



# **Amanda-Clearcreek Local School District**

**Financial Report  
For  
December 2024**

**Prepared by Lana Fairchild, Treasurer**

**Presented at January 22, 2025 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- December general fund revenues were \$978,328. Revenue sources include state foundation settlement and investment earnings.
- Revenue is down approximately \$56,316 from last December. This is mostly due to the foundation payment reduction. Base costs not being updated for the 2<sup>nd</sup> year of the state biennial budget as well as enrollment has caused the decrease.
- As of December 23, 2024, our enrollment was 1,427.82 students. This is approximately 40.79 students (measured in fte's) less than last year in December.
- Interest earnings for the month were \$110,086.58. This includes the COPs Investments interest (\$42,135.84). \$205.39 was receipted to Food Services (006). Please see the interest report for details.

### **Expenditures:**

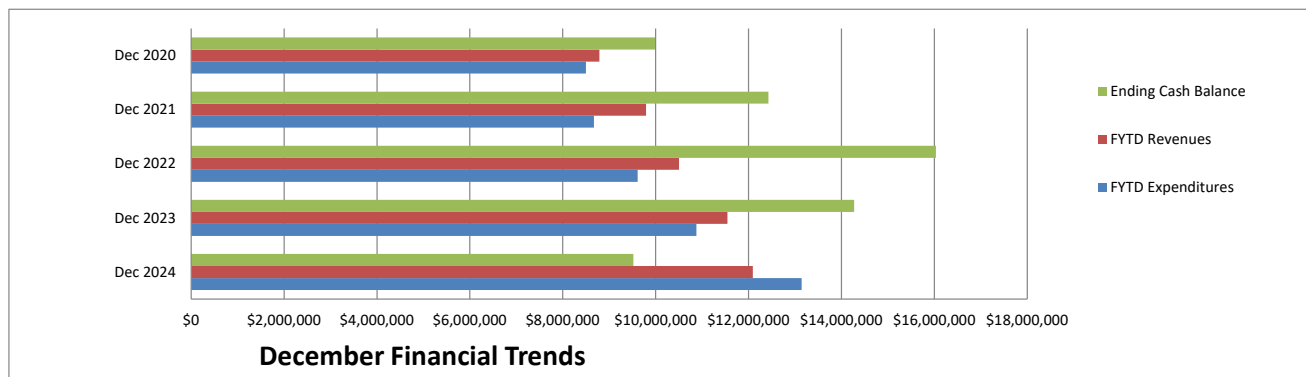
- December General Fund expenditures are \$1,889,647. Total checks written for December was \$4,061,966.75. Checks written are from all funds including construction.
- Expenditures are up approximately \$167,297 from December 2023.

### **Overall:**

- Overall General Fund expenses exceeded our revenues by \$911,319.
- Salaries and Benefits continue to be our largest expenditures at 87% of monthly total.
- The current general fund balance is \$9,521,295 with encumbrances of \$3,067,555 which brings the available cash balance to \$6,453,740.
- The balance in the 070 Capital Projects fund is \$9,768,567.34 with encumbrances of \$1,006,562.38, leaving an unencumbered balance of \$8,762,004.96.

Five Year Report

	Dec 2024	Dec 2023	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018	Dec 2017
<b>Beginning Cash Balance</b>	\$10,432,614	\$14,961,136	\$16,536,090	\$13,105,449	\$10,397,982	\$9,716,191	\$11,963,129	\$14,140,748
<b>Receipts</b>								
Local Sources:								
Real Estate								
Personal Tangible								
Income Tax								
Investment Earnings	\$109,881	\$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	\$6,675	\$6,372	\$10,740					
Classroom Fees	\$159	\$13	\$463					
Excess Costs and SF14	-\$221							
All Other Misc Local Revenue	\$5,908	\$350						
Open Enrollment Adjust for new funding								
State Sources:								
Foundation Program	\$800,004	\$835,751	\$793,227	\$781,193	\$791,935	\$826,376	\$800,358	\$812,450
State Restricted:								
DPIA	\$9,694	\$8,342	\$12,151					
Career Tech	\$10,185	\$11,886	\$5,938					
Gifted	\$5,208	\$5,707	\$5,905					
English Learners	\$1	\$1	\$1					
Student Wellness and Success	\$22,072	\$23,512	\$21,946					
Restricted Adjust for new funding								
Casino Revenue								
Rollback/Homestead								
Other State	\$8,703	\$8,237	\$3,793	\$22,629	\$27,350	\$18,313	\$21,257	\$23,398
1:1 Technology Fee	\$59	\$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
<b>TOTAL RECEIPTS</b>	\$978,328	\$1,034,644	\$960,118	\$882,412	\$867,251	\$907,960	\$902,926	\$898,343
<b>Total Receipts Plus Cash Balance</b>	\$11,410,942	\$15,995,780	\$17,496,208	\$13,987,861	\$11,265,233	\$10,624,151	\$12,866,055	\$15,039,091
<b>Expenditures</b>								
Salaries and Wages	\$1,229,979	\$1,105,916	\$951,307	\$876,304	\$778,094	\$670,686	\$663,604	\$658,153
Fringe Benefits	\$415,336	\$397,908	\$323,643	\$499,848	\$292,383	\$288,158	\$280,853	\$260,868
Purchased Services	\$186,591	\$146,365	\$116,570	\$147,479	\$176,881	\$235,283	\$295,524	\$520,856
Materials, Supplies & Textbooks	\$47,272	\$44,228	\$37,238	\$24,418	\$8,517	\$41,397	\$26,939	\$30,611
Capital Outlay	\$362	\$1,435	\$5,532	\$1,617	\$12,435	\$39,150	\$91,320	\$1,595
Other Expenditures	\$10,106	\$26,498	\$26,095	\$10,239	\$9,549	\$19,668	\$9,253	\$19,260
Transfers/Advances		\$499	\$499			\$16,427		\$204,000
<b>TOTAL EXPENDITURES</b>	\$1,889,647	\$1,722,350	\$1,460,882	\$1,559,905	\$1,277,859	\$1,310,769	\$1,367,493	\$1,695,343
<b>Excess Revenues over Expenditures</b>	(\$911,319)	(\$687,707)	(\$500,764)	(\$677,493)	(\$410,608)	(\$402,809)	(\$464,567)	(\$797,000)
<b>Ending Cash Balance</b>	\$9,521,295	\$14,273,429	\$16,035,326	\$12,427,955	\$9,987,374	\$9,313,382	\$11,498,562	\$13,343,748
Less Encumbrances	\$3,067,555	\$2,735,694	\$1,452,101	\$1,322,531	\$1,952,278	\$1,405,831	\$2,683,822	\$1,908,404
<b>Available Cash Balance</b>	\$6,453,740	\$11,537,735	\$14,583,225	\$11,105,425	\$8,035,096	\$7,907,551	\$8,814,740	\$11,435,344
<b>7/1/24 Fund Balance (001 Fund)</b>	\$10,573,606	\$13,602,672	\$15,143,326	\$11,306,495	\$9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552
2024-2025 Receipts To Date	\$12,091,827	\$11,546,071	\$10,502,179	\$9,791,922	\$8,788,360	\$ 7,495,847	\$ 7,591,402	\$ 7,676,867
2024-2025 Expenditures To Date	\$13,144,137	\$10,875,314	\$9,610,179	\$8,670,461	\$8,498,954	\$ 8,783,224	\$ 9,225,186	\$ 8,222,671
12/31/24 Fund Balance (001 Fund)	\$9,521,296	\$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	\$ 23,688,597.90	\$ 1,351,932.07	\$ 25,040,529.97	\$ 13,144,137.34		\$ 3,067,555.38	\$ 0.00	\$ 8,828,837.25
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	\$ 6,862,942.34		\$ 13,489,666.66	\$ 0.00	\$ (45,000.00)
Fund:	006	\$ 971,149.94	\$ 29,904.31	\$ 1,001,054.25	\$ 679,535.51	\$ 115,948.62	\$ 191,383.06	\$ 0.00	\$ 130,135.68
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	\$ 6,042.96	\$ 1,644.00	\$ 7,138.84	\$ 0.00	\$ 3,553.87
Fund:	019	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 9,405.61	\$ 0.00	\$ (3,405.61)
Fund:	022	\$ 41,698.00	\$ 0.00	\$ 41,698.00	\$ 28,684.00	\$ 28,684.00	\$ 400.00	\$ 0.00	\$ 12,614.00
Fund:	024	\$ 3,295,500.00	\$ 0.00	\$ 3,295,500.00	\$ 2,153,838.40	\$ 620,155.58	\$ 0.00	\$ 0.00	\$ 1,141,661.60
Fund:	070	\$ 1,509,896.50	\$ 75,214.37	\$ 1,585,110.87	\$ 607,886.55	\$ 103,973.69	\$ 1,006,562.38	\$ 0.00	\$ (29,338.06)
Fund:	200	\$ 157,739.83	\$ 19,253.24	\$ 176,993.07	\$ 43,965.47	\$ 17,579.30	\$ 61,855.27	\$ 0.00	\$ 71,172.33
Fund:	300	\$ 101,178.79	\$ 4,174.29	\$ 105,353.08	\$ 73,516.37	\$ 14,538.96	\$ 57,769.31	\$ 0.00	\$ (25,932.60)
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	\$ 6,605.64	\$ 1,100.94	\$ 6,605.64	\$ 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	\$ 163,824.45	\$ 0.00	\$ 182,712.10	\$ 0.00	\$ (21,536.55)
Fund:	536	\$ 39,020.40	\$ 0.00	\$ 39,020.40	\$ 25,900.27	\$ 8,608.94	\$ 35.53	\$ 0.00	\$ 13,084.60
Fund:	572	\$ 291,220.56	\$ 0.00	\$ 291,220.56	\$ 124,282.19	\$ 30,900.54	\$ 1,287.34	\$ 0.00	\$ 165,651.03
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	\$ 16,747.73	\$ 5,346.71	\$ 2.50	\$ 0.00	\$ 13,249.77
Fund:	599	\$ (100,535.00)	\$ 79,674.70	\$ (20,860.30)	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>50,183,150.36</b>	<b>\$ 2,264,125.94</b>	<b>\$ 52,447,276.30</b>	<b>\$ 24,048,143.80</b>	<b>\$ 4,072,076.92</b>	<b>\$ 18,085,111.43</b>	<b>\$ 0.00</b>	<b>\$ 10,314,021.07</b>

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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
<b>Fund: 001</b>									
001-9902	Capital Maintence Fund	\$ (851,096.43)	\$ 0.00	\$ 999,270.28	\$ 8,418.68	\$ 140,672.63	\$ 7,501.22	\$ 47,860.02	\$ (40,358.80)
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	58.95	(150,372.24)	0.00	2,195.92	9,325.58	0.00	9,325.58
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)	81.75	816,491.39	5,957.69	369,212.02	14,385.09	38,207.46	(23,822.37)
001-0000	General Fund	12,368,580.87	978,187.31	9,878,109.80	1,875,270.52	11,380,997.23	10,865,693.44	2,462,268.51	8,403,424.93
		<b>\$ 10,550,884.57</b>	<b>\$ 978,328.01</b>	<b>\$ 12,091,826.63</b>	<b>\$ 1,889,646.89</b>	<b>\$ 13,144,137.34</b>	<b>\$ 9,498,573.86</b>	<b>\$ 3,067,555.38</b>	<b>\$ 6,431,018.48</b>
<b>Fund: 003</b>									
003-9000	PERMANENT IMPROVEMENT	10,182.35	0.00	0.00	0.00	5,500.00	4,682.35	0.00	4,682.35
		<b>\$ 10,182.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>	<b>\$ 4,682.35</b>	<b>\$ 0.00</b>	<b>\$ 4,682.35</b>
<b>Fund: 004</b>									
004-0000	BUILDING	19,585,743.20	0.00	0.00	1,233,948.75	6,862,942.34	12,722,800.86	13,489,666.66	(766,865.80)
		<b>\$ 19,585,743.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,233,948.75</b>	<b>\$ 6,862,942.34</b>	<b>\$ 12,722,800.86</b>	<b>\$ 13,489,666.66</b>	<b>\$ (766,865.80)</b>
<b>Fund: 006</b>									
006-9000	Cafeteria	398,282.40	132,344.08	341,495.33	115,895.76	679,482.65	60,295.08	191,178.66	(130,883.58)
006-9001	Food Service - Fresh Fruit and Veg Program	1,242.00	428.00	(814.00)	52.86	52.86	375.14	204.40	170.74
		<b>\$ 399,524.40</b>	<b>\$ 132,772.08</b>	<b>\$ 340,681.33</b>	<b>\$ 115,948.62</b>	<b>\$ 679,535.51</b>	<b>\$ 60,670.22</b>	<b>\$ 191,383.06</b>	<b>\$ (130,712.84)</b>
<b>Fund: 007</b>									
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	3,300.00	7,700.00	0.00	554.98	63,275.65	2,598.00	60,677.65
		<b>\$ 59,487.76</b>	<b>\$ 3,300.00</b>	<b>\$ 8,300.00</b>	<b>\$ 0.00</b>	<b>\$ 2,567.79</b>	<b>\$ 65,219.97</b>	<b>\$ 2,698.00</b>	<b>\$ 62,521.97</b>
<b>Fund: 018</b>									
018-9301	Junior High Childrens	(2,237.96)	0.00	1,030.00	300.00	300.00	(1,507.96)	400.00	(1,907.96)
018-9202	Elementary Principals	15,753.28	5,000.00	5,462.10	0.00	805.96	20,409.42	5,521.13	14,888.29
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	1,974.85	3,641.50	1,344.00	1,344.00	8,692.46	1,217.71	7,474.75
018-9404	High School Principals	(368.66)	55.00	1,056.92	0.00	0.00	688.26	0.00	688.26
018-9303	Junior High Principals	10,446.54	0.00	112.72	0.00	0.00	10,559.26	0.00	10,559.26
018-9260	Preschool Principal Account	(13.72)	0.00	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	30.00	295.00	0.00	0.00	1,551.77	0.00	1,551.77



## 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
<b>Fund: 019</b>		<b>\$ 49,266.04</b>	<b>\$ 7,059.85</b>	<b>\$ 14,439.56</b>	<b>\$ 1,644.00</b>	<b>\$ 6,042.96</b>	<b>\$ 57,662.64</b>	<b>\$ 7,138.84</b>	<b>\$ 50,523.80</b>
019-9025	Batelle STEM Grant 2025	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 4,826.61	\$ 173.39
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	4,579.00	(4,063.53)
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	0.00	(433.01)
		<b>\$ 15,352.46</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,352.46</b>	<b>\$ 9,405.61</b>	<b>\$ 10,946.85</b>
<b>Fund: 022</b>									
022-0000	Workers Comp Fund	148,454.58	0.00	385.00	28,684.00	28,684.00	120,155.58	0.00	120,155.58
022-9500	TOURNAMENT FUND	8,017.32	0.00	0.00	0.00	0.00	8,017.32	400.00	7,617.32
		<b>\$ 156,471.90</b>	<b>\$ 0.00</b>	<b>\$ 385.00</b>	<b>\$ 28,684.00</b>	<b>\$ 28,684.00</b>	<b>\$ 128,172.90</b>	<b>\$ 400.00</b>	<b>\$ 127,772.90</b>
<b>Fund: 024</b>									
024-9996	DENTAL INSURANCE	17,106.14	15,721.28	92,174.08	31,011.84	107,895.36	1,384.86	0.00	1,384.86
024-9995	HEALTH INSURANCE	297,052.02	295,757.04	1,741,328.59	585,364.24	2,036,411.44	1,969.17	0.00	1,969.17
024-0000	Vision Insurance	70,562.58	1,860.85	11,408.20	3,779.50	9,531.60	72,439.18	0.00	72,439.18
		<b>\$ 384,720.74</b>	<b>\$ 313,339.17</b>	<b>\$ 1,844,910.87</b>	<b>\$ 620,155.58</b>	<b>\$ 2,153,838.40</b>	<b>\$ 75,793.21</b>	<b>\$ 0.00</b>	<b>\$ 75,793.21</b>
<b>Fund: 034</b>									
034-0000	Classroom Facilities Maint	21,193.79	0.00	0.00	0.00	0.00	21,193.79	0.00	21,193.79
		<b>\$ 21,193.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,193.79</b>	<b>\$ 0.00</b>	<b>\$ 21,193.79</b>
<b>Fund: 070</b>									
070-0000	CAPITAL PROJECTS	10,376,453.89	0.00	0.00	103,973.69	607,886.55	9,768,567.34	1,006,562.38	8,762,004.96
		<b>\$ 10,376,453.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 103,973.69</b>	<b>\$ 607,886.55</b>	<b>\$ 9,768,567.34</b>	<b>\$ 1,006,562.38</b>	<b>\$ 8,762,004.96</b>
<b>Fund: 200</b>									
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	158.44	1,169.06	11,882.02	1,000.00	10,882.02
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	2,263.92	0.00	0.00	0.00	4,297.97	(2,034.05)	23,101.00	(25,135.05)
200-9407	High School FFA	30,159.83	3,314.00	57,882.13	17,050.86	33,300.66	54,741.30	33,263.45	21,477.85
200-9460	Class of 2023	5,470.85	0.00	0.00	0.00	0.00	5,470.85	0.00	5,470.85
200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200-9415	High School Student Council	6,247.04	0.00	404.39	0.00	3,027.74	3,623.69	708.08	2,915.61
200-9413	High School Science Club	352.03	0.00	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	255.00	280.00	150.00	150.00	6,046.17	2,070.00	3,976.17
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10

## 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
200-9461	Class of 2024	\$ 5,185.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,185.59	\$ 1,020.00	\$ 4,165.59
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	40.00	1,610.30	0.00	870.38	5,811.67	168.75	5,642.92
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	10.00	340.00	0.00	0.00	5,199.09	0.00	5,199.09
200-9414	High School Foreign Lang	851.48	0.00	325.00	0.00	400.00	776.48	25.00	751.48
200-9465	Class of 2028	0.00	100.00	1,639.44	0.00	0.00	1,639.44	0.00	1,639.44
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	220.00	220.00	(2,356.20)	0.00	(2,356.20)
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	590.00	1,715.25	0.00	99.72	3,936.62	0.00	3,936.62
200-9411	High School Honor Society	5,426.47	0.00	252.00	0.00	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	80.00	940.50	0.00	0.00	7,123.67	0.00	7,123.67
		<b>\$ 111,816.70</b>	<b>\$ 4,389.00</b>	<b>\$ 71,986.01</b>	<b>\$ 17,579.30</b>	<b>\$ 43,965.47</b>	<b>\$ 139,837.24</b>	<b>\$ 61,855.27</b>	<b>\$ 77,981.97</b>
<b>Fund:</b>	<b>300</b>								
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	18,065.00	87,750.25	14,538.96	69,797.06	59,052.41	57,769.31	1,283.10
		<b>\$ 47,217.48</b>	<b>\$ 18,065.00</b>	<b>\$ 92,860.25</b>	<b>\$ 14,538.96</b>	<b>\$ 73,516.37</b>	<b>\$ 66,561.36</b>	<b>\$ 57,769.31</b>	<b>\$ 8,792.05</b>
<b>Fund:</b>	<b>439</b>								
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)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74,375.00</b>	<b>\$ 0.00</b>	<b>\$ 88,979.45</b>	<b>\$ (14,604.45)</b>	<b>\$ 33.81</b>	<b>\$ (14,638.26)</b>
<b>Fund:</b>	<b>451</b>								
451-9000	Data Communications Fund	3,372.64	0.00	4,000.00	1,100.94	6,605.64	767.00	6,605.64	(5,838.64)
		<b>\$ 3,372.64</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,100.94</b>	<b>\$ 6,605.64</b>	<b>\$ 767.00</b>	<b>\$ 6,605.64</b>	<b>\$ (5,838.64)</b>
<b>Fund:</b>	<b>461</b>								
461-9024	Agricultural Education Fifth Quarter Grant	0.00	0.00	2,500.36	0.00	2,500.36	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.36</b>	<b>\$ 0.00</b>	<b>\$ 2,500.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>499</b>								
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
		<b>\$ 4,064.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,064.97</b>	<b>\$ 0.00</b>	<b>\$ 4,064.97</b>

## 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
<b>Fund: 507</b>									
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
		<b>\$ (142,871.17)</b>	<b>\$ 0.00</b>	<b>\$ 142,871.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 516</b>									
516-9025	IDEA PART B GRANTS	0.00	163,167.67	163,167.67	0.00	163,167.67	0.00	182,712.10	(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
		<b>\$ 0.00</b>	<b>\$ 163,167.67</b>	<b>\$ 163,824.45</b>	<b>\$ 0.00</b>	<b>\$ 163,824.45</b>	<b>\$ 0.00</b>	<b>\$ 182,712.10</b>	<b>\$ (182,712.10)</b>
<b>Fund: 536</b>									
536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	11,434.19	11,434.19	8,608.94	25,900.27	(14,466.08)	35.53	(14,501.61)
		<b>\$ 0.00</b>	<b>\$ 11,434.19</b>	<b>\$ 11,434.19</b>	<b>\$ 8,608.94</b>	<b>\$ 25,900.27</b>	<b>\$ (14,466.08)</b>	<b>\$ 35.53</b>	<b>\$ (14,501.61)</b>
<b>Fund: 572</b>									
572-9125	TITLE I Exp Opp for Each Child	0.00	1,268.53	1,268.53	634.57	2,536.19	(1,267.66)	3.91	(1,271.57)
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	52,219.62	52,219.62	30,265.97	108,656.64	(56,437.02)	1,316.18	(57,753.20)
		<b>\$ (15,387.08)</b>	<b>\$ 53,488.15</b>	<b>\$ 81,964.59</b>	<b>\$ 30,900.54</b>	<b>\$ 124,282.19</b>	<b>\$ (57,704.68)</b>	<b>\$ 1,287.34</b>	<b>\$ (58,992.02)</b>
<b>Fund: 584</b>									
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)
		<b>\$ (2,479.79)</b>	<b>\$ 0.00</b>	<b>\$ 14,548.27</b>	<b>\$ 0.00</b>	<b>\$ 31,547.28</b>	<b>\$ (19,478.80)</b>	<b>\$ 0.00</b>	<b>\$ (19,478.80)</b>
<b>Fund: 590</b>									
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	6,064.94	6,064.94	5,346.71	21,364.17	(15,299.23)	2.50	(15,301.73)
		<b>\$ (14,472.41)</b>	<b>\$ 6,064.94</b>	<b>\$ 20,535.11</b>	<b>\$ 5,346.71</b>	<b>\$ 16,747.73</b>	<b>\$ (10,685.03)</b>	<b>\$ 2.50</b>	<b>\$ (10,687.53)</b>
<b>Fund: 599</b>									
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
		<b>\$ (20,860.30)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (20,860.30)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grand Total</b>		<b>\$ 41,579,682.14</b>	<b>\$ 1,696,408.06</b>	<b>\$ 14,986,442.79</b>	<b>\$ 4,072,076.92</b>	<b>\$ 24,048,143.80</b>	<b>\$ 32,517,981.13</b>	<b>\$ 18,085,111.43</b>	<b>\$ 14,432,869.70</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 1/7/25 2:09 PM

## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Disbursement Summary Report
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>Start Date</b>	12/1/2024
<b>End Date</b>	12/31/2024

## Query Parameters

(date) Transaction Start Date 12/1/2024

(date) Transaction End Date 12/31/2024

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28408		0 PAYROLL	12/3/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	12/31/2024		\$ 618,936.95
28307		0 ACCOUNTS_PAYA BLE	12/11/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	12/31/2024		5,000.00
28315		0 ACCOUNTS_PAYA BLE	12/13/2024	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	12/31/2024		28,684.00
28338		0 ACCOUNTS_PAYA BLE	12/18/2024	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	12/31/2024		1,233,948.75
28407		0 PAYROLL	12/19/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	12/31/2024		676,201.42
28409		0 ACCOUNTS_PAYA BLE	12/26/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	12/31/2024		18,582.40
28410		0 ACCOUNTS_PAYA BLE	12/30/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	12/31/2024		6,500.00
28414		0 ACCOUNTS_PAYA BLE	12/31/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	12/31/2024		108,012.00
28412		0 ACCOUNTS_PAYA BLE	12/31/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	12/31/2024		199.28
28413		0 ACCOUNTS_PAYA BLE	12/31/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	12/31/2024		37,762.00
28411		0 ACCOUNTS_PAYA BLE	12/31/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	12/31/2024		17,899.10
28257	78853	ACCOUNTS_PAYA BLE	12/4/2024	DELILLE OXYGEN CO.	167	RECONCILED	12/31/2024		429.92
28265	78854	ACCOUNTS_PAYA BLE	12/4/2024	STANTON'S SHEET MUSIC	342	RECONCILED	12/31/2024		585.77
28253	78855	ACCOUNTS_PAYA BLE	12/4/2024	SCOTT SHARP	631	RECONCILED	12/31/2024		180.90
28273	78856	ACCOUNTS_PAYA BLE	12/4/2024	FRAZIER ELECTRIC INC.	804	OUTSTANDING			250.00
28267	78857	ACCOUNTS_PAYA BLE	12/4/2024	PICKAWAY COUNTY	816	RECONCILED	12/31/2024		25,000.00
28263	78858	ACCOUNTS_PAYA BLE	12/4/2024	KIMBALL MIDWEST	1155	RECONCILED	12/31/2024		313.81
28252	78859	ACCOUNTS_PAYA BLE	12/4/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	12/31/2024		5,988.66
28272	78860	ACCOUNTS_PAYA BLE	12/4/2024	APPLE COMPUTER INC	1260	RECONCILED	12/31/2024		658.00
28249	78861	ACCOUNTS_PAYA BLE	12/4/2024	WELLS PEST CONTROL INC.	1794	RECONCILED	12/31/2024		1,500.00
28250	78862	ACCOUNTS_PAYA	12/4/2024	CDW	2118	RECONCILED	12/31/2024		1,613.43

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GOVERNMENT					
28264	78863	ACCOUNTS_PAYA	12/4/2024	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	12/31/2024		\$ 4,075.00
		BLE							
28251	78864	ACCOUNTS_PAYA	12/4/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	12/31/2024		1,440.00
		BLE							
28259	78865	ACCOUNTS_PAYA	12/4/2024	ROJEN CO.	2922	RECONCILED	12/31/2024		202.82
		BLE							
28274	78866	ACCOUNTS_PAYA	12/4/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/31/2024		684.55
		BLE							
28255	78867	ACCOUNTS_PAYA	12/4/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	12/31/2024		6,362.97
		BLE							
28260	78868	ACCOUNTS_PAYA	12/4/2024	LYNN BURDETT	4070	OUTSTANDING			120.60
		BLE							
28262	78869	ACCOUNTS_PAYA	12/4/2024	SHANNON OSBORNE	4750	RECONCILED	12/31/2024		319.54
		BLE							
28266	78870	ACCOUNTS_PAYA	12/4/2024	LANA FAIRCHILD	5116	RECONCILED	12/31/2024		50.92
		BLE							
28269	78871	ACCOUNTS_PAYA	12/4/2024	BLUUM OF MINNESOTA LLC	5297	RECONCILED	12/31/2024		289.00
		BLE							
28256	78872	ACCOUNTS_PAYA	12/4/2024	SCOTT SCRIVEN LLP	5360	RECONCILED	12/31/2024		6,329.50
		BLE							
28268	78873	ACCOUNTS_PAYA	12/4/2024	HILLYARD INC.	5499	RECONCILED	12/31/2024		2,531.97
		BLE							
28270	78874	ACCOUNTS_PAYA	12/4/2024	Ideal Integrations	5518	RECONCILED	12/31/2024		183.63
		BLE							
28258	78875	ACCOUNTS_PAYA	12/4/2024	KALEIDOSCOPE LEARNING, INC.	5580	RECONCILED	12/31/2024		2,891.76
		BLE							
28271	78876	ACCOUNTS_PAYA	12/4/2024	KATHRYN INBODEN	5581	RECONCILED	12/31/2024		106.08
		BLE							
28254	78877	ACCOUNTS_PAYA	12/4/2024	JEFFREY ELLETT	5584	RECONCILED	12/31/2024		100.00
		BLE							
28261	78878	ACCOUNTS_PAYA	12/4/2024	US AWARDS	24444	RECONCILED	12/31/2024		1,118.40
		BLE							
28303	78879	ACCOUNTS_PAYA	12/11/2024	TREASURER, STATE OF OH	74	RECONCILED	12/31/2024		356.00
		BLE							
28280	78880	ACCOUNTS_PAYA	12/11/2024	DELILLE OXYGEN CO.	167	RECONCILED	12/31/2024		432.00
		BLE							
28295	78881	ACCOUNTS_PAYA	12/11/2024	JEFF TILLEY	221	RECONCILED	12/31/2024		24.12
		BLE							
28288	78882	ACCOUNTS_PAYA	12/11/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	12/31/2024		473.08
		BLE							
28276	78883	ACCOUNTS_PAYA	12/11/2024	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	12/31/2024		1,488.68
		BLE							
28291	78884	ACCOUNTS_PAYA	12/11/2024	PICKAWAY COUNTY	816	RECONCILED	12/31/2024		85.00
		BLE							
28287	78885	ACCOUNTS_PAYA	12/11/2024	OHIO FFA	854	RECONCILED	12/31/2024		17.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ASSOCIATION					
28306	78886	ACCOUNTS_PAYA	12/11/2024	OASBO, INC.	928	RECONCILED	12/31/2024		\$ 180.00
		BLE							
28300	78887	ACCOUNTS_PAYA	12/11/2024	MID STATE	1192	RECONCILED	12/31/2024		445.00
		BLE		LEAGUE					
28302	78888	ACCOUNTS_PAYA	12/11/2024	SCHOOL	1785	RECONCILED	12/31/2024		102.01
		BLE		SPECIALTY LLC					
28293	78889	ACCOUNTS_PAYA	12/11/2024	WELLS PEST	1794	RECONCILED	12/31/2024		3,100.00
		BLE		CONTROL INC.					
28277	78890	ACCOUNTS_PAYA	12/11/2024	OHIO LABOR LAW	2260	RECONCILED	12/31/2024		284.50
		BLE		POSTER SERVICE					
28289	78891	ACCOUNTS_PAYA	12/11/2024	NATIONAL FFA	2413	RECONCILED	12/31/2024		268.00
		BLE		ORGANIZATION					
28281	78892	ACCOUNTS_PAYA	12/11/2024	DB YUMMERS	2542	OUTSTANDING			957.00
		BLE		LLC					
28311	78893	ACCOUNTS_PAYA	12/11/2024	CIRCLEVILLE	2566	RECONCILED	12/31/2024		480.00
		BLE		PHYSICAL					
				THERAPY					
28310	78894	ACCOUNTS_PAYA	12/11/2024	NCS PEARSON	2641	RECONCILED	12/31/2024		325.05
		BLE		INC.					
28290	78895	ACCOUNTS_PAYA	12/11/2024	WILLIAM V.	2683	RECONCILED	12/31/2024		188.02
		BLE		MACGILL & CO.					
28284	78896	ACCOUNTS_PAYA	12/11/2024	ROJEN CO.	2922	RECONCILED	12/31/2024		160.18
		BLE							
28275	78897	ACCOUNTS_PAYA	12/11/2024	AMAZON	3054	RECONCILED	12/31/2024		853.37
		BLE		CAPITAL					
				SERVICES INC.					
28278	78898	ACCOUNTS_PAYA	12/11/2024	DECKER INC.	4331	RECONCILED	12/31/2024		3,874.39
		BLE							
28285	78899	ACCOUNTS_PAYA	12/11/2024	SOUTH CENTRAL	4550	RECONCILED	12/31/2024		306,487.67
		BLE		OHIO INS					
				CONSORT					
28314	78900	ACCOUNTS_PAYA	12/11/2024	DZALT	4677	RECONCILED	12/31/2024		480.00
		BLE		ENTERPRISES					
				LLC					
28304	78901	ACCOUNTS_PAYA	12/11/2024	BENS MUSTARD	4678	RECONCILED	12/31/2024		300.00
		BLE							
28286	78902	ACCOUNTS_PAYA	12/11/2024	PEARL VALLEY	4679	RECONCILED	12/31/2024		2,560.60
		BLE		CHEESE INC					
28294	78903	ACCOUNTS_PAYA	12/11/2024	KRILE	4882	RECONCILED	12/31/2024		2,000.00
		BLE		COMMUNICATIO					
				NS					
28297	78904	ACCOUNTS_PAYA	12/11/2024	REA &	5121	RECONCILED	12/31/2024		1,750.00
		BLE		ASSOCIATES					
28283	78905	ACCOUNTS_PAYA	12/11/2024	THE SILVER	5209	RECONCILED	12/31/2024		12,030.00
		BLE		LINING GROUP					
28312	78906	ACCOUNTS_PAYA	12/11/2024	TIMOTHY	5303	RECONCILED	12/31/2024		213.53
		BLE		EDWARDS					
28282	78907	ACCOUNTS_PAYA	12/11/2024	NEW STORY	5321	RECONCILED	12/31/2024		30,517.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOLS, OHIO LLC					
28292	78908	ACCOUNTS_PAYA BLE	12/11/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	12/31/2024		\$ 4,012.50
28279	78909	ACCOUNTS_PAYA BLE	12/11/2024	HILLYARD INC.	5499	RECONCILED	12/31/2024		3,099.52
28308	78910	ACCOUNTS_PAYA BLE	12/11/2024	Mills Locksmith	5505	RECONCILED	12/31/2024		426.74
28298	78911	ACCOUNTS_PAYA BLE	12/11/2024	SchoolsIn	5517	RECONCILED	12/31/2024		26,847.78
28301	78912	ACCOUNTS_PAYA BLE	12/11/2024	Philip Roark	5558	RECONCILED	12/31/2024		482.40
28299	78913	ACCOUNTS_PAYA BLE	12/11/2024	Lyndsay Landy	5561	RECONCILED	12/31/2024		51.86
28305	78914	ACCOUNTS_PAYA BLE	12/11/2024	MathFactLab	5579	RECONCILED	12/31/2024		702.00
28309	78915	ACCOUNTS_PAYA BLE	12/11/2024	ACCURRATE Mechanical, Inc.	5583	RECONCILED	12/31/2024		960.50
28313	78916	ACCOUNTS_PAYA BLE	12/11/2024	DISTRICT 7 FFA	6124	RECONCILED	12/31/2024		131.00
28296	78917	ACCOUNTS_PAYA BLE	12/11/2024	US AWARDS	24444	RECONCILED	12/31/2024		564.64
28316	78918	ACCOUNTS_PAYA BLE	12/13/2024	Playground Equipment Services, LLC	5587	RECONCILED	12/31/2024		15,470.00
28329	78919	ACCOUNTS_PAYA BLE	12/17/2024	THE VILLAGE OF AMANDA	140	RECONCILED	12/31/2024		3,649.50
28332	78920	ACCOUNTS_PAYA BLE	12/17/2024	UNITED DAIRY	178	RECONCILED	12/31/2024		6,063.39
28324	78921	ACCOUNTS_PAYA BLE	12/17/2024	FISCHER PRODUCE	298	RECONCILED	12/31/2024		7,794.30
28335	78922	ACCOUNTS_PAYA BLE	12/17/2024	BLOOM CARROLL SCHOOLS	454	OUTSTANDING			280.00
28320	78923	ACCOUNTS_PAYA BLE	12/17/2024	FAIRFIELD UNION	740	OUTSTANDING			100.00
28325	78924	ACCOUNTS_PAYA BLE	12/17/2024	KROGER - COLS.	922	RECONCILED	12/31/2024		891.39
28321	78925	ACCOUNTS_PAYA BLE	12/17/2024	OASBO, INC.	928	OUTSTANDING			200.00
28318	78926	ACCOUNTS_PAYA BLE	12/17/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	12/31/2024		604.34
28330	78927	ACCOUNTS_PAYA BLE	12/17/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	12/31/2024		1,381.97
28331	78928	ACCOUNTS_PAYA BLE	12/17/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	12/31/2024		5,206.82
28317	78929	ACCOUNTS_PAYA BLE	12/17/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	12/31/2024		4,030.41



## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28336	78930	ACCOUNTS_PAYA BLE	12/17/2024	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	12/31/2024		\$ 3,547.50
28327	78931	ACCOUNTS_PAYA BLE	12/17/2024	GORDON FOOD SERVICE	2581	RECONCILED	12/31/2024		50,207.06
28328	78932	ACCOUNTS_PAYA BLE	12/17/2024	C.A. HOUSE MUSIC	3309	RECONCILED	12/31/2024		520.00
28322	78933	ACCOUNTS_PAYA BLE	12/17/2024	SPHERO INC.	4873	RECONCILED	12/31/2024		149.05
28319	78934	ACCOUNTS_PAYA BLE	12/17/2024	RIVERSIDE INSIGHTS	4985	RECONCILED	12/31/2024		3,837.90
28333	78935	ACCOUNTS_PAYA BLE	12/17/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	12/31/2024		328.32
28326	78936	ACCOUNTS_PAYA BLE	12/17/2024	BETH TATMAN	5463	RECONCILED	12/31/2024		52.26
28334	78937	ACCOUNTS_PAYA BLE	12/17/2024	TriMark SS Kemp	5519	RECONCILED	12/31/2024		6,916.93
28323	78938	ACCOUNTS_PAYA BLE	12/17/2024	Bauman Orchards	5566	OUTSTANDING			1,512.00
28337	78939	ACCOUNTS_PAYA BLE	12/17/2024	POST MASTER	4975	RECONCILED	12/31/2024		881.30
28383	78940	ACCOUNTS_PAYA BLE	12/18/2024	COLUMBIA GAS OF OHIO	139	RECONCILED	12/31/2024		472.01
28354	78941	ACCOUNTS_PAYA BLE	12/18/2024	COLUMBIA GAS OF OHIO	139	RECONCILED	12/31/2024		853.60
28348	78942	ACCOUNTS_PAYA BLE	12/18/2024	HOBART CORPORATION	240	RECONCILED	12/31/2024		2,006.04
28378	78943	ACCOUNTS_PAYA BLE	12/18/2024	FISCHER PRODUCE	298	RECONCILED	12/31/2024		202.50
28367	78944	ACCOUNTS_PAYA BLE	12/18/2024	STANTON'S SHEET MUSIC	342	RECONCILED	12/31/2024		127.33
28343	78945	ACCOUNTS_PAYA BLE	12/18/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	12/31/2024		27,685.73
28368	78946	ACCOUNTS_PAYA BLE	12/18/2024	AT & T	496	RECONCILED	12/31/2024		88.80
28344	78947	ACCOUNTS_PAYA BLE	12/18/2024	HOLMES/CARTER LUMBER	606	RECONCILED	12/31/2024		370.87
28351	78948	ACCOUNTS_PAYA BLE	12/18/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	12/31/2024		138.46
28377	78949	ACCOUNTS_PAYA BLE	12/18/2024	THERESA PINKSTOCK	750	RECONCILED	12/31/2024		300.00
28358	78950	ACCOUNTS_PAYA BLE	12/18/2024	FRAZIER ELECTRIC INC.	804	OUTSTANDING			523.99
28364	78951	ACCOUNTS_PAYA BLE	12/18/2024	META SOLUTIONS	994	RECONCILED	12/31/2024		6,000.00
28349	78952	ACCOUNTS_PAYA BLE	12/18/2024	DUTCH MILL BULBS INC	1294	RECONCILED	12/31/2024		1,154.00
28379	78953	ACCOUNTS_PAYA BLE	12/18/2024	WILSON PLUMBING &	1504	OUTSTANDING			19.95

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				HEATING					
28346	78954	ACCOUNTS_PAYA BLE	12/18/2024	LUCAS TRUCK CENTER	1731	VOID		12/18/2024	\$ 436.36
28360	78955	ACCOUNTS_PAYA BLE	12/18/2024	BASA	2258	OUTSTANDING			179.00
28341	78956	ACCOUNTS_PAYA BLE	12/18/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	12/31/2024		1,080.00
28382	78957	ACCOUNTS_PAYA BLE	12/18/2024	LEARNING A-Z	2573	OUTSTANDING			202.50
28355	78958	ACCOUNTS_PAYA BLE	12/18/2024	BALLETMET COLUMBUS	2600	RECONCILED	12/31/2024		1,344.00
28353	78959	ACCOUNTS_PAYA BLE	12/18/2024	HEALTHCARE BILLING	2698	RECONCILED	12/31/2024		38.16
28345	78960	ACCOUNTS_PAYA BLE	12/18/2024	ROJEN CO.	2922	RECONCILED	12/31/2024		1,131.27
28339	78961	ACCOUNTS_PAYA BLE	12/18/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/31/2024		1,805.98
28359	78962	ACCOUNTS_PAYA BLE	12/18/2024	UNITY SCHOOL BUS PARTS	3263	OUTSTANDING			460.09
28340	78963	ACCOUNTS_PAYA BLE	12/18/2024	BRYAN SOWERS	3645	RECONCILED	12/31/2024		300.00
28373	78964	ACCOUNTS_PAYA BLE	12/18/2024	MICHAEL BROSOVICH	3888	RECONCILED	12/31/2024		300.00
28376	78965	ACCOUNTS_PAYA BLE	12/18/2024	AIMEE COCHRAN	4454	RECONCILED	12/31/2024		300.00
28363	78966	ACCOUNTS_PAYA BLE	12/18/2024	LANA FAIRCHILD	5116	RECONCILED	12/31/2024		300.00
28374	78967	ACCOUNTS_PAYA BLE	12/18/2024	MICHELLE FRALEY	5166	OUTSTANDING			300.00
28371	78968	ACCOUNTS_PAYA BLE	12/18/2024	JAMES JUSTUS	5173	RECONCILED	12/31/2024		300.00
28356	78969	ACCOUNTS_PAYA BLE	12/18/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	12/31/2024		20,000.00
28365	78970	ACCOUNTS_PAYA BLE	12/18/2024	COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	12/31/2024		710.00
28375	78971	ACCOUNTS_PAYA BLE	12/18/2024	KELLY HOCK	5263	RECONCILED	12/31/2024		300.00
28381	78972	ACCOUNTS_PAYA BLE	12/18/2024	TIMOTHY EDWARDS	5303	RECONCILED	12/31/2024		300.00
28362	78973	ACCOUNTS_PAYA BLE	12/18/2024	BILLY DENNIS	5306	RECONCILED	12/31/2024		300.00
28366	78974	ACCOUNTS_PAYA BLE	12/18/2024	KARI KARSHNER	5307	OUTSTANDING			300.00
28347	78975	ACCOUNTS_PAYA BLE	12/18/2024	PSYCHOLOGICAL ASSESSMENT	5428	RECONCILED	12/31/2024		2,443.72

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28361	78976	ACCOUNTS_PAYA BLE	12/18/2024	RESOURCES INC. OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	5442	RECONCILED	12/31/2024		\$ 120.00
28380	78977	ACCOUNTS_PAYA BLE	12/18/2024	LYLE CAMPBELL	5447	RECONCILED	12/31/2024		300.00
28357	78978	ACCOUNTS_PAYA BLE	12/18/2024	ASHLEY KELLEY	5449	RECONCILED	12/31/2024		300.00
28352	78979	ACCOUNTS_PAYA BLE	12/18/2024	ERIK LOVE	5491	RECONCILED	12/31/2024		300.00
28350	78980	ACCOUNTS_PAYA BLE	12/18/2024	HILLYARD INC.	5499	RECONCILED	12/31/2024		1,543.51
28372	78981	ACCOUNTS_PAYA BLE	12/18/2024	SchoolsIn	5517	RECONCILED	12/31/2024		61,655.91
28369	78982	ACCOUNTS_PAYA BLE	12/18/2024	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	12/31/2024		6,607.69
28370	78983	ACCOUNTS_PAYA BLE	12/18/2024	DAVID HANNING	5559	RECONCILED	12/31/2024		300.00
28342	78984	ACCOUNTS_PAYA BLE	12/18/2024	CERDANT LLC	6239	RECONCILED	12/31/2024		1,792.22
28389	78985	ACCOUNTS_PAYA BLE	12/23/2024	MID STATE ACADEMIC LEAGUE	561	OUTSTANDING			220.00
28384	78986	ACCOUNTS_PAYA BLE	12/23/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	12/31/2024		2,383.71
28388	78987	ACCOUNTS_PAYA BLE	12/23/2024	LUCAS TRUCK CENTER	1731	RECONCILED	12/31/2024		136.36
28385	78988	ACCOUNTS_PAYA BLE	12/23/2024	NRG BUSINESS MARKETING	4375	RECONCILED	12/31/2024		1,615.61
28387	78989	ACCOUNTS_PAYA BLE	12/23/2024	SCOTT SCRIVEN LLP	5360	RECONCILED	12/31/2024		1,956.00
28386	78990	ACCOUNTS_PAYA BLE	12/23/2024	KIMBERLY DEERFIELD	5465	OUTSTANDING			300.00
28390	78991	ACCOUNTS_PAYA BLE	12/26/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	12/31/2024		14,935.80
28391	78992	ACCOUNTS_PAYA BLE	12/26/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	12/31/2024		236,605.52
28392	78993	ACCOUNTS_PAYA BLE	12/26/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	OUTSTANDING			313,667.91
28393	78994	ACCOUNTS_PAYA BLE	12/27/2024	Equitable Financial Life Insurance Co. for America	5575	OUTSTANDING			1,920.70
28401	78995	ACCOUNTS_PAYA BLE	12/30/2024	DEMCO	174	OUTSTANDING			27.93

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28397	78996	ACCOUNTS_PAYA BLE	12/30/2024	OHIO SCHOOL BOARDS ASSOC	297	OUTSTANDING			\$ 795.00
28396	78997	ACCOUNTS_PAYA BLE	12/30/2024	KIMBALL MIDWEST	1155	OUTSTANDING			413.28
28394	78998	ACCOUNTS_PAYA BLE	12/30/2024	JANTON CO	1381	OUTSTANDING			422.75
28398	78999	ACCOUNTS_PAYA BLE	12/30/2024	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	OUTSTANDING			57.00
28403	79000	ACCOUNTS_PAYA BLE	12/30/2024	VIP REHABILITATION	4717	OUTSTANDING			275.00
28399	79001	ACCOUNTS_PAYA BLE	12/30/2024	CENTRAL OHIO CPR	5220	OUTSTANDING			120.00
28402	79002	ACCOUNTS_PAYA BLE	12/30/2024	SILCO FIRE & SAFETY FIRE PROTECTION	5434	OUTSTANDING			231.50
28400	79003	ACCOUNTS_PAYA BLE	12/30/2024	HILLYARD INC.	5499	VOID		12/30/2024	2,300.91
28404	79004	ACCOUNTS_PAYA BLE	12/30/2024	Mills Locksmith	5505	OUTSTANDING			211.22
28395	79005	ACCOUNTS_PAYA BLE	12/30/2024	ADAPTIVE SPORTS OHIO	5585	OUTSTANDING			300.00
28405	79006	ACCOUNTS_PAYA BLE	12/30/2024	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			170.24
28406	79007	ACCOUNTS_PAYA BLE	12/30/2024	HILLYARD INC.	5499	OUTSTANDING			817.91
<b>Grand Total</b>									<b>\$ 4,061,966.75</b>



Date: 01/07/2025  
Time: 14:31

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 12/31/2024

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Treasurer

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 1/7/25 2:12 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
<b>General Fund</b>					
100 PERSONAL SERVICES - SALARIES	\$ 12,493,144.32	\$ 6,256,892.60	50.00 %	\$ 8,374.73	\$ 6,227,876.99
200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	2,556,071.85	59.00	17,653.50	1,738,609.06
400 PURCHASED SERVICES	4,248,174.41	1,711,444.11	40.00	2,113,356.73	423,373.57
500 SUPPLIES AND MATERIALS	1,216,177.02	717,476.60	59.00	338,565.28	160,135.14
600 CAPITAL OUTLAY	556,080.84	275,798.35	50.00	41,739.88	238,542.61
800 MISCELLANEOUS OBJECTS	2,214,618.97	1,483,582.66	67.00	547,865.26	183,171.05
900 OTHER USES OF FUNDS	0.00	142,871.17	14287117.00	0.00	(142,871.17)
<b>Total:</b>	<b>\$ 25,040,529.97</b>	<b>\$ 13,144,137.34</b>		<b>\$ 3,067,555.38</b>	<b>\$ 8,828,837.25</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	5,500.00	5,500.00	100.00	0.00	0.00
004 BUILDING	20,307,609.00	6,862,942.34	33.79	13,489,666.66	(45,000.00)
006 FOOD SERVICE	1,001,054.25	679,535.51	67.88	191,383.06	130,135.68
007 SPECIAL TRUST	14,695.45	2,567.79	17.47	2,698.00	9,429.66
018 PUBLIC SCHOOL SUPPORT	16,735.67	6,042.96	36.11	7,138.84	3,553.87
019 OTHER GRANT	6,000.00	0.00	0.00	9,405.61	(3,405.61)
022 DISTRICT CUSTODIAL	41,698.00	28,684.00	68.79	400.00	12,614.00
024 EMPLOYEE BENEFITS SELF INS.	3,295,500.00	2,153,838.40	65.36	0.00	1,141,661.60
070 CAPITAL PROJECTS	1,585,110.87	607,886.55	38.35	1,006,562.38	(29,338.06)
200 STUDENT MANAGED ACTIVITY	176,993.07	43,965.47	24.84	61,855.27	71,172.33
300 DISTRICT MANAGED ACTIVITY	105,353.08	73,516.37	69.78	57,769.31	(25,932.60)
439 PUBLIC SCHOOL PRESCHOOL	126,683.81	88,979.45	70.24	33.81	37,670.55
451 DATA COMMUNICATION FUND	13,211.28	6,605.64	50.00	6,605.64	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	25,900.27	66.38	35.53	13,084.60
572 TITLE I DISADVANTAGED CHILDREN	291,220.56	124,282.19	42.68	1,287.34	165,651.03
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	16,747.73	55.83	2.50	13,249.77
599 MISCELLANEOUS FED. GRANT FUND	(20,860.30)	(20,860.30)	100.00	0.00	0.00
<b>Total:</b>	<b>\$ 27,406,746.33</b>	<b>\$ 10,904,006.46</b>		<b>\$ 15,017,556.05</b>	<b>\$ 1,485,183.82</b>
<b>Grand Total All Funds:</b>	<b>\$ 52,447,276.30</b>	<b>\$ 24,048,143.80</b>		<b>\$ 18,085,111.43</b>	<b>\$ 10,314,021.07</b>

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

**Total MTD Receipts: \$1,696,408.06**

**FYTD Receipts: \$14,843,571.62**

**Current Cash Balance (All Funds): \$32,492,722.37**



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)	\$9,388,694.67	0.998134256	001-1410	\$109,881.19
Food Service (006)	\$60,464.83	0.001865744	006-1410	\$205.39
				\$110,086.58
<b>Total Fund Balance prior to Interest</b>	\$32,407,897.55			
<b>Interest Earned for the month</b>	\$110,086.58			
<b>Total Fund Balance with Interest (should match Final Cash Summary)</b>	\$32,517,984.13			
<b>Cash Summary</b>	\$32,517,981.13			
Source of Interest for the month	Amount			
Kingston	\$366.03			
Kingston/Payroll from May	\$4.85			
Kingston ICS	\$33,438.65			
RedTree	\$19,172.89			
RedTree	-\$393.01	Mgmt Fee		
	-\$24.17	Custody Fee		
	\$93.60	Realized Gain/Loss		
Red Tree Construction	\$85.38			
Red Tree Construction	-\$466.41	Mgmt Fee		
	-\$28.87	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$7,125.22			
Star Ohio Construction	\$26,279.38			
CD#1108	\$3,908.96			
CD#634 Construction	\$5,422.12			
CD#635 Construction	\$5,422.12			
CD#636 Construction	\$5,422.12			
CD#896	\$4,257.72			
CD#393 Construction	\$0.00			
<b>TOTAL</b>	<b>\$110,086.58</b>			
<b>Construction Investment Interest Current</b>		\$42,135.84		
<b>Construction Investment Interest to Date</b>		\$931,449.59		

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	4.6%*	Jan-Jun 2025	\$5,485,446.27		
	STAR Ohio	4.65%**	n/a	\$6,959,446.92		
	KNB - CD634	5.22%	12.6.2024	\$0.00		
	KNB - CD635	5.22%	12.6.2024	\$0.00		
	KNB - CD636	5.22%	12.6.2024	\$0.00		
	KNB - CD393	4.33%	06.13.2025	\$1,000,000.00		
			<b>Total Balance</b>	<b>\$13,444,893.19</b>		
	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		
	Interest for the month of December 2024			\$42,135.84		
			<b>Total Interest</b>	<b>\$931,449.59</b>		
			<b>Balance less Interest</b>	<b>\$12,513,443.60</b>		
	* Denotes Average Interest Rate - multiple investments in portfolio					
	** Denotes rate at the time the month closed - this rate will change daily					
Expenditures through 12/31/2024				Previous	December 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			\$694,407.33	\$248,732.22	\$943,139.55
	Summit Construction - Construction Services - K-2 Addition			\$1,688,162.11	\$391,477.78	\$2,079,639.89
	Summit Construction - Construction Services - Fieldhouse			\$3,050,475.17	\$593,738.75	\$3,644,213.92
	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
			<b>TOTAL</b>	<b>\$7,049,936.69</b>	<b>\$1,233,948.75</b>	<b>\$8,232,402.94</b>