



Amanda-Clearcreek Local School District

**Financial Report
For
November 2024**

Prepared by Lana Fairchild, Treasurer

Presented at December 18, 2024 Board Meeting



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Treasurer's Financial Summary

Revenues:

- November general fund revenues were \$971,845. Revenue sources include state foundation settlement, Rollback and Homestead for Manufactured Housing, and investment earnings.
- Revenue is down approximately \$12,897 from last November. This is mostly due to the foundation payment reduction. Base costs not being update for the 2nd year of the state biennial budget as well as enrollment has caused the decrease.
- Enrollment is approximately 1,428.96. This is approximately 43.02 students (measured in fte's) less than last year in November.
- Interest earnings for the month were \$99,397. This includes the COPs Investments interest (\$41,250.82). \$125.06 was receipted to Food Services (006). Please see the interest report for details.

Expenditures:

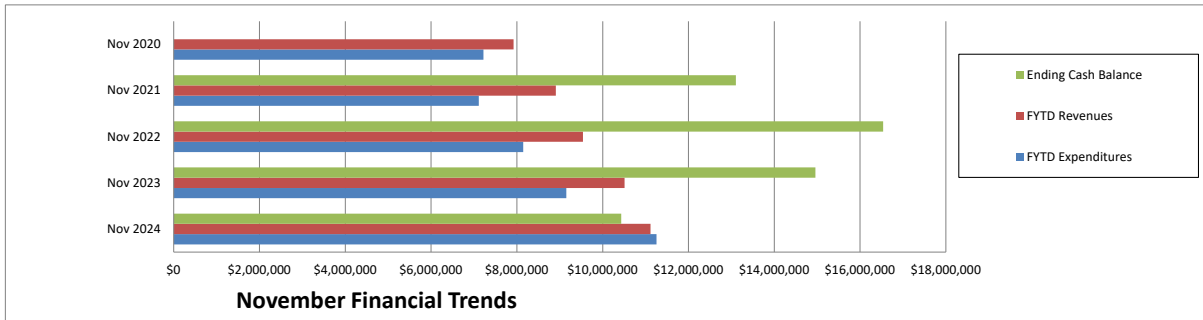
- November General Fund expenditures are \$2,225,180. Total checks written for November was \$4,776,331.67. Checks written are from all funds including construction.
- Expenditures are up approximately \$14,468 from November 2023.

Overall:

- Overall General Fund expenses exceeded our revenues by \$1,253,335.
- Salaries and Benefits continue to be our largest expenditures at 66% of monthly total.
- The current general fund balance is \$10,432,614 with encumbrances of \$3,029,188 which brings the available cash balance to \$7,403,426.

Board Five-Year Report
Financial Trends

	Nov 2024	Nov 2023	Nov 2022	Nov 2021	Nov 2020	Nov 2019	Nov 2018	Nov 2017	Nov 2016
Beginning 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
Receipts									
<i>Local Sources:</i>									
Real Estate	\$1,314								
Personal Tangible									
Income Tax					\$2,082				
Investment Earnings	\$99,397	\$77,418	\$31,323	\$1,466		\$ 22,268	\$ 8,539	\$ 3,121	\$ 3,279
Other Local (Tuition/Classroom Fees)				\$84,421	\$51,335	\$ 56,841	\$ 72,659	\$ 57,454	\$ 218,876
Preschool Tuition	\$8,970	\$9,360	\$16,030						
Classroom Fees	\$438	\$178	\$909						
Excess Costs and SF14	\$309								
All Other Misc Local Revenue		\$2,256	\$2,658						
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$806,967	\$842,882	\$842,722	\$793,678	\$804,835	\$ 803,494	\$ 801,685	\$ 806,526	\$ 778,418
<i>State Restricted:</i>									
DPIA	\$16,969	\$9,027	\$7,137						
Career Tech	\$6,963	\$7,001	\$8,381						
Gifted	\$5,508	\$6,106	\$5,831						
English Learners	\$1	\$1	\$1						
Student Wellness and Success	\$21,791	\$24,108	\$22,811						
Other Restricted		\$1,500							
Rollback/Homestead						\$ 825			\$ 811
Other State	\$545	\$1,549	\$4,837	\$18,313	\$18,313	\$ 18,314	\$ 19,755	\$ 24,307	\$ 17,946
1:1 Technology Fee	\$130	\$356	\$300	\$333		\$ 1,043	\$ 600	\$ 800	
Advances IN									
Refund of Pr. Year Expenses/Sale of Assets						\$ 300		\$ 500	
Other Non-Operating Revenue	\$2,544	\$3,000	\$115,000	\$750		\$ 5,978	\$ 14,329	\$ 18,818	\$ 3,600
TOTAL RECEIPTS	\$ 971,845	\$ 984,742	\$ 1,057,941	\$ 898,962	\$ 876,565	\$ 909,062	\$ 917,566	\$ 911,526	\$ 1,022,930
Total Receipts Plus Cash Balance	\$ 12,657,794	\$ 17,171,847	\$ 18,247,491	\$ 14,789,202	\$ 11,578,017	\$ 11,137,721	\$ 13,697,822	\$ 15,250,442	\$ 15,254,580
Expenditures									
Salaries and Wages	\$1,065,100	\$1,025,977	\$880,158	\$731,933	\$678,100	\$ 655,480	\$ 655,898	\$ 611,027	\$ 652,426
Fringe Benefits	\$406,560	\$402,945	\$321,875	\$115,749	\$291,303	\$ 294,491	\$ 283,400	\$ 264,508	\$ 248,064
Purchased Services	\$188,629	\$380,561	\$84,442	\$331,435	\$188,447	\$ 429,540	\$ 602,925	\$ 193,149	\$ 414,526
Materials, Supplies & Textbooks	\$88,971	\$61,966	\$46,038	\$53,950	\$19,521	\$ 19,054	\$ 29,272	\$ 30,404	\$ 17,873
Capital Outlay	\$146,198	\$7,165	\$52,036	\$105,199	\$840	\$ 4,787	\$ -	\$ -	\$ 97,688
Other Expenditures	\$329,723	\$332,097	\$326,852	\$345,487	\$1,824	\$ 18,178	\$ 23,198	\$ 10,606	\$ 8,313
Other Operating Transfers Out							\$ 140,000		
TOTAL EXPENDITURES	\$2,225,180	\$2,210,712	\$1,711,401	\$1,683,754	\$ 1,180,035	\$ 1,421,530	\$ 1,734,693	\$ 1,109,694	\$ 1,438,890
Excess Revenues over Expenditures	\$ (1,253,335)	\$ (1,225,970)	\$ (653,461)	\$ (784,792)	\$ (303,470)	\$ (512,468)	\$ (817,127)	\$ (198,168)	\$ (415,960)
Ending Cash Balance	\$ 10,432,614	\$ 14,961,136	\$ 16,536,090	\$ 13,105,449	\$ 10,397,982	\$ 9,716,191	\$ 11,963,129	\$ 14,140,748	\$ 13,815,690
Less Encumbrances	\$3,029,188	\$2,823,989	\$1,480,285	\$1,416,714	\$2,090,006	\$ 1,581,641	\$ 2,269,297	\$ 1,993,313	\$ 1,223,326
Available Cash Balance	\$ 7,403,426	\$ 12,137,147	\$ 15,055,805	\$ 11,688,735	\$ 8,307,976	\$ 8,134,550	\$ 9,693,832	\$ 12,147,435	\$ 12,592,364
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	\$11,113,499	\$10,511,427	\$9,542,061	\$8,909,509	\$7,921,109	\$ 6,587,887	\$ 6,688,476	\$ 6,778,524	\$ 7,767,659
2024-2025 Expenditures To Date	\$11,254,490	\$9,152,964	\$8,149,297	\$7,110,556	\$7,221,095	\$ 7,472,455	\$ 7,857,693	\$ 6,527,328	\$ 7,362,135
11/30/24 Fund Balance (001 Fund)	\$ 10,432,615	\$ 14,961,136	\$ 16,536,090	\$ 13,105,449	\$ 10,397,982	\$ 9,716,191	\$ 11,963,129	\$ 14,140,748	\$ 13,815,690



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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	\$ 11,254,490.45		\$ 3,029,188.45	\$ 0.00	\$ 10,756,851.07
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	\$ 5,628,993.59		\$ 14,723,615.41	\$ 0.00	\$ (45,000.00)
Fund:	006	\$ 971,149.94	\$ 29,904.31	\$ 1,001,054.25	\$ 563,586.89	\$ 170,546.48	\$ 141,184.09	\$ 0.00	\$ 296,283.27
Fund:	007	\$ 12,747.45	\$ 1,948.00	\$ 14,695.45	\$ 2,567.79	\$ 0.00	\$ 2,698.00	\$ 0.00	\$ 9,429.66
Fund:	018	\$ 15,585.67	\$ 1,150.00	\$ 16,735.67	\$ 4,398.96	\$ 1,325.96	\$ 1,994.00	\$ 0.00	\$ 10,342.71
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	\$ 1,533,682.82	\$ 308,568.57	\$ 0.00	\$ 0.00	\$ 1,761,817.18
Fund:	070	\$ 1,509,896.50	\$ 75,214.37	\$ 1,585,110.87	\$ 503,912.86	\$ 47,303.43	\$ 1,071,510.83	\$ 0.00	\$ 9,687.18
Fund:	200	\$ 157,739.83	\$ 19,253.24	\$ 176,993.07	\$ 26,386.17	\$ 8,085.72	\$ 55,315.67	\$ 0.00	\$ 95,291.23
Fund:	300	\$ 101,178.79	\$ 4,174.29	\$ 105,353.08	\$ 58,977.41	\$ 8,060.73	\$ 46,807.32	\$ 0.00	\$ (431.65)
Fund:	439	\$ 126,683.81	\$ 0.00	\$ 126,683.81	\$ 88,979.45	\$ 0.00	\$ 33.81	\$ 0.00	\$ 37,670.55
Fund:	451	\$ 12,808.52	\$ 402.76	\$ 13,211.28	\$ 5,504.70	\$ 1,100.94	\$ 7,706.58	\$ 0.00	\$ 0.00
Fund:	461	\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 2,500.36	\$ (31.78)	\$ 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	\$ 163,824.45	\$ 163,167.67	\$ 182,712.10	\$ 0.00	\$ (21,536.55)
Fund:	536	\$ 39,020.40	\$ 0.00	\$ 39,020.40	\$ 17,291.33	\$ 5,869.24	\$ 2,874.13	\$ 0.00	\$ 18,854.94
Fund:	572	\$ 291,220.56	\$ 0.00	\$ 291,220.56	\$ 93,381.65	\$ 27,047.57	\$ 1,217.10	\$ 0.00	\$ 196,621.81
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	\$ 11,401.02	\$ 5,338.32	\$ 2.50	\$ 0.00	\$ 18,596.48
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	19,976,066.88	4,285,567.01	19,266,859.99	\$ 0.00	\$ 13,204,349.43

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	\$ (851,096.43)	\$ 0.00	\$ 999,270.28	\$ 9,150.38	\$ 132,253.95	\$ 15,919.90	\$ 47,862.12	\$ (31,942.22)
001-9905	Lease Purchase 2021	(344,079.08)	0.00	688,145.51	327,672.04	327,672.04	16,394.39	16,394.39	0.00
001-9903	TECHNOLOGY PROJECT FUND	161,893.74	129.99	(150,431.19)	0.00	2,195.92	9,266.63	0.00	9,266.63
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)	29.82	816,409.64	11,617.17	363,254.33	20,261.03	41,726.04	(21,465.01)
001-0000	General Fund	12,368,580.87	971,685.59	8,899,922.49	1,876,740.40	9,505,726.71	11,762,776.65	2,420,380.90	9,342,395.75
		\$ 10,550,884.57	\$ 971,845.40	\$ 11,113,498.62	\$ 2,225,179.99	\$ 11,254,490.45	\$ 10,409,892.74	\$ 3,029,188.45	\$ 7,380,704.29
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	1,314,004.17	5,628,993.59	13,956,749.61	14,723,615.41	(766,865.80)
		\$ 19,585,743.20	\$ 0.00	\$ 0.00	\$ 1,314,004.17	\$ 5,628,993.59	\$ 13,956,749.61	\$ 14,723,615.41	\$ (766,865.80)
Fund: 006									
006-9000	Cafeteria	398,282.40	22,934.35	209,151.25	170,546.48	563,586.89	43,846.76	140,979.69	(97,132.93)
006-9001	Food Service - Fresh Fruit and Veg Program	1,242.00	(1,242.00)	(1,242.00)	0.00	0.00	0.00	204.40	(204.40)
		\$ 399,524.40	\$ 21,692.35	\$ 207,909.25	\$ 170,546.48	\$ 563,586.89	\$ 43,846.76	\$ 141,184.09	\$ (97,337.33)
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	0.00	4,400.00	0.00	554.98	59,975.65	2,598.00	57,377.65
		\$ 59,487.76	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 2,567.79	\$ 61,919.97	\$ 2,698.00	\$ 59,221.97
Fund: 018									
018-9301	Junior High Childrens	(2,237.96)	0.00	1,030.00	0.00	0.00	(1,207.96)	400.00	(1,607.96)
018-9202	Elementary Principals	15,753.28	236.85	462.10	805.96	805.96	15,409.42	0.00	15,409.42
018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	0.00	1,762.00	0.00	3,073.00	2,069.71	0.00	2,069.71
018-9200	ELEMENTARY CHILDRENS	6,394.96	313.00	1,666.65	0.00	0.00	8,061.61	1,594.00	6,467.61
018-9404	High School Principals	(368.66)	0.00	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)	520.00	520.00	520.00	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	105.00	265.00	0.00	0.00	1,521.77	0.00	1,521.77

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	\$ 1,174.85	\$ 7,379.71	\$ 1,325.96	\$ 4,398.96	\$ 52,246.79	\$ 1,994.00	\$ 50,252.79
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	15,290.56	76,452.80	15,398.24	76,883.52	16,675.42	0.00	16,675.42
024-9995	HEALTH INSURANCE	297,052.02	289,336.26	1,445,571.55	293,170.33	1,451,047.20	291,576.37	0.00	291,576.37
024-0000	Vision Insurance	70,562.58	1,908.85	9,547.35	0.00	5,752.10	74,357.83	0.00	74,357.83
		\$ 384,720.74	\$ 306,535.67	\$ 1,531,571.70	\$ 308,568.57	\$ 1,533,682.82	\$ 382,609.62	\$ 0.00	\$ 382,609.62
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	47,303.43	503,912.86	9,872,541.03	1,071,510.83	8,801,030.20
		\$ 10,376,453.89	\$ 0.00	\$ 0.00	\$ 47,303.43	\$ 503,912.86	\$ 9,872,541.03	\$ 1,071,510.83	\$ 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	1,750.00	1,750.00	1,010.62	1,010.62	12,040.46	200.00	11,840.46
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	342.97	4,297.97	(2,034.05)	0.00	(2,034.05)
200-9407	High School FFA	30,159.83	40,992.13	54,568.13	5,672.76	16,249.80	68,478.16	51,050.85	17,427.31
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	(10.61)	404.39	0.00	3,027.74	3,623.69	108.08	3,515.61
200-9413	High School Science Club	352.03	75.00	500.00	0.00	0.00	852.03	0.00	852.03
200-9310	Washington DC Trip Fund	2,178.66	0.00	3,358.00	0.00	0.00	5,536.66	0.00	5,536.66
200-9406	High School Drama Club	5,916.17	25.00	25.00	0.00	0.00	5,941.17	2,244.00	3,697.17
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	363.00	1,570.30	609.37	870.38	5,771.67	168.75	5,602.92
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	0.00	330.00	0.00	0.00	5,189.09	0.00	5,189.09
200-9414	High School Foreign Lang	851.48	50.00	325.00	400.00	400.00	776.48	25.00	751.48
200-9465	Class of 2028	0.00	220.00	1,539.44	0.00	0.00	1,539.44	0.00	1,539.44
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	320.00	1,125.25	0.00	99.72	3,346.62	0.00	3,346.62
200-9411	High School Honor Society	5,426.47	0.00	252.00	50.00	429.94	5,248.53	498.99	4,749.54
200-9402	High School Band	(5,877.89)	0.00	400.00	0.00	0.00	(5,477.89)	0.00	(5,477.89)
200-9463	Class of 2026	6,183.17	220.50	860.50	0.00	0.00	7,043.67	0.00	7,043.67
Fund: 300		\$ 111,816.70	\$ 44,005.02	\$ 67,597.01	\$ 8,085.72	\$ 26,386.17	\$ 153,027.54	\$ 55,315.67	\$ 97,711.87
300-9516	Football	6,118.26	0.00	5,110.00	0.00	3,719.31	7,508.95	0.00	7,508.95
300-9501	HS Athletic General Account	41,099.22	1,308.65	69,685.25	8,060.73	55,258.10	55,526.37	46,807.32	8,719.05
		\$ 47,217.48	\$ 1,308.65	\$ 74,795.25	\$ 8,060.73	\$ 58,977.41	\$ 63,035.32	\$ 46,807.32	\$ 16,228.00
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	0.00	14,604.45	(14,604.45)	33.81	(14,638.26)
		\$ 0.00	\$ 0.00	\$ 74,375.00	\$ 0.00	\$ 88,979.45	\$ (14,604.45)	\$ 33.81	\$ (14,638.26)
Fund: 451									
451-9000	Data Communications Fund	3,372.64	0.00	4,000.00	1,100.94	5,504.70	1,867.94	7,706.58	(5,838.64)
		\$ 3,372.64	\$ 0.00	\$ 4,000.00	\$ 1,100.94	\$ 5,504.70	\$ 1,867.94	\$ 7,706.58	\$ (5,838.64)
Fund: 461									
461-9024	Agricultural Education Fifth Quarter Grant	0.00	0.00	2,500.36	(31.78)	2,500.36	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 2,500.36	\$ (31.78)	\$ 2,500.36	\$ 0.00	\$ 0.00	\$ 0.00
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	163,167.67	163,167.67	(163,167.67)	182,712.10	(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	\$ 163,167.67	\$ 163,824.45	\$ (163,167.67)	\$ 182,712.10	\$ (345,879.77)
536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	5,869.24	17,291.33	(17,291.33)	2,874.13	(20,165.46)
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,869.24	\$ 17,291.33	\$ (17,291.33)	\$ 2,874.13	\$ (20,165.46)
572-9125	TITLE I Exp Opp for Each Child	0.00	0.00	0.00	633.79	1,901.62	(1,901.62)	2.69	(1,904.31)
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	26,413.78	78,390.67	(78,390.67)	1,247.16	(79,637.83)
Fund: 584		\$ (15,387.08)	\$ 0.00	\$ 28,476.44	\$ 27,047.57	\$ 93,381.65	\$ (80,292.29)	\$ 1,217.10	\$ (81,509.39)
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	0.00	0.00	19,478.80	(19,478.80)	0.00	(19,478.80)
Fund: 590		\$ (2,479.79)	\$ 0.00	\$ 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	0.00	(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	16,017.46	(16,017.46)	2.50	(16,019.96)
Fund: 599		\$ (14,472.41)	\$ 0.00	\$ 14,470.17	\$ 5,338.32	\$ 11,401.02	\$ (11,403.26)	\$ 2.50	\$ (11,405.76)
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		\$ \$ 1,346,561.94	\$ \$ 4,285,567.01	\$ \$ 4,285,567.01	\$ \$ 4,285,567.01	\$ \$ 4,285,567.01	\$ \$ 4,285,567.01	\$ \$ 4,285,567.01	\$ \$ 4,285,567.01
		41,579,682.14	13,290,034.73	13,290,034.73	19,976,066.88	34,893,649.99	19,266,859.99	15,626,790.00	15,626,790.00

Report Options

Report Generated By: fac_fairchild

Report Generated On: 12/3/24 5:32 PM

Report Parameters

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Start Date	11/1/2024
End Date	11/30/2024

Query Parameters

(date) Transaction Start Date 11/1/2024

(date) Transaction End Date 11/30/2024

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28242		0 PAYROLL	11/5/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	11/29/2024		\$ 567,560.47
28245		0 ACCOUNTS_PAYA BLE	11/6/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	11/29/2024		5,000.00
28165		0 ACCOUNTS_PAYA BLE	11/13/2024	KINGSTON NATIONAL BANK	1602	VOID		11/13/2024	363.08
28168		0 ACCOUNTS_PAYA BLE	11/13/2024	FOLLETT CONTENT SOLUTIONS.	996	VOID		11/13/2024	83.99
28167		0 ACCOUNTS_PAYA BLE	11/13/2024	FARNHAM EQUIPMENT CO.	1376	VOID		11/13/2024	398,649.00
28166		0 ACCOUNTS_PAYA BLE	11/13/2024	Mills Locksmith	5505	VOID		11/13/2024	447.39
28164		0 ACCOUNTS_PAYA BLE	11/13/2024	THE SILVER LINING GROUP	5209	VOID		11/13/2024	104,195.81
28213		0 ACCOUNTS_PAYA BLE	11/18/2024	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	11/29/2024		47,303.43
28241		0 PAYROLL	11/20/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	11/29/2024		556,472.23
28226		0 ACCOUNTS_PAYA BLE	11/20/2024	LANA FAIRCHILD	5116	VOID		11/20/2024	294.68
28234		0 ACCOUNTS_PAYA BLE	11/20/2024	KINGSTON NATIONAL BANK	900004	VOID		11/20/2024	150.00
28225		0 ACCOUNTS_PAYA BLE	11/21/2024	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	11/29/2024		1,314,004.17
28243		0 ACCOUNTS_PAYA BLE	11/25/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	11/29/2024		18,331.74
28247		0 ACCOUNTS_PAYA BLE	11/29/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	11/29/2024		37,762.00
28248		0 ACCOUNTS_PAYA BLE	11/29/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	11/29/2024		108,012.00
28244		0 ACCOUNTS_PAYA BLE	11/29/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	11/29/2024		15,311.90
28246		0 ACCOUNTS_PAYA BLE	11/29/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	11/29/2024		82.80
28134	78739	ACCOUNTS_PAYA BLE	11/5/2024	FYDA FREIGHTLINER	4	RECONCILED	11/29/2024		332.33
28120	78740	ACCOUNTS_PAYA BLE	11/5/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	11/29/2024		10,698.57
28152	78741	ACCOUNTS_PAYA BLE	11/5/2024	TREASURER, STATE OF OH	74	RECONCILED	11/29/2024		189.00
28150	78742	ACCOUNTS_PAYA	11/5/2024	UNITED DAIRY	178	RECONCILED	11/29/2024		7,683.96

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
28157	78743	ACCOUNTS_PAYA	11/5/2024	JEFF TILLEY	221	RECONCILED	11/29/2024		\$ 49.58
		BLE							
28155	78744	ACCOUNTS_PAYA	11/5/2024	SOCCER PLUS	272	RECONCILED	11/29/2024		1,399.00
		BLE							
28151	78745	ACCOUNTS_PAYA	11/5/2024	PORTA KLEEN	289	RECONCILED	11/29/2024		420.00
		BLE							
28123	78746	ACCOUNTS_PAYA	11/5/2024	JOHNSON CONTROLS FIRE	291	RECONCILED	11/29/2024		740.25
		BLE							
28141	78747	ACCOUNTS_PAYA	11/5/2024	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	11/29/2024		2,050.00
		BLE							
28124	78748	ACCOUNTS_PAYA	11/5/2024	BRICKER GRAYDON LLP	404	RECONCILED	11/29/2024		724.50
		BLE							
28145	78749	ACCOUNTS_PAYA	11/5/2024	OASBO, INC.	928	RECONCILED	11/29/2024		200.00
		BLE							
28143	78750	ACCOUNTS_PAYA	11/5/2024	BSNOKE ENTERPRIZES INC.	931	RECONCILED	11/29/2024		250.00
		BLE							
28119	78751	ACCOUNTS_PAYA	11/5/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	11/29/2024		1,555.26
		BLE							
28138	78752	ACCOUNTS_PAYA	11/5/2024	E.C. BABBERT INC.	1063	RECONCILED	11/29/2024		1,879.14
		BLE							
28148	78753	ACCOUNTS_PAYA	11/5/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	11/29/2024		4,889.89
		BLE							
28156	78754	ACCOUNTS_PAYA	11/5/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	11/29/2024		939.89
		BLE							
28144	78755	ACCOUNTS_PAYA	11/5/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	11/29/2024		258.91
		BLE							
28136	78756	ACCOUNTS_PAYA	11/5/2024	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	11/29/2024		80.00
		BLE							
28140	78757	ACCOUNTS_PAYA	11/5/2024	NEW LEXINGTON HIGH SCHOOL	1942	RECONCILED	11/29/2024		250.00
		BLE							
28118	78758	ACCOUNTS_PAYA	11/5/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	11/29/2024		1,020.00
		BLE							
28129	78759	ACCOUNTS_PAYA	11/5/2024	GORDON FOOD SERVICE	2581	RECONCILED	11/29/2024		57,203.31
		BLE							
28149	78760	ACCOUNTS_PAYA	11/5/2024	ROJEN CO.	2922	RECONCILED	11/29/2024		331.86
		BLE							
28146	78761	ACCOUNTS_PAYA	11/5/2024	NAPA AUTO PARTS	3202	RECONCILED	11/29/2024		597.08
		BLE							
28137	78762	ACCOUNTS_PAYA	11/5/2024	UNITY SCHOOL BUS PARTS	3263	RECONCILED	11/29/2024		375.70
		BLE							
28153	78763	ACCOUNTS_PAYA	11/5/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	11/29/2024		5,214.72
		BLE							
28142	78764	ACCOUNTS_PAYA	11/5/2024	NORTHERN	3902	RECONCILED	11/29/2024		40,792.47

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BUCKEYE					
28132	78765	ACCOUNTS_PAYA	11/5/2024	LYNN BURDETT	4070	RECONCILED	11/29/2024		\$ 176.85
		BLE							
28126	78766	ACCOUNTS_PAYA	11/5/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	11/29/2024		473.98
		BLE							
28130	78767	ACCOUNTS_PAYA	11/5/2024	DECKER INC.	4331	RECONCILED	11/29/2024		1,224.13
		BLE							
28135	78768	ACCOUNTS_PAYA	11/5/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	11/29/2024		308,568.57
		BLE							
28133	78769	ACCOUNTS_PAYA	11/5/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	11/29/2024		2,000.00
		BLE							
28147	78770	ACCOUNTS_PAYA	11/5/2024	FAIRFIELD 33	5005	RECONCILED	11/29/2024		3,000.00
		BLE							
28121	78771	ACCOUNTS_PAYA	11/5/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	11/29/2024		1,490.16
		BLE							
28139	78772	ACCOUNTS_PAYA	11/5/2024	AMERICAN PRODUCERS SUPPLY INC.	5099	RECONCILED	11/29/2024		152.01
		BLE							
28158	78773	ACCOUNTS_PAYA	11/5/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	11/29/2024		54,996.60
		BLE							
28128	78774	ACCOUNTS_PAYA	11/5/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	11/29/2024		2,850.00
		BLE							
28131	78775	ACCOUNTS_PAYA	11/5/2024	Mills Locksmith	5505	RECONCILED	11/29/2024		452.39
		BLE							
28125	78776	ACCOUNTS_PAYA	11/5/2024	Randy V. Moore Petroleum Distribution LLC	5521	VOID		11/15/2024	994.40
		BLE							
28154	78777	ACCOUNTS_PAYA	11/5/2024	Philip Roark	5558	RECONCILED	11/29/2024		522.60
		BLE							
28127	78778	ACCOUNTS_PAYA	11/5/2024	HISPANIC FLAMENCO BALLET ENSEMBLE, INC.	5576	RECONCILED	11/29/2024		400.00
		BLE							
28122	78779	ACCOUNTS_PAYA	11/5/2024	SCHOOL PRIDE LTD.	6042	RECONCILED	11/29/2024		80.00
		BLE							
28159	78780	ACCOUNTS_PAYA	11/6/2024	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	11/29/2024		1,527.08
		BLE							
28160	78781	ACCOUNTS_PAYA	11/6/2024	KEY GOVERNMENT FINANCE INC.	5145	RECONCILED	11/29/2024		327,672.04
		BLE							
28161	78782	ACCOUNTS_PAYA	11/6/2024	FAIRFIELD CO. RECORDER	5578	RECONCILED	11/29/2024		58.00
		BLE							

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28162	78783	ACCOUNTS_PAYA BLE	11/13/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/29/2024		\$ 4,752.70
28163	78784	ACCOUNTS_PAYA BLE	11/13/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/29/2024		361.78
28185	78785	ACCOUNTS_PAYA BLE	11/14/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	11/29/2024		163,167.67
28193	78786	ACCOUNTS_PAYA BLE	11/14/2024	TEAYS VALLEY LOCAL SCHOOLS	36	RECONCILED	11/29/2024		250.00
28176	78787	ACCOUNTS_PAYA BLE	11/14/2024	THE VILLAGE OF AMANDA	140	RECONCILED	11/29/2024		4,834.40
28174	78788	ACCOUNTS_PAYA BLE	11/14/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	11/29/2024		24,587.12
28200	78789	ACCOUNTS_PAYA BLE	11/14/2024	AT & T	496	RECONCILED	11/29/2024		88.80
28181	78790	ACCOUNTS_PAYA BLE	11/14/2024	KROGER - COLS.	922	RECONCILED	11/29/2024		369.99
28194	78791	ACCOUNTS_PAYA BLE	11/14/2024	OHIO COALITION FOR EQUITY AND	1377	RECONCILED	11/29/2024		772.00
28179	78792	ACCOUNTS_PAYA BLE	11/14/2024	JANTON CO	1381	RECONCILED	11/29/2024		2,439.00
28188	78793	ACCOUNTS_PAYA BLE	11/14/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	11/29/2024		4,354.55
28182	78794	ACCOUNTS_PAYA BLE	11/14/2024	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	11/29/2024		97.00
28186	78795	ACCOUNTS_PAYA BLE	11/14/2024	MILLER & SON'S LLC	1651	RECONCILED	11/29/2024		4,800.00
28189	78796	ACCOUNTS_PAYA BLE	11/14/2024	NCS PEARSON, INC.	2151	RECONCILED	11/29/2024		1,271.52
28196	78797	ACCOUNTS_PAYA BLE	11/14/2024	HEALTHCARE BILLING	2698	RECONCILED	11/29/2024		248.19
28191	78798	ACCOUNTS_PAYA BLE	11/14/2024	ROJEN CO.	2922	RECONCILED	11/29/2024		89.85
28170	78799	ACCOUNTS_PAYA BLE	11/14/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/29/2024		277.54
28198	78800	ACCOUNTS_PAYA BLE	11/14/2024	BUREAU OF EDUCATION & RESEARCH	3417	RECONCILED	11/29/2024		295.00
28171	78801	ACCOUNTS_PAYA BLE	11/14/2024	QUADIENT LEASING USA INC.	3622	RECONCILED	11/29/2024		305.19
28197	78802	ACCOUNTS_PAYA BLE	11/14/2024	LAWN APPS LLC	3995	RECONCILED	11/29/2024		1,660.00
28195	78803	ACCOUNTS_PAYA BLE	11/14/2024	VIP REHABILITATION	4717	RECONCILED	11/29/2024		577.50
28187	78804	ACCOUNTS_PAYA	11/14/2024	AGPARTS	5194	RECONCILED	11/29/2024		1,287.25

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28184	78805	BLE ACCOUNTS_PAYA	11/14/2024	WORLDWIDE INC. THE SILVER LINING GROUP	5209	RECONCILED	11/29/2024		\$ 12,030.00
28169	78806	BLE ACCOUNTS_PAYA	11/14/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	11/29/2024		30,217.00
28190	78807	BLE ACCOUNTS_PAYA	11/14/2024	LS AWARDS	5383	RECONCILED	11/29/2024		208.00
28178	78808	BLE ACCOUNTS_PAYA	11/14/2024	RICART PROPERTIES INC.	5487	RECONCILED	11/29/2024		510.44
28180	78809	BLE ACCOUNTS_PAYA	11/14/2024	HILLYARD INC.	5499	RECONCILED	11/29/2024		6,087.52
28177	78810	BLE ACCOUNTS_PAYA	11/14/2024	Mills Locksmith	5505	RECONCILED	11/29/2024		575.40
28172	78811	BLE ACCOUNTS_PAYA	11/14/2024	Philip Roark	5558	RECONCILED	11/29/2024		455.60
28192	78812	BLE ACCOUNTS_PAYA	11/14/2024	Lyndsay Landy	5561	RECONCILED	11/29/2024		8.04
28183	78813	BLE ACCOUNTS_PAYA	11/14/2024	Twisted Willow Print Co.	5563	RECONCILED	11/29/2024		805.96
28199	78814	BLE ACCOUNTS_PAYA	11/14/2024	THE COLUMBUS PHOTO BOOTH CO.	5574	OUTSTANDING			650.00
28173	78815	BLE ACCOUNTS_PAYA	11/14/2024	PRESTWICK HOUSE, INC.	6011	RECONCILED	11/29/2024		159.23
28175	78816	BLE ACCOUNTS_PAYA	11/14/2024	CERDANT LLC	6239	RECONCILED	11/29/2024		1,792.22
28206	78817	BLE ACCOUNTS_PAYA	11/15/2024	FYDA FREIGHTLINER	4	RECONCILED	11/29/2024		119.88
28207	78818	BLE ACCOUNTS_PAYA	11/15/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	11/29/2024		738.00
28212	78819	BLE ACCOUNTS_PAYA	11/15/2024	BRICKER GRAYDON LLP	404	RECONCILED	11/29/2024		1,186.50
28208	78820	BLE ACCOUNTS_PAYA	11/15/2024	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	11/29/2024		74.52
28204	78821	BLE ACCOUNTS_PAYA	11/15/2024	HOLMES/CARTER LUMBER	606	RECONCILED	11/29/2024		370.87
28202	78822	BLE ACCOUNTS_PAYA	11/15/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	11/29/2024		115.57
28209	78823	BLE ACCOUNTS_PAYA	11/15/2024	OHIO FFA ASSOCIATION	854	RECONCILED	11/29/2024		2,210.00
28205	78824	BLE ACCOUNTS_PAYA	11/15/2024	META SOLUTIONS	994	RECONCILED	11/29/2024		5,404.00
28210	78825	BLE ACCOUNTS_PAYA	11/15/2024	BAY FOOD MARKET	1894	RECONCILED	11/29/2024		1,017.15
28211	78826	BLE ACCOUNTS_PAYA	11/15/2024	COMPLETE BUS & SPECIALTY	4212	RECONCILED	11/29/2024		175.24

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				VEHICLES					
28203	78827	ACCOUNTS_PAYA BLE	11/15/2024	LOCKER 22 LLC	4904	RECONCILED	11/29/2024		\$ 873.73
28201	78828	ACCOUNTS_PAYA BLE	11/15/2024	TriMark SS Kemp	5519	RECONCILED	11/29/2024		62,252.34
28215	78829	ACCOUNTS_PAYA BLE	11/19/2024	PRO-ED INC	89	OUTSTANDING			944.90
28216	78830	ACCOUNTS_PAYA BLE	11/19/2024	COLUMBIA GAS OF OHIO	139	OUTSTANDING			734.67
28224	78831	ACCOUNTS_PAYA BLE	11/19/2024	KIMBALL MIDWEST	1155	RECONCILED	11/29/2024		19.80
28219	78832	ACCOUNTS_PAYA BLE	11/19/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	11/29/2024		517.33
28214	78833	ACCOUNTS_PAYA BLE	11/19/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			1,542.75
28221	78834	ACCOUNTS_PAYA BLE	11/19/2024	SUPER DUPER PUBLICATIONS	3929	RECONCILED	11/29/2024		199.95
28222	78835	ACCOUNTS_PAYA BLE	11/19/2024	NRG BUSINESS MARKETING	4375	OUTSTANDING			422.99
28223	78836	ACCOUNTS_PAYA BLE	11/19/2024	SUSAN YOUNG	5032	RECONCILED	11/29/2024		148.83
28217	78837	ACCOUNTS_PAYA BLE	11/19/2024	RAIN ONE IRRIGATION SYSTEMS	5169	RECONCILED	11/29/2024		200.00
28218	78838	ACCOUNTS_PAYA BLE	11/19/2024	HILLYARD INC.	5499	RECONCILED	11/29/2024		1,684.31
28220	78839	ACCOUNTS_PAYA BLE	11/19/2024	Brainspring	5572	OUTSTANDING			50.49
28228	78840	ACCOUNTS_PAYA BLE	11/20/2024	STANTON'S SHEET MUSIC	342	RECONCILED	11/29/2024		250.38
28230	78841	ACCOUNTS_PAYA BLE	11/20/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	11/29/2024		4,212.06
28227	78842	ACCOUNTS_PAYA BLE	11/20/2024	ARES SPORTSWEAR	1920	RECONCILED	11/29/2024		609.37
28229	78843	ACCOUNTS_PAYA BLE	11/20/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/29/2024		247.85
28231	78844	ACCOUNTS_PAYA BLE	11/20/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	11/29/2024		145,973.00
28232	78845	ACCOUNTS_PAYA BLE	11/20/2024	SHANNON OSBORNE	4750	VOID		11/20/2024	319.54
28233	78846	ACCOUNTS_PAYA BLE	11/20/2024	KATHRYN INBODEN	5581	VOID		11/20/2024	237.18
28235	78847	ACCOUNTS_PAYA BLE	11/20/2024	THE COLLEGE BOARD	6079	RECONCILED	11/29/2024		154.20
28236	78848	ACCOUNTS_PAYA BLE	11/20/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	11/29/2024		150.00

**AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28237	78849	ACCOUNTS_PAYA BLE	11/25/2024	COURT STREET EVENT CENTER	5582	RECONCILED	11/29/2024		\$ 520.00
28239	78850	ACCOUNTS_PAYA BLE	11/26/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	11/29/2024		14,526.60
28240	78851	ACCOUNTS_PAYA BLE	11/26/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	11/29/2024		231,468.92
28238	78852	ACCOUNTS_PAYA BLE	11/26/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			5,483.37
Grand Total									\$ 4,776,331.67

Date: 12/03/2024
Time: 16:46

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 11/30/2024

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,016,545.65
STAR Ohio - Construction	\$6,275,783.96
STAR Ohio	\$2,354,671.90

Total Depository Balances (Gross) \$9,647,001.51

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$17,299.83)
Adjustments:	
Treasurer Adjust	(\$38.61)

Total Adjustments to Bank Balance (\$17,338.44)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Kingston National Bank - ICS	\$9,925,309.72
Red Tree Investments	\$4,667,173.19
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,143,888.13
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/16/2025 Rate 5.2%	\$2,041,759.71
Red Tree Construction Account	\$5,485,856.17

Total Investments \$25,263,986.92

Cash on Hand:

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

Total Cash on Hand \$0.00

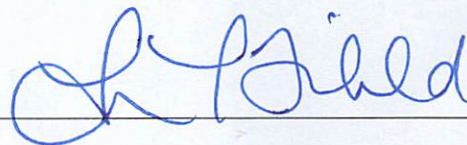
Total Balances \$34,893,649.99

Total Fund Balance \$34,893,649.99

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$4,098.74
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Total Clearance Account Balances \$4,098.74



Report Options

Report Generated By: fac_fairchild

Report Generated On: 12/3/24 5:33 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	\$ 5,026,913.83	40.00 %	\$ 12,874.73	\$ 7,453,355.76
200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	2,140,735.44	50.00	14,055.02	2,157,543.95
400 PURCHASED SERVICES	4,248,174.41	1,524,852.96	36.00	2,108,092.94	615,228.51
500 SUPPLIES AND MATERIALS	1,216,177.02	670,204.31	55.00	309,963.74	236,008.97
600 CAPITAL OUTLAY	556,080.84	275,436.15	50.00	35,222.20	245,422.49
800 MISCELLANEOUS OBJECTS	2,214,618.97	1,473,476.59	67.00	548,979.82	192,162.56
900 OTHER USES OF FUNDS	0.00	142,871.17	14287117.00	0.00	(142,871.17)
Total:	\$ 25,040,529.97	\$ 11,254,490.45		\$ 3,029,188.45	\$ 10,756,851.07
Other Funds					
003 PERMANENT IMPROVEMENT	5,500.00	5,500.00	100.00	0.00	0.00
004 BUILDING	20,307,609.00	5,628,993.59	27.72	14,723,615.41	(45,000.00)
006 FOOD SERVICE	1,001,054.25	563,586.89	56.30	141,184.09	296,283.27
007 SPECIAL TRUST	14,695.45	2,567.79	17.47	2,698.00	9,429.66
018 PUBLIC SCHOOL SUPPORT	16,735.67	4,398.96	26.28	1,994.00	10,342.71
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	1,533,682.82	46.54	0.00	1,761,817.18
070 CAPITAL PROJECTS	1,585,110.87	503,912.86	31.79	1,071,510.83	9,687.18
200 STUDENT MANAGED ACTIVITY	176,993.07	26,386.17	14.91	55,315.67	95,291.23
300 DISTRICT MANAGED ACTIVITY	105,353.08	58,977.41	55.98	46,807.32	(431.65)
439 PUBLIC SCHOOL PRESCHOOL	126,683.81	88,979.45	70.24	33.81	37,670.55
451 DATA COMMUNICATION FUND	13,211.28	5,504.70	41.67	7,706.58	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	163,824.45	50.41	182,712.10	(21,536.55)
536 TITLE I SCHOOL IMPROVEMENT A	39,020.40	17,291.33	44.31	2,874.13	18,854.94
572 TITLE I DISADVANTAGED CHILDREN	291,220.56	93,381.65	32.07	1,217.10	196,621.81
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	11,401.02	38.00	2.50	18,596.48
599 MISCELLANEOUS FED. GRANT FUND	(20,860.30)	(20,860.30)	100.00	0.00	0.00
Total:	\$ 27,406,746.33	\$ 8,721,576.43		\$ 16,237,671.54	\$ 2,447,498.36
Grand Total All Funds:	\$ 52,447,276.30	\$ 19,976,066.88		\$ 19,266,859.99	\$ 13,204,349.43

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

Total MTD Receipts: \$1,346,561.94

FYTD Receipts: \$13,147,163.56

Current Cash Balance (All Funds): \$34,868,391.23

Interest Report

For the Month of November				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$10,310,495.94	0.998743417	001-1410	\$99,396.80
Food Service (006)	\$43,721.70	0.001256583	006-1410	\$125.06
				\$99,521.86
Total Fund Balance prior to Interest	\$34,794,128.13			
Interest Earned for the month	\$99,521.86			
Total Fund Balance with Interest (should match Final Cash Summary)	\$34,893,649.99			
Cash Summary	\$34,893,649.99			
Source of Interest for the month	Amount			
Kingston	\$440.15			
Kingston/Payroll from May	\$3.89			
Kingston ICS	\$36,152.26			
RedTree	\$4,331.78			
RedTree	-\$391.96	Mgmt Fee		
	-\$24.08	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$92.61			
Red Tree Construction	-\$464.68	Mgmt Fee		
	-\$28.68	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$9,354.87			
Star Ohio Construction	\$28,092.53			
CD#1108	\$4,023.20			
CD#634 Construction	\$4,519.68			
CD#635 Construction	\$4,519.68			
CD#636 Construction	\$4,519.68			
CD#896	\$4,380.93			
TOTAL	\$99,521.86			
Construction Investment Interest Current		\$41,250.82		
Construction Investment Interest to Date		\$889,313.75		

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	\$5,485,856.17		
	STAR Ohio	4.78%**	n/a	\$6,275,783.96		
	KNB - CD634	5.22%	12.6.2024	\$1,047,962.71		
	KNB - CD635	5.22%	12.6.2024	\$1,047,962.71		
	KNB - CD636	5.22%	12.6.2024	\$1,047,962.71		
			Total Balance	\$14,905,528.26		
	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		
	Interest for the month of November 2024			\$41,250.82		
			Total Interest	\$889,313.75		
			Balance less Interest	\$14,016,214.51		
	* Denotes Average Interest Rate - multiple investments in portfolio					
	** Denotes rate at the time the month closed - this rate will change daily					
Expenditures through 11/30/2024				Previous	November Expenses	Total Expenditure
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$86,481.46		\$86,481.46
	VSWC Architects Phase 1 K-2 Bld Addition			\$396,753.11		\$396,753.11
	VSWC Architects Phase 2 Field House			\$803,943.78		\$803,943.78
	VSWC - Reimbursable (i.e.survey, environmental, etc)			\$121,597.15		\$121,597.15
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball			\$552,260.45	\$142,146.88	\$694,407.33
	Summit Construction - Construction Services - K-2 Addition			\$1,116,009.12	\$572,152.99	\$1,688,162.11
	Summit Construction - Construction Services - Fieldhouse			\$2,450,770.87	\$599,704.30	\$3,050,475.17
	Summit Construction - Divider Curtain (Cost of Materials)			\$88,800.00		\$88,800.00
	Summit Construction - Preconstruction Services			\$51,459.28		\$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			\$6,482.50		\$6,482.50
	Tap Fee - Village of Amanda			\$45,000.00		\$45,000.00
			TOTAL	\$5,735,932.52	\$1,314,004.17	\$6,998,454.19