



Amanda-Clearcreek Local School District

Financial Report

For

October 2024

Prepared by Lana Fairchild, Treasurer

Presented at November 20, 2024 Board Meeting



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Treasurer's Financial Summary

Revenues:

- October general fund revenues were \$2,673,930. Revenue sources include state foundation settlement, income tax collections, Rollback and Homestead, and investment earnings.
- Homestead/Rollback reimbursements and Manufactured Home taxes were received which is mostly the increase over October 2023. We did experience some data issues for the October #2 foundation payment which resulted in a reduced payment from the state. The data has been corrected and the payments will be caught up in November.
- Interest earnings for the month were \$118,203. This includes the COPs Investments interest (\$52,509.64). \$605.15 was receipted to Food Services (006). Please see the interest report for details.

Expenditures:

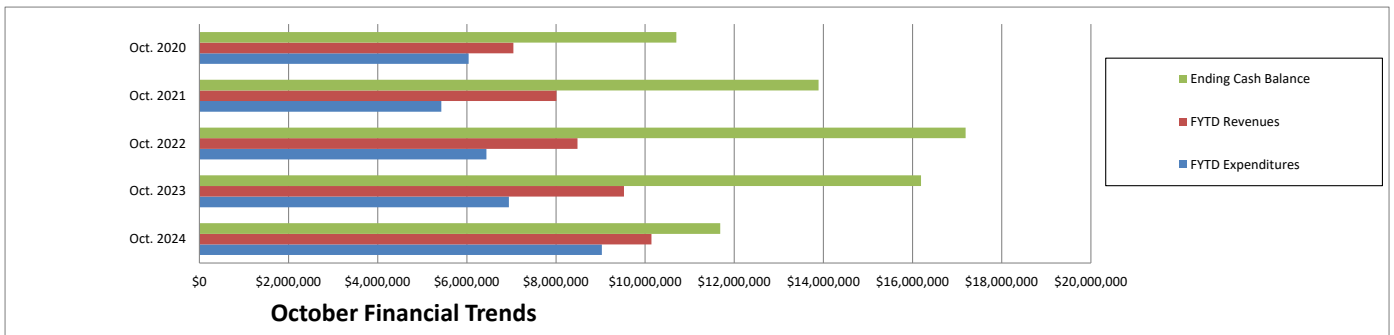
- October General Fund expenditures are \$2,989,221; this includes debt payment for COPs 2023 and 2024. Total checks written for October was \$5,560,402.69. Checks written are from all funds including construction.
- Expenditures are up approximately \$1,296,684 from October 2023. The increase is mostly from the debt payment and the 77 Gym HVAC project, special education and utilities. Salaries and benefits have also increased.

Overall:

- Overall General Fund expenses exceeded our revenues by \$315,291.
- Salaries and Benefits continue to be our largest expenditures at 48% of monthly total.
- The current general fund balance is \$11,685,949 with encumbrances of \$3,674,394 which brings the available cash balance to \$8,011,555.

BOARD FIVE-YEAR REPORT
Financial Trends

	Oct. 2024	Oct. 2023	Oct. 2022	Oct. 2021	Oct. 2020	Oct. 2019	Oct. 2018	Oct. 2017	Oct. 2016
Beginning Cash Balance	\$12,001,240	\$15,604,122	\$17,003,309	\$13,308,041	\$ 10,520,430	\$ 10,650,537	\$ 13,164,947	\$ 15,179,271	\$ 14,035,556
Receipts									
<i>Local Sources:</i>									
Real Estate	\$5,067	\$1,124	\$1,423						
Personal Tangible	\$399								
Income Tax	\$1,192,374	\$1,122,572	\$1,087,542	\$880,719	\$ 733,110		\$ 17,578		\$ 585,933
Investment Earnings	\$118,203	\$67,919	\$21,351	\$991	\$ 1,255	\$ 6,404	\$ 10,210	\$ 1,769	\$ 1,799
Other Local (Tuition/Classroom Fees)				\$187,218	\$ 48,095	\$ 68,081	\$ 64,804	\$ 65,397	\$ 71,914
Preschool Tuition	\$8,535	\$10,085	\$19,619						
Classroom Fees	\$246	\$538	\$1,653						
Excess Costs and SF14	\$309		\$174,365						
All Other Misc Local Revenue									
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$938,910	\$1,016,342	\$864,230	\$781,193	\$ 788,588	\$ 806,374	\$ 802,560	\$ 871,522	\$ 850,305
State Restricted:									
DPIA	\$7,113	\$13,858	\$7,366						
Career Tech	\$6,963	\$7,280	\$8,381						
Gifted	\$5,453	\$6,444	\$5,932						
English Learners	\$1	\$1	\$1						
Student Wellness and Success	\$21,775	\$28,211	\$21,340						
Misc Restricted	\$4,407								
Casino Revenue									
Rollback/Homestead	\$360,099				\$ 856			\$ 1,806	\$ 942
Other State	\$3,546	\$876	\$27,045	\$18,313	\$ 18,313	\$ 18,314	\$ 19,176	\$ 16,289	\$ 19,389
1:1 Technology Fee	\$303	\$120	\$247	\$179	\$ 200	\$ 2,016	\$ 1,038	\$ 250	\$ 50
Advances IN									\$ 66,234
Refund of Pr. Year Expenses/Sale of Assets					\$ 28,693	\$ 2,246		\$ 60	
Other Non-Operating Revenue	\$230	\$150		\$17,034	\$ 3,981	\$ 4,248	\$ 88,875	\$ 10,552	\$ 6,413
TOTAL RECEIPTS	\$2,673,930	\$2,275,521	\$2,240,493	\$1,885,646	\$ 1,623,091	\$ 907,684	\$ 1,004,240	\$ 967,646	\$ 1,602,979
Total Receipts Plus Cash Balance	\$14,675,170	\$17,879,643	\$ 19,243,802	\$15,193,687	\$ 12,143,521	\$ 11,558,221	\$ 14,169,187	\$ 16,146,917	\$ 15,638,535
Expenditures									
Salaries and Wages	\$1,007,439	\$956,237	\$821,640	\$755,765	\$ 705,898	\$ 711,124	\$ 661,430	\$ 627,233	\$ 690,896
Fringe Benefits	\$413,700	\$395,917	\$333,702	\$317,246	291,086	293,517	283,965	265,526	251,561
Purchased Services	\$504,647	\$150,109	\$245,838	\$194,890	239,426	275,638	377,916	770,669	330,657
Materials, Supplies & Textbooks	\$98,543	\$101,186	\$49,117	\$14,194	29,105	34,640	37,163	38,292	27,185
Capital Outlay	\$17,654	\$35,711		\$4,638	24,392	-	1,450	98,304	2,462
Other Expenditures	\$947,238	\$53,377	\$19,801	\$16,713	12,162	14,643	27,007	7,977	44,124
Other Operating Transfers Out			\$584,153		140,000	-			60,000
TOTAL EXPENDITURES	\$2,989,221	\$1,692,537	\$2,054,251	\$1,303,446	\$ 1,442,069	\$ 1,329,562	\$ 1,388,931	\$ 1,808,001	\$ 1,406,885
Excess Revenues over Expenditures	\$ (315,291)	\$ 582,984	\$ 186,242	\$ 582,200	\$ 181,022	\$ (421,878)	\$ (384,691)	\$ (840,355)	\$ 196,094
Ending Cash Balance	\$ 11,685,949	\$ 16,187,105	\$ 17,189,551	\$13,890,241	\$ 10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650
Less Encumbrances	\$3,674,394	\$3,504,384	\$1,846,887	\$1,705,865	\$ 1,972,163	\$ 2,215,227	\$ 2,374,297	\$ 1,289,357	\$ 1,809,330
Available Cash Balance	\$ 8,011,555	\$ 12,682,722	\$ 15,342,663	\$12,184,376	\$ 8,729,289	\$ 8,013,432	\$ 10,405,959	\$ 13,049,559	\$ 12,422,320
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	\$10,141,654	\$9,526,685	\$8,484,120	\$8,010,548	\$ 7,044,544	\$ 5,678,825	\$ 5,770,910	\$ 5,866,998	\$ 6,744,729
2024-2025 Expenditures To Date	\$9,029,310	\$6,942,252	\$6,437,895	\$5,426,802	\$ 6,041,060	\$ 6,050,925	\$ 6,123,000	\$ 5,417,634	\$ 5,923,245
10/31/2024 Fund Balance (001 Fund)	\$11,685,949	\$16,187,105	\$ 17,189,551	\$13,890,241	\$ 10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650



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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	\$ 23,688,597.90	\$ 1,351,932.07	\$ 25,040,529.97	\$ 9,029,310.46		\$ 3,674,393.97	\$ 0.00	\$ 12,336,825.54
Fund:	003	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	004	\$ 19,612,760.00	\$ 694,849.00	\$ 20,307,609.00	\$ 4,314,989.42		\$ 16,037,619.58	\$ 0.00	\$ (45,000.00)
Fund:	006	\$ 971,149.94	\$ 29,904.31	\$ 1,001,054.25	\$ 393,040.41	\$ 128,634.63	\$ 216,632.23	\$ 0.00	\$ 391,381.61
Fund:	007	\$ 12,747.45	\$ 1,948.00	\$ 14,695.45	\$ 2,567.79	\$ 29.98	\$ 2,859.20	\$ 0.00	\$ 9,268.46
Fund:	018	\$ 15,585.67	\$ 1,150.00	\$ 16,735.67	\$ 3,073.00	\$ 1,723.00	\$ 1,894.00	\$ 0.00	\$ 11,768.67
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	\$ 1,225,114.25	\$ 305,763.05	\$ 308,568.57	\$ 0.00	\$ 1,761,817.18
Fund:	070	\$ 1,509,896.50	\$ 75,214.37	\$ 1,585,110.87	\$ 456,609.43	\$ 247,352.48	\$ 1,118,814.26	\$ 0.00	\$ 9,687.18
Fund:	200	\$ 157,739.83	\$ 19,253.24	\$ 176,993.07	\$ 18,300.45	\$ 10,038.41	\$ 27,029.92	\$ 0.00	\$ 131,662.70
Fund:	300	\$ 101,178.79	\$ 4,174.29	\$ 105,353.08	\$ 50,916.68	\$ 10,941.72	\$ 53,365.36	\$ 0.00	\$ 1,071.04
Fund:	439	\$ 126,683.81	\$ 0.00	\$ 126,683.81	\$ 88,979.45	\$ 2,999.51	\$ 33.81	\$ 0.00	\$ 37,670.55
Fund:	451	\$ 12,808.52	\$ 402.76	\$ 13,211.28	\$ 4,403.76	\$ 1,100.94	\$ 8,807.52	\$ 0.00	\$ 0.00
Fund:	461	\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 2,532.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ (132.14)
Fund:	507	\$ (123.20)	\$ 123.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 325,000.00	\$ 0.00	\$ 325,000.00	\$ 656.78	\$ 0.00	\$ 345,879.77	\$ 0.00	\$ (21,536.55)
Fund:	536	\$ 39,020.40	\$ 0.00	\$ 39,020.40	\$ 11,422.09	\$ 5,709.92	\$ 24.13	\$ 0.00	\$ 27,574.18
Fund:	572	\$ 291,220.56	\$ 0.00	\$ 291,220.56	\$ 66,334.08	\$ 26,684.87	\$ 1,217.10	\$ 0.00	\$ 223,669.38
Fund:	584	\$ 35,821.19	\$ 0.00	\$ 35,821.19	\$ 31,547.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,273.91
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	\$ 6,062.70	\$ 724.12	\$ 2.50	\$ 0.00	\$ 23,934.80
Fund:	599	\$ (100,535.00)	\$ 79,674.70	\$ (20,860.30)	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		50,183,150.36	\$ 2,264,125.94	52,447,276.30	15,690,499.87	5,585,611.52	21,797,141.92	\$ 0.00	\$ 14,959,634.51

Report Options

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Query Parameters

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AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-9902	Capital Maintence Fund	\$ (851,096.43)	\$ 0.00	\$ 999,270.28	\$ 11,306.14	\$ 123,103.57	\$ 25,070.28	\$ 48,602.37	\$ (23,532.09)
001-9905	Lease Purchase 2021	(344,079.08)	0.00	688,145.51	0.00	0.00	344,066.43	344,066.43	0.00
001-9903	TECHNOLOGY PROJECT FUND	161,893.74	302.80	(150,561.18)	96.51	2,195.92	9,136.64	0.00	9,136.64
001-9024	GENERAL	37,521.65	0.00	0.00	309,725.00	309,725.00	(272,203.35)	145,725.00	(417,928.35)
001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	(162,128.11)	0.00	0.00	0.00	0.00	0.00
001-9906	Scoreboard Project 2021	(583,686.33)	0.00	22,310.00	0.00	0.00	(561,376.33)	0.00	(561,376.33)
001-9023	GENERAL	32,516.32	0.00	0.00	613,662.50	613,662.50	(581,146.18)	357,100.00	(938,246.18)
001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	136.16	816,379.82	25,866.89	351,637.16	31,848.38	40,543.42	(8,695.04)
001-0000	General Fund	12,368,580.87	2,673,490.85	7,928,236.90	2,028,564.18	7,628,986.31	12,667,831.46	2,738,356.75	9,929,474.71
		\$ 2,673,929.81		\$ 2,989,221.22	\$ 9,029,310.46		\$ 3,674,393.97	\$ 7,988,833.36	
		10,550,884.57		10,141,653.22			11,663,227.33		
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	10,182.35	0.00	0.00	0.00	5,500.00	4,682.35	0.00	4,682.35
		\$ 10,182.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 4,682.35	\$ 0.00	\$ 4,682.35
Fund:	004								
004-0000	BUILDING	19,585,743.20	0.00	0.00	1,854,687.67	4,314,989.42	15,270,753.78	16,037,619.58	(766,865.80)
		\$ 19,585,743.20	\$ 0.00	\$ 0.00	\$ 1,854,687.67	\$ 4,314,989.42	\$ 15,270,753.78	\$ 16,037,619.58	\$ (766,865.80)
Fund:	006								
006-9000	Cafeteria	398,282.40	89,957.24	186,216.90	128,634.63	393,040.41	191,458.89	216,632.23	(25,173.34)
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	\$ 89,957.24	\$ 186,216.90	\$ 128,634.63	\$ 393,040.41	\$ 192,700.89	\$ 216,632.23	\$ (23,931.34)
Fund:	007								
007-0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	2,012.81	(2,012.81)	0.00	(2,012.81)
007-9001	MEMORIAL TRUST	3,262.63	0.00	600.00	0.00	0.00	3,862.63	100.00	3,762.63
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	4,400.00	29.98	554.98	59,975.65	2,759.20	57,216.45
		\$ 59,487.76	\$ 2,200.00	\$ 5,000.00	\$ 29.98	\$ 2,567.79	\$ 61,919.97	\$ 2,859.20	\$ 59,060.77
Fund:	018								
018-9301	Junior High Childrens	(2,237.96)	1,030.00	1,030.00	0.00	0.00	(1,207.96)	400.00	(1,607.96)
018-9202	Elementary Principals	15,753.28	143.25	225.25	0.00	0.00	15,978.53	0.00	15,978.53
018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	236.00	1,762.00	1,723.00	3,073.00	2,069.71	0.00	2,069.71
018-9200	ELEMENTARY CHILDRENS	6,394.96	1,353.65	1,353.65	0.00	0.00	7,748.61	1,494.00	6,254.61
018-9404	High School Principals	(368.66)	232.11	1,001.92	0.00	0.00	633.26	0.00	633.26
018-9303	Junior High Principals	10,446.54	0.00	112.72	0.00	0.00	10,559.26	0.00	10,559.26
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	559.32	0.00	0.00	15,213.44	0.00	15,213.44
018-9416	High School Childrens	1,256.77	20.00	160.00	0.00	0.00	1,416.77	0.00	1,416.77

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
Fund: 019		\$ 49,266.04	\$ 3,015.01	\$ 6,204.86	\$ 1,723.00	\$ 3,073.00	\$ 52,397.90	\$ 1,894.00	\$ 50,503.90
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	385.00	0.00	0.00	148,839.58	0.00	148,839.58
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	\$ 385.00	\$ 0.00	\$ 0.00	\$ 156,856.90	\$ 0.00	\$ 156,856.90
Fund: 024									
024-9996	DENTAL INSURANCE	17,106.14	15,182.88	61,162.24	15,182.88	61,485.28	16,783.10	15,398.24	1,384.86
024-9995	HEALTH INSURANCE	297,052.02	289,008.22	1,156,235.29	290,580.17	1,157,876.87	295,410.44	293,170.33	2,240.11
024-0000	Vision Insurance	70,562.58	1,921.75	7,638.50	0.00	5,752.10	72,448.98	0.00	72,448.98
		\$ 384,720.74	\$ 306,112.85	\$ 1,225,036.03	\$ 305,763.05	\$ 1,225,114.25	\$ 384,642.52	\$ 308,568.57	\$ 76,073.95
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	247,352.48	456,609.43	9,919,844.46	1,118,814.26	8,801,030.20
		\$ 10,376,453.89	\$ 0.00	\$ 0.00	\$ 247,352.48	\$ 456,609.43	\$ 9,919,844.46	\$ 1,118,814.26	\$ 8,801,030.20
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	12,432.00	13,576.00	8,387.25	10,577.04	33,158.79	18,219.10	14,939.69
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	415.00	971.44	3,027.74	3,634.30	108.08	3,526.22
200-9413	High School Science Club	352.03	25.00	425.00	0.00	0.00	777.03	0.00	777.03
200-9310	Washington DC Trip Fund	2,178.66	3,358.00	3,358.00	0.00	0.00	5,536.66	0.00	5,536.66
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	817.10	1,207.30	261.01	261.01	6,018.04	1,188.75	4,829.29
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	564.00	0.00	0.00	4,488.17	0.00	4,488.17
200-9400	High School Yearbook	4,859.09	330.00	330.00	0.00	0.00	5,189.09	5,500.00	(310.91)
200-9414	High School Foreign Lang	851.48	275.00	275.00	0.00	0.00	1,126.48	425.00	701.48
200-9465	Class of 2028	0.00	80.00	1,319.44	0.00	0.00	1,319.44	0.00	1,319.44
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	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	100.00	805.25	99.72	99.72	3,026.62	0.00	3,026.62
200-9411	High School Honor Society	5,426.47	252.00	252.00	318.99	379.94	5,298.53	498.99	4,799.54
200-9402	High School Band	(5,877.89)	400.00	400.00	0.00	0.00	(5,477.89)	0.00	(5,477.89)
200-9463	Class of 2026	6,183.17	80.00	640.00	0.00	0.00	6,823.17	0.00	6,823.17
Fund: 300		\$ 111,816.70	\$ 18,149.10	\$ 23,591.99	\$ 10,038.41	\$ 18,300.45	\$ 117,108.24	\$ 27,029.92	\$ 90,078.32
300-9516	Football	6,118.26	0.00	5,110.00	3,719.31	3,719.31	7,508.95	0.00	7,508.95
300-9501	HS Athletic General Account	41,099.22	19,150.60	68,376.60	7,222.41	47,197.37	62,278.45	53,365.36	8,913.09
		\$ 47,217.48	\$ 19,150.60	\$ 73,486.60	\$ 10,941.72	\$ 50,916.68	\$ 69,787.40	\$ 53,365.36	\$ 16,422.04
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
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	2,999.51	14,604.45	(14,604.45)	33.81	(14,638.26)
		\$ 0.00	\$ 0.00	\$ 74,375.00	\$ 2,999.51	\$ 88,979.45	\$ (14,604.45)	\$ 33.81	\$ (14,638.26)
Fund: 451									
451-9000	Data Communications Fund	3,372.64	4,000.00	4,000.00	1,100.94	4,403.76	2,968.88	8,807.52	(5,838.64)
		\$ 3,372.64	\$ 4,000.00	\$ 4,000.00	\$ 1,100.94	\$ 4,403.76	\$ 2,968.88	\$ 8,807.52	\$ (5,838.64)
Fund: 461									
461-9024	Agricultural Education Fifth Quarter Grant	0.00	2,500.36	2,500.36	0.00	2,532.14	(31.78)	0.00	(31.78)
		\$ 0.00	\$ 2,500.36	\$ 2,500.36	\$ 0.00	\$ 2,532.14	\$ (31.78)	\$ 0.00	\$ (31.78)
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									

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
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	142,871.17	0.00	0.00	0.00	0.00	0.00
Fund: 516		\$ (142,871.17)	\$ 0.00	\$ 142,871.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9025	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	345,879.77	(345,879.77)
516-9024	IDEA PART B GRANTS	0.00	0.00	656.78	0.00	656.78	0.00	0.00	0.00
Fund: 536		\$ 0.00	\$ 0.00	\$ 656.78	\$ 0.00	\$ 656.78	\$ 0.00	\$ 345,879.77	\$ (345,879.77)
536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	5,709.92	11,422.09	(11,422.09)	24.13	(11,446.22)
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,709.92	\$ 11,422.09	\$ (11,422.09)	\$ 24.13	\$ (11,446.22)
572-9125	TITLE I Exp Opp for Each Child	0.00	0.00	0.00	633.79	1,267.83	(1,267.83)	2.69	(1,270.52)
572-9024	Title I Grant	(15,387.08)	0.00	28,476.44	0.00	13,089.36	0.00	(32.75)	32.75
572-9025	Title I Grant	0.00	0.00	0.00	26,051.08	51,976.89	(51,976.89)	1,247.16	(53,224.05)
Fund: 584		\$ (15,387.08)	\$ 0.00	\$ 28,476.44	\$ 26,684.87	\$ 66,334.08	\$ (53,244.72)	\$ 1,217.10	\$ (54,461.82)
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(1,642.97)	0.00	4,067.65	0.00	2,424.68	0.00	0.00	0.00
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(836.82)	10,480.62	10,480.62	0.00	9,643.80	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	19,478.80	(19,478.80)	0.00	(19,478.80)
Fund: 590		\$ (2,479.79)	\$ 10,480.62	\$ 14,548.27	\$ 0.00	\$ 31,547.28	\$ (19,478.80)	\$ 0.00	\$ (19,478.80)
590-9024	IMPROVING TEACHER QUALITY	(14,472.41)	0.00	14,470.17	(4,614.20)	(4,616.44)	4,614.20	0.00	4,614.20
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	5,338.32	10,679.14	(10,679.14)	2.50	(10,681.64)
Fund: 599		\$ (14,472.41)	\$ 0.00	\$ 14,470.17	\$ 724.12	\$ 6,062.70	\$ (6,064.94)	\$ 2.50	\$ (6,067.44)
599-9023	EPA Grant - Clean School Bus	(20,860.30)	0.00	0.00	0.00	(20,860.30)	0.00	0.00	0.00
Fund: 599		\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 41,579,682.14	\$ 3,129,495.59	\$ 11,943,472.79	\$ 5,585,611.52	\$ 15,690,499.87	\$ 37,832,655.06	\$ 21,797,141.92	\$ 16,035,513.14

Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/4/24 1:59 PM

Report Parameters

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Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	10/1/2024
End Date	10/31/2024

Query Parameters

(date) Transaction Start Date 10/1/2024

(date) Transaction End Date 10/31/2024

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28070	0	PAYROLL	10/2/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	10/31/2024		\$ 537,525.24
28034	0	ACCOUNTS_PAYA BLE	10/16/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	10/31/2024		5,000.00
28071	0	PAYROLL	10/18/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	10/31/2024		524,363.91
28036	0	ACCOUNTS_PAYA BLE	10/23/2024	FAIRFIELD COUNTY E.S.C.	6	VOID		10/23/2024	(3,007.64)
28115	0	ACCOUNTS_PAYA BLE	10/24/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	10/31/2024		21,473.38
28092	0	ACCOUNTS_PAYA BLE	10/28/2024	ZIONS BANCORPORATION,	5481	RECONCILED	10/31/2024		923,387.50
28093	0	ACCOUNTS_PAYA BLE	10/29/2024	MID STATE LEAGUE	1192	VOID		10/29/2024	125.00
28117	0	ACCOUNTS_PAYA BLE	10/31/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	10/31/2024		103.91
28116	0	ACCOUNTS_PAYA BLE	10/31/2024	KINGSTON NATIONAL BANK	5117	RECONCILED	10/31/2024		1,000.00
28112	0	ACCOUNTS_PAYA BLE	10/31/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	10/31/2024		14,408.81
28113	0	ACCOUNTS_PAYA BLE	10/31/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	10/31/2024		108,012.00
28114	0	ACCOUNTS_PAYA BLE	10/31/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	10/31/2024		37,762.00
28111	0	ACCOUNTS_PAYA BLE	10/31/2024	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	10/31/2024		1,826,970.65
27951	78585	ACCOUNTS_PAYA BLE	10/3/2024	FIVELER, LLC.	5546	RECONCILED	10/31/2024		1,534.00
27953	78586	ACCOUNTS_PAYA BLE	10/3/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	10/31/2024		2,026.80
27961	78587	ACCOUNTS_PAYA BLE	10/3/2024	TREASURER, STATE OF OH	74	RECONCILED	10/31/2024		236.25
27955	78588	ACCOUNTS_PAYA BLE	10/3/2024	DELILLE OXYGEN CO.	167	RECONCILED	10/31/2024		941.00
27960	78589	ACCOUNTS_PAYA BLE	10/3/2024	PORTA KLEEN	289	RECONCILED	10/31/2024		420.00
27968	78590	ACCOUNTS_PAYA BLE	10/3/2024	OAASFEP	322	RECONCILED	10/31/2024		500.00
27970	78591	ACCOUNTS_PAYA BLE	10/3/2024	FARM SCIENCE REVIEW	618	RECONCILED	10/31/2024		860.00
27965	78592	ACCOUNTS_PAYA BLE	10/3/2024	FRAZIER ELECTRIC INC.	804	RECONCILED	10/31/2024		2,230.27

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27954	78593	ACCOUNTS_PAYA BLE	10/3/2024	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	10/31/2024		\$ 18.33
27967	78594	ACCOUNTS_PAYA BLE	10/3/2024	WELLS PEST CONTROL INC.	1794	RECONCILED	10/31/2024		125.00
27962	78595	ACCOUNTS_PAYA BLE	10/3/2024	CRISTY'S PIZZA	2003	RECONCILED	10/31/2024		155.92
27972	78596	ACCOUNTS_PAYA BLE	10/3/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	10/31/2024		365.80
27956	78597	ACCOUNTS_PAYA BLE	10/3/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	10/31/2024		251.00
27969	78598	ACCOUNTS_PAYA BLE	10/3/2024	NCS PEARSON INC.	2641	RECONCILED	10/31/2024		437.78
27964	78599	ACCOUNTS_PAYA BLE	10/3/2024	VALTECH COMMUNICATIO NS	3467	RECONCILED	10/31/2024		1,402.65
27974	78600	ACCOUNTS_PAYA BLE	10/3/2024	LYNN BURDETT	4070	RECONCILED	10/31/2024		117.90
27973	78601	ACCOUNTS_PAYA BLE	10/3/2024	VIP REHABILITATION	4717	RECONCILED	10/31/2024		440.00
27971	78602	ACCOUNTS_PAYA BLE	10/3/2024	MINUTEMEN HR TPA SERVICES	5402	RECONCILED	10/31/2024		1,300.00
27963	78603	ACCOUNTS_PAYA BLE	10/3/2024	HILLYARD INC.	5499	RECONCILED	10/31/2024		13,416.00
27958	78604	ACCOUNTS_PAYA BLE	10/3/2024	ID ENHANCEMENTS INC.	5500	RECONCILED	10/31/2024		1,020.69
27959	78605	ACCOUNTS_PAYA BLE	10/3/2024	Ideal Integrations	5518	RECONCILED	10/31/2024		472.50
27966	78606	ACCOUNTS_PAYA BLE	10/3/2024	DAVID HANNING	5559	RECONCILED	10/31/2024		101.84
27952	78607	ACCOUNTS_PAYA BLE	10/3/2024	Twisted Willow Print Co.	5563	RECONCILED	10/31/2024		240.00
27957	78608	ACCOUNTS_PAYA BLE	10/3/2024	SCIENCE WORLD	6017	RECONCILED	10/31/2024		329.67
27983	78609	ACCOUNTS_PAYA BLE	10/4/2024	SMETZER'S TIRE CENTER	65	RECONCILED	10/31/2024		476.80
27998	78610	ACCOUNTS_PAYA BLE	10/4/2024	DELILLE OXYGEN CO.	167	RECONCILED	10/31/2024		789.36
27978	78611	ACCOUNTS_PAYA BLE	10/4/2024	FLINN SCIENTIFIC INC.	439	RECONCILED	10/31/2024		151.70
28001	78612	ACCOUNTS_PAYA BLE	10/4/2024	HOLMES/CARTER LUMBER	606	VOID		10/30/2024	439.37
27992	78613	ACCOUNTS_PAYA BLE	10/4/2024	SCOTT SHARP	631	RECONCILED	10/31/2024		108.54
28003	78614	ACCOUNTS_PAYA BLE	10/4/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	10/31/2024		4,272.03

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27989	78615	ACCOUNTS_PAYA BLE	10/4/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	10/31/2024		\$ 97.40
28004	78616	ACCOUNTS_PAYA BLE	10/4/2024	MILLER & SON'S LLC	1651	RECONCILED	10/31/2024		2,000.00
27984	78617	ACCOUNTS_PAYA BLE	10/4/2024	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	10/31/2024		877.50
27991	78618	ACCOUNTS_PAYA BLE	10/4/2024	FAIRFIELD CO. FARM BUREAU	2332	RECONCILED	10/31/2024		126.00
27976	78619	ACCOUNTS_PAYA BLE	10/4/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	10/31/2024		225.50
27987	78620	ACCOUNTS_PAYA BLE	10/4/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	10/31/2024		720.00
27975	78621	ACCOUNTS_PAYA BLE	10/4/2024	HEALTHCARE BILLING	2698	RECONCILED	10/31/2024		150.96
27999	78622	ACCOUNTS_PAYA BLE	10/4/2024	DELMONT FLEET LLC	2885	RECONCILED	10/31/2024		56.33
27988	78623	ACCOUNTS_PAYA BLE	10/4/2024	NAPA AUTO PARTS	3202	RECONCILED	10/31/2024		52.19
27997	78624	ACCOUNTS_PAYA BLE	10/4/2024	C.A. HOUSE MUSIC	3309	RECONCILED	10/31/2024		60.00
28000	78625	ACCOUNTS_PAYA BLE	10/4/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	10/31/2024		244.60
27995	78626	ACCOUNTS_PAYA BLE	10/4/2024	ROBERT MEAD	4368	RECONCILED	10/31/2024		150.00
27990	78627	ACCOUNTS_PAYA BLE	10/4/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	10/31/2024		304,763.05
27994	78628	ACCOUNTS_PAYA BLE	10/4/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	10/31/2024		2,000.00
27982	78629	ACCOUNTS_PAYA BLE	10/4/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	10/31/2024		80,575.60
27993	78630	ACCOUNTS_PAYA BLE	10/4/2024	FLORIDA VIRTUAL SCHOOL	5291	RECONCILED	10/31/2024		3,280.15
27977	78631	ACCOUNTS_PAYA BLE	10/4/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	10/31/2024		30,067.00
27996	78632	ACCOUNTS_PAYA BLE	10/4/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	10/31/2024		6,037.50
27981	78633	ACCOUNTS_PAYA BLE	10/4/2024	SAFEROUTZ	5459	RECONCILED	10/31/2024		5,688.60
27979	78634	ACCOUNTS_PAYA BLE	10/4/2024	KIMBERLY DEERFIELD	5465	RECONCILED	10/31/2024		103.18

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28002	78635	ACCOUNTS_PAYA BLE	10/4/2024	HILLYARD INC.	5499	RECONCILED	10/31/2024		\$ 1,328.71
27986	78636	ACCOUNTS_PAYA BLE	10/4/2024	Susi Epperson Consulting, LLC	5556	RECONCILED	10/31/2024		350.00
27980	78637	ACCOUNTS_PAYA BLE	10/4/2024	Porta Phone Company, Inc.	5560	RECONCILED	10/31/2024		3,719.31
27985	78638	ACCOUNTS_PAYA BLE	10/4/2024	CERDANT LLC	6239	RECONCILED	10/31/2024		16,191.91
28005	78639	ACCOUNTS_PAYA BLE	10/4/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	10/31/2024		197,987.76
28006	78640	ACCOUNTS_PAYA BLE	10/7/2024	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	10/31/2024		1,537.40
28008	78641	ACCOUNTS_PAYA BLE	10/7/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	10/31/2024		243,861.48
28007	78642	ACCOUNTS_PAYA BLE	10/7/2024	VSWC ARCHITECTS	5365	RECONCILED	10/31/2024		29,708.02
28018	78643	ACCOUNTS_PAYA BLE	10/9/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	10/31/2024		62,802.65
28023	78644	ACCOUNTS_PAYA BLE	10/9/2024	UNITED DAIRY	178	RECONCILED	10/31/2024		7,390.08
28021	78645	ACCOUNTS_PAYA BLE	10/9/2024	JEFF TILLEY	221	RECONCILED	10/31/2024		73.70
28013	78646	ACCOUNTS_PAYA BLE	10/9/2024	PORTA KLEEN	289	RECONCILED	10/31/2024		360.00
28015	78647	ACCOUNTS_PAYA BLE	10/9/2024	OHIO SCHOOL BOARDS ASSOC	297	OUTSTANDING			2,600.00
28020	78648	ACCOUNTS_PAYA BLE	10/9/2024	SCOTT SHARP	631	RECONCILED	10/31/2024		204.35
28010	78649	ACCOUNTS_PAYA BLE	10/9/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	10/31/2024		1,334.00
28025	78650	ACCOUNTS_PAYA BLE	10/9/2024	KIMBALL MIDWEST	1155	RECONCILED	10/31/2024		256.50
28022	78651	ACCOUNTS_PAYA BLE	10/9/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	10/31/2024		2,133.51
28014	78652	ACCOUNTS_PAYA BLE	10/9/2024	MILLER & SON'S LLC	1651	RECONCILED	10/31/2024		5,000.00
28024	78653	ACCOUNTS_PAYA BLE	10/9/2024	GORDON FOOD SERVICE	2581	RECONCILED	10/31/2024		86,995.49
28009	78654	ACCOUNTS_PAYA BLE	10/9/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	10/31/2024		4,582.09
28016	78655	ACCOUNTS_PAYA BLE	10/9/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	10/31/2024		7,827.23
28017	78656	ACCOUNTS_PAYA BLE	10/9/2024	FACILITIES MANAGEMENT EXPRESS	4818	RECONCILED	10/31/2024		5,702.47

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28012	78657	ACCOUNTS_PAYA BLE	10/9/2024	LOCKER 22 LLC	4904	RECONCILED	10/31/2024		\$ 4,350.00
28026	78658	ACCOUNTS_PAYA BLE	10/9/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	10/31/2024		1,313.76
28019	78659	ACCOUNTS_PAYA BLE	10/9/2024	SILCO FIRE & SAFETY FIRE PROTECTION	5434	RECONCILED	10/31/2024		357.61
28027	78660	ACCOUNTS_PAYA BLE	10/9/2024	HILLYARD INC.	5499	RECONCILED	10/31/2024		731.93
28011	78661	ACCOUNTS_PAYA BLE	10/9/2024	SchoolsIn	5517	OUTSTANDING			1,500.00
28030	78662	ACCOUNTS_PAYA BLE	10/16/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	10/31/2024		27,639.96
28028	78663	ACCOUNTS_PAYA BLE	10/16/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	10/31/2024		5,690.32
28032	78664	ACCOUNTS_PAYA BLE	10/16/2024	SC STRATEGIC SOLUTIONS	5132	RECONCILED	10/31/2024		2,217.00
28033	78665	ACCOUNTS_PAYA BLE	10/16/2024	PIGEON ROOST FARM LLC	5338	OUTSTANDING			927.00
28029	78666	ACCOUNTS_PAYA BLE	10/16/2024	FIVELER, LLC.	5546	RECONCILED	10/31/2024		470.00
28031	78667	ACCOUNTS_PAYA BLE	10/16/2024	JAMESON, INC.	5569	RECONCILED	10/31/2024		200.00
28035	78668	ACCOUNTS_PAYA BLE	10/22/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	10/31/2024		1,467.28
28038	78669	ACCOUNTS_PAYA BLE	10/23/2024	COLUMBIA GAS OF OHIO	139	RECONCILED	10/31/2024		674.35
28043	78670	ACCOUNTS_PAYA BLE	10/23/2024	THE VILLAGE OF AMANDA	140	RECONCILED	10/31/2024		4,156.12
28047	78671	ACCOUNTS_PAYA BLE	10/23/2024	TURNITIN, LLC	147	OUTSTANDING			3,625.00
28046	78672	ACCOUNTS_PAYA BLE	10/23/2024	DELILLE OXYGEN CO.	167	RECONCILED	10/31/2024		1,577.72
28050	78673	ACCOUNTS_PAYA BLE	10/23/2024	GRAPHICS PLUS	344	RECONCILED	10/31/2024		252.00
28052	78674	ACCOUNTS_PAYA BLE	10/23/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	10/31/2024		565.60
28040	78675	ACCOUNTS_PAYA BLE	10/23/2024	BLOOM CARROLL SCHOOLS	454	OUTSTANDING			2,730.00
28068	78676	ACCOUNTS_PAYA BLE	10/23/2024	AT & T	496	RECONCILED	10/31/2024		88.80
28044	78677	ACCOUNTS_PAYA BLE	10/23/2024	TOMMY WAYNES PIZZA	752	OUTSTANDING			142.25
28037	78678	ACCOUNTS_PAYA BLE	10/23/2024	OHIO FFA ASSOCIATION	854	OUTSTANDING			160.00
28067	78679	ACCOUNTS_PAYA BLE	10/23/2024	KROGER - COLS.	922	RECONCILED	10/31/2024		105.09
28062	78680	ACCOUNTS_PAYA	10/23/2024	JANTON CO	1381	OUTSTANDING			604.64

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28058	78681	BLE ACCOUNTS_PAYA	10/23/2024	WILSON PLUMBING & HEATING	1504	OUTSTANDING			\$ 3.10
28053	78682	BLE ACCOUNTS_PAYA	10/23/2024	GORDON FLESCH CO. INC.	1551	OUTSTANDING			5,461.50
28051	78683	BLE ACCOUNTS_PAYA	10/23/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	10/31/2024		3,593.00
28049	78684	BLE ACCOUNTS_PAYA	10/23/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	10/31/2024		360.00
28045	78685	BLE ACCOUNTS_PAYA	10/23/2024	NELSONVILLE YORK SCHOOLS	2837	RECONCILED	10/31/2024		45.00
28059	78686	BLE ACCOUNTS_PAYA	10/23/2024	DELMONT FLEET LLC	2885	RECONCILED	10/31/2024		50.00
28042	78687	BLE ACCOUNTS_PAYA	10/23/2024	WILSON LANGUAGE TRAINING	2921	RECONCILED	10/31/2024		2,592.00
28066	78688	BLE ACCOUNTS_PAYA	10/23/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			250.18
28055	78689	BLE ACCOUNTS_PAYA	10/23/2024	SCOT'S CUSTOM TREE SERVICE	3524	RECONCILED	10/31/2024		2,000.00
28054	78690	BLE ACCOUNTS_PAYA	10/23/2024	NRG BUSINESS MARKETING	4375	RECONCILED	10/31/2024		410.29
28061	78691	BLE ACCOUNTS_PAYA	10/23/2024	EXPLORE LEARNING	4601	RECONCILED	10/31/2024		2,070.00
28056	78692	BLE ACCOUNTS_PAYA	10/23/2024	AMERICAN PRODUCERS SUPPLY INC.	5099	RECONCILED	10/31/2024		512.40
28060	78693	BLE ACCOUNTS_PAYA	10/23/2024	LANA FAIRCHILD	5116	RECONCILED	10/31/2024		118.59
28064	78694	BLE ACCOUNTS_PAYA	10/23/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	10/31/2024		1,500.00
28041	78695	BLE ACCOUNTS_PAYA	10/23/2024	DISCOVERY EDUCATION INC.	5190	RECONCILED	10/31/2024		10,650.00
28063	78696	BLE ACCOUNTS_PAYA	10/23/2024	VERDE SECURITY LLC	5230	RECONCILED	10/31/2024		3,081.00
28057	78697	BLE ACCOUNTS_PAYA	10/23/2024	PIGEON ROOST FARM LLC	5338	OUTSTANDING			1,723.00
28069	78698	BLE ACCOUNTS_PAYA	10/23/2024	RULING OUR EXPERIENCES INC.	5478	RECONCILED	10/31/2024		1,000.00
28039	78699	BLE ACCOUNTS_PAYA	10/23/2024	SANDRA DAVIS	5493	RECONCILED	10/31/2024		125.96
28065	78700	BLE ACCOUNTS_PAYA	10/23/2024	HILLYARD INC.	5499	OUTSTANDING			60.10
28048	78701	ACCOUNTS_PAYA	10/23/2024	Kyle Sharp	5570	RECONCILED	10/31/2024		552.08

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
28072	78702	ACCOUNTS_PAYA BLE	10/24/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	10/31/2024		\$ 14,424.30
28073	78703	ACCOUNTS_PAYA BLE	10/24/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	10/31/2024		231,206.50
28089	78704	ACCOUNTS_PAYA BLE	10/25/2024	FYDA FREIGHTLINER	4	RECONCILED	10/31/2024		756.96
28076	78705	ACCOUNTS_PAYA BLE	10/25/2024	MULTI-COUNTY JUVENILE	271	RECONCILED	10/31/2024		1,164.87
28082	78706	ACCOUNTS_PAYA BLE	10/25/2024	BLOOM CARROLL SCHOOLS	454	OUTSTANDING			510.00
28074	78707	ACCOUNTS_PAYA BLE	10/25/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	10/31/2024		138.46
28086	78708	ACCOUNTS_PAYA BLE	10/25/2024	KIMBALL MIDWEST	1155	RECONCILED	10/31/2024		297.95
28088	78709	ACCOUNTS_PAYA BLE	10/25/2024	WILSON PLUMBING & HEATING	1504	OUTSTANDING			125.50
28078	78710	ACCOUNTS_PAYA BLE	10/25/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	10/31/2024		525.44
28077	78711	ACCOUNTS_PAYA BLE	10/25/2024	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	10/31/2024		110.00
28080	78712	ACCOUNTS_PAYA BLE	10/25/2024	PIONEER MANUFACTURIN G CO.	1661	RECONCILED	10/31/2024		361.08
28085	78713	ACCOUNTS_PAYA BLE	10/25/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	10/31/2024		246.63
28087	78714	ACCOUNTS_PAYA BLE	10/25/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			79.87
28084	78715	ACCOUNTS_PAYA BLE	10/25/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	10/31/2024		7,066.72
28083	78716	ACCOUNTS_PAYA BLE	10/25/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	10/31/2024		48.95
28090	78717	ACCOUNTS_PAYA BLE	10/25/2024	THE SILVER LINING GROUP	5209	OUTSTANDING			12,030.00
28081	78718	ACCOUNTS_PAYA BLE	10/25/2024	SAFEROUTZ	5459	OUTSTANDING			2,802.00
28091	78719	ACCOUNTS_PAYA BLE	10/25/2024	HILLYARD INC.	5499	OUTSTANDING			849.28
28075	78720	ACCOUNTS_PAYA BLE	10/25/2024	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	10/31/2024		994.40

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28079	78721	ACCOUNTS_PAYA BLE	10/25/2024	ABRE.IO, INC.	5568	OUTSTANDING			\$ 19,194.87
28102	78722	ACCOUNTS_PAYA BLE	10/29/2024	JOHNSON CONTROLS FIRE	291	OUTSTANDING			1,432.08
28107	78723	ACCOUNTS_PAYA BLE	10/29/2024	OHIO HIGH SCHOOL	909	OUTSTANDING			800.00
28100	78724	ACCOUNTS_PAYA BLE	10/29/2024	ZANE TRACE CROSS COUNTRY	1002	OUTSTANDING			400.00
28099	78725	ACCOUNTS_PAYA BLE	10/29/2024	QUADIANT, INC.	1837	OUTSTANDING			104.85
28094	78726	ACCOUNTS_PAYA BLE	10/29/2024	CRISTY'S PIZZA	2003	OUTSTANDING			80.46
28098	78727	ACCOUNTS_PAYA BLE	10/29/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			466.68
28106	78728	ACCOUNTS_PAYA BLE	10/29/2024	CAMPBELL SPEECH SERVICES	3223	OUTSTANDING			156.00
28096	78729	ACCOUNTS_PAYA BLE	10/29/2024	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			1,223.94
28104	78730	ACCOUNTS_PAYA BLE	10/29/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	OUTSTANDING			149.88
28101	78731	ACCOUNTS_PAYA BLE	10/29/2024	CPI	4856	OUTSTANDING			2,424.50
28103	78732	ACCOUNTS_PAYA BLE	10/29/2024	RIVERSIDE INSIGHTS	4985	OUTSTANDING			1,782.45
28105	78733	ACCOUNTS_PAYA BLE	10/29/2024	SCOTT SCRIVEN LLP	5360	OUTSTANDING			5,584.50
28108	78734	ACCOUNTS_PAYA BLE	10/29/2024	BETH TATMAN	5463	RECONCILED	10/31/2024		71.02
28109	78735	ACCOUNTS_PAYA BLE	10/29/2024	Lyndsay Landy	5561	RECONCILED	10/31/2024		14.74
28097	78736	ACCOUNTS_PAYA BLE	10/29/2024	Stephen Stout	5573	OUTSTANDING			150.00
28095	78737	ACCOUNTS_PAYA BLE	10/29/2024	SCHOOL PRIDE LTD.	6042	OUTSTANDING			2,365.00
28110	78738	ACCOUNTS_PAYA BLE	10/30/2024	PIGEON ROOST FARM LLC	5338	OUTSTANDING			1,030.00
Grand Total									\$ 5,560,402.69

Date: 11/04/2024
Time: 16:03

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 10/31/2024

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Gross Depository Balances:

Kingston National Bank Checking	\$2,799,279.40
STAR Ohio - Construction	\$7,561,695.60
STAR Ohio	\$2,345,317.03

Total Depository Balances (Gross) \$12,706,292.03

Adjustments to Bank Balance:

Cash in Transit to Bank	\$22.00
Outstanding Checks	(\$75,977.04)
Adjustments:	
Treasurer Adjust	(\$38.43)

Total Adjustments to Bank Balance (\$75,993.47)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,889,157.46
Red Tree Investments	\$4,663,257.45
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,130,329.09
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/16/2025 Rate 5.2%	\$2,033,355.58
Red Tree Construction Account	\$5,486,256.92

Total Investments \$25,202,356.50

Cash on Hand:

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

Total Cash on Hand \$0.00

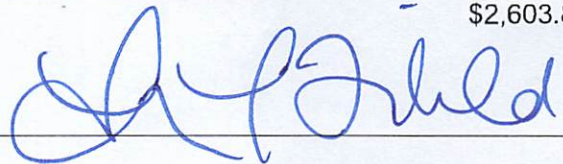
Total Balances \$37,832,655.06

Total Fund Balance \$37,832,655.06

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,603.88
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Total Clearance Account Balances \$2,603.88



Date: 11/04/2024
Time: 16:03

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 10/31/2024

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Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/4/24 3:51 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	\$ 12,493,144.32	\$ 3,961,814.12	32.00 %	\$ 12,874.73	\$ 8,518,455.47
200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	1,734,175.42	40.00	14,055.02	2,564,103.97
400 PURCHASED SERVICES	4,248,174.41	1,336,224.32	31.00	2,220,095.59	691,854.50
500 SUPPLIES AND MATERIALS	1,216,177.02	581,233.54	48.00	369,936.83	265,006.65
600 CAPITAL OUTLAY	556,080.84	129,238.64	23.00	181,419.71	245,422.49
800 MISCELLANEOUS OBJECTS	2,214,618.97	1,143,753.25	52.00	876,012.09	194,853.63
900 OTHER USES OF FUNDS	0.00	142,871.17	14287117.00	0.00	(142,871.17)
Total:	\$ 25,040,529.97	\$ 9,029,310.46		\$ 3,674,393.97	\$ 12,336,825.54
Other Funds					
003 PERMANENT IMPROVEMENT	5,500.00	5,500.00	100.00	0.00	0.00
004 BUILDING	20,307,609.00	4,314,989.42	21.25	16,037,619.58	(45,000.00)
006 FOOD SERVICE	1,001,054.25	393,040.41	39.26	216,632.23	391,381.61
007 SPECIAL TRUST	14,695.45	2,567.79	17.47	2,859.20	9,268.46
018 PUBLIC SCHOOL SUPPORT	16,735.67	3,073.00	18.36	1,894.00	11,768.67
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	1,225,114.25	37.18	308,568.57	1,761,817.18
070 CAPITAL PROJECTS	1,585,110.87	456,609.43	28.81	1,118,814.26	9,687.18
200 STUDENT MANAGED ACTIVITY	176,993.07	18,300.45	10.34	27,029.92	131,662.70
300 DISTRICT MANAGED ACTIVITY	105,353.08	50,916.68	48.33	53,365.36	1,071.04
439 PUBLIC SCHOOL PRESCHOOL	126,683.81	88,979.45	70.24	33.81	37,670.55
451 DATA COMMUNICATION FUND	13,211.28	4,403.76	33.33	8,807.52	0.00
461 Agricultural Education Fifth Quarter Grant	2,400.00	2,532.14	105.51	0.00	(132.14)
516 IDEA PART B GRANTS	325,000.00	656.78	0.20	345,879.77	(21,536.55)
536 TITLE I SCHOOL IMPROVEMENT A	39,020.40	11,422.09	29.27	24.13	27,574.18
572 TITLE I DISADVANTAGED CHILDREN	291,220.56	66,334.08	22.78	1,217.10	223,669.38
584 DRUG FREE SCHOOL GRANT FUND	35,821.19	31,547.28	88.07	0.00	4,273.91
587 IDEA PRESCHOOL-HANDICAPPED	8,000.00	0.00	0.00	0.00	8,000.00
590 IMPROVING TEACHER QUALITY	30,000.00	6,062.70	20.21	2.50	23,934.80
599 MISCELLANEOUS FED. GRANT FUND	(20,860.30)	(20,860.30)	100.00	0.00	0.00
Total:	\$ 27,406,746.33	\$ 6,661,189.41		\$ 18,122,747.95	\$ 2,622,808.97
Grand Total All Funds:	\$ 52,447,276.30	\$ 15,690,499.87		\$ 21,797,141.92	\$ 14,959,634.51

July 1 Cash Balance (All Funds): \$41,697,294.55

Total MTD Receipts: \$3,129,495.59

FYTD Receipts: \$11,800,601.62

Current Cash Balance (All Funds): \$37,807,396.30

Interest Report

For the Month of October				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$11,545,024.32	0.994906493	001-1410	\$118,203.01
Food Service (006)	\$192,095.74	0.005093507	006-1410	\$605.15
				\$118,808.16
Total Fund Balance prior to Interest	\$37,713,846.90			
Interest Earned for the month	\$118,808.16			
Total Fund Balance with Interest (should match Final Cash Summary)	\$37,832,655.06			
Cash Summary	\$37,832,655.06			
Source of Interest for the month	Amount			
Kingston	\$458.23			
Kingston/Payroll from May	\$4.07			
Kingston ICS	\$37,721.02			
RedTree	\$6,731.57			
RedTree	-\$395.48	Mgmt Fee		
	-\$24.32	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$730.14			
Red Tree Construction	-\$463.16	Mgmt Fee		
	-\$28.53	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$13,702.85			
Star Ohio Construction	\$39,204.30			
CD#1108	\$3,878.43			
CD#634 Construction	\$4,355.63			
CD#635 Construction	\$4,355.63			
CD#636 Construction	\$4,355.63			
CD#896	\$4,222.15			
TOTAL	\$118,808.16			
Construction Investment Interest Current	\$52,509.64			
Construction Investment Interest to Date	\$848,062.93			

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	\$5,486,018.47		
	STAR Ohio	4.98%**	n/a	\$9,361,172.37		
	KNB - CD634	5.22%	12.6.2024	\$1,039,087.40		
	KNB - CD635	5.22%	12.6.2024	\$1,039,087.40		
	KNB - CD636	5.22%	12.6.2024	\$1,039,087.40		
			Total Balance	\$17,964,453.04		
			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		
			Interest for the month of August 2024	\$149,170.34		
			Interest for the month of September 2024	\$95,418.87		
			Interest for the month of October 2024	\$52,509.64		
			Total Interest	\$848,062.93		
			Balance less Interest	\$17,116,390.11		
			* Denotes Average Interest Rate - multiple investments in portfolio			
			** Denotes rate at the time the month closed - this rate will change daily			
	Expenditures through 10/31/2024			Previous	October Expenses	Total Expenditure
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$83,493.21	\$2,988.25	\$86,481.46
	VSWC Architects Phase 1 K-2 Bld Addition			\$387,826.17	\$8,926.94	\$396,753.11
	VSWC Architects Phase 2 Field House			\$799,779.33	\$4,164.45	\$803,943.78
	VSWC - Reimbursable (i.e.survey, environmental, etc)			\$109,959.77	\$11,637.38	\$121,597.15
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball			\$413,915.93	\$138,344.52	\$552,260.45
	Summit Construction - Construction Services - K-2 Addition			\$861,766.66	\$254,242.46	\$1,116,009.12
	Summit Construction - Construction Services - Fieldhouse			\$1,016,387.20	\$1,434,383.67	\$2,450,770.87
	Summit Construction - Divider Curtain (Cost of Materials)			\$88,800.00	\$0.00	\$88,800.00
	Summit Construction - Preconstruction Services			\$51,459.28	\$0.00	\$51,459.28
	EPA Permit			\$203.80		\$203.80
	Builders Risk Insurance - Liberty Mutual			\$16,171.00		\$16,171.00
	Engineer Fee - Village of Amanda					\$0.00
	Tap Fee - Village of Amanda					\$0.00
			TOTAL	\$3,829,762.35		\$5,684,450.02