.00</b>	<b>\$ 10,372,828.89</b>	<b>\$ 761,255.95</b>	<b>\$ 9,611,572.94</b>
<b>Fund: 200</b>									
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	11,301.08	0.00	0.00	0.00	0.00	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	2,263.92	0.00	0.00	3,955.00	3,955.00	(1,691.08)	4,195.00	(5,886.08)
200-9407	High School FFA	30,159.83	610.00	610.00	1,036.57	1,036.57	29,733.26	14,721.14	15,012.12
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	6,247.04	0.00	0.00	0.00	0.00	6,247.04	0.00	6,247.04
200-9413	High School Science Club	352.03	0.00	0.00	0.00	0.00	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	5,916.17	0.00	0.00	0.00	0.00	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	5,185.59	0.00	0.00	0.00	0.00	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	\$ 270.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.21	\$ 0.00	\$ 270.21
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,378.80	0.00	0.00	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	5,071.75	0.00	0.00	0.00	0.00	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	3,924.17	0.00	0.00	0.00	0.00	3,924.17	0.00	3,924.17
200-9400	High School Yearbook	4,859.09	0.00	0.00	0.00	0.00	4,859.09	5,500.00	(640.91)
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	(2,161.20)	0.00	0.00	0.00	0.00	(2,161.20)	0.00	(2,161.20)
200-9203	Elementary/Primary Yearbook	569.08	0.00	0.00	0.00	0.00	569.08	0.00	569.08
200-9464	Class of 2027	2,321.09	0.00	0.00	0.00	0.00	2,321.09	0.00	2,321.09
200-9411	High School Honor Society	5,426.47	0.00	0.00	0.00	0.00	5,426.47	0.00	5,426.47
200-9402	High School Band	(5,877.89)	0.00	0.00	0.00	0.00	(5,877.89)	0.00	(5,877.89)
200-9463	Class of 2026	6,183.17	0.00	0.00	0.00	0.00	6,183.17	0.00	6,183.17
<b>Fund: 300</b>		<b>\$ 111,816.70</b>	<b>\$ 610.00</b>	<b>\$ 610.00</b>	<b>\$ 4,991.57</b>	<b>\$ 4,991.57</b>	<b>\$ 107,435.13</b>	<b>\$ 25,918.89</b>	<b>\$ 81,516.24</b>
300-9516	Football	6,118.26	0.00	0.00	0.00	0.00	6,118.26	0.00	6,118.26
300-9501	HS Athletic General Account	41,099.22	5,355.00	5,355.00	4,884.04	4,884.04	41,570.18	21,593.23	19,976.95
		<b>\$ 47,217.48</b>	<b>\$ 5,355.00</b>	<b>\$ 5,355.00</b>	<b>\$ 4,884.04</b>	<b>\$ 4,884.04</b>	<b>\$ 47,688.44</b>	<b>\$ 21,593.23</b>	<b>\$ 26,095.21</b>
<b>Fund: 451</b>									
451-9000	Data Communications Fund	3,372.64	0.00	0.00	1,100.94	1,100.94	2,271.70	12,110.34	(9,838.64)
		<b>\$ 3,372.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,100.94</b>	<b>\$ 1,100.94</b>	<b>\$ 2,271.70</b>	<b>\$ 12,110.34</b>	<b>\$ (9,838.64)</b>
<b>Fund: 499</b>									
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
		<b>\$ 4,064.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,064.97</b>	<b>\$ 0.00</b>	<b>\$ 4,064.97</b>
<b>Fund: 507</b>									
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	(142,871.17)	0.00	0.00	5,500.00	5,500.00	(148,371.17)	0.00	(148,371.17)
		<b>\$ (142,871.17)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ (148,371.17)</b>	<b>\$ 0.00</b>	<b>\$ (148,371.17)</b>
<b>Fund: 572</b>									
572-9024	Title I Grant	(15,387.08)	0.00	0.00	25,416.08	25,416.08	(40,803.16)	66.93	(40,870.09)
		<b>\$ (15,387.08)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,416.08</b>	<b>\$ 25,416.08</b>	<b>\$ (40,803.16)</b>	<b>\$ 66.93</b>	<b>\$ (40,870.09)</b>
<b>Fund: 584</b>									
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	(1,642.97)	0.00	0.00	19,478.80	19,478.80	(21,121.77)	0.00	(21,121.77)

## 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
584-9924	ENRICHMENT PROGRAMS TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ (836.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (836.82)	\$ 0.00	\$ (836.82)
<b>Fund: 590</b>		<b>\$ (2,479.79)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,478.80</b>	<b>\$ 19,478.80</b>	<b>\$ (21,958.59)</b>	<b>\$ 0.00</b>	<b>\$ (21,958.59)</b>
590-9024	IMPROVING TEACHER QUALITY	(14,472.41)	0.00	0.00	5,007.42	5,007.42	(19,479.83)	0.00	(19,479.83)
<b>Fund: 599</b>		<b>\$ (14,472.41)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,007.42</b>	<b>\$ 5,007.42</b>	<b>\$ (19,479.83)</b>	<b>\$ 0.00</b>	<b>\$ (19,479.83)</b>
599-9023	EPA Grant - Clean School Bus	(20,860.30)	0.00	0.00	0.00	0.00	(20,860.30)	79,674.70	(100,535.00)
<b>Fund: 599</b>		<b>\$ (20,860.30)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (20,860.30)</b>	<b>\$ 79,674.70</b>	<b>\$ (100,535.00)</b>
<b>Grand Total</b>		<b>41,579,682.14</b>	<b>\$ 4,775,475.05</b>	<b>\$ 4,775,475.05</b>	<b>\$ 3,028,188.31</b>	<b>\$ 3,028,188.31</b>	<b>\$ 43,326,968.88</b>	<b>\$ 23,852,892.27</b>	<b>\$ 19,474,076.61</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 8/3/24 3:31 PM

## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Disbursement Summary Report
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Start Date</b>	7/1/2024
<b>End Date</b>	7/31/2024
<b>Status</b>	Outstanding, Reconciled

## Query Parameters

(date) Transaction Start Date 7/1/2024

(date) Transaction End Date 7/31/2024

(status) Status(es): Outstanding, Reconciled or Void Outstanding, Reconciled

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27596		0 ACCOUNTS_PAYA BLE	7/5/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	7/31/2024		\$ 6,891.24
27580		0 PAYROLL	7/5/2024	AMANDA- CLEARCREEK LOCAL		RECONCILED	7/31/2024		509,006.67
27543		0 ACCOUNTS_PAYA BLE	7/17/2024	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	7/31/2024		553,188.70
27597		0 ACCOUNTS_PAYA BLE	7/19/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	7/31/2024		7,411.93
27599		0 ACCOUNTS_PAYA BLE	7/19/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	7/19/2024		37,762.00
27598		0 ACCOUNTS_PAYA BLE	7/19/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	7/19/2024		108,012.00
27581		0 PAYROLL	7/19/2024	AMANDA- CLEARCREEK LOCAL		RECONCILED	7/31/2024		545,301.47
27594		0 ACCOUNTS_PAYA BLE	7/31/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	7/31/2024		18,214.80
27595		0 ACCOUNTS_PAYA BLE	7/31/2024	THE HARTFORD	900015	RECONCILED	7/31/2024		600.15
27593		0 ACCOUNTS_PAYA BLE	7/31/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	7/31/2024		166.16
27493	78146	ACCOUNTS_PAYA BLE	7/10/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	7/31/2024		534.00
27475	78147	ACCOUNTS_PAYA BLE	7/10/2024	TREASURER, STATE OF OH	74	RECONCILED	7/31/2024		384.50
27461	78148	ACCOUNTS_PAYA BLE	7/10/2024	JEFF TILLEY	221	RECONCILED	7/31/2024		63.65
27495	78149	ACCOUNTS_PAYA BLE	7/10/2024	JOHNSON CONTROLS FIRE	291	RECONCILED	7/31/2024		396.00
27483	78150	ACCOUNTS_PAYA BLE	7/10/2024	SHIFFLER EQUIPMENT SALES, INC.	350	RECONCILED	7/31/2024		275.03
27472	78151	ACCOUNTS_PAYA BLE	7/10/2024	SIGHT & SOUND INC.	579	RECONCILED	7/31/2024		375.00
27488	78152	ACCOUNTS_PAYA BLE	7/10/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	7/31/2024		182.18
27467	78153	ACCOUNTS_PAYA BLE	7/10/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	7/31/2024		2,080.22
27463	78154	ACCOUNTS_PAYA BLE	7/10/2024	KIMBALL MIDWEST	1155	RECONCILED	7/31/2024		1,130.14
27492	78155	ACCOUNTS_PAYA BLE	7/10/2024	JANTON CO	1381	RECONCILED	7/31/2024		391.78
27478	78156	ACCOUNTS_PAYA	7/10/2024	WILSON	1504	RECONCILED	7/31/2024		46.40

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PLUMBING & HEATING					
27470	78157	ACCOUNTS_PAYA BLE	7/10/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	7/31/2024		\$ 313.70
27496	78158	ACCOUNTS_PAYA BLE	7/10/2024	MILLER & SON'S LLC	1651	RECONCILED	7/31/2024		2,200.00
27490	78159	ACCOUNTS_PAYA BLE	7/10/2024	CDW GOVERNMENT	2118	RECONCILED	7/31/2024		2,134.32
27491	78160	ACCOUNTS_PAYA BLE	7/10/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	7/31/2024		168.74
27482	78161	ACCOUNTS_PAYA BLE	7/10/2024	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	7/31/2024		5,333.32
27476	78162	ACCOUNTS_PAYA BLE	7/10/2024	ROJEN CO.	2922	RECONCILED	7/31/2024		709.30
27477	78163	ACCOUNTS_PAYA BLE	7/10/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	7/31/2024		117.75
27471	78164	ACCOUNTS_PAYA BLE	7/10/2024	NAPA AUTO PARTS	3202	RECONCILED	7/31/2024		323.64
27481	78165	ACCOUNTS_PAYA BLE	7/10/2024	VALTECH COMMUNICATIO NS	3467	RECONCILED	7/31/2024		847.13
27468	78166	ACCOUNTS_PAYA BLE	7/10/2024	LAWN APPS LLC	3995	RECONCILED	7/31/2024		400.00
27466	78168	ACCOUNTS_PAYA BLE	7/10/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	7/31/2024		307,624.62
27465	78169	ACCOUNTS_PAYA BLE	7/10/2024	COTTERMAN & CO. INC.	4914	RECONCILED	7/31/2024		505.29
27460	78170	ACCOUNTS_PAYA BLE	7/10/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	7/31/2024		25,579.00
27473	78171	ACCOUNTS_PAYA BLE	7/10/2024	A.G.E. GRAPHICS	5269	RECONCILED	7/31/2024		530.00
27464	78172	ACCOUNTS_PAYA BLE	7/10/2024	VSWC ARCHITECTS	5365	RECONCILED	7/31/2024		36,668.35
27487	78173	ACCOUNTS_PAYA BLE	7/10/2024	LOCOROBO INNOVATIONS INC	5425	OUTSTANDING			580.00
27486	78174	ACCOUNTS_PAYA BLE	7/10/2024	BETH TATMAN	5463	RECONCILED	7/31/2024		52.93
27474	78175	ACCOUNTS_PAYA BLE	7/10/2024	HILLYARD INC.	5499	RECONCILED	7/31/2024		7,191.15
27509	78176	ACCOUNTS_PAYA BLE	7/12/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	7/31/2024		6,379.31
27508	78177	ACCOUNTS_PAYA BLE	7/12/2024	TREASURER, STATE OF OH	74	RECONCILED	7/31/2024		330.25

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27497	78178	ACCOUNTS_PAYA BLE	7/12/2024	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	7/31/2024		\$ 1,552.68
27511	78179	ACCOUNTS_PAYA BLE	7/12/2024	OHIO FFA ASSOCIATION	854	OUTSTANDING			255.00
27499	78180	ACCOUNTS_PAYA BLE	7/12/2024	KROGER - COLS.	922	RECONCILED	7/31/2024		221.22
27500	78181	ACCOUNTS_PAYA BLE	7/12/2024	KIMBALL MIDWEST	1155	RECONCILED	7/31/2024		198.48
27519	78182	ACCOUNTS_PAYA BLE	7/12/2024	Circlville Herald	1336	RECONCILED	7/31/2024		75.00
27522	78183	ACCOUNTS_PAYA BLE	7/12/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	7/31/2024		2,708.38
27505	78184	ACCOUNTS_PAYA BLE	7/12/2024	QUADIEN, INC.	1837	RECONCILED	7/31/2024		206.97
27512	78185	ACCOUNTS_PAYA BLE	7/12/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	7/31/2024		30.08
27504	78186	ACCOUNTS_PAYA BLE	7/12/2024	THE OHIO FLOOR CO.	3161	RECONCILED	7/31/2024		41,057.00
27517	78187	ACCOUNTS_PAYA BLE	7/12/2024	MICHAEL BROSOVICH	3888	OUTSTANDING			212.79
27510	78188	ACCOUNTS_PAYA BLE	7/12/2024	UNITED STATES TREASURY	4031	RECONCILED	7/31/2024		1,059.00
27520	78189	ACCOUNTS_PAYA BLE	7/12/2024	JULIE FELICIANO	4151	RECONCILED	7/31/2024		32.16
27513	78190	ACCOUNTS_PAYA BLE	7/12/2024	LIBERTY MUTUAL INSURANCE CO.	5245	RECONCILED	7/31/2024		112,660.00
27506	78191	ACCOUNTS_PAYA BLE	7/12/2024	FRANKLIN COVEY CLIENT SALES INC.	5270	RECONCILED	7/31/2024		5,500.00
27503	78192	ACCOUNTS_PAYA BLE	7/12/2024	FRONTLINE TECHNOLOGIES GROU LLC	5293	RECONCILED	7/31/2024		23,723.49
27516	78193	ACCOUNTS_PAYA BLE	7/12/2024	ACTIVE INTERNET TECHNOLOGIES	5300	RECONCILED	7/31/2024		199.00
27515	78194	ACCOUNTS_PAYA BLE	7/12/2024	WORLD RISK MANAGEMENT	5318	RECONCILED	7/31/2024		3,800.00
27514	78195	ACCOUNTS_PAYA BLE	7/12/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	7/31/2024		8,780.00
27518	78196	ACCOUNTS_PAYA BLE	7/12/2024	OHIO SCHOOL COUNCIL	5393	RECONCILED	7/31/2024		3,835.00
27521	78197	ACCOUNTS_PAYA BLE	7/12/2024	ASHLEY KELLEY	5449	RECONCILED	7/31/2024		130.38
27507	78198	ACCOUNTS_PAYA BLE	7/12/2024	HILLYARD INC.	5499	RECONCILED	7/31/2024		293.08
27498	78199	ACCOUNTS_PAYA	7/12/2024	Ideal Integrations	5518	RECONCILED	7/31/2024		2,774.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
27501	78200	ACCOUNTS_PAYA	7/12/2024	TriMark SS Kemp	5519	RECONCILED	7/31/2024		\$ 69,169.28
		BLE							
27523	78201	ACCOUNTS_PAYA	7/16/2024	SABO LAW LLC	5520	RECONCILED	7/31/2024		10,000.00
		BLE							
27524	78202	ACCOUNTS_PAYA	7/17/2024	COLUMBIA GAS OF OHIO	139	OUTSTANDING			407.59
		BLE							
27538	78203	ACCOUNTS_PAYA	7/17/2024	MULTI-COUNTY JUVENILE	271	RECONCILED	7/31/2024		2,623.50
		BLE							
27527	78204	ACCOUNTS_PAYA	7/17/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	7/31/2024		21,691.92
		BLE							
27530	78205	ACCOUNTS_PAYA	7/17/2024	BRICKER GRAYDON LLP	404	RECONCILED	7/31/2024		14,471.80
		BLE							
27537	78206	ACCOUNTS_PAYA	7/17/2024	AT & T	496	RECONCILED	7/31/2024		88.80
		BLE							
27536	78207	ACCOUNTS_PAYA	7/17/2024	OASBO, INC.	928	RECONCILED	7/31/2024		200.00
		BLE							
27541	78208	ACCOUNTS_PAYA	7/17/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	7/31/2024		113.92
		BLE							
27534	78209	ACCOUNTS_PAYA	7/17/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	7/31/2024		471.00
		BLE							
27532	78210	ACCOUNTS_PAYA	7/17/2024	SCHOOL SPECIALTY LLC	1785	RECONCILED	7/31/2024		534.88
		BLE							
27531	78211	ACCOUNTS_PAYA	7/17/2024	OHIO FFA CAMPS INC.	1795	RECONCILED	7/31/2024		3,955.00
		BLE							
27533	78212	ACCOUNTS_PAYA	7/17/2024	LYNN BURDETT	4070	RECONCILED	7/31/2024		99.16
		BLE							
27540	78213	ACCOUNTS_PAYA	7/17/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	7/31/2024		2,000.00
		BLE							
27528	78214	ACCOUNTS_PAYA	7/17/2024	BLUUM OF MINNESOTA LLC	5297	RECONCILED	7/31/2024		52,632.00
		BLE							
27535	78215	ACCOUNTS_PAYA	7/17/2024	ACTIVE INTERNET TECHNOLOGIES	5300	RECONCILED	7/31/2024		10,000.00
		BLE							
27539	78216	ACCOUNTS_PAYA	7/17/2024	SCOTT SCRIVEN LLP	5360	RECONCILED	7/31/2024		1,317.00
		BLE							
27529	78217	ACCOUNTS_PAYA	7/17/2024	Avive Solutions, INC.	5512	RECONCILED	7/31/2024		4,607.63
		BLE							
27526	78218	ACCOUNTS_PAYA	7/17/2024	CERDANT LLC	6239	RECONCILED	7/31/2024		1,638.62
		BLE							
27544	78219	ACCOUNTS_PAYA	7/18/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	7/31/2024		3,934.24
		BLE							
27555	78220	ACCOUNTS_PAYA	7/22/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	7/31/2024		2,800.00
		BLE							
27561	78221	ACCOUNTS_PAYA	7/22/2024	COLUMBIA GAS OF OHIO	139	RECONCILED	7/31/2024		306.65
		BLE							
27547	78222	ACCOUNTS_PAYA	7/22/2024	THE VILLAGE OF AMANDA	140	RECONCILED	7/31/2024		3,340.18
		BLE							



## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27550	78223	ACCOUNTS_PAYA BLE	7/22/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	7/31/2024		\$ 263.00
27549	78224	ACCOUNTS_PAYA BLE	7/22/2024	RENAISSANCE LEARNING, INC.	434	RECONCILED	7/31/2024		30,357.45
27554	78225	ACCOUNTS_PAYA BLE	7/22/2024	CENTRAL OHIO FABRICATION LLC.	552	OUTSTANDING			137.40
27557	78226	ACCOUNTS_PAYA BLE	7/22/2024	OASBO, INC.	928	RECONCILED	7/31/2024		275.00
27548	78227	ACCOUNTS_PAYA BLE	7/22/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	7/31/2024		45.00
27556	78228	ACCOUNTS_PAYA BLE	7/22/2024	LEARNING A-Z	2573	RECONCILED	7/31/2024		4,528.00
27545	78229	ACCOUNTS_PAYA BLE	7/22/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	7/31/2024		931.15
27551	78230	ACCOUNTS_PAYA BLE	7/22/2024	MOBY MAX EDUCATION LLC	4027	RECONCILED	7/31/2024		2,985.00
27559	78231	ACCOUNTS_PAYA BLE	7/22/2024	NRG BUSINESS MARKETING	4375	RECONCILED	7/31/2024		1,490.98
27553	78232	ACCOUNTS_PAYA BLE	7/22/2024	LEARN21	4838	RECONCILED	7/31/2024		2,099.41
27560	78233	ACCOUNTS_PAYA BLE	7/22/2024	THE MATH LEARNING CENTER	5251	OUTSTANDING			150.00
27558	78234	ACCOUNTS_PAYA BLE	7/22/2024	LEXIA LEARING SYSTEMS LLC	5276	RECONCILED	7/31/2024		27,600.00
27552	78235	ACCOUNTS_PAYA BLE	7/22/2024	IXL LEARNING	5394	RECONCILED	7/31/2024		1,900.00
27562	78236	ACCOUNTS_PAYA BLE	7/22/2024	The Zones of Regulation, Inc.	5509	OUTSTANDING			120.00
27546	78237	ACCOUNTS_PAYA BLE	7/22/2024	CERDANT LLC	6239	RECONCILED	7/31/2024		459.60
27563	78238	REFUND	7/22/2024	KATIE WEBB	5140	OUTSTANDING			26.00
27564	78239	REFUND	7/22/2024	Sahr, Kathy	5522	RECONCILED	7/31/2024		40.25
27565	78240	REFUND	7/22/2024	HARRIS CHRISTY	5523	OUTSTANDING			15.70
27566	78241	REFUND	7/22/2024	RICHARDSON MATTHEW	5524	OUTSTANDING			17.00
27567	78242	REFUND	7/22/2024	WHITE JOHN	5525	RECONCILED	7/31/2024		15.00
27568	78243	REFUND	7/22/2024	DOSS BRITTANY	5526	OUTSTANDING			23.95
27569	78244	REFUND	7/22/2024	HEDRICK MICHAEL	5527	OUTSTANDING			15.25
27570	78245	REFUND	7/22/2024	BRYAN SANDRA	5528	OUTSTANDING			11.80
27571	78246	REFUND	7/22/2024	CLAYPOOL JASON	5529	RECONCILED	7/31/2024		33.80
27572	78247	REFUND	7/22/2024	PETERS CHRISTOPHER	5530	OUTSTANDING			85.30
27573	78248	REFUND	7/22/2024	SIMMONS JOANNE	5531	OUTSTANDING			85.30

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27574	78249	REFUND	7/22/2024	SPILLER CRAIG	5532	RECONCILED	7/31/2024		\$ 29.90
27575	78250	REFUND	7/22/2024	WEAVER JOHN	5533	RECONCILED	7/31/2024		63.60
27576	78251	ACCOUNTS_PAYA BLE	7/23/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	7/31/2024		14,628.90
27577	78252	ACCOUNTS_PAYA BLE	7/23/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	7/31/2024		231,313.75
27578	78253	ACCOUNTS_PAYA BLE	7/23/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	7/31/2024		838.22
27579	78254	ACCOUNTS_PAYA BLE	7/23/2024	POST MASTER	4975	RECONCILED	7/31/2024		881.30
27585	78255	ACCOUNTS_PAYA BLE	7/29/2024	META SOLUTIONS	994	OUTSTANDING			30,640.68
27586	78256	ACCOUNTS_PAYA BLE	7/29/2024	PIONEER MANUFACTURIN G CO.	1661	OUTSTANDING			4,884.04
27583	78257	ACCOUNTS_PAYA BLE	7/29/2024	DELTAMATH SOLUTIONS INC.	5110	OUTSTANDING			860.00
27587	78258	ACCOUNTS_PAYA BLE	7/29/2024	THE SILVER LINING GROUP	5209	OUTSTANDING			21,060.00
27582	78259	ACCOUNTS_PAYA BLE	7/29/2024	RAPTOR TECHNOLOGIES	5412	OUTSTANDING			598.00
27584	78260	ACCOUNTS_PAYA BLE	7/29/2024	SMARTPASS INC.	5458	OUTSTANDING			2,808.39
27590	78261	ACCOUNTS_PAYA BLE	7/31/2024	JAMES & CARA GREMILLION	3738	OUTSTANDING			596.43
27592	78262	ACCOUNTS_PAYA BLE	7/31/2024	ANGELA OATNEY	4742	OUTSTANDING			596.43
27588	78263	ACCOUNTS_PAYA BLE	7/31/2024	MICKEY AND SEVENTY SHARRON	5408	OUTSTANDING			596.43
27589	78264	ACCOUNTS_PAYA BLE	7/31/2024	MATT & HEATHER RHYNE	5409	OUTSTANDING			1,192.86
27591	78265	ACCOUNTS_PAYA BLE	7/31/2024	WILLIAM TOLLY	5548	OUTSTANDING			1,192.86
<b>Grand Total</b>									<b>\$ 2,992,602.83</b>

Date: 08/03/2024  
Time: 14:58

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 07/31/2024

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$4,491,290.05
STAR Ohio - Construction	\$11,206,377.90
STAR Ohio	\$2,791,232.20

Total Depository Balances (Gross) \$18,488,900.15

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$75,962.95)
Adjustments:	
Bank Adjustments	(\$25.25)

Total Adjustments to Bank Balance (\$75,988.20)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,774,792.39
Red Tree Investments	\$4,623,327.53
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,090,431.76
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2025 Rate 5.2%	\$2,061,367.97
Red Tree Construction Account	\$5,364,137.28

Total Investments \$24,914,056.93

Cash on Hand:

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

Total Cash on Hand \$0.00

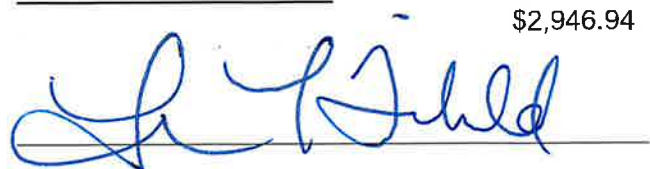
Total Balances \$43,326,968.88

Total Fund Balance \$43,326,968.88

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,946.94
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Total Clearance Account Balances \$2,946.94



# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 8/3/24 3:38 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
<b>General Fund</b>					
100 PERSONAL SERVICES - SALARIES	\$ 12,267,661.24	\$ 1,007,809.22	8.00 %	\$ 26,420.84	\$ 11,233,431.18
200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	406,816.83	9.00	3,401.10	3,902,116.48
400 PURCHASED SERVICES	4,247,574.41	262,692.00	6.00	2,214,221.97	1,770,660.44
500 SUPPLIES AND MATERIALS	1,074,875.53	69,510.91	6.00	721,127.12	284,237.50
600 CAPITAL OUTLAY	551,080.84	60,335.10	11.00	43,014.13	447,731.61
800 MISCELLANEOUS OBJECTS	2,214,618.97	151,289.41	7.00	11,126.98	2,052,202.58
<b>Total:</b>	<b>\$ 24,668,145.40</b>	<b>\$ 1,958,453.47</b>		<b>\$ 3,019,312.14</b>	<b>\$ 19,690,379.79</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	5,500.00	0.00	0.00	5,500.00	0.00
004 BUILDING	10,089,849.00	586,232.05	5.81	19,721,376.95	(10,217,760.00)
006 FOOD SERVICE	984,241.21	104,815.32	10.65	201,635.14	677,790.75
007 SPECIAL TRUST	14,695.45	0.00	0.00	1,948.00	12,747.45
018 PUBLIC SCHOOL SUPPORT	16,735.67	0.00	0.00	2,500.00	14,235.67
019 OTHER GRANT	6,000.00	0.00	0.00	0.00	6,000.00
022 DISTRICT CUSTODIAL	41,698.00	0.00	0.00	0.00	41,698.00
024 EMPLOYEE BENEFITS SELF INS.	3,295,500.00	308,683.62	9.37	0.00	2,986,816.38
070 CAPITAL PROJECTS	115,214.37	3,625.00	3.15	761,255.95	(649,666.58)
200 STUDENT MANAGED ACTIVITY	176,993.07	4,991.57	2.82	25,918.89	146,082.61
300 DISTRICT MANAGED ACTIVITY	77,674.29	4,884.04	6.29	21,593.23	51,197.02
439 PUBLIC SCHOOL PRESCHOOL	148,750.00	0.00	0.00	0.00	148,750.00
451 DATA COMMUNICATION FUND	402.76	1,100.94	273.35	12,110.34	(12,808.52)
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	123.20	5,500.00	4464.29	0.00	(5,376.80)
516 IDEA PART B GRANTS	325,000.00	0.00	0.00	0.00	325,000.00
572 TITLE I DISADVANTAGED CHILDREN	251,220.56	25,416.08	10.12	66.93	225,737.55
584 DRUG FREE SCHOOL GRANT FUND	16,419.97	19,478.80	118.63	0.00	(3,058.83)
587 IDEA PRESCHOOL-HANDICAPPED	8,000.00	0.00	0.00	0.00	8,000.00
590 IMPROVING TEACHER QUALITY	30,000.00	5,007.42	16.69	0.00	24,992.58
599 MISCELLANEOUS FED. GRANT FUND	79,674.70	0.00	0.00	79,674.70	0.00
<b>Total:</b>	<b>\$ 15,683,692.25</b>	<b>\$ 1,069,734.84</b>		<b>\$ 20,833,580.13</b>	<b>\$ (6,219,622.72)</b>
<b>Grand Total All Funds:</b>	<b>\$ 40,351,837.65</b>	<b>\$ 3,028,188.31</b>		<b>\$ 23,852,892.27</b>	<b>\$ 13,470,757.07</b>

**July 1 Cash Balance (All Funds): \$41,554,423.38**

**Total MTD Receipts: \$4,775,475.05**

**FYTD Receipts: \$4,775,475.05**

**Current Cash Balance (All Funds): \$43,301,710.12**

Interest Report

For the Month of July				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$12,900,044.27	0.993142495	001-1410	\$150,534.04
Food Service (006)	\$296,075.48	0.006857505	006-1410	\$1,039.42
				\$151,573.46
<b>Total Fund Balance prior to Interest</b>	\$43,175,395.42			
<b>Interest Earned for the month</b>	\$151,573.46			
<b>Total Fund Balance with Interest (should match Final Cash Summary)</b>	\$43,326,968.88			
<b>Cash Summary</b>	\$43,326,968.88			
Source of Interest for the month	Amount			
Kingston	\$398.16			
Kingston/Payroll from May	\$4.75			
Kingston ICS	\$38,938.28			
RedTree	\$21,289.31			
RedTree	-\$364.46	Mgmt Fee		
Red Tree Construction	\$1,538.22			
Red Tree Construction	-\$455.73	Mgmt Fee		
Star Ohio	\$16,065.50			
Star Ohio Construction	\$52,626.67			
CD#517	\$4,463.36			
CD#634 Construction	\$4,300.11			
CD#635 Construction	\$4,300.11			
CD#636 Construction	\$4,300.11			
CD#896	\$4,169.07			
<b>TOTAL</b>	<b>\$151,573.46</b>			
<b>Construction Investment Interest Current</b>	<b>\$67,065.22</b>			
<b>Construction Investment Interest to Date</b>	<b>\$550,964.08</b>			

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	\$5,363,054.79	
	STAR Ohio	5.42%**	n/a	\$11,706,909.93	
	KNB - CD634	5.22%	12.6.2024	\$1,025,843.81	
	KNB - CD635	5.22%	12.6.2024	\$1,025,843.81	
	KNB - CD636	5.22%	12.6.2024	\$1,025,843.81	
			<b>Total Balance</b>	<b>\$20,147,496.15</b>	
	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	
	Interest for the month of June 2024			\$92,469.97	
	Interest for the month of July 2024			\$67,065.22	
			<b>Total Interest</b>	<b>\$550,964.08</b>	
			<b>Balance less Interest</b>	<b>\$19,596,532.07</b>	
	* Denotes Average Interest Rate - multiple investments in portfolio				
	** Denotes rate at the time the month closed - this rate will change daily				
	Expenditures through 7/31/2024				
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$81,144.08	
	VSWC Architects Phase 1 K-2 Bld Addition			\$376,915.47	
	VSWC Architects Phase 2 Field House			\$787,285.97	
	VSWC - Reimbursable (i.e.survey, environmental, etc)			\$87,553.13	
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball			\$46,765.76	
	Summit Construction - Construction Services - K-2 Addition			\$267,941.70	
	Summit Construction - Construction Services - Fieldhouse			\$196,451.54	
	Summit Construction - Divider Curtain (Cost of Materials)			\$88,800.00	
	Summit Construction - Preconstruction Services			\$51,460.20	
	EPA Permit			\$203.80	
	Builders Risk Insurance - Liberty Mutual			\$16,171.00	
			<b>TOTAL</b>	<b>\$2,000,692.65</b>	