



Amanda-Clearcreek Local School District

**Financial Report
For
August 2024**

Prepared by Lana Fairchild, Treasurer

Presented at September 18, 2024 Board Meeting



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Treasurer's Financial Summary

Revenues:

- August general fund revenues were \$1,752,998.60. Revenue sources include state foundation settlement, Property Tax Settlement, Casino Revenue and investment earnings. In order to balance the cash summary report specific line items of revenue are inflated although the overall effect is \$0, please see "all other misc revenue (line 9), 1:1 Technology fees (line 22), and balancing transactions (line23) on the 5 year board report.
- Overall revenues have decreased compared to August of 2024 by \$24,018. The decrease is due to a slight decrease in foundation revenue and timing issues of receiving property tax. Casino revenue is also down slightly compared to last August.
- Interest earnings for the month were \$234,499. This includes the COPs Investments interest (\$149,170.34). Some of the investments matured which is why there is a dramatic increase in revenue. \$1,462.64 was receipted to Food Services (006). Please see the interest report for details.

Expenditures:

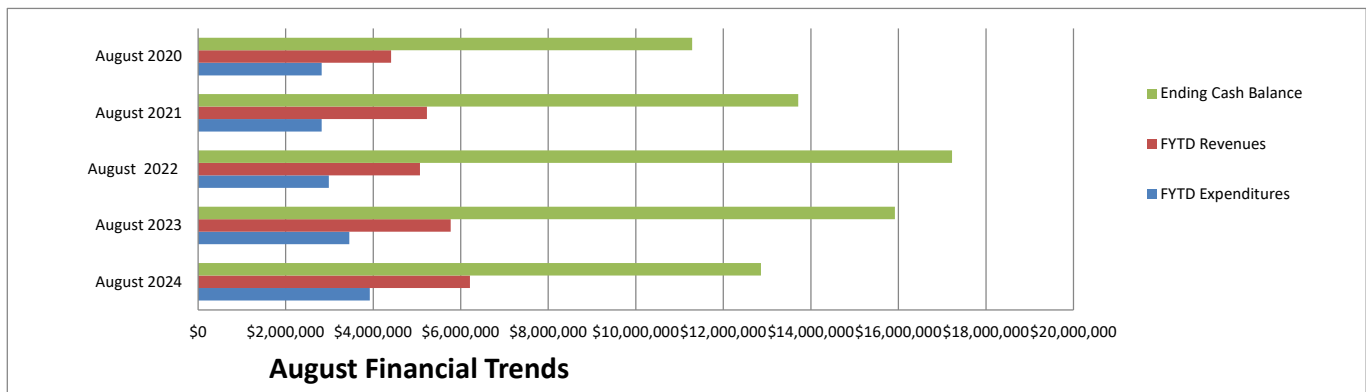
- August General Fund expenditures are \$1,966,008; total checks written for August was \$3,065,042.96. Checks written are from all funds including construction.
- Expenditures are up approximately \$133,885 from August 2023. The increase is mostly from salaries and benefits and supplies (curriculum and textbooks specifically).

Overall:

- Overall General Fund expenses exceeded our revenues by \$213,009.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$12,860,290 with encumbrances of \$4,862,044 which brings the available cash balance to \$7,998,246.

FINANCIAL TRENDS
Five-Year Board Report

	August 2024	August 2023	August 2022	August 2021	August 2020	August 2019	August 2018	August 2017	August 2016
Beginning Cash Balance	\$13,073,299	\$15,973,515	\$ 17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644	\$ 14,559,143
Receipts									
<i>Local Sources:</i>									
Real Estate	\$272,846	\$466,537	\$ 166,484	\$ (93,508)	\$ 30,911	\$ 299,147	\$ 450,628	\$ 355,148	\$ 546,416
Personal Tangible	\$299,078	\$300,643	\$ 282,965	\$ 258,669	\$ 162,907	\$ 118,760	\$ 98,980	\$ 96,220	\$ 94,312
Income Tax									
Investment Earnings	\$234,499	\$74,329	\$ 12,883	\$ 1,089	\$ 3,122	\$ 14,800	\$ 1,947	\$ 1,731	\$ 1,926
Other Local (Tuition/Classroom Fees)				\$ 48,533	\$ 58,323	\$ 79,707	\$ 160,051	\$ 104,827	\$ 85,483
Preschool Tuition			\$ 3,630						
Classroom Fees	\$362	\$1,005	\$ 607						
Excess Costs and SF14	\$8,262	\$3,939							
All Other Misc Local Revenue	-\$2,165,629	\$959	\$ 687						
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$804,589	\$808,900	\$ 836,455	\$ 794,943	\$ 788,607	\$ 806,087	\$ 823,033	\$ 822,042	\$ 811,975
<i>State Restricted:</i>									
DPIA	\$8,639	\$9,465	\$ 7,467						
Career Tech	\$6,962	\$6,598	\$ 8,382						
Gifted	\$5,490	\$5,868	\$ 6,082						
English Learners	\$1	\$1	\$ 1						
Student Wellness and Success	\$22,368	\$21,806	\$ 21,713						
Restricted Adjust for new funding									
Casino Revenue	\$49,862	\$51,879	\$ 49,666	\$ 46,272	\$ 20,561	\$ 41,845	\$ 40,656	\$ 40,974	\$ 41,345
Rollback/Homestead				\$ 275,219	\$ 273,363				
Other State	\$2,969			\$ 18,983	\$ 18,313	\$ 18,342	\$ 19,191	\$ 15,917	\$ 15,165
1:1 Technology Fee	-\$159,634	\$58	\$ 817	\$ 308	\$ 53	\$ 7,562	\$ 7,870	\$ 4,300	\$ 1,125
Balancing Transactions (Set Asides)	\$2,341,409								
Refund of Prior Year Expenditures					\$ 11,816	\$ 29,150			
Other Non-Operating Revenue	\$20,925	\$25,030	\$ 7,250	\$ 22,058	\$ 12,699	\$ 3,455	\$ 14,821	\$ 7,152	\$ 2,532
TOTAL RECEIPTS	\$1,752,999	\$1,777,017	\$ 1,405,090	\$ 1,372,565	\$ 1,380,674	\$ 1,418,855	\$ 1,617,177	\$ 1,448,310	\$ 1,600,280
Total Receipts Plus Cash Balance	\$ 14,826,298	\$ 17,750,532	\$ 18,590,601	\$ 15,115,666	\$ 12,732,680	\$ 12,644,388	\$ 15,317,994	\$ 16,397,954	\$ 16,159,423
Expenditures									
Salaries and Wages	\$938,643	\$910,925	\$ 801,499	\$ 756,779	\$ 681,450	\$ 682,729	\$ 642,362	\$ 649,062	\$ 758,056
Fringe Benefits	\$497,638	\$379,723	\$ 306,863	305,054	296,754	294,045	278,660	262,385	239,759
Purchased Services	\$212,595	\$230,523	\$ 44,138	162,102	279,123	317,230	907,015	201,519	568,028
Materials, Supplies & Textbooks	\$258,671	\$143,325	\$ 140,462	93,221	85,808	83,124	269,963	145,700	122,571
Capital Outlay	\$17,467	\$45,589	\$ 29,658	54,223	68,306	21,400	3,912	1,413	135,700
Other Expenditures	\$40,993	\$122,038	\$ 44,538	32,739	35,688	33,827	41,335	34,657	31,648
Other Financing (transfer/advance)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,966,008	\$ 1,832,123	\$ 1,367,157	\$ 1,404,119	\$ 1,447,129	\$ 1,432,355	\$ 2,143,247	\$ 1,294,736	\$ 1,855,762
Excess Revenues over Expenditures	\$ (213,009)	\$ (55,105)	\$ 37,933	\$ (31,554)	\$ (66,455)	\$ (13,500)	\$ (526,070)	\$ 153,574	\$ (255,482)
Ending Cash Balance	\$ 12,860,290	\$ 15,918,409	\$ 17,223,444	\$ 13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661
Less Encumbrances	\$4,862,044	\$3,753,663	\$ 2,151,429	\$ 1,606,613	\$ 2,415,310	\$ 2,525,809	\$ 2,094,885	\$ 2,002,457	\$ 1,986,776
Available Cash Balance	\$ 7,998,246	\$ 12,164,746	\$ 15,072,015	\$ 12,104,933	\$ 8,870,241	\$ 8,686,224	\$ 11,079,862	\$ 13,100,761	\$ 12,316,885
7/1/24 Fund Balance (001 Fund)	\$10,573,606	\$13,602,672	\$ 15,143,326	\$ 11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166
2024-2025 Receipts To Date	\$6,211,146	\$5,770,767	\$ 5,068,699	\$ 5,229,637	\$ 4,410,760	\$ 3,516,578	\$ 3,570,421	\$ 3,737,598	\$ 3,983,176
2024-2025 Expenditures To Date	\$3,924,461	\$3,455,030	\$ 2,988,581	\$ 2,824,585	\$ 2,823,177	\$ 2,905,304	\$ 3,528,020	\$ 2,523,932	\$ 3,089,681
8/31/2024 Fund Balance (001 Fund)	\$ 12,860,291	\$ 15,918,409	\$ 17,223,444	\$ 13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661



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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) 08/31/2024

(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	\$ 23,316,213.33	\$ 1,351,932.07	\$ 24,668,145.40	\$ 3,924,461.04		\$ 4,862,044.07	\$ (430,093.52)	\$ 15,881,640.29
Fund:	003	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ (5,500.00)	\$ 0.00
Fund:	004	\$ 9,395,000.00	\$ 694,849.00	\$ 10,089,849.00	\$ 1,115,556.11	\$ 529,324.06	\$ 19,192,052.89	\$ 0.00	\$
Fund:	006	\$ 954,336.90	\$ 29,904.31	\$ 984,241.21	\$ 150,290.66	\$ 45,475.34	\$ 202,013.72	\$ (111,735.37)	\$ 631,936.83
Fund:	007	\$ 12,747.45	\$ 1,948.00	\$ 14,695.45	\$ 32.81	\$ 32.81	\$ 4,453.00	\$ 0.00	\$ 10,209.64
Fund:	018	\$ 15,585.67	\$ 1,150.00	\$ 16,735.67	\$ 1,350.00	\$ 1,350.00	\$ 2,390.00	\$ 0.00	\$ 12,995.67
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	\$ 615,161.63	\$ 306,478.01	\$ 304,189.57	\$ (304,189.57)	\$ 2,376,148.80
Fund:	070	\$ 40,000.00	\$ 75,214.37	\$ 115,214.37	\$ 182,466.13	\$ 178,841.13	\$ 1,388,457.56	\$ (26,790.82)	\$ (1,455,709.32)
Fund:	200	\$ 157,739.83	\$ 19,253.24	\$ 176,993.07	\$ 5,397.91	\$ 406.34	\$ 29,207.96	\$ 82.09	\$ 142,387.20
Fund:	300	\$ 73,500.00	\$ 4,174.29	\$ 77,674.29	\$ 20,890.10	\$ 16,006.06	\$ 36,043.98	\$ 17,278.83	\$ 20,740.21
Fund:	439	\$ 148,750.00	\$ 0.00	\$ 148,750.00	\$ 74,375.00	\$ 74,375.00	\$ 0.00	\$ 6.40	\$ 74,375.00
Fund:	451	\$ 0.00	\$ 402.76	\$ 402.76	\$ 2,201.88	\$ 1,100.94	\$ 11,009.40	\$ 0.00	\$ (12,808.52)
Fund:	507	\$ 0.00	\$ 123.20	\$ 123.20	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (5,376.80)
Fund:	516	\$ 325,000.00	\$ 0.00	\$ 325,000.00	\$ 656.78	\$ 656.78	\$ 0.00	\$ 0.00	\$ 324,343.22
Fund:	536	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.10	\$ 0.00
Fund:	572	\$ 251,220.56	\$ 0.00	\$ 251,220.56	\$ 24,335.12	\$ (1,080.96)	\$ 66.93	\$ 13.50	\$ 226,818.51
Fund:	584	\$ 16,419.97	\$ 0.00	\$ 16,419.97	\$ 27,097.28	\$ 7,618.48	\$ 0.00	\$ 0.00	\$ (10,677.31)
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	\$ 10,014.71	\$ 5,007.29	\$ 0.00	\$ 0.00	\$ 19,985.29
Fund:	599	\$ 0.00	\$ 79,674.70	\$ 79,674.70	\$ 0.00	\$ 0.00	\$ 79,674.70	\$ (79,674.70)	\$ 0.00
Grand Total		38,087,711.71	\$ 2,264,125.94	40,351,837.65	\$ 6,159,787.16	\$ 3,131,598.85	\$ 26,117,103.78	(940,591.06)	\$ 8,074,946.71

Report Options

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Query Parameters

(active) Active only? (true/false) true

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 8/31/2024

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

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-9902	Capital Maintence Fund	\$ (851,096.43)	\$ 999,270.28	\$ 999,270.28	\$ 17,775.09	\$ 75,806.83	\$ 72,367.02	\$ 72,384.92	\$ (17.90)
001-9905	Lease Purchase 2021	(344,079.08)	688,145.51	688,145.51	0.00	0.00	344,066.43	344,066.43	0.00
001-9903	TECHNOLOGY PROJECT FUND	161,893.74	(156,665.04)	(151,252.93)	0.00	2,099.41	8,541.40	5,572.60	2,968.80
001-9024	GENERAL	37,521.65	0.00	0.00	0.00	0.00	37,521.65	455,450.00	(417,928.35)
001-9904	ROOF PROJECT SETASIDE	162,128.11	(162,128.11)	(162,128.11)	0.00	0.00	0.00	0.00	0.00
001-9906	Scoreboard Project 2021	(583,686.33)	20,925.00	21,925.00	0.00	0.00	(561,761.33)	0.00	(561,761.33)
001-9023	GENERAL	32,516.32	0.00	0.00	0.00	0.00	32,516.32	970,762.50	(938,246.18)
001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	816,131.58	816,105.58	195,815.53	249,169.02	134,042.28	137,742.82	(3,700.54)
001-0000	General Fund	12,368,580.87	(452,680.62)	3,999,080.48	1,752,416.95	3,597,385.78	12,770,275.57	2,876,064.80	9,894,210.77
		\$ 10,550,884.57	\$ 1,752,998.60	\$ 6,211,145.81	\$ 1,966,007.57	\$ 3,924,461.04	\$ 12,837,569.34	\$ 4,862,044.07	\$ 7,975,525.27
Fund: 003									
003-9000	PERMANENT IMPROVEMENT	10,182.35	0.00	0.00	0.00	0.00	10,182.35	5,500.00	4,682.35
		\$ 10,182.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,182.35	\$ 5,500.00	\$ 4,682.35
Fund: 004									
004-0000	BUILDING	19,585,743.20	0.00	0.00	529,324.06	1,115,556.11	18,470,187.09	19,192,052.89	(721,865.80)
		\$ 19,585,743.20	\$ 0.00	\$ 0.00	\$ 529,324.06	\$ 1,115,556.11	\$ 18,470,187.09	\$ 19,192,052.89	\$ (721,865.80)
Fund: 006									
006-9000	Cafeteria	398,282.40	16,836.53	19,242.35	45,475.34	150,290.66	267,234.09	202,013.72	65,220.37
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		\$ 399,524.40	\$ 16,836.53	\$ 19,242.35	\$ 45,475.34	\$ 150,290.66	\$ 268,476.09	\$ 202,013.72	\$ 66,462.37
Fund: 007									
007-0000	SPECIAL TRUST	0.00	0.00	0.00	32.81	32.81	(32.81)	1,980.00	(2,012.81)
007-9001	MEMORIAL TRUST	3,262.63	0.00	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	0.00	2,200.00	0.00	0.00	58,330.63	2,373.00	55,957.63
		\$ 59,487.76	\$ 0.00	\$ 2,300.00	\$ 32.81	\$ 32.81	\$ 61,754.95	\$ 4,453.00	\$ 57,301.95
Fund: 018									
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	82.00	82.00	0.00	0.00	15,835.28	0.00	15,835.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	0.00	0.00	1,350.00	1,350.00	2,030.71	1,840.00	190.71
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)	620.00	620.00	0.00	0.00	251.34	0.00	251.34
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	0.00	68.62	0.00	0.00	14,722.74	0.00	14,722.74
018-9416	High School Childrens	1,256.77	55.00	55.00	0.00	0.00	1,311.77	0.00	1,311.77

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
		\$ 49,266.04	\$ 757.00	\$ 825.62	\$ 1,350.00	\$ 1,350.00	\$ 48,741.66	\$ 2,390.00	\$ 46,351.66
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	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)
		\$ 15,352.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,352.46	\$ 0.00	\$ 15,352.46
Fund:	022								
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
		\$ 156,471.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,471.90	\$ 0.00	\$ 156,471.90
Fund:	024								
024-9996	DENTAL INSURANCE	17,106.14	14,752.16	30,150.40	15,398.24	31,011.84	16,244.70	15,290.56	954.14
024-9995	HEALTH INSURANCE	297,052.02	280,639.68	569,888.99	289,142.27	580,271.44	286,669.57	287,025.26	(355.69)
024-0000	Vision Insurance	70,562.58	1,937.50	3,878.35	1,937.50	3,878.35	70,562.58	1,873.75	68,688.83
		\$ 384,720.74	\$ 297,329.34	\$ 603,917.74	\$ 306,478.01	\$ 615,161.63	\$ 373,476.85	\$ 304,189.57	\$ 69,287.28
Fund:	034								
034-0000	Classroom Facilities Maint	21,193.79	0.00	0.00	0.00	0.00	21,193.79	0.00	21,193.79
		\$ 21,193.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,193.79	\$ 0.00	\$ 21,193.79
Fund:	070								
070-0000	CAPITAL PROJECTS	10,376,453.89	0.00	0.00	178,841.13	182,466.13	10,193,987.76	1,388,457.56	8,805,530.20
		\$ 10,376,453.89	\$ 0.00	\$ 0.00	\$ 178,841.13	\$ 182,466.13	\$ 10,193,987.76	\$ 1,388,457.56	\$ 8,805,530.20
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	11,301.08	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	0.00	3,955.00	(1,691.08)	0.00	(1,691.08)
200-9407	High School FFA	30,159.83	364.00	974.00	406.34	1,442.91	29,690.92	20,439.88	9,251.04
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	1,614.38	4,632.66
200-9413	High School Science Club	352.03	150.00	150.00	0.00	0.00	502.03	0.00	502.03
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	1,020.00	4,165.59

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
200-9202	Elementary Student Council	\$ 246.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246.12	\$ 0.00	\$ 246.12
200-9458	Class of 2021	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	200.00	200.00	0.00	0.00	5,271.75	438.75	4,833.00
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	564.00	564.00	0.00	0.00	4,488.17	0.00	4,488.17
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
200-9465	Class of 2028	0.00	380.00	380.00	0.00	0.00	380.00	0.00	380.00
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)	25.00	25.00	0.00	0.00	(2,136.20)	0.00	(2,136.20)
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	280.00	280.00	0.00	0.00	2,601.09	0.00	2,601.09
200-9411	High School Honor Society	5,426.47	0.00	0.00	0.00	0.00	5,426.47	124.95	5,301.52
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	340.00	340.00	0.00	0.00	6,523.17	0.00	6,523.17
		\$ 111,816.70	\$ 2,303.00	\$ 2,913.00	\$ 406.34	\$ 5,397.91	\$ 109,331.79	\$ 29,207.96	\$ 80,123.83
Fund:	300								
300-9516	Football	6,118.26	5,080.00	5,080.00	0.00	0.00	11,198.26	0.00	11,198.26
300-9501	HS Athletic General Account	41,099.22	13,979.00	19,334.00	16,006.06	20,890.10	39,543.12	36,043.98	3,499.14
		\$ 47,217.48	\$ 19,059.00	\$ 24,414.00	\$ 16,006.06	\$ 20,890.10	\$ 50,741.38	\$ 36,043.98	\$ 14,697.40
Fund:	439								
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	74,375.00	74,375.00	74,375.00	74,375.00	0.00	0.00	0.00
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 74,375.00	\$ 74,375.00	\$ 74,375.00	\$ 74,375.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451								
451-9000	Data Communications Fund	3,372.64	0.00	0.00	1,100.94	2,201.88	1,170.76	11,009.40	(9,838.64)
		\$ 3,372.64	\$ 0.00	\$ 0.00	\$ 1,100.94	\$ 2,201.88	\$ 1,170.76	\$ 11,009.40	\$ (9,838.64)
Fund:	499								
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	(142,871.17)	0.00	0.00	0.00	5,500.00	(148,371.17)	0.00	(148,371.17)

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
		\$ (142,871.17)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ (148,371.17)	\$ 0.00	\$ (148,371.17)
Fund:	516								
516-9024	IDEA PART B GRANTS	\$ 0.00	\$ 656.78	\$ 656.78	\$ 656.78	\$ 656.78	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 656.78	\$ 656.78	\$ 656.78	\$ 656.78	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	536								
536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572								
572-9125	TITLE I Exp Opp for Each Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	Title I Grant	(15,387.08)	28,476.44	28,476.44	(1,080.96)	24,335.12	(11,245.76)	66.93	(11,312.69)
572-9025	Title I Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ (15,387.08)	\$ 28,476.44	\$ 28,476.44	\$ (1,080.96)	\$ 24,335.12	\$ (11,245.76)	\$ 66.93	\$ (11,312.69)
Fund:	584								
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(1,642.97)	4,067.65	4,067.65	(17,054.12)	2,424.68	0.00	0.00	0.00
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(836.82)	0.00	0.00	5,193.80	5,193.80	(6,030.62)	0.00	(6,030.62)
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	19,478.80	19,478.80	(19,478.80)	0.00	(19,478.80)
		\$ (2,479.79)	\$ 4,067.65	\$ 4,067.65	\$ 7,618.48	\$ 27,097.28	\$ (25,509.42)	\$ 0.00	\$ (25,509.42)
Fund:	590								
590-9024	IMPROVING TEACHER QUALITY	(14,472.41)	14,470.17	14,470.17	5,007.29	10,014.71	(10,016.95)	0.00	(10,016.95)
		\$ (14,472.41)	\$ 14,470.17	\$ 14,470.17	\$ 5,007.29	\$ 10,014.71	\$ (10,016.95)	\$ 0.00	\$ (10,016.95)
Fund:	599								
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)
		\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (20,860.30)	\$ 79,674.70	\$ (100,535.00)
Grand Total		41,579,682.14	\$ 2,211,329.51	\$ 6,986,804.56	\$ 3,131,598.85	\$ 6,159,787.16	\$ 42,406,699.54	\$ 26,117,103.78	\$ 16,289,595.76

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/12/24 10:17 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	08/01/2024
End Date	08/31/2024

Query Parameters

(date) Transaction Start Date 08/01/2024

(date) Transaction End Date 08/31/2024

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27740		0 PAYROLL	8/5/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	9/3/2024		\$ 500,801.53
27601		0 ACCOUNTS_PAYA BLE	8/6/2024	A-C CAFE / MEMO CHECK	900011	VOID		8/6/2024	200.00
27749		0 ACCOUNTS_PAYA BLE	8/7/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	9/3/2024		105,726.89
27747		0 ACCOUNTS_PAYA BLE	8/9/2024	THE HARTFORD	900015	RECONCILED	9/3/2024		582.65
27748		0 ACCOUNTS_PAYA BLE	8/15/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	9/3/2024		5,000.00
27739		0 PAYROLL	8/20/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	9/3/2024		501,394.92
27711		0 ACCOUNTS_PAYA BLE	8/21/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	9/3/2024		14,571.84
27741		0 ACCOUNTS_PAYA BLE	8/28/2024	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	9/3/2024		508,653.78
27743		0 ACCOUNTS_PAYA BLE	8/30/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	9/3/2024		13,588.52
27744		0 ACCOUNTS_PAYA BLE	8/30/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	9/3/2024		37,762.00
27746		0 ACCOUNTS_PAYA BLE	8/30/2024	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	9/3/2024		110,114.82
27745		0 ACCOUNTS_PAYA BLE	8/30/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	9/3/2024		108,012.00
27750		0 ACCOUNTS_PAYA BLE	8/30/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	9/3/2024		60.00
27600	78266	ACCOUNTS_PAYA BLE	8/6/2024	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	9/3/2024		1,550.00
27602	78267	ACCOUNTS_PAYA BLE	8/6/2024	WARNER EVENT RENTAL LLC	5423	RECONCILED	9/3/2024		1,761.39
27603	78268	ACCOUNTS_PAYA BLE	8/6/2024	A-C CAFE / MEMO CHECK	900011	RECONCILED	9/3/2024		200.00
27610	78269	ACCOUNTS_PAYA BLE	8/7/2024	HOUGHTON MIFFLIN CO.	242	RECONCILED	9/3/2024		23,174.08
27626	78270	ACCOUNTS_PAYA BLE	8/7/2024	PICKAWAY COUNTY	816	RECONCILED	9/3/2024		600.00
27619	78271	ACCOUNTS_PAYA BLE	8/7/2024	B & C COMMUNICATIO NS	875	RECONCILED	9/3/2024		2,640.00
27612	78272	ACCOUNTS_PAYA BLE	8/7/2024	OASBO, INC.	928	RECONCILED	9/3/2024		325.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27617	78273	ACCOUNTS_PAYA BLE	8/7/2024	PERFORMANCE HEALTH SUPPLY	992	RECONCILED	9/3/2024		\$ 1,259.94
27604	78274	ACCOUNTS_PAYA BLE	8/7/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	9/3/2024		1,989.65
27621	78275	ACCOUNTS_PAYA BLE	8/7/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	9/3/2024		4,604.68
27625	78276	ACCOUNTS_PAYA BLE	8/7/2024	BSN SPORTS	1254	RECONCILED	9/3/2024		671.06
27613	78277	ACCOUNTS_PAYA BLE	8/7/2024	CULLIGAN WATER CONDITIONING	1447	RECONCILED	9/3/2024		35,825.00
27606	78278	ACCOUNTS_PAYA BLE	8/7/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	9/3/2024		657.20
27608	78279	ACCOUNTS_PAYA BLE	8/7/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	9/3/2024		863.48
27609	78280	ACCOUNTS_PAYA BLE	8/7/2024	BUCKEYE DATACOM	3294	RECONCILED	9/3/2024		1,682.25
27627	78281	ACCOUNTS_PAYA BLE	8/7/2024	VALTECH COMMUNICATIO NS	3467	RECONCILED	9/3/2024		848.56
27622	78282	ACCOUNTS_PAYA BLE	8/7/2024	HUDL	3726	RECONCILED	9/3/2024		10,100.00
27624	78283	ACCOUNTS_PAYA BLE	8/7/2024	N2Y NEWS 2 YOU	3766	RECONCILED	9/3/2024		754.99
27628	78284	ACCOUNTS_PAYA BLE	8/7/2024	LAWN APPS LLC	3995	RECONCILED	9/3/2024		1,673.00
27615	78285	ACCOUNTS_PAYA BLE	8/7/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	9/3/2024		2,180.00
27605	78286	ACCOUNTS_PAYA BLE	8/7/2024	LEARNING WITHOUT TEARS	4961	RECONCILED	9/3/2024		2,634.39
27607	78287	ACCOUNTS_PAYA BLE	8/7/2024	STERLING DISTRIBUTION	5022	RECONCILED	9/3/2024		13,548.00
27611	78288	ACCOUNTS_PAYA BLE	8/7/2024	RAIN ONE IRRIGATION SYSTEMS	5169	RECONCILED	9/3/2024		221.00
27614	78289	ACCOUNTS_PAYA BLE	8/7/2024	SCOTT SCRIVEN LLP	5360	RECONCILED	9/3/2024		1,656.00
27618	78290	ACCOUNTS_PAYA BLE	8/7/2024	WESTERN PSYCHOLOGICAL SERVICES-WPS	5427	RECONCILED	9/3/2024		618.00
27616	78291	ACCOUNTS_PAYA BLE	8/7/2024	SANDRA DAVIS	5493	RECONCILED	9/3/2024		26.80
27620	78292	ACCOUNTS_PAYA BLE	8/7/2024	HILLYARD INC.	5499	RECONCILED	9/3/2024		6,042.02
27623	78293	ACCOUNTS_PAYA BLE	8/7/2024	HOPE SQUAD, INC.	5544	RECONCILED	9/3/2024		3,000.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27630	78294	ACCOUNTS_PAYA BLE	8/8/2024	SARA SMITH	3180	RECONCILED	9/3/2024		\$ 1,110.00
27635	78295	ACCOUNTS_PAYA BLE	8/8/2024	NICOLE MEYER	4049	RECONCILED	9/3/2024		3,417.75
27636	78296	ACCOUNTS_PAYA BLE	8/8/2024	ALICIA STRAWSER	4852	RECONCILED	9/3/2024		3,865.00
27629	78297	ACCOUNTS_PAYA BLE	8/8/2024	ZOE PICKETT	5429	RECONCILED	9/3/2024		3,865.00
27631	78298	ACCOUNTS_PAYA BLE	8/8/2024	TAYLOR GAROT	5430	RECONCILED	9/3/2024		5,247.00
27638	78299	ACCOUNTS_PAYA BLE	8/8/2024	LESLIE HATFIELD	5431	OUTSTANDING			7,257.00
27634	78300	ACCOUNTS_PAYA BLE	8/8/2024	Rebecca Willard	5551	RECONCILED	9/3/2024		1,100.00
27632	78301	ACCOUNTS_PAYA BLE	8/8/2024	SCOTT ILES	5552	RECONCILED	9/3/2024		1,558.52
27637	78302	ACCOUNTS_PAYA BLE	8/8/2024	EMILY HANSON	5553	RECONCILED	9/3/2024		3,975.00
27633	78303	ACCOUNTS_PAYA BLE	8/8/2024	FRANCES GASKILL	5554	RECONCILED	9/3/2024		3,030.00
27644	78304	ACCOUNTS_PAYA BLE	8/12/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	9/3/2024		63,102.34
27658	78305	ACCOUNTS_PAYA BLE	8/12/2024	MARSHALL GRAIN CO., INC.	35	RECONCILED	9/3/2024		1,640.52
27646	78306	ACCOUNTS_PAYA BLE	8/12/2024	TREASURER, STATE OF OH	74	RECONCILED	9/3/2024		519.75
27660	78307	ACCOUNTS_PAYA BLE	8/12/2024	PORTA KLEEN	289	RECONCILED	9/3/2024		500.00
27666	78308	ACCOUNTS_PAYA BLE	8/12/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	9/3/2024		236.38
27665	78309	ACCOUNTS_PAYA BLE	8/12/2024	BRICKER GRAYDON LLP	404	RECONCILED	9/3/2024		4,428.50
27657	78310	ACCOUNTS_PAYA BLE	8/12/2024	COLUMBUS CHILDRENS THEATRE	459	RECONCILED	9/3/2024		1,350.00
27659	78311	ACCOUNTS_PAYA BLE	8/12/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	9/3/2024		2,491.67
27639	78312	ACCOUNTS_PAYA BLE	8/12/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	9/3/2024		331.32
27664	78313	ACCOUNTS_PAYA BLE	8/12/2024	MILLER & SON'S LLC	1651	RECONCILED	9/3/2024		4,500.00
27667	78314	ACCOUNTS_PAYA BLE	8/12/2024	GENERATOR SYSTEMS, INC.	2174	RECONCILED	9/3/2024		1,324.30
27662	78315	ACCOUNTS_PAYA BLE	8/12/2024	BASA	2258	RECONCILED	9/3/2024		1,253.10
27648	78316	ACCOUNTS_PAYA BLE	8/12/2024	HEALTHCARE BILLING	2698	RECONCILED	9/3/2024		376.05
27645	78317	ACCOUNTS_PAYA BLE	8/12/2024	DELMONT FLEET LLC	2885	RECONCILED	9/3/2024		300.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27640	78318	ACCOUNTS_PAYA BLE	8/12/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	9/3/2024		\$ 1,609.43
27652	78319	ACCOUNTS_PAYA BLE	8/12/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	9/3/2024		1,604.43
27654	78320	ACCOUNTS_PAYA BLE	8/12/2024	LYNN BURDETT	4070	RECONCILED	9/3/2024		99.16
27656	78321	ACCOUNTS_PAYA BLE	8/12/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	9/3/2024		306,478.01
27643	78322	ACCOUNTS_PAYA BLE	8/12/2024	TEACHER SYNERGY LLC	4648	RECONCILED	9/3/2024		652.99
27649	78323	ACCOUNTS_PAYA BLE	8/12/2024	SCHOLASTIC MAGAZINES	4682	RECONCILED	9/3/2024		280.17
27655	78324	ACCOUNTS_PAYA BLE	8/12/2024	WRIGHT LANDSCAPING SUPPLY &	4839	RECONCILED	9/3/2024		6,310.00
27661	78325	ACCOUNTS_PAYA BLE	8/12/2024	REA & ASSOCIATES	5121	RECONCILED	9/3/2024		1,000.00
27663	78326	ACCOUNTS_PAYA BLE	8/12/2024	FROG STREET PRESS LLC	5178	RECONCILED	9/3/2024		400.00
27651	78327	ACCOUNTS_PAYA BLE	8/12/2024	VSWC ARCHITECTS	5365	RECONCILED	9/3/2024		6,086.33
27641	78328	ACCOUNTS_PAYA BLE	8/12/2024	RAPTOR TECHNOLOGIES	5412	RECONCILED	9/3/2024		7,098.00
27642	78329	ACCOUNTS_PAYA BLE	8/12/2024	PUBLIC SCHOOL WORKS	5488	OUTSTANDING			22,317.00
27650	78330	ACCOUNTS_PAYA BLE	8/12/2024	Hotsy Equipment Compnay	5516	RECONCILED	9/3/2024		8,501.50
27653	78331	ACCOUNTS_PAYA BLE	8/12/2024	Ideal Integrations	5518	RECONCILED	9/3/2024		33,288.00
27668	78332	ACCOUNTS_PAYA BLE	8/12/2024	OHIO RNR	5550	RECONCILED	9/3/2024		2,000.00
27647	78333	ACCOUNTS_PAYA BLE	8/12/2024	SCHOOL PRIDE LTD.	6042	RECONCILED	9/3/2024		235.00
27673	78334	ACCOUNTS_PAYA BLE	8/20/2024	TREASURER, STATE OF OH	74	RECONCILED	9/3/2024		273.00
27670	78335	ACCOUNTS_PAYA BLE	8/20/2024	COLUMBIA GAS OF OHIO	139	RECONCILED	9/3/2024		1,021.12
27669	78336	ACCOUNTS_PAYA BLE	8/20/2024	THE VILLAGE OF AMANDA	140	RECONCILED	9/3/2024		5,317.31
27677	78337	ACCOUNTS_PAYA BLE	8/20/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	9/3/2024		1,389.93
27672	78338	ACCOUNTS_PAYA BLE	8/20/2024	KROGER - COLS.	922	RECONCILED	9/3/2024		347.10
27674	78339	ACCOUNTS_PAYA BLE	8/20/2024	WILSON PLUMBING & HEATING	1504	OUTSTANDING			223.30
27671	78340	ACCOUNTS_PAYA	8/20/2024	FIRST MEDICAL	1637	RECONCILED	9/3/2024		1,100.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OCCUPATIONAL HEALTHARE/FHP					
27678	78341	ACCOUNTS_PAYA	8/20/2024	NRG BUSINESS MARKETING	4375	RECONCILED	9/3/2024		\$ 207.68
27675	78342	ACCOUNTS_PAYA	8/20/2024	DAVIS, ASHLEY	5549	RECONCILED	9/3/2024		1,299.02
27676	78343	ACCOUNTS_PAYA	8/20/2024	HEARTLAND PAYMENT SYSTEMS	6250	RECONCILED	9/3/2024		2,909.00
27686	78344	ACCOUNTS_PAYA	8/21/2024	SMETZER'S TIRE CENTER	65	RECONCILED	9/3/2024		4,408.84
27681	78345	ACCOUNTS_PAYA	8/21/2024	DELILLE OXYGEN CO.	167	RECONCILED	9/3/2024		1,072.00
27707	78346	ACCOUNTS_PAYA	8/21/2024	NORTH END PRESS	228	RECONCILED	9/3/2024		3,014.60
27692	78347	ACCOUNTS_PAYA	8/21/2024	HOUGHTON MIFFLIN CO.	242	RECONCILED	9/3/2024		6,500.00
27683	78348	ACCOUNTS_PAYA	8/21/2024	CENGAGE LEARNING	336	RECONCILED	9/3/2024		2,197.80
27699	78349	ACCOUNTS_PAYA	8/21/2024	FLINN SCIENTIFIC INC.	439	RECONCILED	9/3/2024		1,574.57
27703	78350	ACCOUNTS_PAYA	8/21/2024	AT & T	496	RECONCILED	9/3/2024		88.80
27696	78351	ACCOUNTS_PAYA	8/21/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	9/3/2024		182.18
27698	78352	ACCOUNTS_PAYA	8/21/2024	KIMBALL MIDWEST	1155	RECONCILED	9/3/2024		176.04
27687	78353	ACCOUNTS_PAYA	8/21/2024	APPLE COMPUTER INC	1260	RECONCILED	9/3/2024		398.00
27688	78354	ACCOUNTS_PAYA	8/21/2024	CDW GOVERNMENT	2118	RECONCILED	9/3/2024		835.65
27685	78355	ACCOUNTS_PAYA	8/21/2024	GENERATOR SYSTEMS, INC.	2174	RECONCILED	9/3/2024		1,240.15
27695	78356	ACCOUNTS_PAYA	8/21/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	9/3/2024		350.00
27682	78357	ACCOUNTS_PAYA	8/21/2024	WILSON LANGUAGE TRAINING	2921	RECONCILED	9/3/2024		24,366.94
27679	78358	ACCOUNTS_PAYA	8/21/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	9/3/2024		5,117.43
27689	78359	ACCOUNTS_PAYA	8/21/2024	NAPA AUTO PARTS	3202	RECONCILED	9/3/2024		186.84
27705	78360	ACCOUNTS_PAYA	8/21/2024	SCHOLASTIC CLASSROOM MAGAZINES	4288	RECONCILED	9/3/2024		1,746.11
27680	78361	ACCOUNTS_PAYA	8/21/2024	GREAT MINDS	4325	RECONCILED	9/3/2024		76,811.62

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PBC					
27690	78362	ACCOUNTS_PAYA	8/21/2024	RIVERSIDE	4985	RECONCILED	9/3/2024		\$ 625.57
		BLE		INSIGHTS					
27694	78363	ACCOUNTS_PAYA	8/21/2024	CODEHS INC.	5050	RECONCILED	9/3/2024		3,630.00
		BLE							
27708	78364	ACCOUNTS_PAYA	8/21/2024	EDPUZZLE	5152	OUTSTANDING			4,023.00
		BLE							
27706	78365	ACCOUNTS_PAYA	8/21/2024	GUITAR CENTER	5167	RECONCILED	9/3/2024		1,133.88
		BLE							
27684	78366	ACCOUNTS_PAYA	8/21/2024	THE MATH LEARNING CENTER	5251	RECONCILED	9/3/2024		11,302.20
		BLE							
27693	78367	ACCOUNTS_PAYA	8/21/2024	BRIGHTEN LEARNING	5346	RECONCILED	9/3/2024		318.00
		BLE							
27704	78368	ACCOUNTS_PAYA	8/21/2024	VOYAGER SOPRIS LEARNING	5377	RECONCILED	9/3/2024		7,134.75
		BLE							
27697	78369	ACCOUNTS_PAYA	8/21/2024	TFD UNLIMITED LLC	5436	OUTSTANDING			702.01
		BLE							
27701	78370	ACCOUNTS_PAYA	8/21/2024	KIMBERLY DEERFIELD	5465	RECONCILED	9/3/2024		14.74
		BLE							
27702	78371	ACCOUNTS_PAYA	8/21/2024	HILLYARD INC.	5499	RECONCILED	9/3/2024		234.60
		BLE							
27700	78372	ACCOUNTS_PAYA	8/21/2024	Ideal Integrations	5518	RECONCILED	9/3/2024		115.00
		BLE							
27691	78373	ACCOUNTS_PAYA	8/21/2024	CERDANT LLC	6239	RECONCILED	9/3/2024		1,792.22
		BLE							
27710	78374	ACCOUNTS_PAYA	8/21/2024	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	9/3/2024		14,015.10
		BLE							
27709	78375	ACCOUNTS_PAYA	8/21/2024	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	9/3/2024		224,468.89
		BLE							
27727	78376	ACCOUNTS_PAYA	8/27/2024	FYDA FREIGHTLINER	4	OUTSTANDING			66.33
		BLE							
27715	78377	ACCOUNTS_PAYA	8/27/2024	JOHNSON CONTROLS FIRE	291	OUTSTANDING			5,886.16
		BLE							
27737	78378	ACCOUNTS_PAYA	8/27/2024	STANTON'S SHEET MUSIC	342	OUTSTANDING			79.99
		BLE							
27725	78379	ACCOUNTS_PAYA	8/27/2024	CINTAS CORPORATION LOC 530	629	OUTSTANDING			138.46
		BLE							
27738	78380	ACCOUNTS_PAYA	8/27/2024	SCOTT SHARP	631	RECONCILED	9/3/2024		342.37
		BLE							
27714	78381	ACCOUNTS_PAYA	8/27/2024	META SOLUTIONS	994	OUTSTANDING			16,845.35
		BLE							
27718	78382	ACCOUNTS_PAYA	8/27/2024	LOWE'S COMPANIES, INC.	1025	VOID		8/28/2024	1,052.86
		BLE							
27716	78383	ACCOUNTS_PAYA	8/27/2024	KIMBALL MIDWEST	1155	OUTSTANDING			1,879.54
		BLE							

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27724	78384	ACCOUNTS_PAYA BLE	8/27/2024	APPLE COMPUTER INC	1260	OUTSTANDING			\$ 899.00
27717	78385	ACCOUNTS_PAYA BLE	8/27/2024	CULLIGAN WATER CONDITIONING	1447	OUTSTANDING			25,364.37
27735	78386	ACCOUNTS_PAYA BLE	8/27/2024	WILSON PLUMBING & HEATING	1504	OUTSTANDING			205.20
27732	78387	ACCOUNTS_PAYA BLE	8/27/2024	KINGSTON NATIONAL BANK	1602	VOID		8/28/2024	0.00
27720	78388	ACCOUNTS_PAYA BLE	8/27/2024	MILLER & SON'S LLC	1651	OUTSTANDING			4,500.00
27713	78389	ACCOUNTS_PAYA BLE	8/27/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			98.46
27734	78390	ACCOUNTS_PAYA BLE	8/27/2024	FAIRFIELD MEDICAL CENTER	2594	OUTSTANDING			1,333.33
27731	78391	ACCOUNTS_PAYA BLE	8/27/2024	DELMONT FLEET LLC	2885	OUTSTANDING			75.00
27712	78392	ACCOUNTS_PAYA BLE	8/27/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			2,389.88
27730	78393	ACCOUNTS_PAYA BLE	8/27/2024	UNITY SCHOOL BUS PARTS	3263	OUTSTANDING			209.39
27736	78394	ACCOUNTS_PAYA BLE	8/27/2024	THOMPSON REFRIGERATION INC.	3678	OUTSTANDING			6,148.68
27719	78395	ACCOUNTS_PAYA BLE	8/27/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	OUTSTANDING			1,155.31
27733	78396	ACCOUNTS_PAYA BLE	8/27/2024	GREAT MINDS PBC	4325	OUTSTANDING			3,900.00
27722	78397	ACCOUNTS_PAYA BLE	8/27/2024	VERDE SECURITY LLC	5230	OUTSTANDING			6,900.00
27729	78398	ACCOUNTS_PAYA BLE	8/27/2024	NEW STORY SCHOOLS, OHIO LLC	5321	OUTSTANDING			200.00
27728	78399	ACCOUNTS_PAYA BLE	8/27/2024	HILLYARD INC.	5499	OUTSTANDING			6,619.72
27721	78400	ACCOUNTS_PAYA BLE	8/27/2024	Reflective Image Manufactuiting Crp.	5504	OUTSTANDING			520.13
27723	78401	ACCOUNTS_PAYA BLE	8/27/2024	Ideal Integrations	5518	OUTSTANDING			330.00
27726	78402	ACCOUNTS_PAYA BLE	8/27/2024	VENTRIS LEARNING, LLC.	5545	OUTSTANDING			1,053.50
27742	78403	ACCOUNTS_PAYA BLE	8/29/2024	VSWC ARCHITECTS	5365	OUTSTANDING			20,670.28
Grand Total									\$ 3,065,042.96

Date: 09/12/2024
Time: 12:40

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 08/31/2024

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$2,019,818.07
STAR Ohio - Construction	\$10,667,511.49
STAR Ohio	\$4,813,002.00

Total Depository Balances (Gross) \$17,500,331.56

Adjustments to Bank Balance:

Cash in Transit to Bank	\$27,489.55
Outstanding Checks	(\$141,142.30)
Adjustments:	
Treasurer Adjust	(\$3,025.08)

Total Adjustments to Bank Balance (\$116,677.83)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Kingston National Bank - ICS	\$9,813,886.41
Red Tree Investments	\$4,639,489.69
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,103,818.00
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/16/2025 Rate 5.2%	\$2,016,918.89
Red Tree Construction Account	\$5,448,932.82

Total Investments \$25,023,045.81

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$42,406,699.54

Total Fund Balance \$42,406,699.54

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$4,335.86
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Total Clearance Account Balances \$4,335.86



Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/9/24 8:16 AM

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	\$ 12,267,661.24	\$ 1,946,452.68	16.00 %	\$ 26,995.57	\$ 10,294,212.99
200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	904,454.84	21.00	6,695.12	3,401,184.45
400 PURCHASED SERVICES	4,247,574.41	475,286.56	11.00	2,408,538.18	1,363,749.67
500 SUPPLIES AND MATERIALS	1,074,875.53	328,181.91	31.00	564,110.20	182,583.42
600 CAPITAL OUTLAY	551,080.84	77,802.32	14.00	51,912.67	421,365.85
800 MISCELLANEOUS OBJECTS	2,214,618.97	192,282.73	9.00	1,803,792.33	218,543.91
Total:	\$ 24,668,145.40	\$ 3,924,461.04		\$ 4,862,044.07	\$ 15,881,640.29
Other Funds					
003 PERMANENT IMPROVEMENT	5,500.00	0.00	0.00	5,500.00	0.00
004 BUILDING	10,089,849.00	1,115,556.11	11.06	19,192,052.89	(10,217,760.00)
006 FOOD SERVICE	984,241.21	150,290.66	15.27	202,013.72	631,936.83
007 SPECIAL TRUST	14,695.45	32.81	0.22	4,453.00	10,209.64
018 PUBLIC SCHOOL SUPPORT	16,735.67	1,350.00	8.07	2,390.00	12,995.67
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	615,161.63	18.67	304,189.57	2,376,148.80
070 CAPITAL PROJECTS	115,214.37	182,466.13	158.37	1,388,457.56	(1,455,709.32)
200 STUDENT MANAGED ACTIVITY	176,993.07	5,397.91	3.05	29,207.96	142,387.20
300 DISTRICT MANAGED ACTIVITY	77,674.29	20,890.10	26.89	36,043.98	20,740.21
439 PUBLIC SCHOOL PRESCHOOL	148,750.00	74,375.00	50.00	0.00	74,375.00
451 DATA COMMUNICATION FUND	402.76	2,201.88	546.70	11,009.40	(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	656.78	0.20	0.00	324,343.22
572 TITLE I DISADVANTAGED CHILDREN	251,220.56	24,335.12	9.69	66.93	226,818.51
584 DRUG FREE SCHOOL GRANT FUND	16,419.97	27,097.28	165.03	0.00	(10,677.31)
587 IDEA PRESCHOOL-HANDICAPPED	8,000.00	0.00	0.00	0.00	8,000.00
590 IMPROVING TEACHER QUALITY	30,000.00	10,014.71	33.38	0.00	19,985.29
599 MISCELLANEOUS FED. GRANT FUND	79,674.70	0.00	0.00	79,674.70	0.00
Total:	\$ 15,683,692.25	\$ 2,235,326.12		\$ 21,255,059.71	\$ (7,806,693.58)
Grand Total All Funds:	\$ 40,351,837.65	\$ 6,159,787.16		\$ 26,117,103.78	\$ 8,074,946.71

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

Total MTD Receipts: \$2,211,329.51

FYTD Receipts: \$6,986,804.56

Current Cash Balance (All Funds): \$42,381,440.78

Interest Report

For the Month of August				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$12,608,002.84	0.993669017	001-1410	\$229,566.50
Food Service (006)	\$267,013.45	0.006330983	006-1410	\$1,462.64
				\$231,029.14
Total Fund Balance prior to Interest	\$42,175,670.40			
Interest Earned for the month	\$231,029.14			
Total Fund Balance with Interest (should match Final Cash Summary)	\$42,406,699.54			
Cash Summary	\$43,326,968.88			
Source of Interest for the month	Amount			
Kingston	\$502.26			
Kingston/Payroll from May	\$4.71			
Kingston ICS	\$39,094.02			
RedTree	\$16,339.64			
RedTree	-\$368.65	Mgmt Fee		
	-\$23.68	Custody Fee		
	\$214.85	Realized Gain/Loss		
Red Tree Construction	\$85,282.31			
Red Tree Construction	-\$458.25	Mgmt Fee		
	-\$28.52	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$21,769.80			
Star Ohio Construction	\$50,988.56			
CD#1108	\$0.00			
CD#634 Construction	\$4,462.08			
CD#635 Construction	\$4,462.08			
CD#636 Construction	\$4,462.08			
CD#896	\$4,325.85			
TOTAL	\$231,029.14			
Construction Investment Interest Current	\$149,170.34			
Construction Investment Interest to Date	\$700,134.42			

