



Amanda-Clearcreek Local School District

Financial Report

For

February 2025

Prepared by Lana Fairchild, Treasurer

Presented at March 19, 2025 Board Meeting



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Treasurer's Financial Summary

Revenues:

- February general fund revenues were \$1,580,214. Revenue sources include state foundation settlement, real estate tax collections, and investment earnings.
- Revenue is down approximately \$1,304,954 from last February. This is mostly due to the Fairfield County Auditor not releasing the tax advances at the same pace as in the past. The foundation settlements are also \$53,411 less than last year.
- As of February, our enrollment was 1,425.37 students. This is approximately 32.38 students (measured in fte's) less than last year in February.
- Interest earnings for the month were \$103,902. This includes the COPs Investments interest (\$46,805.79). To date we have received \$1,037,659.14 in interest on the money that was financed to pay for the construction project. Please see the interest report for details.

Expenditures:

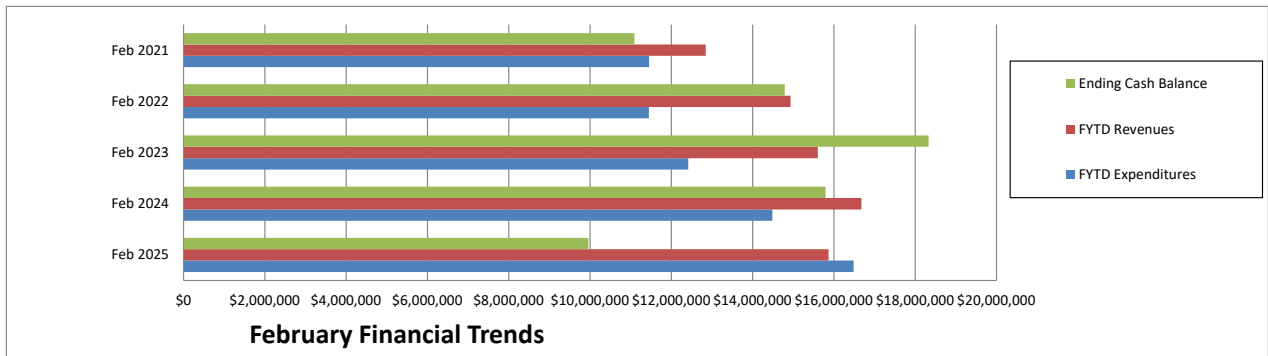
- February General Fund expenditures are \$1,697,179. Total checks written for February was \$3,965,067.10. Checks written are from all funds including construction.
- Expenditures are down approximately \$43,382 from February 2024.

Overall:

- Overall General Fund expenses exceeded our revenues by \$116,965.
- Salaries and Benefits continue to be our largest expenditures at 83% of monthly total.
- The current general fund balance is \$9,957,903 with encumbrances of \$2,816,664 which brings the available cash balance to \$7,141,238.
- The balance in the 070 Capital Projects fund is \$9,327,735.56 with encumbrances of \$1,247,974.38, leaving an unencumbered balance of \$8,079,761.18.

FINANCIAL TRENDS
Five-Year Board Report

	Feb 2025	Feb 2024	Feb 2023	Feb 2022	Feb 2021	Feb 2020	Feb 2019	Feb 2018	Feb 2017	Feb 2016
Beginning Cash Balance	\$10,074,868	\$14,648,818	\$16,571,145	\$13,570,844	\$9,922,329	\$9,092,967	\$11,090,958	\$13,290,034	\$13,786,004	\$12,402,126
Receipts										
<i>Local Sources:</i>										
Real Estate	\$396,437	\$1,700,000	\$2,183,000	\$1,607,000	\$1,508,000	\$1,544,000	\$905,000	\$1,705,000	\$1,162,000	\$1,519,000
Personal Tangible										
Income Tax							\$3,808			
Investment Earnings	\$103,902	\$133,627	\$47,483	\$2,401	\$1,384	\$13,494	\$10,820	\$1,715	\$1,635	\$1,687
Other Local (Tuition/Classroom Fees):				(\$212,308)	\$106,927	\$77,471	\$219,478	\$135,986	\$77,207	\$138,062
Preschool Tuition	\$8,460	\$10,280	\$17,260	\$14,630						
Classroom Fees	\$452	\$436	\$1,014	\$980						
Excess Costs	\$171,073	\$163,111	\$37,549	\$55,722						
All Other Misc Local Revenue		\$1,373	\$814	\$312						
Open Enrollment Adjust for new funding				(\$283,951)						
<i>State Sources:</i>										
State Support (Foundation)	\$772,257	\$825,668	\$774,922	\$422,364	\$879,217	\$806,184	\$812,607	\$789,261	\$810,998	\$780,611
State Restricted:				\$288,637						
DPIA	\$8,752	\$7,910	\$15,655	\$184,348						
Career Tech	\$7,461	\$7,821	\$6,855	\$55,602						
Gifted	\$5,205	\$5,700	\$5,923	\$70,948						
English Learners	\$1	\$1	\$1	\$19,550						
Student Wellness and Success	\$22,045	\$23,342	\$21,775	\$22,136						
Other Restricted	\$70,655			(\$63,947)						
Casino Revenue										
Rollback/Homestead										
Other State	\$2,971	\$5,725	\$3,510	\$1,371	\$18,313	\$18,313	\$16,176	\$23,899	\$27,987	\$23,044
1:1 Technology Fees	\$188	\$174	\$360	\$110	\$646	\$662	\$375	\$194		
Transfers/Advances IN								\$1,075,000		
Refund of Prior Year Expenses										
Other Non-Operating Revenue	\$10,355		\$3,000		\$4,705	\$12,743	\$5,801	\$5,013	\$4,676	\$6,923
TOTAL RECEIPTS	\$1,580,214	\$2,885,168	\$3,119,121	\$2,109,575	\$2,519,192	\$2,472,866	\$1,974,064	\$ 3,736,068	\$ 2,084,502	\$ 2,469,327
Total Receipts Plus Cash Balance	\$11,655,082	\$17,533,987	\$19,690,266	\$15,680,419	\$12,441,521	\$11,565,833	\$13,065,022	\$ 17,026,102	\$ 15,870,506	\$ 14,871,453
Expenditures										
Salaries and Wages	\$991,710	\$889,418	\$820,816	\$717,290	\$684,649	\$659,137	\$655,993	\$617,152	\$640,349	\$614,655
Fringe Benefits	\$418,845	\$394,243	\$337,564	\$306,422	\$298,153	\$288,778	\$300,819	\$264,733	\$265,769	\$238,287
Purchased Services	\$225,984	\$394,384	\$147,353	(\$168,159)	\$433,586	\$546,473	\$620,041	\$694,670	\$541,396	\$306,556
Materials, Supplies & Textbooks	\$50,823	\$55,627	\$50,642	\$34,683	\$29,944	\$38,146	\$22,483	\$27,127	\$27,163	\$24,922
Capital Outlay	\$0	\$5,649	\$1,361	\$1,985	\$2,748	\$2,748	\$3,260	\$11,149	\$1,840	\$5,135
Other Expenditures	\$9,818	\$1,241	\$1,181	\$1,143	\$1,898	\$8,180	\$15,262	\$14,953	\$8,304	\$9,657
Transfers/Advances OUT			\$0					\$1,075,000		
TOTAL EXPENDITURES	\$1,697,179	\$1,740,561	\$1,358,917	\$891,378	\$1,450,215	\$1,543,462	\$1,617,858	\$2,704,784	\$1,484,821	\$1,199,212
Excess Revenues over Expenditures	\$ (116,965)	\$ 1,144,607	\$ 1,760,204	\$ 1,218,197	\$ 1,068,977	\$ 929,404	\$ 356,206	\$ 1,031,284	\$ 599,681	\$ 1,270,115
Ending Cash Balance	\$9,957,903	\$15,793,425	\$18,331,349	\$14,789,041	\$10,991,306	\$10,022,371	\$11,447,164	\$14,321,318	\$14,385,685	\$13,672,241
Less Encumbrances	\$2,816,664	\$2,788,973	\$1,475,013	\$1,219,672	\$2,035,201	\$1,351,720	\$1,674,878	\$1,038,758	\$1,409,821	\$1,131,149
Available Cash Balance	\$7,141,238	\$13,004,452	\$16,856,336	\$13,569,369	\$8,956,105	\$8,670,651	\$9,772,286	\$13,282,560	\$12,975,864	\$12,541,092
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	\$ 11,361,720
2024-2025 Receipts To Date	\$15,867,262	\$16,675,807	\$15,604,744	\$14,932,545	\$ 12,847,701	\$10,929,637	\$10,509,069	\$12,538,777	\$12,311,299	\$ 12,456,610
2024-2025 Expenditures To Date	\$16,482,965	\$14,485,054	\$12,416,721	\$11,449,999	\$11,453,878	\$11,508,025	\$12,194,251	\$12,107,011	\$11,335,780	\$ 10,146,089
2/29/2025 Fund Balance (001 Fund)	\$ 9,957,903	\$ 15,793,425	\$ 18,331,349	\$ 14,789,041	\$ 11,091,791	\$10,022,371	\$11,447,164	\$14,321,318	\$14,385,685	\$ 13,672,241



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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	\$ 16,482,965.47		\$ 2,816,664.42	\$ 0.00	\$ 5,740,900.08
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	\$ 9,227,102.06		\$ 11,125,506.94	\$ 0.00	\$ (45,000.00)
Fund:	006	\$ 971,149.94	\$ 29,904.31	\$ 1,001,054.25	\$ 862,969.47	\$ 102,350.12	\$ 107,761.00	\$ 0.00	\$ 30,323.78
Fund:	007	\$ 12,747.45	\$ 1,948.00	\$ 14,695.45	\$ 2,674.05	\$ 106.26	\$ 68,188.00	\$ 0.00	\$ (56,166.60)
Fund:	018	\$ 15,585.67	\$ 1,150.00	\$ 16,735.67	\$ 11,315.34	\$ 130.00	\$ 13,108.19	\$ 0.00	\$ (7,687.86)
Fund:	019	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 5,515.47	\$ 5,515.47	\$ 55,679.00	\$ 0.00	\$ (55,194.47)
Fund:	022	\$ 41,698.00	\$ 0.00	\$ 41,698.00	\$ 35,733.03	\$ 6,649.03	\$ 0.00	\$ 0.00	\$ 5,964.97
Fund:	024	\$ 3,295,500.00	\$ 0.00	\$ 3,295,500.00	\$ 2,477,595.91	\$ 310,757.51	\$ 308,377.31	\$ 0.00	\$ 509,526.78
Fund:	070	\$ 1,509,896.50	\$ 75,214.37	\$ 1,585,110.87	\$ 1,048,718.33	\$ 437,221.78	\$ 1,247,974.38	\$ 0.00	\$ (711,581.84)
Fund:	200	\$ 157,739.83	\$ 19,253.24	\$ 176,993.07	\$ 67,624.09	\$ 7,959.64	\$ 60,914.70	\$ 0.00	\$ 48,454.28
Fund:	300	\$ 101,178.79	\$ 4,174.29	\$ 105,353.08	\$ 98,499.44	\$ 9,981.50	\$ 63,507.39	\$ 0.00	\$ (56,653.75)
Fund:	439	\$ 126,683.81	\$ 0.00	\$ 126,683.81	\$ 140,375.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ (13,691.20)
Fund:	451	\$ 12,808.52	\$ 402.76	\$ 13,211.28	\$ 8,832.30	\$ 1,125.72	\$ 4,378.98	\$ 0.00	\$ 0.00
Fund:	461	\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 2,500.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ (100.36)
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	\$ 311,948.57	\$ 148,124.12	\$ 34,587.98	\$ 0.00	\$ (21,536.55)
Fund:	536	\$ 39,020.40	\$ 0.00	\$ 39,020.40	\$ 37,455.43	\$ 5,734.22	\$ 2.25	\$ 0.00	\$ 1,562.72
Fund:	572	\$ 291,220.56	\$ 0.00	\$ 291,220.56	\$ 179,824.01	\$ 28,568.82	\$ 958.43	\$ 0.00	\$ 110,438.12
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	\$ 27,429.78	\$ 5,341.05	\$ 2.50	\$ 0.00	\$ 2,567.72
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	\$ 31,045,265.10	\$ 3,985,837.60	\$ 15,907,611.47	\$ 0.00	\$ 5,494,399.73

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	\$ 8,501.95	\$ 157,879.36	\$ (9,705.51)	\$ 47,768.33	\$ (57,473.84)
001-9905	Lease Purchase 2021	(344,079.08)	0.00	688,145.51	0.00	327,672.04	16,394.39	16,394.39	0.00
001-9903	TECHNOLOGY PROJECT FUND	161,893.74	187.94	(150,059.35)	0.00	2,195.92	9,638.47	0.00	9,638.47
001-9024	GENERAL	37,521.65	0.00	0.00	0.00	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	0.00	613,662.50	(581,146.18)	357,100.00	(938,246.18)
001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	106.41	816,666.37	9,683.95	393,201.14	(9,429.05)	21,165.48	(30,594.53)
001-0000	General Fund	12,368,580.87	1,579,919.58	13,653,057.28	1,678,993.28	14,678,629.51	11,343,008.64	2,228,511.22	9,114,497.42
		\$ 10,550,884.57	\$ 1,580,213.93	\$ 15,867,261.98	\$ 1,697,179.18	\$ 16,482,965.47	\$ 9,935,181.08	\$ 2,816,664.42	\$ 7,118,516.66
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	119.00	119.00	1,219,093.18	9,227,102.06	10,358,760.14	11,125,506.94	(766,746.80)
		\$ 19,585,743.20	\$ 119.00	\$ 119.00	\$ 1,219,093.18	\$ 9,227,102.06	\$ 10,358,760.14	\$ 11,125,506.94	\$ (766,746.80)
Fund: 006									
006-9000	Cafeteria	398,282.40	14,454.60	419,307.34	97,859.19	855,016.86	(37,427.12)	102,337.85	(139,764.97)
006-9001	Food Service - Fresh Fruit and Veg Program	1,242.00	0.00	2,866.29	4,490.93	7,952.61	(3,844.32)	5,423.15	(9,267.47)
		\$ 399,524.40	\$ 14,454.60	\$ 422,173.63	\$ 102,350.12	\$ 862,969.47	\$ (41,271.44)	\$ 107,761.00	\$ (149,032.44)
Fund: 007									
007-9001	FFA 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	22,084.20	106.26	2,674.05	75,540.78	68,088.00	7,452.78
		\$ 59,487.76	\$ 2,200.00	\$ 22,684.20	\$ 106.26	\$ 2,674.05	\$ 79,497.91	\$ 68,188.00	\$ 11,309.91
Fund: 018									
018-9301	Junior High Childrens	(2,237.96)	0.00	1,927.00	0.00	1,197.00	(1,507.96)	3,758.00	(5,265.96)
018-9202	Elementary Principals	15,753.28	0.00	6,180.37	130.00	4,140.13	17,793.52	2,316.24	15,477.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	858.00	2,620.00	0.00	3,073.00	2,927.71	1,716.00	1,211.71
018-9200	ELEMENTARY CHILDRENS	6,394.96	774.00	4,415.50	0.00	2,385.21	8,425.25	3,441.20	4,984.05
018-9404	High School Principals	(368.66)	1,559.48	2,714.53	0.00	0.00	2,345.87	0.00	2,345.87
018-9303	Junior High Principals	10,446.54	0.00	934.67	0.00	0.00	11,381.21	0.00	11,381.21
018-9260	Preschool Principal Account	(13.72)	0.00	520.00	0.00	520.00	(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	125.00	430.00	0.00	0.00	1,686.77	1,876.75	(189.98)
		\$ 49,266.04	\$ 3,316.48	\$ 20,301.39	\$ 130.00	\$ 11,315.34	\$ 58,252.09	\$ 13,108.19	\$ 45,143.90

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 019									
019-9025	Batelle STEM Grant 2025	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 3,920.00	\$ 3,920.00	\$ 1,080.00	\$ 1,080.00	\$ 0.00
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
019-9125	South Central Power - Anatomage Table	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
019-9904	Battelle STEM Grant 2023	515.47	0.00	0.00	1,595.47	1,595.47	(1,080.00)	3,499.00	(4,579.00)
019-9225	South Central Power - ROX	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,100.00	400.00
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	40,000.00	(40,433.01)
		\$ 15,352.46	\$ 11,500.00	\$ 16,500.00	\$ 5,515.47	\$ 5,515.47	\$ 26,336.99	\$ 55,679.00	\$ (29,342.01)
Fund: 022									
022-0000	Workers Comp Fund	148,454.58	6,992.23	30,068.53	6,252.00	34,936.00	143,587.11	0.00	143,587.11
022-9500	TOURNAMENT FUND	8,017.32	1,737.00	1,737.00	397.03	797.03	8,957.29	0.00	8,957.29
		\$ 156,471.90	\$ 8,729.23	\$ 31,805.53	\$ 6,649.03	\$ 35,733.03	\$ 152,544.40	\$ 0.00	\$ 152,544.40
Fund: 024									
024-9996	DENTAL INSURANCE	17,106.14	15,505.92	123,185.92	15,505.92	123,401.28	16,890.78	15,505.92	1,384.86
024-9995	HEALTH INSURANCE	297,052.02	290,978.53	2,325,923.90	293,345.84	2,342,757.28	280,218.64	290,978.54	(10,759.90)
024-0000	Vision Insurance	70,562.58	1,899.30	15,226.15	1,905.75	11,437.35	74,351.38	1,892.85	72,458.53
		\$ 384,720.74	\$ 308,383.75	\$ 2,464,335.97	\$ 310,757.51	\$ 2,477,595.91	\$ 371,460.80	\$ 308,377.31	\$ 63,083.49
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	437,221.78	1,048,718.33	9,327,735.56	1,247,974.38	8,079,761.18
		10,376,453.89	\$ 0.00	\$ 0.00	\$ 437,221.78	\$ 1,048,718.33	\$ 9,327,735.56	\$ 1,247,974.38	\$ 8,079,761.18
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	1,750.00	0.00	2,182.96	10,868.12	0.00	10,868.12
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	5,168.00	5,168.00	0.00	4,298.97	3,132.95	23,100.00	(19,967.05)
200-9407	High School FFA	30,159.83	2,073.00	60,125.13	5,168.51	52,377.22	37,907.74	22,825.01	15,082.73
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	2,093.63	2,498.02	1,282.93	5,025.75	3,719.31	135.05	3,584.26
200-9413	High School Science Club	352.03	75.00	575.00	0.00	0.00	927.03	0.00	927.03
200-9310	Washington DC Trip Fund	2,178.66	1,080.00	4,438.00	0.00	0.00	6,616.66	0.00	6,616.66
200-9406	High School Drama Club	5,916.17	1,915.00	2,218.25	140.83	290.83	7,843.59	2,385.00	5,458.59

AMANDA-CLEARCREEK LOCAL
Cash Summary Report

Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include various school programs like High School CBI, Class of 2024, Elementary Student Council, etc., and are grouped by Fund (300, 439, 451, 461, 499).

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: 507		\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
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
		\$ (142,871.17)	\$ 0.00	\$ 142,871.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516									
516-9025	IDEA PART B GRANTS	0.00	0.00	163,167.67	148,124.12	311,291.79	(148,124.12)	34,587.98	(182,712.10)
516-9024	IDEA PART B GRANTS	0.00	0.00	656.78	0.00	656.78	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 163,824.45	\$ 148,124.12	\$ 311,948.57	\$ (148,124.12)	\$ 34,587.98	\$ (182,712.10)
Fund: 536									
536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	25,900.27	5,734.22	37,455.43	(11,555.16)	2.25	(11,557.41)
		\$ 0.00	\$ 0.00	\$ 25,900.27	\$ 5,734.22	\$ 37,455.43	\$ (11,555.16)	\$ 2.25	\$ (11,557.41)
Fund: 572									
572-9125	TITLE I Exp Opp for Each Child	0.00	0.00	2,536.19	1,970.99	5,146.11	(2,609.92)	0.25	(2,610.17)
572-9024	Title I Grant	(15,387.08)	0.00	28,476.44	0.00	13,056.61	32.75	0.00	32.75
572-9025	Title I Grant	0.00	0.00	108,656.64	26,597.83	161,621.29	(52,964.65)	958.18	(53,922.83)
		\$ (15,387.08)	\$ 0.00	\$ 139,669.27	\$ 28,568.82	\$ 179,824.01	\$ (55,541.82)	\$ 958.43	\$ (56,500.25)
Fund: 584									
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)	0.00	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	17,867.09	0.00	19,478.80	(1,611.71)	0.00	(1,611.71)
		\$ (2,479.79)	\$ 0.00	\$ 32,415.36	\$ 0.00	\$ 31,547.28	\$ (1,611.71)	\$ 0.00	\$ (1,611.71)
Fund: 590									
590-9024	IMPROVING TEACHER QUALITY	(14,472.41)	0.00	9,855.97	0.00	(4,616.44)	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	21,364.17	5,341.05	32,046.22	(10,682.05)	2.50	(10,684.55)
		\$ (14,472.41)	\$ 0.00	\$ 31,220.14	\$ 5,341.05	\$ 27,429.78	\$ (10,682.05)	\$ 2.50	\$ (10,684.55)
Fund: 599									
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
		\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 41,579,682.14	\$ 2,020,736.00	\$ 19,728,712.64	\$ 3,985,837.60	\$ 31,045,265.10	\$ 30,263,129.68	\$ 15,907,611.47	\$ 14,355,518.21

Report Options

Report Generated By: fac_fairchild

Report Generated On: 3/5/25 12:19 PM

Report Parameters

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Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
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Show Options	true
Start Date	2/1/2025
End Date	2/28/2025

Query Parameters

(date) Transaction Start Date 2/1/2025

(date) Transaction End Date 2/28/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28536		0 ACCOUNTS_PAYA BLE	2/5/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	2/28/2025		\$ 138.44
28646		0 PAYROLL	2/5/2025	AMANDA- CLEARCREEK LOCAL		RECONCILED	2/28/2025		519,420.41
28607		0 ACCOUNTS_PAYA BLE	2/13/2025	KINGSTON NATIONAL BANK	1602	VOID		2/13/2025	977.34
28608		0 ACCOUNTS_PAYA BLE	2/14/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	2/28/2025		6,252.00
28611		0 ACCOUNTS_PAYA BLE	2/17/2025	KINGSTON NATIONAL BANK	697	VOID		2/17/2025	2,626.93
28647		0 PAYROLL	2/20/2025	AMANDA- CLEARCREEK LOCAL		RECONCILED	2/28/2025		526,167.46
28627		0 ACCOUNTS_PAYA BLE	2/24/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	2/28/2025		21,910.72
28628		0 ACCOUNTS_PAYA BLE	2/24/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	2/28/2025		1,197,695.55
28657		0 ACCOUNTS_PAYA BLE	2/25/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	2/28/2025		23,228.00
28649		0 ACCOUNTS_PAYA BLE	2/26/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	2/28/2025		108,012.00
28648		0 ACCOUNTS_PAYA BLE	2/26/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	2/28/2025		14,138.88
28650		0 ACCOUNTS_PAYA BLE	2/26/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	2/28/2025		37,762.00
28653		0 ACCOUNTS_PAYA BLE	2/27/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	2/28/2025		1,022.74
28659		0 ACCOUNTS_PAYA BLE	2/28/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	2/28/2025		3,519.24
28658		0 ACCOUNTS_PAYA BLE	2/28/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	2/28/2025		61.13
28660		0 ACCOUNTS_PAYA BLE	2/28/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	2/28/2025		3,472.99
28502	79082	ACCOUNTS_PAYA BLE	2/4/2025	DELILLE OXYGEN CO.	167	RECONCILED	2/28/2025		1,320.00
28505	79083	ACCOUNTS_PAYA BLE	2/4/2025	JEFF TILLEY	221	RECONCILED	2/28/2025		15.40
28513	79084	ACCOUNTS_PAYA BLE	2/4/2025	SCOTT SHARP	631	RECONCILED	2/28/2025		209.71
28506	79085	ACCOUNTS_PAYA BLE	2/4/2025	PICKAWAY COUNTY	816	RECONCILED	2/28/2025		150.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28507	79086	ACCOUNTS_PAYA BLE	2/4/2025	LOWE'S COMPANIES, INC.	1025	RECONCILED	2/28/2025		\$ 266.30
28503	79087	ACCOUNTS_PAYA BLE	2/4/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	2/28/2025		108.40
28508	79088	ACCOUNTS_PAYA BLE	2/4/2025	VALTECH COMMUNICATIO NS	3467	RECONCILED	2/28/2025		1,022.12
28514	79089	ACCOUNTS_PAYA BLE	2/4/2025	LYNN BURDETT	4070	RECONCILED	2/28/2025		158.20
28511	79090	ACCOUNTS_PAYA BLE	2/4/2025	KRILE COMMUNICATIO NS	4882	RECONCILED	2/28/2025		2,000.00
28512	79091	ACCOUNTS_PAYA BLE	2/4/2025	INTERNATIONAL DYSLEXIA	5035	RECONCILED	2/28/2025		175.00
28501	79092	ACCOUNTS_PAYA BLE	2/4/2025	DYNAMIX ENERGY SERVICES	5187	RECONCILED	2/28/2025		50,579.00
28509	79093	ACCOUNTS_PAYA BLE	2/4/2025	BILLY DENNIS	5306	RECONCILED	2/28/2025		257.60
28510	79094	ACCOUNTS_PAYA BLE	2/4/2025	ASHLEY KELLEY	5449	RECONCILED	2/28/2025		89.08
28515	79095	ACCOUNTS_PAYA BLE	2/4/2025	KIMBERLY DEERFIELD	5465	RECONCILED	2/28/2025		13.40
28504	79096	ACCOUNTS_PAYA BLE	2/4/2025	SOLSTICE OUTREACH, LLC.	5593	VOID		2/26/2025	587.26
28533	79097	ACCOUNTS_PAYA BLE	2/5/2025	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	2/28/2025		450.00
28526	79098	ACCOUNTS_PAYA BLE	2/5/2025	KROGER - COLS.	922	RECONCILED	2/28/2025		199.73
28522	79099	ACCOUNTS_PAYA BLE	2/5/2025	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	2/28/2025		11,977.32
28524	79100	ACCOUNTS_PAYA BLE	2/5/2025	NEW LEXINGTON HIGH SCHOOL	1942	RECONCILED	2/28/2025		250.00
28529	79101	ACCOUNTS_PAYA BLE	2/5/2025	BASA	2258	RECONCILED	2/28/2025		885.00
28520	79102	ACCOUNTS_PAYA BLE	2/5/2025	SIGNATURE BEEF LLC	2467	RECONCILED	2/28/2025		4,420.00
28523	79103	ACCOUNTS_PAYA BLE	2/5/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	2/28/2025		1,500.00
28532	79104	ACCOUNTS_PAYA BLE	2/5/2025	UNITY SCHOOL BUS PARTS	3263	RECONCILED	2/28/2025		485.10
28519	79105	ACCOUNTS_PAYA BLE	2/5/2025	WORLD FUEL SERVICES INC.	3865	RECONCILED	2/28/2025		3,978.76
28527	79106	ACCOUNTS_PAYA BLE	2/5/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	2/28/2025		1,800.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28531	79107	ACCOUNTS_PAYA BLE	2/5/2025	OHIO EDUCATION POLICY INST.	4915	RECONCILED	2/28/2025		\$ 1,000.00
28535	79108	ACCOUNTS_PAYA BLE	2/5/2025	JACKSON CITY SCHOOLS	5021	RECONCILED	2/28/2025		250.00
28530	79109	ACCOUNTS_PAYA BLE	2/5/2025	ATHENS HIGH SCHOOL	5026	RECONCILED	2/28/2025		250.00
28534	79110	ACCOUNTS_PAYA BLE	2/5/2025	INTERNATIONAL DYSLEXIA	5035	RECONCILED	2/28/2025		175.00
28521	79111	ACCOUNTS_PAYA BLE	2/5/2025	WEST JEFFERSON SCHOOLS	5241	RECONCILED	2/28/2025		400.00
28518	79112	ACCOUNTS_PAYA BLE	2/5/2025	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	2/28/2025		39,287.00
28516	79113	ACCOUNTS_PAYA BLE	2/5/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	2/28/2025		6,468.27
28517	79114	ACCOUNTS_PAYA BLE	2/5/2025	Philip Roark	5558	RECONCILED	2/28/2025		375.20
28528	79115	ACCOUNTS_PAYA BLE	2/5/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	5562	OUTSTANDING			1,299.60
28525	79116	ACCOUNTS_PAYA BLE	2/5/2025	US AWARDS	24444	RECONCILED	2/28/2025		71.50
28537	79117	ACCOUNTS_PAYA BLE	2/5/2025	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	2/28/2025		1,519.44
28538	79118	ACCOUNTS_PAYA BLE	2/5/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	2/28/2025		647.73
28561	79119	ACCOUNTS_PAYA BLE	2/6/2025	FYDA FREIGHTLINER	4	RECONCILED	2/28/2025		1,978.00
28545	79120	ACCOUNTS_PAYA BLE	2/6/2025	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	2/28/2025		148,727.89
28551	79121	ACCOUNTS_PAYA BLE	2/6/2025	NORTH END PRESS	228	RECONCILED	2/28/2025		97.45
28541	79122	ACCOUNTS_PAYA BLE	2/6/2025	STANTON'S SHEET MUSIC	342	RECONCILED	2/28/2025		357.28
28540	79123	ACCOUNTS_PAYA BLE	2/6/2025	OHIO UNIVERSITY	893	RECONCILED	2/28/2025		350.00
28554	79124	ACCOUNTS_PAYA BLE	2/6/2025	OASBO, INC.	928	RECONCILED	2/28/2025		100.00
28560	79125	ACCOUNTS_PAYA BLE	2/6/2025	KIMBALL MIDWEST	1155	RECONCILED	2/28/2025		309.31
28542	79126	ACCOUNTS_PAYA BLE	2/6/2025	BLICK ART MATERIALS	1357	RECONCILED	2/28/2025		1,625.53
28544	79127	ACCOUNTS_PAYA	2/6/2025	FARNHAM	1376	RECONCILED	2/28/2025		11,745.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28549	79128	BLE ACCOUNTS_PAYA	2/6/2025	EQUIPMENT CO. JANTON CO	1381	RECONCILED	2/28/2025		\$ 4,632.73
28539	79129	BLE ACCOUNTS_PAYA	2/6/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	2/28/2025		525.00
28553	79130	BLE ACCOUNTS_PAYA	2/6/2025	CRISTY'S PIZZA	2003	RECONCILED	2/28/2025		86.94
28562	79131	BLE ACCOUNTS_PAYA	2/6/2025	GENERATOR SYSTEMS, INC.	2174	RECONCILED	2/28/2025		704.68
28547	79132	BLE ACCOUNTS_PAYA	2/6/2025	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	2/28/2025		686.58
28555	79133	BLE ACCOUNTS_PAYA	2/6/2025	NATIONAL FFA ORGANIZATION	2413	RECONCILED	2/28/2025		290.75
28558	79134	BLE ACCOUNTS_PAYA	2/6/2025	ACME ELEVATOR LLC	3132	RECONCILED	2/28/2025		3,589.00
28546	79135	BLE ACCOUNTS_PAYA	2/6/2025	NAPA AUTO PARTS	3202	RECONCILED	2/28/2025		852.16
28557	79136	BLE ACCOUNTS_PAYA	2/6/2025	LAWN APPS LLC	3995	RECONCILED	2/28/2025		930.00
28543	79137	BLE ACCOUNTS_PAYA	2/6/2025	NRG BUSINESS MARKETING	4375	RECONCILED	2/28/2025		5,174.53
28559	79138	BLE ACCOUNTS_PAYA	2/6/2025	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	2/28/2025		310,757.51
28552	79139	BLE ACCOUNTS_PAYA	2/6/2025	SCOTT SCRIVEN LLP	5360	RECONCILED	2/28/2025		1,738.00
28556	79140	BLE ACCOUNTS_PAYA	2/6/2025	WESTERN PSYCHOLOGICAL SERVICES-WPS	5427	RECONCILED	2/28/2025		788.60
28550	79141	BLE ACCOUNTS_PAYA	2/6/2025	HILLYARD INC.	5499	RECONCILED	2/28/2025		680.69
28548	79142	BLE ACCOUNTS_PAYA	2/6/2025	WALGREEN CO.	5577	OUTSTANDING			750.00
28578	79143	BLE ACCOUNTS_PAYA	2/10/2025	TREASURER, STATE OF OH	74	RECONCILED	2/28/2025		780.00
28582	79144	BLE ACCOUNTS_PAYA	2/10/2025	UNITED DAIRY	178	RECONCILED	2/28/2025		5,755.95
28571	79145	BLE ACCOUNTS_PAYA	2/10/2025	BRICKER GRAYDON LLP	404	RECONCILED	2/28/2025		7,034.60
28565	79146	BLE ACCOUNTS_PAYA	2/10/2025	CINTAS CORPORATION LOC 530	629	RECONCILED	2/28/2025		225.90
28576	79147	BLE ACCOUNTS_PAYA	2/10/2025	ALFRED NICKLES BAKERY	1211	RECONCILED	2/28/2025		1,675.63
28572	79148	BLE ACCOUNTS_PAYA	2/10/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	2/28/2025		4,006.10
28574	79149	BLE ACCOUNTS_PAYA	2/10/2025	FAIRFIELD DEPT. OF HEALTH	1580	RECONCILED	2/28/2025		1,006.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28566	79150	ACCOUNTS_PAYA BLE	2/10/2025	GORDON FOOD SERVICE	2581	RECONCILED	2/28/2025		\$ 45,138.04
28564	79151	ACCOUNTS_PAYA BLE	2/10/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/28/2025		3,070.27
28577	79152	ACCOUNTS_PAYA BLE	2/10/2025	SUPER DUPER PUBLICATIONS	3929	RECONCILED	2/28/2025		99.00
28563	79153	ACCOUNTS_PAYA BLE	2/10/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	2/28/2025		2,818.60
28581	79154	ACCOUNTS_PAYA BLE	2/10/2025	GREAT MINDS PBC	4325	RECONCILED	2/28/2025		3,900.00
28567	79155	ACCOUNTS_PAYA BLE	2/10/2025	SCHOLASTIC MAGAZINES	4682	RECONCILED	2/28/2025		65.89
28580	79156	ACCOUNTS_PAYA BLE	2/10/2025	HERSHEY CREAMERY CO.	5024	RECONCILED	2/28/2025		341.76
28569	79157	ACCOUNTS_PAYA BLE	2/10/2025	SC STRATEGIC SOLUTIONS	5132	RECONCILED	2/28/2025		640.88
28575	79158	ACCOUNTS_PAYA BLE	2/10/2025	W.R. Hackett, Inc.	5502	RECONCILED	2/28/2025		3,781.25
28579	79159	ACCOUNTS_PAYA BLE	2/10/2025	Ideal Integrations	5518	RECONCILED	2/28/2025		622.21
28568	79160	ACCOUNTS_PAYA BLE	2/10/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	2/28/2025		6,962.66
28573	79161	ACCOUNTS_PAYA BLE	2/10/2025	Twisted Willow Print Co.	5563	OUTSTANDING			140.00
28570	79162	ACCOUNTS_PAYA BLE	2/10/2025	CERDANT LLC	6239	RECONCILED	2/28/2025		1,817.00
28592	79163	ACCOUNTS_PAYA BLE	2/13/2025	HOBART CORPORATION	240	RECONCILED	2/28/2025		795.07
28591	79164	ACCOUNTS_PAYA BLE	2/13/2025	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	2/28/2025		7,032.00
28588	79165	ACCOUNTS_PAYA BLE	2/13/2025	STANTON'S SHEET MUSIC	342	RECONCILED	2/28/2025		104.33
28584	79166	ACCOUNTS_PAYA BLE	2/13/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	2/28/2025		35,038.21
28589	79167	ACCOUNTS_PAYA BLE	2/13/2025	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	2/28/2025		266.25
28602	79168	ACCOUNTS_PAYA BLE	2/13/2025	SCHOLASTIC INC.	711	RECONCILED	2/28/2025		98.85
28606	79169	ACCOUNTS_PAYA BLE	2/13/2025	KIMBALL MIDWEST	1155	RECONCILED	2/28/2025		377.65
28601	79170	ACCOUNTS_PAYA BLE	2/13/2025	FARNHAM EQUIPMENT CO.	1376	RECONCILED	2/28/2025		1,333.00
28583	79171	ACCOUNTS_PAYA BLE	2/13/2025	OHIO STATE UNIVERSITY	1583	RECONCILED	2/28/2025		500.00
28586	79172	ACCOUNTS_PAYA BLE	2/13/2025	CRISTY'S PIZZA	2003	RECONCILED	2/28/2025		127.34

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28603	79173	ACCOUNTS_PAYA BLE	2/13/2025	DUSTIN BEAVERS	2286	RECONCILED	2/28/2025		\$ 150.00
28594	79174	ACCOUNTS_PAYA BLE	2/13/2025	HEALTHCARE BILLING	2698	RECONCILED	2/28/2025		531.36
28587	79175	ACCOUNTS_PAYA BLE	2/13/2025	ROJEN CO.	2922	RECONCILED	2/28/2025		31.48
28585	79176	ACCOUNTS_PAYA BLE	2/13/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	2/28/2025		679.97
28604	79177	ACCOUNTS_PAYA BLE	2/13/2025	UNITY SCHOOL BUS PARTS	3263	RECONCILED	2/28/2025		77.50
28590	79178	ACCOUNTS_PAYA BLE	2/13/2025	QUADIENT LEASING USA INC.	3622	RECONCILED	2/28/2025		305.19
28593	79179	ACCOUNTS_PAYA BLE	2/13/2025	RIVER VALLEY HIGH SCHOOL	4687	RECONCILED	2/28/2025		200.00
28595	79180	ACCOUNTS_PAYA BLE	2/13/2025	RIVERSIDE INSIGHTS	4985	RECONCILED	2/28/2025		287.98
28599	79181	ACCOUNTS_PAYA BLE	2/13/2025	HILLYARD INC.	5499	RECONCILED	2/28/2025		516.60
28596	79182	ACCOUNTS_PAYA BLE	2/13/2025	Philip Roark	5558	RECONCILED	2/28/2025		252.00
28605	79183	ACCOUNTS_PAYA BLE	2/13/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	5562	OUTSTANDING			600.00
28600	79184	ACCOUNTS_PAYA BLE	2/13/2025	Erin Davis	5571	OUTSTANDING			225.00
28597	79185	ACCOUNTS_PAYA BLE	2/13/2025	BUCKEYE GLASS & ASSOCIATES, LLC	5592	RECONCILED	2/28/2025		789.76
28598	79186	ACCOUNTS_PAYA BLE	2/13/2025	THE SALTY DOG MUSEUM	5604	OUTSTANDING			130.00
28609	79187	ACCOUNTS_PAYA BLE	2/14/2025	VSWC ARCHITECTS	5365	RECONCILED	2/28/2025		21,397.63
28612	79188	ACCOUNTS_PAYA BLE	2/17/2025	KINGSTON NATIONAL BANK	697	RECONCILED	2/28/2025		2,591.93
28610	79189	ACCOUNTS_PAYA BLE	2/17/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	2/28/2025		1,433.92
28613	79190	ACCOUNTS_PAYA BLE	2/17/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	2/28/2025		35.00
28620	79191	ACCOUNTS_PAYA BLE	2/18/2025	MARSHALL GRAIN CO., INC.	35	RECONCILED	2/28/2025		721.60
28621	79192	ACCOUNTS_PAYA BLE	2/18/2025	HOLMES/CARTER LUMBER	606	RECONCILED	2/28/2025		583.31
28615	79193	ACCOUNTS_PAYA BLE	2/18/2025	APPLE COMPUTER INC	1260	RECONCILED	2/28/2025		329.00
28616	79194	ACCOUNTS_PAYA BLE	2/18/2025	KOURTNEY MEYER	1315	VOID		2/18/2025	272.84

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28614	79195	ACCOUNTS_PAYA BLE	2/18/2025	IMPERIA DADE / JANTON 1280	1381	RECONCILED	2/28/2025		\$ 1,805.37
28624	79196	ACCOUNTS_PAYA BLE	2/18/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	2/28/2025		258.80
28618	79197	ACCOUNTS_PAYA BLE	2/18/2025	MICHAEL BROSOVICH	3888	RECONCILED	2/28/2025		286.20
28619	79198	ACCOUNTS_PAYA BLE	2/18/2025	ROBERT MEAD	4368	RECONCILED	2/28/2025		165.00
28617	79199	ACCOUNTS_PAYA BLE	2/18/2025	CHILDREN'S DYSLEXIA CENTERS	4848	OUTSTANDING			126.75
28623	79200	ACCOUNTS_PAYA BLE	2/18/2025	WILMINGTON COLLEGE AGGIES	5148	OUTSTANDING			20.00
28626	79201	ACCOUNTS_PAYA BLE	2/18/2025	SCOTT SCRIVEN LLP	5360	RECONCILED	2/28/2025		648.00
28625	79202	ACCOUNTS_PAYA BLE	2/18/2025	HILLYARD INC.	5499	RECONCILED	2/28/2025		77.04
28622	79203	ACCOUNTS_PAYA BLE	2/18/2025	PRE-FORE, INC.	5602	RECONCILED	2/28/2025		452.09
28640	79204	ACCOUNTS_PAYA BLE	2/21/2025	COLUMBIA GAS OF OHIO	139	OUTSTANDING			3,623.79
28633	79205	ACCOUNTS_PAYA BLE	2/21/2025	THE VILLAGE OF AMANDA	140	RECONCILED	2/28/2025		4,343.94
28641	79206	ACCOUNTS_PAYA BLE	2/21/2025	DELILLE OXYGEN CO.	167	OUTSTANDING			468.00
28643	79207	ACCOUNTS_PAYA BLE	2/21/2025	AT & T	496	OUTSTANDING			88.80
28631	79208	ACCOUNTS_PAYA BLE	2/21/2025	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	2/28/2025		14,731.20
28629	79209	ACCOUNTS_PAYA BLE	2/21/2025	WILSON PLUMBING & HEATING	1504	OUTSTANDING			36.05
28635	79210	ACCOUNTS_PAYA BLE	2/21/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	2/28/2025		918.89
28645	79211	ACCOUNTS_PAYA BLE	2/21/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	2/28/2025		720.00
28632	79212	ACCOUNTS_PAYA BLE	2/21/2025	WILLIAM V. MACGILL & CO.	2683	OUTSTANDING			335.55
28630	79213	ACCOUNTS_PAYA BLE	2/21/2025	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	2/28/2025		232,782.72
28639	79214	ACCOUNTS_PAYA BLE	2/21/2025	CAMPBELL SPEECH SERVICES	3223	RECONCILED	2/28/2025		455.00
28636	79215	ACCOUNTS_PAYA BLE	2/21/2025	N2Y NEWS 2 YOU	3766	OUTSTANDING			249.99

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28644	79216	ACCOUNTS_PAYA BLE	2/21/2025	CLEARCREEK CAKES & BAKES	4728	RECONCILED	2/28/2025		\$ 102.00
28637	79217	ACCOUNTS_PAYA BLE	2/21/2025	BETH TATMAN	5463	RECONCILED	2/28/2025		199.50
28642	79218	ACCOUNTS_PAYA BLE	2/21/2025	Ideal Integrations	5518	RECONCILED	2/28/2025		909.00
28638	79219	ACCOUNTS_PAYA BLE	2/21/2025	ALL SIGNS of CHILLICOTHE, INC.	5588	OUTSTANDING			8,300.00
28634	79220	ACCOUNTS_PAYA BLE	2/21/2025	SCHOOL PRIDE LTD.	6042	RECONCILED	2/28/2025		95.00
28652	79221	ACCOUNTS_PAYA BLE	2/26/2025	COLUMBIA GAS OF OHIO	139	OUTSTANDING			54.46
28651	79222	ACCOUNTS_PAYA BLE	2/26/2025	SOLSTICE OUTREACH, LLC.	5593	OUTSTANDING			587.26
28655	79223	ACCOUNTS_PAYA BLE	2/27/2025	FARNHAM EQUIPMENT CO.	1376	OUTSTANDING			417,115.00
28654	79224	ACCOUNTS_PAYA BLE	2/27/2025	SPHERO INC.	4873	OUTSTANDING			8,355.61
28656	79225	ACCOUNTS_PAYA BLE	2/27/2025	LIBERTY MUTUAL INSURANCE CO.	5245	OUTSTANDING			535.00
Grand Total									\$ 3,965,067.10

Gross Depository Balances:

Kingston National Bank Checking	\$1,236,885.75
STAR Ohio - Construction	\$4,732,847.69
STAR Ohio	\$1,369,974.61

Total Depository Balances (Gross)		\$7,339,708.05
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$444,769.27)
Adjustments:	
Treasurer Adjust	(\$38.71)

Total Adjustments to Bank Balance		(\$444,807.98)
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Investments:

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

Other Investments:

Kingston National Bank - ICS	\$10,018,978.43
Red Tree Investments	\$4,736,585.77
KNB CD - Const 4.33% Mat 6/13/2025	\$1,007,232.21
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/16/2025 Rate 5.2%	\$2,066,906.84
Red Tree Construction Account	\$5,538,526.36

Total Investments		\$23,368,229.61
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$30,263,129.68
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Total Fund Balance		\$30,263,129.68
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$5,063.85
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Total Clearance Account Balances		\$5,063.85
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Treasurer

Date: 03/05/2025
Time: 12:33

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 02/28/2025

Report Options

Report Generated By: fac_fairchild

Report Generated On: 3/5/25 12:25 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	\$ 8,187,106.78	66.00 %	\$ 8,374.73	\$ 4,297,662.81
200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	3,396,900.99	79.00	561.80	914,871.62
400 PURCHASED SERVICES	4,248,174.41	2,146,656.60	51.00	1,884,941.89	216,575.92
500 SUPPLIES AND MATERIALS	1,216,177.02	798,075.44	66.00	365,640.55	52,461.03
600 CAPITAL OUTLAY	556,080.84	299,012.48	54.00	11,017.20	246,051.16
800 MISCELLANEOUS OBJECTS	2,214,618.97	1,512,342.01	68.00	546,128.25	156,148.71
900 OTHER USES OF FUNDS	0.00	142,871.17	14287117.00	0.00	(142,871.17)
Total:	\$ 25,040,529.97	\$ 16,482,965.47		\$ 2,816,664.42	\$ 5,740,900.08
Other Funds					
003 PERMANENT IMPROVEMENT	5,500.00	5,500.00	100.00	0.00	0.00
004 BUILDING	20,307,609.00	9,227,102.06	45.44	11,125,506.94	(45,000.00)
006 FOOD SERVICE	1,001,054.25	862,969.47	86.21	107,761.00	30,323.78
007 SPECIAL TRUST	14,695.45	2,674.05	18.20	68,188.00	(56,166.60)
018 PUBLIC SCHOOL SUPPORT	16,735.67	11,315.34	67.61	13,108.19	(7,687.86)
019 OTHER GRANT	6,000.00	5,515.47	91.92	55,679.00	(55,194.47)
022 DISTRICT CUSTODIAL	41,698.00	35,733.03	85.69	0.00	5,964.97
024 EMPLOYEE BENEFITS SELF INS.	3,295,500.00	2,477,595.91	75.18	308,377.31	509,526.78
070 CAPITAL PROJECTS	1,585,110.87	1,048,718.33	66.16	1,247,974.38	(711,581.84)
200 STUDENT MANAGED ACTIVITY	176,993.07	67,624.09	38.21	60,914.70	48,454.28
300 DISTRICT MANAGED ACTIVITY	105,353.08	98,499.44	93.49	63,507.39	(56,653.75)
439 PUBLIC SCHOOL PRESCHOOL	126,683.81	140,375.01	110.81	0.00	(13,691.20)
451 DATA COMMUNICATION FUND	13,211.28	8,832.30	66.85	4,378.98	0.00
461 Agricultural Education Fifth Quarter Grant	2,400.00	2,500.36	104.18	0.00	(100.36)
516 IDEA PART B GRANTS	325,000.00	311,948.57	95.98	34,587.98	(21,536.55)
536 TITLE I SCHOOL IMPROVEMENT A	39,020.40	37,455.43	95.99	2.25	1,562.72
572 TITLE I DISADVANTAGED CHILDREN	291,220.56	179,824.01	61.75	958.43	110,438.12
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	27,429.78	91.43	2.50	2,567.72
599 MISCELLANEOUS FED. GRANT FUND	(20,860.30)	(20,860.30)	100.00	0.00	0.00
Total:	\$ 27,406,746.33	\$ 14,562,299.63		\$ 13,090,947.05	\$ (246,500.35)
Grand Total All Funds:	\$ 52,447,276.30	\$ 31,045,265.10		\$ 15,907,611.47	\$ 5,494,399.73

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

Total MTD Receipts: \$2,020,736.00

FYTD Receipts: \$19,585,841.47

Current Cash Balance (All Funds): \$30,237,870.92

Interest Report

For the Month of February				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$9,831,279.34	1.001368451	001-1410	\$103,901.74
Food Service (006)	-\$41,271.44	-0.001368451	006-1410	\$0.00
Total Fund Balance prior to Interest	\$30,159,227.94			
Interest Earned for the month	\$103,901.74			
Total Fund Balance with Interest (should match Final Cash Summary)	\$30,263,129.68			
Cash Summary	\$32,228,231.28			
Source of Interest for the month	Amount			
Kingston	\$313.94			
Kingston/Payroll from May	\$3.80			
Kingston ICS	\$28,633.22			
RedTree	\$15,935.22			
RedTree	-\$395.26	Mgmt Fee		
	-\$22.38	Custody Fee		
	\$100.00	Realized Gain/Loss		
Red Tree Construction	\$24,043.48			
Red Tree Construction	-\$470.21	Mgmt Fee		
	-\$29.02	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$4,518.88			
Star Ohio Construction	\$19,139.69			
CD#1108	\$4,071.05			
CD#896	\$4,436.71			
CD#393 Construction	\$3,622.62			
TOTAL	\$103,901.74			
Construction Investment Interest Current	\$46,805.79			
Construction Investment Interest to Date	\$1,037,659.14			

