



Amanda-Clearcreek Local School District

**Financial Report
For
December 2023**

Prepared by Lana Fairchild, Treasurer

Presented at January 24, 2024 Board Meeting



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Treasurer's Financial Summary

Revenues:

- December general fund revenues were \$1,034,644. Revenue sources include state foundation settlement, tuition, and investment earnings.
- Overall revenues have increased compared to December of 2023 by \$74,526. The increase is from interest and the state foundation.
- Interest earnings for the month were \$100,745. This includes the amount moved from the Safety Grant (\$5,072.70) and the COPs Investments (\$22,721.53). Please see the interest report for details.

Expenditures:

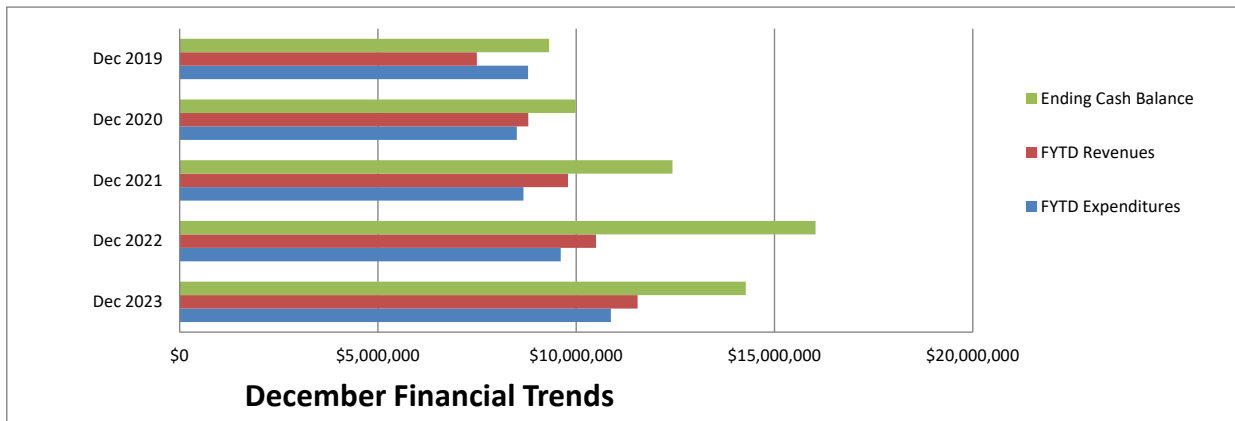
- December General Fund expenditures are \$1,722,350; total checks written for December was \$2,706,616.67.
- Expenditures are up approximately \$261,468 from December 2022. Most of the increase is in salaries and benefits.

Overall:

- December General Fund expenses exceeded our revenues by \$687,707.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$14,273,429 with encumbrances of \$2,735,694 which brings the available cash balance to \$11,537,735

Five Year Report

	Dec 2023	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018	Dec 2017
Beginning Cash Balance	\$14,961,136	\$16,536,090	\$13,105,449	\$10,397,982	\$9,716,191	\$11,963,129	\$14,140,748
Receipts							
Local Sources:							
Real Estate							
Personal Tangible							
Income Tax							
Investment Earnings	\$100,745	\$30,852	\$1,892	\$1,162	\$11,795	\$11,709	\$3,035
Other Local (Tuition/Classroom Fees)			\$54,915	\$45,711	\$49,872	\$63,983	\$58,893
Preschool Tuition	\$6,372	\$10,740					
Classroom Fees	\$13	\$463					
Excess Costs and SF14							
All Other Misc Local Revenue	\$350						
Open Enrollment Adjust for new funding							
State Sources:							
Foundation Program	\$835,751	\$793,227	\$781,193	\$791,935	\$826,376	\$800,358	\$812,450
State Restricted:							
DPIA	\$8,342	\$12,151					
Career Tech	\$11,886	\$5,938					
Gifted	\$5,707	\$5,905					
English Learners	\$1	\$1					
Student Wellness and Success	\$23,512	\$21,946					
Restricted Adjust for new funding							
Casino Revenue							
Rollback/Homestead							
Other State	\$8,237	\$3,793	\$22,629	\$27,350	\$18,313	\$21,257	\$23,398
1:1 Technology Fee	\$126	\$103	\$264	\$80	\$348	\$100	
Advances IN							
Refund of Prior Year Expenses					\$1,000		\$515
Other Non-Operating Revenue	\$33,602	\$74,999	\$21,520	\$1,014	\$257	\$5,519	\$52
TOTAL RECEIPTS	\$1,034,644	\$960,118	\$882,412	\$867,251	\$907,960	\$902,926	\$898,343
Total Receipts Plus Cash Balance	\$15,995,780	\$17,496,208	\$13,987,861	\$11,265,233	\$10,624,151	\$12,866,055	\$15,039,091
Expenditures							
Salaries and Wages	\$1,105,916	\$951,307	\$876,304	\$778,094	\$670,686	\$663,604	\$658,153
Fringe Benefits	\$397,908	\$323,643	\$499,848	\$292,383	\$288,158	\$280,853	\$260,868
Purchased Services	\$146,365	\$116,570	\$147,479	\$176,881	\$235,283	\$295,524	\$520,856
Materials, Supplies & Textbooks	\$44,228	\$37,238	\$24,418	\$8,517	\$41,397	\$26,939	\$30,611
Capital Outlay	\$1,435	\$5,532	\$1,617	\$12,435	\$39,150	\$91,320	\$1,595
Other Expenditures	\$26,498	\$26,095	\$10,239	\$9,549	\$19,668	\$9,253	\$19,260
Transfers/Advances		\$499			\$16,427		\$204,000
TOTAL EXPENDITURES	\$1,722,350	\$1,460,882	\$1,559,905	\$1,277,859	\$1,310,769	\$1,367,493	\$1,695,343
Excess Revenues over Expenditures	(\$687,707)	(\$500,764)	(\$677,493)	(\$410,608)	(\$402,809)	(\$464,567)	(\$797,000)
Ending Cash Balance	\$14,273,429	\$16,035,326	\$12,427,955	\$9,987,374	\$9,313,382	\$11,498,562	\$13,343,748
Less Encumbrances	\$2,735,694	\$1,452,101	\$1,322,531	\$1,952,278	\$1,405,831	\$2,683,822	\$1,908,404
Available Cash Balance	\$11,537,735	\$14,583,225	\$11,105,425	\$8,035,096	\$7,907,551	\$8,814,740	\$11,435,344
7/1/23 Fund Balance (001 Fund)	\$13,602,672	\$15,143,326	\$11,306,495	\$9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552
2023-2024 Receipts To Date	\$11,546,071	\$10,502,179	\$9,791,922	\$8,788,360	\$ 7,495,847	\$ 7,591,402	\$ 7,676,867
2023-2024 Expenditures To Date	\$10,875,314	\$9,610,179	\$8,670,461	\$8,498,954	\$ 8,783,224	\$ 9,225,186	\$ 8,222,671
12/31/23 Fund Balance (001 Fund)	\$14,273,429	\$16,035,326	\$12,427,955	\$9,987,374	\$ 9,313,382	\$ 11,498,562	\$ 13,343,748



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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	\$ 26,387,546.19	\$ 1,222,734.12	\$ 27,610,280.31	\$ 10,875,314.24		\$ 2,735,693.76	\$ 0.00	\$ 13,999,272.31
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 18,761.24	\$ 0.00	\$ 383.45	\$ 0.00	\$ 385,364.27
Fund:	004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 418,193.58	\$ 418,193.58	\$ 2,013,826.00	\$ 0.00	\$ (2,432,019.58)
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 488,162.57	\$ 88,876.80	\$ 130,247.51	\$ 0.00	\$ 306,470.98
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 1,608.07	\$ 0.00	\$ 802.25	\$ 0.00	\$ 19,107.32
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 4,460.52	\$ 1,394.40	\$ 532.00	\$ 0.00	\$ 16,425.72
Fund:	019	\$ 15,687.99	\$ 0.00	\$ 15,687.99	\$ 2,884.78	\$ 2,884.78	\$ 2,352.35	\$ 0.00	\$ 10,450.86
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 29,169.00	\$ 29,169.00	\$ 11,231.00	\$ 0.00	\$ (52.81)
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 1,781,980.50	\$ 306,950.87	\$ 297,911.90	\$ 0.00	\$ 1,136,191.82
Fund:	034	\$ 98,241.54	\$ 26,075.24	\$ 124,316.78	\$ 98,345.15	\$ 2,095.00	\$ 25,971.63	\$ 0.00	\$ 0.00
Fund:	070	\$ 78,905.00	\$ 0.00	\$ 78,905.00	\$ 0.00	\$ (78,905.00)	\$ 0.00	\$ 0.00	\$ 78,905.00
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 84,644.21	\$ 39,643.90	\$ 14,358.21	\$ 0.00	\$ 84,693.02
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 72,250.64	\$ 14,675.23	\$ 40,805.48	\$ 0.00	\$ 16,896.26
Fund:	451	\$ 7,716.05	\$ 5,283.95	\$ 13,000.00	\$ 6,586.72	\$ 1,108.02	\$ 6,413.28	\$ 0.00	\$ 0.00
Fund:	507	\$ 222,356.34	\$ 12,948.96	\$ 235,305.30	\$ 242,695.03	\$ 88.80	\$ 22,864.80	\$ 0.00	\$ (30,254.53)
Fund:	516	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 137,993.88	\$ 137,993.88	\$ 223,092.74	\$ 0.00	\$ 0.00
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 132,429.01	\$ 29,310.18	\$ 0.00	\$ 0.00	\$ 173,699.19
Fund:	584	\$ 6,300.00	\$ 0.00	\$ 6,300.00	\$ 6,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (250.00)
Fund:	590	\$ 26,002.19	\$ 7,525.00	\$ 33,527.19	\$ 7,678.49	\$ 4,974.62	\$ 0.00	\$ 0.00	\$ 25,848.70
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ 17,296.61	\$ 1,759.95	\$ 934,455.66	\$ 0.00	\$ 138,793.79
Grand Total		32,130,588.31	\$ 2,686,900.27	\$ 34,817,488.58	\$ 14,427,004.24	2,722,564.48	\$ 6,460,942.02	\$ 0.00	\$ 13,929,542.32

Report Options

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Query Parameters

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

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-9902	Capital Maintence Fund	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 9,463.53	\$ 318,858.42	\$ (615,181.97)	\$ 97,834.17	\$ (713,016.14)
001-9905	Lease Purchase 2021	0.06	0.00	0.00	0.00	325,107.10	(325,107.04)	18,972.04	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	232,163.30	8,362.51	10,735.29	220.35	5,228.72	237,669.87	6,433.65	231,236.22
001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	0.00	0.00	0.00	162,128.11	0.00	162,128.11
001-9906	Scoreboard Project 2021	(135,778.00)	0.00	30,780.00	0.00	0.00	(104,998.00)	0.00	(104,998.00)
001-9023	GENERAL	0.00	32,516.32	32,516.32	0.00	0.00	32,516.32	0.00	32,516.32
001-9901	Textbook/Materials Fund	(60,268.38)	0.03	222.16	7,408.01	271,501.39	(331,547.61)	53,370.33	(384,917.94)
001-0000	General Fund	13,700,750.89	993,765.09	11,471,817.83	1,705,258.58	9,954,618.61	15,217,950.11	2,559,083.57	12,658,866.54
		\$ 1,034,643.95	\$ 1,722,350.47	\$ 2,735,693.76					
		13,602,672.43	11,546,071.60	10,875,314.24	14,273,429.79	11,537,736.03			
Fund:	003								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	0.00	18,761.24	12,807.68	383.45	12,424.23
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,761.24	\$ 12,807.68	\$ 383.45	\$ 12,424.23
Fund:	004								
004-0000	BUILDING	0.00	14,839,288.58	14,839,288.58	418,193.58	418,193.58	14,421,095.00	2,013,826.00	12,407,269.00
		\$ 0.00	\$ 14,839,288.58	\$ 14,839,288.58	\$ 418,193.58	\$ 418,193.58	\$ 14,421,095.00	\$ 2,013,826.00	\$ 12,407,269.00
Fund:	006								
006-9000	Cafeteria	446,638.07	124,446.57	401,617.11	88,876.80	488,162.57	360,092.61	130,247.51	229,845.10
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		\$ 447,880.07	\$ 124,446.57	\$ 401,617.11	\$ 88,876.80	\$ 488,162.57	\$ 361,334.61	\$ 130,247.51	\$ 231,087.10
Fund:	007								
007-9001	MEMORIAL TRUST	4,902.63	0.00	260.00	0.00	0.00	5,162.63	0.00	5,162.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	41,094.53	1,000.00	5,000.00	0.00	1,608.07	44,486.46	802.25	43,684.21
		\$ 46,091.66	\$ 1,000.00	\$ 5,260.00	\$ 0.00	\$ 1,608.07	\$ 49,743.59	\$ 802.25	\$ 48,941.34
Fund:	018								
018-9301	Junior High Childrens	(1,303.04)	0.00	880.00	0.00	898.42	(1,321.46)	0.00	(1,321.46)
018-9202	Elementary Principals	13,988.43	0.00	35.62	0.00	0.00	14,024.05	0.00	14,024.05
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	0.00	1,591.00	0.00	1,667.70	3,576.31	0.00	3,576.31
018-9200	ELEMENTARY CHILDRENS	4,619.28	1,324.50	1,740.50	1,394.40	1,394.40	4,965.38	532.00	4,433.38
018-9404	High School Principals	(2,339.92)	0.00	107.62	0.00	0.00	(2,232.30)	0.00	(2,232.30)
018-9303	Junior High Principals	8,578.95	0.00	33.36	0.00	0.00	8,612.31	0.00	8,612.31
018-9260	Preschool Principal Account	(106.36)	0.00	464.50	0.00	500.00	(141.86)	0.00	(141.86)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	0.00	618.01	0.00	0.00	12,955.97	0.00	12,955.97
018-9416	High School Childrens	696.80	5.00	364.97	0.00	0.00	1,061.77	0.00	1,061.77
		\$ 40,125.11	\$ 1,329.50	\$ 5,835.58	\$ 1,394.40	\$ 4,460.52	\$ 41,500.17	\$ 532.00	\$ 40,968.17
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

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
019-9902	SOUTH CENTRAL POWER GRANT	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 0.00	\$ 270.00
019-9904	Battelle STEM Grant 2023	0.00	0.00	5,000.00	2,884.78	2,884.78	2,115.22	152.35	1,962.87
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	2,200.00	(2,633.01)
		\$ 14,836.99	\$ 0.00	\$ 5,000.00	\$ 2,884.78	\$ 2,884.78	\$ 16,952.21	\$ 2,352.35	\$ 14,599.86
Fund:	022								
022-0000	Workers Comp Fund	141,324.66	3,914.97	20,982.45	28,769.00	28,769.00	133,538.11	11,231.00	122,307.11
022-9500	TOURNAMENT FUND	4,798.23	400.00	400.00	400.00	400.00	4,798.23	0.00	4,798.23
		\$ 146,122.89	\$ 4,314.97	\$ 21,382.45	\$ 29,169.00	\$ 29,169.00	\$ 138,336.34	\$ 11,231.00	\$ 127,105.34
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	15,505.92	91,420.32	15,505.92	91,097.28	16,998.46	15,505.92	1,492.54
024-9995	HEALTH INSURANCE	305,131.26	280,722.88	1,675,408.26	289,504.10	1,679,372.82	301,166.70	280,474.68	20,692.02
024-0000	Vision Insurance	70,562.48	1,908.85	11,478.50	1,940.85	11,510.40	70,530.58	1,931.30	68,599.28
		\$ 392,369.16	\$ 298,137.65	\$ 1,778,307.08	\$ 306,950.87	\$ 1,781,980.50	\$ 388,695.74	\$ 297,911.90	\$ 90,783.84
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	2,095.00	98,345.15	28,521.42	25,971.63	2,549.79
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 2,095.00	\$ 98,345.15	\$ 28,521.42	\$ 25,971.63	\$ 2,549.79
Fund:	070								
070-0000	CAPITAL PROJECTS	5,000,000.00	0.00	0.00	(78,905.00)	0.00	5,000,000.00	0.00	5,000,000.00
		\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ (78,905.00)	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00
Fund:	200								
200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
200-9304	MIDDLE SCHOOL STUDENT COUNCIL	11,546.67	0.00	1,355.00	684.75	1,782.49	11,119.18	0.00	11,119.18
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	4,574.71	0.00	0.00	0.00	0.00	4,574.71	0.00	4,574.71
200-9407	High School FFA	34,872.01	1,834.00	63,990.50	37,910.42	71,528.98	27,333.53	12,822.14	14,511.39
200-9460	Class of 2023	5,470.85	0.00	0.00	0.00	0.00	5,470.85	0.00	5,470.85
200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200-9415	High School Student Council	5,608.23	0.00	3,861.84	0.00	2,734.54	6,735.53	0.00	6,735.53
200-9413	High School Science Club	(168.67)	20.00	395.00	0.00	115.30	111.03	0.00	111.03
200-9310	Washington DC Trip Fund	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
200-9406	High School Drama Club	4,547.28	0.00	597.00	0.00	604.86	4,539.42	569.85	3,969.57
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200-9461	Class of 2024	5,954.38	0.00	1,909.69	561.73	1,467.51	6,396.56	966.22	5,430.34
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	540.21	0.00	0.00	0.00	270.00	270.21	0.00	270.21
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96

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
200-0000	Refund of Prior Year Expenses	\$ 25.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.55	\$ 0.00	\$ 25.55
200-9462	Class of 2025	5,849.51	0.00	934.48	0.00	0.00	6,783.99	0.00	6,783.99
200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
200-9306	MIDDLE SCHOOL YEARBOOK	3,516.17	0.00	154.00	0.00	0.00	3,670.17	0.00	3,670.17
200-9400	High School Yearbook	9,569.08	0.00	440.00	0.00	5,170.00	4,839.08	0.00	4,839.08
200-9414	High School Foreign Lang	851.48	0.00	0.00	0.00	0.00	851.48	0.00	851.48
200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
200-9405	High School Chorus	1,643.44	0.00	0.00	0.00	0.00	1,643.44	0.00	1,643.44
200-9412	High School Library Club/Academic challenge	(1,989.22)	0.00	0.00	0.00	0.00	(1,989.22)	0.00	(1,989.22)
200-9203	Elementary/Primary Yearbook	617.08	0.00	16.00	0.00	80.00	553.08	0.00	553.08
200-9464	Class of 2027	0.00	0.00	1,279.99	0.00	0.00	1,279.99	0.00	1,279.99
200-9411	High School Honor Society	5,539.78	0.00	95.00	487.00	740.53	4,894.25	0.00	4,894.25
200-9402	High School Band	(5,042.89)	0.00	0.00	0.00	150.00	(5,192.89)	0.00	(5,192.89)
200-9463	Class of 2026	3,039.17	540.00	1,620.00	0.00	0.00	4,659.17	0.00	4,659.17
Fund: 300		\$ 118,229.76	\$ 2,394.00	\$ 76,648.50	\$ 39,643.90	\$ 84,644.21	\$ 110,234.05	\$ 14,358.21	\$ 95,875.84
300-9516	Football	7,048.26	0.00	4,290.00	0.00	0.00	11,338.26	0.00	11,338.26
300-9501	HS Athletic General Account	43,424.99	9,715.25	60,777.02	14,675.23	72,250.64	31,951.37	40,805.48	(8,854.11)
		\$ 50,473.25	\$ 9,715.25	\$ 65,067.02	\$ 14,675.23	\$ 72,250.64	\$ 43,289.63	\$ 40,805.48	\$ 2,484.15
Fund: 451		\$ 7,979.76	\$ 0.00	\$ 3,784.40	\$ 1,108.02	\$ 6,586.72	\$ 5,177.44	\$ 6,413.28	\$ (1,235.84)
451-9000	Data Communications Fund	7,979.76	0.00	3,784.40	1,108.02	6,586.72	5,177.44	6,413.28	(1,235.84)
		\$ 7,979.76	\$ 0.00	\$ 3,784.40	\$ 1,108.02	\$ 6,586.72	\$ 5,177.44	\$ 6,413.28	\$ (1,235.84)
Fund: 499		\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
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		\$ (379,629.55)	\$ 0.00	\$ 452,839.99	\$ 88.80	\$ 242,695.03	\$ (169,484.59)	\$ 22,864.80	\$ (192,349.39)
507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(379,629.55)	0.00	452,839.99	88.80	242,695.03	(169,484.59)	22,864.80	(192,349.39)
		\$ (379,629.55)	\$ 0.00	\$ 452,839.99	\$ 88.80	\$ 242,695.03	\$ (169,484.59)	\$ 22,864.80	\$ (192,349.39)
Fund: 516		\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,993.88	\$ 137,993.88	\$ (137,993.88)	\$ 223,092.74	\$ (361,086.62)
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	137,993.88	137,993.88	(137,993.88)	223,092.74	(361,086.62)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,993.88	\$ 137,993.88	\$ (137,993.88)	\$ 223,092.74	\$ (361,086.62)
Fund: 572		\$ (17,077.61)	\$ 54,999.01	\$ 120,478.54	\$ 29,310.18	\$ 132,429.01	\$ (29,028.08)	\$ 0.00	\$ (29,028.08)
572-9024	Title I Grant	0.00	41,399.45	76,711.63	29,310.18	105,745.54	(29,033.91)	0.00	(29,033.91)
572-9023	Title I Grant	(17,077.61)	13,599.56	43,766.91	0.00	26,683.47	5.83	0.00	5.83
		\$ (17,077.61)	\$ 54,999.01	\$ 120,478.54	\$ 29,310.18	\$ 132,429.01	\$ (29,028.08)	\$ 0.00	\$ (29,028.08)
Fund: 584									

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 5,713.18	\$ 5,713.18	\$ 0.00	\$ 6,550.00	\$ (836.82)	\$ 0.00	\$ (836.82)
		\$ 0.00	\$ 5,713.18	\$ 5,713.18	\$ 0.00	\$ 6,550.00	\$ (836.82)	\$ 0.00	\$ (836.82)
Fund:	590								
590-9024	IMPROVING TEACHER QUALITY	0.00	5,461.64	5,461.64	4,974.62	21,049.30	(15,587.66)	0.00	(15,587.66)
590-9023	IMPROVING TEACHER QUALITY	(15,829.36)	0.00	2,458.55	0.00	(13,370.81)	0.00	0.00	0.00
		\$ (15,829.36)	\$ 5,461.64	\$ 7,920.19	\$ 4,974.62	\$ 7,678.49	\$ (15,587.66)	\$ 0.00	\$ (15,587.66)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	(55,324.80)	790,000.00	790,000.00	0.00	(55,324.80)	790,000.00	892,905.00	(102,905.00)
599-9923	School Safety Grant	117,452.87	(5,072.70)	(3,280.80)	1,759.95	72,621.41	41,550.66	41,550.66	0.00
		\$ 62,128.07	\$ 784,927.30	\$ 786,719.20	\$ 1,759.95	\$ 17,296.61	\$ 831,550.66	\$ 934,455.66	\$ (102,905.00)
Grand Total		\$ 19,678,873.09	\$ 17,166,371.60	\$ 30,121,933.42	\$ 2,722,564.48	\$ 14,427,004.24	\$ 35,373,802.27	\$ 6,460,942.02	\$ 28,912,860.25

Report Options

Report Generated By: fac_fairchild

Report Generated On: 1/3/24 5:53 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	12/1/2023
End Date	12/31/2023

Query Parameters

(date) Transaction Start Date 12/1/2023

(date) Transaction End Date 12/31/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26446		0 ACCOUNTS_PAYA BLE	12/6/2023	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	12/29/2023		\$ 7,500.00
26447		0 ACCOUNTS_PAYA BLE	12/6/2023	THE HARTFORD	900015	RECONCILED	12/29/2023		597.20
26451		0 PAYROLL	12/5/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	12/29/2023		506,136.22
26521		0 PAYROLL	12/20/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	12/29/2023		657,992.42
26539		0 ACCOUNTS_PAYA BLE	12/26/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	12/29/2023		102,588.00
26540		0 ACCOUNTS_PAYA BLE	12/26/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	12/29/2023		36,662.00
26541		0 ACCOUNTS_PAYA BLE	12/26/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	12/29/2023		32,683.97
26542		0 ACCOUNTS_PAYA BLE	12/26/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	12/29/2023		16,000.88
26543		0 ACCOUNTS_PAYA BLE	12/26/2023	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	12/29/2023		19,122.01
26544		0 ACCOUNTS_PAYA BLE	12/28/2023	BAIRD FINANCIAL SERVICES	5135	RECONCILED	12/29/2023		339,288.58
26545		0 ACCOUNTS_PAYA BLE	12/29/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	12/29/2023		169.97
26418	77144	ACCOUNTS_PAYA BLE	12/5/2023	TREASURER, STATE OF OH	74	VOID		12/5/2023	670.00
26425	77145	ACCOUNTS_PAYA BLE	12/5/2023	THINK CSC	163	RECONCILED	12/29/2023		2,766.00
26424	77146	ACCOUNTS_PAYA BLE	12/5/2023	DELILLE OXYGEN CO.	167	RECONCILED	12/29/2023		146.73
26423	77147	ACCOUNTS_PAYA BLE	12/5/2023	UNITED DAIRY	178	RECONCILED	12/29/2023		4,569.32
26401	77148	ACCOUNTS_PAYA BLE	12/5/2023	NORTH END PRESS	228	RECONCILED	12/29/2023		1,675.70
26410	77149	ACCOUNTS_PAYA BLE	12/5/2023	GRAPHICS PLUS	344	RECONCILED	12/29/2023		392.00
26407	77150	ACCOUNTS_PAYA BLE	12/5/2023	BRICKER GRAYDON LLP	404	RECONCILED	12/29/2023		6,582.80
26433	77151	ACCOUNTS_PAYA BLE	12/5/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	12/29/2023		171.42
26405	77152	ACCOUNTS_PAYA BLE	12/5/2023	THERESA PINKSTOCK	750	RECONCILED	12/29/2023		300.00
26404	77153	ACCOUNTS_PAYA	12/5/2023	KROGER - COLS.	922	RECONCILED	12/29/2023		44.82

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
26387	77154	ACCOUNTS_PAYA	12/5/2023	KIMBALL	1155	RECONCILED	12/29/2023		\$ 564.13
		BLE		MIDWEST					
26390	77155	ACCOUNTS_PAYA	12/5/2023	ALFRED NICKLES	1211	RECONCILED	12/29/2023		1,148.97
		BLE		BAKERY					
26419	77156	ACCOUNTS_PAYA	12/5/2023	JANTON CO	1381	RECONCILED	12/29/2023		29.97
		BLE							
26393	77157	ACCOUNTS_PAYA	12/5/2023	WILSON	1504	OUTSTANDING			182.17
		BLE		PLUMBING & HEATING					
26420	77158	ACCOUNTS_PAYA	12/5/2023	FIRST MEDICAL	1637	RECONCILED	12/29/2023		55.00
		BLE		OCCUPATIONAL HEALTHARE/FHP					
26388	77159	ACCOUNTS_PAYA	12/5/2023	LUCAS TRUCK	1731	RECONCILED	12/29/2023		2,506.96
		BLE		CENTER					
26431	77160	ACCOUNTS_PAYA	12/5/2023	J.L. UHRIG AND	2228	RECONCILED	12/29/2023		3,865.00
		BLE		ASSOCIATES INC.					
26392	77161	ACCOUNTS_PAYA	12/5/2023	BASA	2258	RECONCILED	12/29/2023		1,180.00
		BLE							
26429	77162	ACCOUNTS_PAYA	12/5/2023	GORDON FOOD	2581	RECONCILED	12/29/2023		31,889.83
		BLE		SERVICE					
26428	77163	ACCOUNTS_PAYA	12/5/2023	FAIRFIELD	2594	RECONCILED	12/29/2023		2,666.66
		BLE		MEDICAL CENTER					
26408	77164	ACCOUNTS_PAYA	12/5/2023	ROJEN CO.	2922	RECONCILED	12/29/2023		335.53
		BLE							
26385	77165	ACCOUNTS_PAYA	12/5/2023	AMAZON	3054	RECONCILED	12/29/2023		5,863.21
		BLE		CAPITAL SERVICES INC.					
26414	77166	ACCOUNTS_PAYA	12/5/2023	CAMPBELL	3223	RECONCILED	12/29/2023		115.20
		BLE		SPEECH SERVICES					
26402	77167	ACCOUNTS_PAYA	12/5/2023	VALTECH	3467	RECONCILED	12/29/2023		1,651.05
		BLE		COMMUNICATIO NS					
26409	77168	ACCOUNTS_PAYA	12/5/2023	BRYAN SOWERS	3645	RECONCILED	12/29/2023		300.00
		BLE							
26426	77169	ACCOUNTS_PAYA	12/5/2023	MICHAEL	3888	RECONCILED	12/29/2023		300.00
		BLE		BROSOVICH					
26389	77170	ACCOUNTS_PAYA	12/5/2023	ENZO'S	4001	RECONCILED	12/29/2023		234.09
		BLE		CLEANING SOLUTIONS LLC					
26406	77171	ACCOUNTS_PAYA	12/5/2023	COMPLETE BUS	4212	RECONCILED	12/29/2023		2,254.20
		BLE		& SPECIALTY VEHICLES					
26417	77172	ACCOUNTS_PAYA	12/5/2023	AIMEE COCHRAN	4454	OUTSTANDING			300.00
		BLE							
26396	77173	ACCOUNTS_PAYA	12/5/2023	SOUTH CENTRAL	4550	RECONCILED	12/29/2023		306,950.87
		BLE		OHIO INS					

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26415	77174	ACCOUNTS_PAYA BLE	12/5/2023	CONSORT KRILE COMMUNICATIO NS	4882	RECONCILED	12/29/2023		\$ 2,313.22
26395	77175	ACCOUNTS_PAYA BLE	12/5/2023	LOCKER 22 LLC	4904	RECONCILED	12/29/2023		1,226.83
26435	77176	ACCOUNTS_PAYA BLE	12/5/2023	KIMBERLY DUM	4963	RECONCILED	12/29/2023		100.00
26412	77177	ACCOUNTS_PAYA BLE	12/5/2023	HERSHEY CREAMERY CO.	5024	RECONCILED	12/29/2023		947.52
26391	77178	ACCOUNTS_PAYA BLE	12/5/2023	SUSAN YOUNG	5032	RECONCILED	12/29/2023		134.32
26422	77179	ACCOUNTS_PAYA BLE	12/5/2023	LANA FAIRCHILD	5116	RECONCILED	12/29/2023		300.00
26411	77180	ACCOUNTS_PAYA BLE	12/5/2023	MICHELLE FRALEY	5166	RECONCILED	12/29/2023		457.20
26397	77181	ACCOUNTS_PAYA BLE	12/5/2023	COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	12/29/2023		5,480.00
26394	77182	ACCOUNTS_PAYA BLE	12/5/2023	VERDE SECURITY LLC	5230	RECONCILED	12/29/2023		1,759.95
26427	77183	ACCOUNTS_PAYA BLE	12/5/2023	LIBERTY MUTUAL INSURANCE CO.	5245	RECONCILED	12/29/2023		502.00
26400	77184	ACCOUNTS_PAYA BLE	12/5/2023	KELLY HOCK	5263	VOID		12/29/2023	600.00
26434	77185	ACCOUNTS_PAYA BLE	12/5/2023	TIMOTHY EDWARDS	5303	RECONCILED	12/29/2023		300.00
26432	77186	ACCOUNTS_PAYA BLE	12/5/2023	BILLY DENNIS	5306	RECONCILED	12/29/2023		300.00
26421	77187	ACCOUNTS_PAYA BLE	12/5/2023	KARI KARSHNER	5307	OUTSTANDING			300.00
26413	77188	ACCOUNTS_PAYA BLE	12/5/2023	KIMBERLY FAUSNAUGH	5332	RECONCILED	12/29/2023		300.00
26403	77189	ACCOUNTS_PAYA BLE	12/5/2023	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	12/29/2023		750.00
26430	77190	ACCOUNTS_PAYA BLE	12/5/2023	LYLE CAMPBELL	5447	RECONCILED	12/29/2023		300.00
26398	77191	ACCOUNTS_PAYA BLE	12/5/2023	ASHLEY KELLEY	5449	RECONCILED	12/29/2023		300.00
26416	77192	ACCOUNTS_PAYA BLE	12/5/2023	WOUNDED WARRIOR PROJECT INC.	5464	RECONCILED	12/29/2023		95.00
26386	77193	ACCOUNTS_PAYA BLE	12/5/2023	KIMBERLY DEERFIELD	5465	RECONCILED	12/29/2023		222.27
26384	77194	REFUND	12/5/2023	VANEZA TUCKER	5475	RECONCILED	12/29/2023		15.00
26399	77195	ACCOUNTS_PAYA BLE	12/5/2023	CERDANT LLC	6239	RECONCILED	12/29/2023		1,797.10

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26436	77196	ACCOUNTS_PAYA BLE	12/5/2023	TREASURER, STATE OF OH	74	RECONCILED	12/29/2023		\$ 116.50
26439	77197	ACCOUNTS_PAYA BLE	12/5/2023	META SOLUTIONS	994	RECONCILED	12/29/2023		200.00
26437	77198	ACCOUNTS_PAYA BLE	12/5/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/29/2023		14.99
26438	77199	ACCOUNTS_PAYA BLE	12/5/2023	NAPA AUTO PARTS	3202	RECONCILED	12/29/2023		1,082.23
26443	77200	ACCOUNTS_PAYA BLE	12/5/2023	TREASURER, STATE OF OH	74	RECONCILED	12/29/2023		553.50
26440	77201	ACCOUNTS_PAYA BLE	12/5/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	12/29/2023		1,527.08
26441	77202	ACCOUNTS_PAYA BLE	12/5/2023	JENNIFER COOPER	5471	RECONCILED	12/29/2023		100.00
26445	77203	ACCOUNTS_PAYA BLE	12/5/2023	GENESIS SNYDER	5472	OUTSTANDING			100.00
26444	77204	ACCOUNTS_PAYA BLE	12/5/2023	BROOKE WOJUK	5473	OUTSTANDING			100.00
26442	77205	ACCOUNTS_PAYA BLE	12/5/2023	MELISSA KELLY	5474	RECONCILED	12/29/2023		100.00
26449	77206	ACCOUNTS_PAYA BLE	12/11/2023	JEFF TILLEY	221	RECONCILED	12/29/2023		134.28
26448	77207	ACCOUNTS_PAYA BLE	12/11/2023	FLORIDA VIRTUAL SCHOOL	5291	RECONCILED	12/29/2023		1,929.50
26450	77208	ACCOUNTS_PAYA BLE	12/11/2023	RONNIE TUCKER	5446	RECONCILED	12/29/2023		4,500.00
26463	77209	ACCOUNTS_PAYA BLE	12/12/2023	DELILLE OXYGEN CO.	167	RECONCILED	12/29/2023		352.00
26453	77210	ACCOUNTS_PAYA BLE	12/12/2023	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	12/29/2023		8,110.00
26479	77211	ACCOUNTS_PAYA BLE	12/12/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	12/29/2023		236.24
26467	77212	ACCOUNTS_PAYA BLE	12/12/2023	RENAISSANCE LEARNING, INC.	434	RECONCILED	12/29/2023		1,824.30
26456	77213	ACCOUNTS_PAYA BLE	12/12/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	12/29/2023		143.95
26478	77214	ACCOUNTS_PAYA BLE	12/12/2023	HOLMES/CARTER LUMBER	606	RECONCILED	12/29/2023		397.29
26454	77215	ACCOUNTS_PAYA BLE	12/12/2023	KINGSTON NATIONAL BANK	697	RECONCILED	12/29/2023		418.83
26477	77216	ACCOUNTS_PAYA BLE	12/12/2023	BSNOKE ENTERPRIZES INC.	931	RECONCILED	12/29/2023		115.00
26466	77217	ACCOUNTS_PAYA BLE	12/12/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			1,047.99
26475	77218	ACCOUNTS_PAYA	12/12/2023	JANTON CO	1381	RECONCILED	12/29/2023		1,112.25

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
26472	77219	ACCOUNTS_PAYA	12/12/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	12/29/2023		\$ 4,821.37
26457	77220	ACCOUNTS_PAYA	12/12/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	12/29/2023		3,328.46
26464	77221	ACCOUNTS_PAYA	12/12/2023	CDW GOVERNMENT	2118	RECONCILED	12/29/2023		639.45
26452	77222	ACCOUNTS_PAYA	12/12/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	12/29/2023		241.00
26480	77223	ACCOUNTS_PAYA	12/12/2023	SIGNATURE BEEF LLC	2467	RECONCILED	12/29/2023		4,860.50
26465	77224	ACCOUNTS_PAYA	12/12/2023	DB YUMMERS LLC	2542	RECONCILED	12/29/2023		996.00
26473	77225	ACCOUNTS_PAYA	12/12/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	12/29/2023		720.00
26461	77226	ACCOUNTS_PAYA	12/12/2023	HEALTHCARE BILLING	2698	RECONCILED	12/29/2023		108.40
26458	77227	ACCOUNTS_PAYA	12/12/2023	ROJEN CO.	2922	RECONCILED	12/29/2023		1,532.79
26455	77228	ACCOUNTS_PAYA	12/12/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/29/2023		1,045.09
26459	77229	ACCOUNTS_PAYA	12/12/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	12/29/2023		7,308.24
26471	77230	ACCOUNTS_PAYA	12/12/2023	LAWN APPS LLC	3995	OUTSTANDING			2,095.00
26476	77231	ACCOUNTS_PAYA	12/12/2023	THE COLLEGEBOARD	3999	RECONCILED	12/29/2023		139.44
26470	77232	ACCOUNTS_PAYA	12/12/2023	DZALT ENTERPRISES LLC	4677	RECONCILED	12/29/2023		378.00
26474	77233	ACCOUNTS_PAYA	12/12/2023	BENS MUSTARD	4678	RECONCILED	12/29/2023		270.00
26469	77234	ACCOUNTS_PAYA	12/12/2023	PEARL VALLEY CHEESE INC	4679	RECONCILED	12/29/2023		2,648.30
26460	77235	ACCOUNTS_PAYA	12/12/2023	THE SILVER LINING GROUP	5209	RECONCILED	12/29/2023		21,060.00
26468	77236	ACCOUNTS_PAYA	12/12/2023	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	12/29/2023		15,025.00
26462	77237	ACCOUNTS_PAYA	12/12/2023	SCHUTT SPORTS LLC	5363	RECONCILED	12/29/2023		4,973.50
26485	77238	ACCOUNTS_PAYA	12/13/2023	OHIO STATE SCT	79	OUTSTANDING			50.00
26488	77239	ACCOUNTS_PAYA	12/13/2023	FISCHER PRODUCE	298	RECONCILED	12/29/2023		13,782.50
26487	77240	ACCOUNTS_PAYA	12/13/2023	AT & T	496	RECONCILED	12/29/2023		88.80

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26495	77241	ACCOUNTS_PAYA BLE	12/13/2023	HOLMES/CARTER LUMBER	606	OUTSTANDING			\$ 444.40
26494	77242	ACCOUNTS_PAYA BLE	12/13/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	12/29/2023		171.42
26492	77243	ACCOUNTS_PAYA BLE	12/13/2023	OHIO FFA ASSOCIATION	854	OUTSTANDING			2,329.00
26486	77244	ACCOUNTS_PAYA BLE	12/13/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			372.10
26498	77245	ACCOUNTS_PAYA BLE	12/13/2023	WESTFALL SCHOOLS	1231	RECONCILED	12/29/2023		250.00
26497	77246	ACCOUNTS_PAYA BLE	12/13/2023	DUTCH MILL BULBS INC	1294	RECONCILED	12/29/2023		23.00
26483	77247	ACCOUNTS_PAYA BLE	12/13/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	12/29/2023		1,001.83
26493	77248	ACCOUNTS_PAYA BLE	12/13/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	OUTSTANDING			55.00
26484	77249	ACCOUNTS_PAYA BLE	12/13/2023	ARES SPORTSWEAR	1920	RECONCILED	12/29/2023		561.73
26496	77250	ACCOUNTS_PAYA BLE	12/13/2023	BASA	2258	RECONCILED	12/29/2023		295.00
26491	77251	ACCOUNTS_PAYA BLE	12/13/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/29/2023		99.77
26481	77252	ACCOUNTS_PAYA BLE	12/13/2023	JULIE WHITE	4866	RECONCILED	12/29/2023		190.50
26490	77253	ACCOUNTS_PAYA BLE	12/13/2023	AGPARTS WORLDWIDE INC.	5194	RECONCILED	12/29/2023		220.35
26482	77254	ACCOUNTS_PAYA BLE	12/13/2023	BLUUM OF MINNESOTA LLC	5297	RECONCILED	12/29/2023		209.90
26489	77255	ACCOUNTS_PAYA BLE	12/13/2023	JAMECO ELECTRONICS	5452	RECONCILED	12/29/2023		490.47
26499	77256	ACCOUNTS_PAYA BLE	12/15/2023	JAMES JUSTUS	5173	RECONCILED	12/29/2023		300.00
26500	77257	ACCOUNTS_PAYA BLE	12/19/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	12/29/2023		148,879.37
26508	77258	ACCOUNTS_PAYA BLE	12/19/2023	THE VILLAGE OF AMANDA	140	RECONCILED	12/29/2023		3,650.41
26510	77259	ACCOUNTS_PAYA BLE	12/19/2023	STANTON SHEET MUSIC	342	RECONCILED	12/29/2023		36.54
26502	77260	ACCOUNTS_PAYA BLE	12/19/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	12/29/2023		22,629.29
26513	77261	ACCOUNTS_PAYA BLE	12/19/2023	KROGER - COLS.	922	RECONCILED	12/29/2023		695.91
26520	77262	ACCOUNTS_PAYA BLE	12/19/2023	KIMBALL MIDWEST	1155	RECONCILED	12/29/2023		106.30
26509	77263	ACCOUNTS_PAYA BLE	12/19/2023	JANTON CO	1381	RECONCILED	12/29/2023		2,706.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26503	77264	ACCOUNTS_PAYA BLE	12/19/2023	LUCAS TRUCK CENTER	1731	RECONCILED	12/29/2023		\$ 602.31
26516	77265	ACCOUNTS_PAYA BLE	12/19/2023	NCS PEARSON, INC.	2151	RECONCILED	12/29/2023		105.00
26512	77266	ACCOUNTS_PAYA BLE	12/19/2023	BASA	2258	RECONCILED	12/29/2023		375.00
26519	77267	ACCOUNTS_PAYA BLE	12/19/2023	BALLETMET COLUMBUS	2600	RECONCILED	12/29/2023		1,394.40
26518	77268	ACCOUNTS_PAYA BLE	12/19/2023	DELMONT FLEET LLC	2885	OUTSTANDING			172.50
26506	77269	ACCOUNTS_PAYA BLE	12/19/2023	ROJEN CO.	2922	RECONCILED	12/29/2023		47.10
26501	77270	ACCOUNTS_PAYA BLE	12/19/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			2,287.56
26515	77271	ACCOUNTS_PAYA BLE	12/19/2023	UNITY SCHOOL BUS PARTS	3263	OUTSTANDING			305.28
26517	77272	ACCOUNTS_PAYA BLE	12/19/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	12/29/2023		1,115.59
26507	77273	ACCOUNTS_PAYA BLE	12/19/2023	POST MASTER	4975	RECONCILED	12/29/2023		310.00
26511	77274	ACCOUNTS_PAYA BLE	12/19/2023	RIVERSIDE INSIGHTS	4985	RECONCILED	12/29/2023		3,259.85
26504	77275	ACCOUNTS_PAYA BLE	12/19/2023	PERRY & ASSOCIATES CPA's A.C.	5060	RECONCILED	12/29/2023		15,000.00
26514	77276	ACCOUNTS_PAYA BLE	12/19/2023	BRIGHTEN LEARNING	5346	OUTSTANDING			318.00
26505	77277	ACCOUNTS_PAYA BLE	12/19/2023	WARREN LOCAL HIGH SCHOOL	6109	RECONCILED	12/29/2023		225.00
26527	77278	ACCOUNTS_PAYA BLE	12/21/2023	COLUMBIA GAS OF OHIO	139	OUTSTANDING			1,284.87
26528	77279	ACCOUNTS_PAYA BLE	12/21/2023	STANTON SHEET MUSIC	342	RECONCILED	12/29/2023		116.80
26535	77280	ACCOUNTS_PAYA BLE	12/21/2023	BRICKER GRAYDON LLP	404	RECONCILED	12/29/2023		3,989.10
26534	77281	ACCOUNTS_PAYA BLE	12/21/2023	VALUATION ENGINEERS INC.	743	OUTSTANDING			1,315.65
26524	77282	ACCOUNTS_PAYA BLE	12/21/2023	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	12/29/2023		14,731.20
26531	77283	ACCOUNTS_PAYA BLE	12/21/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			68.56
26538	77284	ACCOUNTS_PAYA BLE	12/21/2023	BLICK ART MATERIALS	1357	RECONCILED	12/29/2023		45.00
26532	77285	ACCOUNTS_PAYA BLE	12/21/2023	CRISTY'S PIZZA	2003	RECONCILED	12/29/2023		384.44
26529	77286	ACCOUNTS_PAYA	12/21/2023	CIRCLEVILLE	2566	RECONCILED	12/29/2023		1,080.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PHYSICAL THERAPY					
26533	77287	ACCOUNTS_PAYA BLE	12/21/2023	ENERGY SERVICES	2636	OUTSTANDING			\$ 70.34
26522	77288	ACCOUNTS_PAYA BLE	12/21/2023	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	12/29/2023		224,379.97
26523	77289	ACCOUNTS_PAYA BLE	12/21/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/29/2023		902.09
26526	77290	ACCOUNTS_PAYA BLE	12/21/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	12/29/2023		5,368.28
26537	77291	ACCOUNTS_PAYA BLE	12/21/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	12/29/2023		1,090.18
26530	77292	ACCOUNTS_PAYA BLE	12/21/2023	NRG BUSINESS MARKETING	4375	RECONCILED	12/29/2023		2,547.06
26525	77293	ACCOUNTS_PAYA BLE	12/21/2023	FLORIDA FARM BUREAU	4789	RECONCILED	12/29/2023		10,596.50
26536	77294	ACCOUNTS_PAYA BLE	12/21/2023	LANA FAIRCHILD	5116	RECONCILED	12/29/2023		129.69
Grand Total									\$ 2,706,616.67

Gross Depository Balances:

Kingston National Bank Checking	\$886,487.75
STAR Ohio - Construction	\$6,222,721.52
STAR Ohio	\$3,919,494.10
Zion Bank	\$32,516.32

Total Depository Balances (Gross) \$11,061,219.69

Adjustments to Bank Balance:

Cash in Transit to Bank	\$4.03
Outstanding Checks	(\$20,197.82)
Adjustments:	

Total Adjustments to Bank Balance (\$20,193.79)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,510,357.02
Red Tree Investments	\$4,496,417.03
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,000,000.00
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2024 Rate 5.2%	\$2,026,002.31
Red Tree Construction Account	\$5,300,000.01

Total Investments \$24,332,776.37

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$35,373,802.27

Total Fund Balance \$35,373,802.27

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,912.58
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Total Clearance Account Balances \$1,912.58



Report Options

Report Generated By: fac_fairchild

Report Generated On: 1/3/24 5:57 PM

Report Parameters

Page Size LETTER
Page Orientation PORTRAIT
Output Format PDF
Template Name Financial Summary by Fund
Suppress Detail false
Show Options true

Query Parameters

(useFuncCode) Use Func Code false
(excludeZeroAccounts) Exclude Zero Accounts true

AMANDA-CLEARCREEK LOCAL

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	\$ 12,270,735.49	\$ 5,784,757.65	47.00 %	\$ 18,266.00	\$ 6,467,711.84
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	2,361,981.50	56.00	0.00	1,822,196.37
400 PURCHASED SERVICES	3,648,429.13	1,342,315.38	37.00	2,440,190.28	(134,076.53)
500 SUPPLIES AND MATERIALS	843,798.21	539,009.44	64.00	223,769.86	81,018.91
600 CAPITAL OUTLAY	497,827.24	283,011.31	57.00	13,242.94	201,572.99
800 MISCELLANEOUS OBJECTS	580,436.22	564,238.96	97.00	40,224.68	(24,027.42)
900 OTHER USES OF FUNDS	5,584,876.15	0.00	0.00	0.00	5,584,876.15
Total:	\$ 27,610,280.31	\$ 10,875,314.24		\$ 2,735,693.76	\$ 13,999,272.31
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	18,761.24	4.64	383.45	385,364.27
004 BUILDING	0.00	418,193.58	0.00	2,013,826.00	(2,432,019.58)
006 FOOD SERVICE	924,881.06	488,162.57	52.78	130,247.51	306,470.98
007 SPECIAL TRUST	21,517.64	1,608.07	7.47	802.25	19,107.32
018 PUBLIC SCHOOL SUPPORT	21,418.24	4,460.52	20.83	532.00	16,425.72
019 OTHER GRANT	15,687.99	2,884.78	18.39	2,352.35	10,450.86
022 DISTRICT CUSTODIAL	40,347.19	29,169.00	72.29	11,231.00	(52.81)
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	1,781,980.50	55.41	297,911.90	1,136,191.82
034 CLASSROOM FACILITIES MAINT.	124,316.78	98,345.15	79.11	25,971.63	0.00
070 CAPITAL PROJECTS	78,905.00	0.00	0.00	0.00	78,905.00
200 STUDENT MANAGED ACTIVITY	183,695.44	84,644.21	46.08	14,358.21	84,693.02
300 DISTRICT MANAGED ACTIVITY	129,952.38	72,250.64	55.60	40,805.48	16,896.26
451 DATA COMMUNICATION FUND	13,000.00	6,586.72	50.67	6,413.28	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	235,305.30	242,695.03	103.14	22,864.80	(30,254.53)
516 IDEA PART B GRANTS	361,086.62	137,993.88	38.22	223,092.74	0.00
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	132,429.01	43.26	0.00	173,699.19
584 DRUG FREE SCHOOL GRANT FUND	6,300.00	6,550.00	103.97	0.00	(250.00)
590 IMPROVING TEACHER QUALITY	33,527.19	7,678.49	22.90	0.00	25,848.70
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	17,296.61	1.59	934,455.66	138,793.79
Total:	\$ 7,207,208.27	\$ 3,551,690.00		\$ 3,725,248.26	\$ (69,729.99)
Grand Total All Funds:	\$ 34,817,488.58	\$ 14,427,004.24		\$ 6,460,942.02	\$ 13,929,542.32

July 1 Cash Balance (All Funds): \$19,674,808.12

Total MTD Receipts: \$17,166,371.60

FYTD Receipts: \$30,121,933.42

Current Cash Balance (All Funds): \$35,369,737.30

Interest Report

For the Month of December				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$14,177,157.72	0.989790594	001-1410	\$95,672.07
Food Service (006)	\$360,347.78	0.010209406	006-1410	\$986.83
				\$96,658.90
Total Fund Balance prior to Interest	\$35,295,665.38			
Interest Earned for the month	\$96,658.90			
Total Fund Balance with Interest (should match Final Cash Summary)	\$35,392,324.28			
Cash Summary	\$35,392,324.28			
Source of Interest for the month	Amount			
Kingston	\$333.08			
Kingston/Payroll	\$4.03			
Kingston ICS	\$37,884.93			
RedTree	\$10,423.83			
RedTree	-\$333.32	Mgmt Fee		
Red Tree Construction	\$0.01			
Star Ohio	\$17,101.22			
Star Ohio Construction	\$22,721.52			
CD# 595	\$4,193.36			
CD#517	\$4,330.24			
CD#634 Construction	\$0.00			
CD#635 Construction	\$0.00			
CD#636 Construction	\$0.00			
TOTAL	\$96,658.90			
Construction Investment Interest Current	\$22,721.53			
Construction Investment Interest to Date	\$22,721.53			

12/5/2023	Received	\$14,500,000.00		
	Investment	Interest Rate	Maturity	Balance
	Red Tree	5.6%*	May-Dec 2024	\$5,300,000.01
	STAR Ohio	5.58%**	n/a	\$6,222,721.52
	KNB - CD634	5.22%	12.6.2024	\$1,000,000.00
	KNB - CD635	5.22%	12.6.2024	\$1,000,000.00
	KNB - CD636	5.22%	12.6.2024	\$1,000,000.00
				\$14,522,721.53
	Interest for the month			\$22,721.53
	* Denotes Average Interest Rate - multiple investments in portfolio			
	** Denotes rate at the time the month closed - this rate will change daily			