



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**March 2024**

**Prepared by Lana Fairchild, Treasurer**

**Presented at April 17, 2024 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- March general fund revenues were \$2,993,263. Revenue sources include state foundation settlement, property tax, SF14 (Foster placed), preschool tuition, and investment earnings.
- We received the settlement at the end of March for property taxes. We are tracking ahead of last year and on target for the forecast. We receive \$2,943,638 in 2023 for Spring collections and \$3,136,734 for 2024 Spring collection. A difference of \$193,096.
- Overall revenues have increased compared to March of 2023 by \$787,802. The increase is due to increase in interest as well as property tax collections.
- Interest earnings for the month were \$141,504. This includes the COPs Investments interest (\$66,592.85). Please see the interest report for details.

### **Expenditures:**

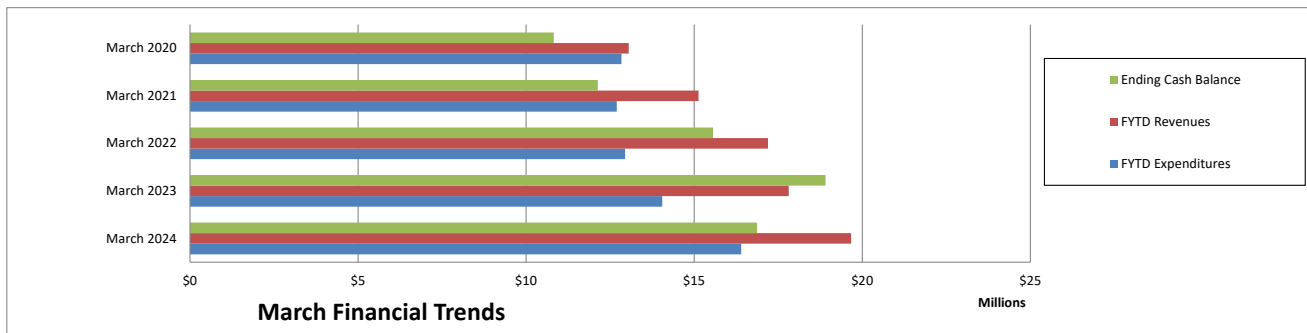
- March General Fund expenditures are \$1,914,653; total checks written for March was \$3,596,081.98.
- Expenditures are up approximately \$283,365 from March 2023. This is from the increase in salaries and benefits and the transfer of interest from the general fund to the Capital Projects Fund (070)

### **Overall:**

- March General Fund revenues exceeded our expenses by \$1,078,610.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$16,872,036 with encumbrances of \$2,553,508 which brings the available cash balance to \$14,318,527

**FINANCIAL TRENDS**  
**Five-Year Board Report**

	March 2024	March 2023	March 2022	March 2021	March 2020	March 2019	March 2018	March 2017	March 2016
<b>Beginning Cash Balance</b>	\$15,793,425	\$18,331,349	\$14,789,041	\$10,991,306	\$ 10,022,371	\$ 11,447,164	\$ 14,321,318	\$ 14,385,685	\$ 13,672,241
<b>Receipts</b>									
<i>Local Sources:</i>									
Real Estate	\$1,436,734	\$760,638	\$668,523	\$706,661.84	\$ 589,757	\$ 983,446	\$ 139,212	\$ 662,300	\$ 246,701
Personal Tangible	\$303,629	\$301,857	\$284,689	\$259,785.43	\$ 163,550	\$ 120,278	\$ 100,371	\$ 96,163	\$ 95,817
Income Tax									
Investment Earnings	\$141,504	\$42,520	\$1,565	\$1,272.02	\$ 6,773	\$ 8,339	\$ 1,818	\$ 1,827	\$ 1,789
Other Local (Tuition/Classroom Fees)		\$271,149	\$261,631	\$209,761.55	\$ 260,385	\$ 164,325	\$ 219,461	\$ 176,370	\$ 74,323
Preschool Tuition	\$10,190	\$19,200	\$13,600						
Classroom Fees	\$541	\$1,767	\$661						
Excess Costs and SF14	\$236,483	\$243,552	\$240,431						
All Other Misc Local Revenue	\$1,459	\$6,630	\$6,939						
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$813,717	\$784,937	\$760,536	\$798,683.34	\$ 804,734	\$ 797,974	\$ 789,101	\$ 796,796	\$ 760,596
State Restricted:		\$43,228	\$1,530						
DPIA	\$7,392	\$8,906	-\$27,738						
Career Tech	\$7,789	\$6,582	\$9,243						
Gifted	\$5,693	\$5,950	\$570						
English Learners	\$1	\$1	-\$3,906						
Student Wellness and Success	\$23,202	\$21,789	\$23,361						
Restricted Adjust for new funding									
Casino Revenue									
Rollback/Homestead			\$275,931	\$273,873.00	\$ 273,060		\$ 238,015		
Other State	\$4,898		\$5,131	\$27,851.69	\$ 18,575	\$ 16,277	\$ 16,986	\$ 16,582	\$ 35,793
1:1 Technology Fees	\$31	\$484	\$365	\$1,334.88	\$ 241	\$ 774	\$ 419	\$ 25	\$ 76,144
Transfers In/Out									
Refund of Prior Year Expenses									
Other Non-Operating Revenue		\$648	\$1,662	\$1,085.51	\$ 4,184	\$ 15,261	\$ 9,177	\$ 3,263	\$ 11,036
<b>TOTAL RECEIPTS</b>	<b>\$2,993,263</b>	<b>\$2,205,461</b>	<b>\$2,261,564</b>	<b>\$2,280,309.26</b>	<b>\$ 2,121,260</b>	<b>\$ 2,106,674</b>	<b>\$ 1,514,559</b>	<b>\$ 1,753,326</b>	<b>\$ 1,302,199</b>
<b>Total Receipts Plus Cash Balance</b>	<b>\$18,786,689</b>	<b>\$20,536,810</b>	<b>\$17,050,605</b>	<b>\$13,271,615.51</b>	<b>\$ 12,143,631</b>	<b>\$ 13,553,838</b>	<b>\$ 15,835,877</b>	<b>\$ 16,139,011</b>	<b>\$ 14,974,440</b>
<b>Expenditures</b>									
Salaries and Wages	\$1,039,715	\$868,059	\$756,877	\$679,675.07	\$ 658,901	\$ 659,821	\$ 617,522	\$ 638,683	\$ 619,669
Fringe Benefits	\$395,814	\$333,281	\$303,222	\$292,747.95	\$ 281,650	\$ 300,740	\$ 268,357	\$ 255,303	\$ 237,299
Purchased Services	\$201,823	\$220,773	\$244,038	\$178,021.67	\$ 274,089	\$ 619,314	\$ 178,601	\$ 351,532	\$ 298,544
Materials, Supplies & Textbooks	\$36,623	\$29,008	\$117,747	\$26,086.96	\$ 24,208	\$ 28,346	\$ 49,550	\$ 25,538	\$ 25,582
Capital Outlay	\$105,099	\$109,114	\$12,968	\$0.00	\$ -	\$ 31,688	\$ 1,222	\$ 268	\$ 15,334
Other Expenditures	\$68,848	\$71,054	\$56,684	\$66,003.19	\$ 61,369	\$ 53,229	\$ 53,682	\$ 53,579	\$ 64,410
Transfers/Advances OUT	\$66,732			\$0.00	\$ 24,217				
<b>TOTAL EXPENDITURES</b>	<b>\$1,914,653</b>	<b>\$1,631,288</b>	<b>\$1,491,537</b>	<b>\$1,242,534.84</b>	<b>\$ 1,324,434</b>	<b>\$ 1,693,138</b>	<b>\$ 1,168,934</b>	<b>\$ 1,324,903</b>	<b>\$ 1,260,838</b>
<b>Excess Revenues over Expenditures</b>	<b>\$1,078,610</b>	<b>\$574,173</b>	<b>\$770,027</b>	<b>\$1,037,774.42</b>	<b>796,826</b>	<b>413,536</b>	<b>345,625</b>	<b>428,423</b>	<b>41,361</b>
<b>Ending Cash Balance</b>	<b>\$16,872,036</b>	<b>\$18,905,522</b>	<b>\$15,559,068</b>	<b>\$12,029,081</b>	<b>\$10,819,197</b>	<b>\$11,860,700</b>	<b>\$14,666,943</b>	<b>14,814,108</b>	<b>13,713,602</b>
Less Encumbrances	\$2,553,508	\$2,488,434	\$1,001,520	\$1,290,298	\$1,179,922	\$1,933,295	\$1,520,602	\$ 1,717,142	\$ 1,172,875
<b>Available Cash Balance</b>	<b>\$14,318,527</b>	<b>\$16,417,088</b>	<b>\$14,557,548</b>	<b>\$10,738,783</b>	<b>\$9,639,275</b>	<b>\$9,927,405</b>	<b>\$13,146,341</b>	<b>13,096,966</b>	<b>12,540,727</b>
<b>7/1/23 Fund Balance (001 Fund)</b>	<b>\$13,602,672</b>	<b>\$15,143,326</b>	<b>\$11,306,495</b>	<b>\$9,697,968.00</b>	<b>\$ 10,600,759</b>	<b>\$ 13,132,346</b>	<b>\$ 13,889,552</b>	<b>\$ 13,410,166</b>	<b>\$ 11,361,720</b>
2023-2024 Receipts To Date	\$19,669,071	\$17,810,205	\$17,194,109	\$15,128,010.35	\$ 13,050,897	\$ 12,615,743	\$ 14,053,336	\$ 14,064,625	\$ 13,758,809
2023-2024 Expenditures To Date	\$16,399,707	\$14,048,009	\$12,941,536	\$12,696,412.68	\$ 12,832,459	\$ 13,887,389	\$ 13,275,945	\$ 12,660,683	\$ 11,406,927
3/31/2024 Fund Balance (001 Fund)	\$16,872,036	\$18,905,522	\$15,559,068	\$12,129,565.67	\$ 10,819,197	\$ 11,860,700	\$ 14,666,943	\$ 14,814,108	\$ 13,713,602



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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	\$ 16,422,428.65		\$ 2,553,508.28	\$ 0.00	\$ 8,634,343.38
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 21,386.57	\$ 1,087.23	\$ 5,500.00	\$ 0.00	\$ 377,622.39
Fund:	004	\$ 2,570,986.43	\$ 0.00	\$ 2,570,986.43	\$ 1,749,361.93	\$ 520,777.50	\$ 821,624.50	\$ 0.00	\$ 0.00
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 762,609.97	\$ 98,476.44	\$ 87,702.40	\$ 0.00	\$ 74,568.69
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 2,303.25	\$ 480.93	\$ 8,550.94	\$ 0.00	\$ 10,663.45
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 9,403.10	\$ 4,320.37	\$ 1,022.00	\$ 0.00	\$ 10,993.14
Fund:	019	\$ 20,326.79	\$ 0.00	\$ 20,326.79	\$ 7,684.53	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 2,642.26
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 37,525.91	\$ 371.50	\$ 0.00	\$ 0.00	\$ 2,821.28
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 2,673,576.84	\$ 285,378.22	\$ 298,035.58	\$ 0.00	\$ 244,471.80
Fund:	034	\$ 98,241.54	\$ 26,075.24	\$ 124,316.78	\$ 98,345.15	\$ 0.00	\$ 23,619.84	\$ 0.00	\$ 2,351.79
Fund:	070	\$ 78,905.00	\$ 0.00	\$ 78,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,905.00
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 107,583.73	\$ 14,931.02	\$ 53,460.36	\$ 0.00	\$ 22,651.35
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 105,993.30	\$ 11,156.29	\$ 18,934.17	\$ 0.00	\$ 5,024.91
Fund:	439	\$ 148,750.00	\$ 0.00	\$ 148,750.00	\$ 74,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,375.00
Fund:	451	\$ 7,716.05	\$ 5,283.95	\$ 13,000.00	\$ 9,900.16	\$ 1,072.62	\$ 3,099.84	\$ 0.00	\$ 0.00
Fund:	499	\$ 22,784.00	\$ 0.00	\$ 22,784.00	\$ 22,784.00	\$ 22,784.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 252,641.09	\$ 12,948.96	\$ 265,590.05	\$ 263,352.25	\$ 18,463.80	\$ 2,207.58	\$ 0.00	\$ 30.22
Fund:	516	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 268,222.42	\$ 0.00	\$ 92,864.20	\$ 0.00	\$ 0.00
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 207,348.67	\$ 25,095.62	\$ 0.00	\$ 0.00	\$ 98,779.53
Fund:	584	\$ 6,550.00	\$ 0.00	\$ 6,550.00	\$ 14,246.06	\$ 7,696.06	\$ 8,723.90	\$ 0.00	\$ (16,419.96)
Fund:	590	\$ 26,002.19	\$ 7,525.00	\$ 33,527.19	\$ 22,602.38	\$ 4,974.62	\$ 0.00	\$ 0.00	\$ 10,924.81
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ 869,707.57	\$ 840,994.73	\$ 79,674.70	\$ 0.00	\$ 141,163.79
<b>Grand Total</b>		<b>34,908,282.29</b>	<b>\$ 2,686,900.27</b>	<b>\$ 37,595,182.56</b>	<b>\$ 23,750,741.44</b>	<b>\$ 3,772,713.99</b>	<b>\$ 4,068,528.29</b>	<b>\$ 0.00</b>	<b>\$ 9,775,912.83</b>

# Report Options

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## Query Parameters

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(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:</b>	<b>001</b>								
001-9902	Capital Maintenance Fund	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 50,427.09	\$ 462,352.87	\$ (758,676.42)	\$ 78,522.00	\$ (837,198.42)
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	4,929.21	27,150.36	97,776.00	104,079.17	155,234.49	13,107.48	142,127.01
001-9024	GENERAL	0.00	0.00	37,521.65	0.00	0.00	37,521.65	0.00	37,521.65
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)	478,688.33	(583,686.33)
001-9023	GENERAL	0.00	0.00	32,516.32	0.00	0.00	32,516.32	0.00	32,516.32
001-9901	Textbook/Materials Fund	(60,268.38)	118.01	518.81	7,067.65	324,102.29	(383,851.86)	42,251.67	(426,103.53)
001-0000	General Fund	13,700,750.89	2,988,216.18	19,540,583.76	1,759,382.30	15,206,787.22	18,034,547.43	1,921,966.76	16,112,580.67
		<b>\$ 2,993,263.40</b>		<b>\$ 1,914,653.04</b>		<b>\$ 2,553,508.28</b>			
		<b>13,602,672.43</b>		<b>19,669,070.90</b>		<b>16,422,428.65</b>	<b>16,849,314.68</b>		<b>14,295,806.40</b>
<b>Fund:</b>	<b>003</b>								
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	1,087.23	21,386.57	10,182.35	5,500.00	4,682.35
		<b>\$ 31,568.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,087.23</b>	<b>\$ 21,386.57</b>	<b>\$ 10,182.35</b>	<b>\$ 5,500.00</b>	<b>\$ 4,682.35</b>
<b>Fund:</b>	<b>004</b>								
004-0000	BUILDING	0.00	0.00	21,478,255.43	520,777.50	1,749,361.93	19,728,893.50	821,624.50	18,907,269.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,478,255.43</b>	<b>\$ 520,777.50</b>	<b>\$ 1,749,361.93</b>	<b>\$ 19,728,893.50</b>	<b>\$ 821,624.50</b>	<b>\$ 18,907,269.00</b>
<b>Fund:</b>	<b>006</b>								
006-9000	Cafeteria	446,638.07	152,278.37	737,026.72	98,476.44	762,609.97	421,054.82	87,702.40	333,352.42
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		<b>\$ 447,880.07</b>	<b>\$ 152,278.37</b>	<b>\$ 737,026.72</b>	<b>\$ 98,476.44</b>	<b>\$ 762,609.97</b>	<b>\$ 422,296.82</b>	<b>\$ 87,702.40</b>	<b>\$ 334,594.42</b>
<b>Fund:</b>	<b>007</b>								
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	0.00	20,776.53	480.93	2,303.25	59,567.81	8,550.94	51,016.87
		<b>\$ 46,091.66</b>	<b>\$ 0.00</b>	<b>\$ 21,036.53</b>	<b>\$ 480.93</b>	<b>\$ 2,303.25</b>	<b>\$ 64,824.94</b>	<b>\$ 8,550.94</b>	<b>\$ 56,274.00</b>
<b>Fund:</b>	<b>018</b>								
018-9301	Junior High Childrens	(1,303.04)	0.00	2,140.00	1,615.00	2,513.42	(1,676.46)	0.00	(1,676.46)
018-9202	Elementary Principals	13,988.43	0.00	764.85	0.00	0.00	14,753.28	0.00	14,753.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	265.00	2,692.00	1,251.60	2,919.30	3,425.71	375.00	3,050.71
018-9200	ELEMENTARY CHILDRENS	4,619.28	841.50	2,836.00	913.50	2,930.11	4,525.17	567.00	3,958.17
018-9404	High School Principals	(2,339.92)	0.00	746.55	0.00	0.00	(1,593.37)	80.00	(1,673.37)
018-9303	Junior High Principals	8,578.95	0.00	867.59	0.00	0.00	9,446.54	0.00	9,446.54
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	76.92	1,802.02	540.27	540.27	13,599.71	0.00	13,599.71
018-9416	High School Childrens	696.80	15.00	519.97	0.00	0.00	1,216.77	0.00	1,216.77
		<b>\$ 40,125.11</b>	<b>\$ 1,198.42</b>	<b>\$ 12,833.48</b>	<b>\$ 4,320.37</b>	<b>\$ 9,403.10</b>	<b>\$ 43,555.49</b>	<b>\$ 1,022.00</b>	<b>\$ 42,533.49</b>
<b>Fund:</b>	<b>019</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
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	0.00	0.00	5,000.00	0.00	4,484.53	515.47	0.00	515.47
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	3,200.00	(3,633.01)	10,000.00	(13,633.01)
		<b>\$ 14,836.99</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 7,684.53</b>	<b>\$ 12,152.46</b>	<b>\$ 10,000.00</b>	<b>\$ 2,152.46</b>
<b>Fund:</b>	<b>022</b>								
022-0000	Workers Comp Fund	141,324.66	3,636.28	31,894.36	0.00	36,246.00	136,973.02	0.00	136,973.02
022-9500	TOURNAMENT FUND	4,798.23	3,635.00	7,833.00	371.50	1,279.91	11,351.32	0.00	11,351.32
		<b>\$ 146,122.89</b>	<b>\$ 7,271.28</b>	<b>\$ 39,727.36</b>	<b>\$ 371.50</b>	<b>\$ 37,525.91</b>	<b>\$ 148,324.34</b>	<b>\$ 0.00</b>	<b>\$ 148,324.34</b>
<b>Fund:</b>	<b>024</b>								
024-9996	DENTAL INSURANCE	16,675.42	15,613.60	137,830.40	15,398.24	137,399.68	17,106.14	15,613.60	1,492.54
024-9995	HEALTH INSURANCE	305,131.26	280,577.59	2,502,312.63	268,064.68	2,518,904.86	288,539.03	280,474.68	8,064.35
024-0000	Vision Insurance	70,562.48	1,921.75	17,272.40	1,915.30	17,272.30	70,562.58	1,947.30	68,615.28
		<b>\$ 392,369.16</b>	<b>\$ 298,112.94</b>	<b>\$ 2,657,415.43</b>	<b>\$ 285,378.22</b>	<b>\$ 2,673,576.84</b>	<b>\$ 376,207.75</b>	<b>\$ 298,035.58</b>	<b>\$ 78,172.17</b>
<b>Fund:</b>	<b>034</b>								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	0.00	98,345.15	28,521.42	23,619.84	4,901.58
		<b>\$ 126,866.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 98,345.15</b>	<b>\$ 28,521.42</b>	<b>\$ 23,619.84</b>	<b>\$ 4,901.58</b>
<b>Fund:</b>	<b>070</b>								
070-0000	CAPITAL PROJECTS	5,000,000.00	66,731.67	89,453.20	0.00	0.00	5,089,453.20	0.00	5,089,453.20
		<b>\$ 5,000,000.00</b>	<b>\$ 66,731.67</b>	<b>\$ 89,453.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,089,453.20</b>	<b>\$ 0.00</b>	<b>\$ 5,089,453.20</b>
<b>Fund:</b>	<b>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	11,546.67	0.00	1,355.00	180.80	1,963.29	10,938.38	0.00	10,938.38
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	5,506.00	1,469.60	1,469.60	8,611.11	22,025.00	(13,413.89)
200-9407	High School FFA	34,872.01	5,476.35	73,224.85	5,381.19	78,674.20	29,422.66	23,688.68	5,733.98
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	1,157.34	5,353.93	509.18	4,512.99	6,449.17	0.00	6,449.17
200-9413	High School Science Club	(168.67)	25.00	575.00	0.00	115.30	291.03	72.00	219.03
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	447.00	1,394.00	0.00	1,080.62	4,860.66	1,426.55	3,434.11
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	290.00	2,849.69	380.01	3,171.43	5,632.64	3,838.78	1,793.86
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	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
	SOCIETY								
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	102.30	1,436.78	2,000.00	4,000.00	3,286.29	2,134.35	1,151.94
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	490.00	29.99	5,199.99	4,859.09	0.00	4,859.09
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)	25.00	175.00	0.00	346.98	(2,161.20)	0.00	(2,161.20)
200-9203	Elementary/Primary Yearbook	617.08	0.00	32.00	0.00	80.00	569.08	0.00	569.08
200-9464	Class of 2027	0.00	100.00	1,850.33	0.00	0.00	1,850.33	0.00	1,850.33
200-9411	High School Honor Society	5,539.78	493.10	6,500.10	4,980.25	5,864.33	6,175.55	275.00	5,900.55
200-9402	High School Band	(5,042.89)	0.00	0.00	0.00	835.00	(5,877.89)	0.00	(5,877.89)
200-9463	Class of 2026	3,039.17	100.00	2,744.00	0.00	0.00	5,783.17	0.00	5,783.17
		<b>\$ 118,229.76</b>	<b>\$ 8,216.09</b>	<b>\$ 103,640.68</b>	<b>\$ 14,931.02</b>	<b>\$ 107,583.73</b>	<b>\$ 114,286.71</b>	<b>\$ 53,460.36</b>	<b>\$ 60,826.35</b>
<b>Fund:</b>	<b>300</b>								
300-9516	Football	7,048.26	0.00	4,290.00	5,220.00	5,220.00	6,118.26	0.00	6,118.26
300-9501	HS Athletic General Account	43,424.99	1,799.54	91,212.40	5,936.29	100,773.30	33,864.09	18,934.17	14,929.92
		<b>\$ 50,473.25</b>	<b>\$ 1,799.54</b>	<b>\$ 95,502.40</b>	<b>\$ 11,156.29</b>	<b>\$ 105,993.30</b>	<b>\$ 39,982.35</b>	<b>\$ 18,934.17</b>	<b>\$ 21,048.18</b>
<b>Fund:</b>	<b>439</b>								
439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	74,375.00	74,375.00	0.00	74,375.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 74,375.00</b>	<b>\$ 74,375.00</b>	<b>\$ 0.00</b>	<b>\$ 74,375.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>451</b>								
451-9000	Data Communications Fund	7,979.76	4,205.72	7,990.12	1,072.62	9,900.16	6,069.72	3,099.84	2,969.88
		<b>\$ 7,979.76</b>	<b>\$ 4,205.72</b>	<b>\$ 7,990.12</b>	<b>\$ 1,072.62</b>	<b>\$ 9,900.16</b>	<b>\$ 6,069.72</b>	<b>\$ 3,099.84</b>	<b>\$ 2,969.88</b>
<b>Fund:</b>	<b>499</b>								
499-9024	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	22,784.00	22,784.00	22,784.00	0.00	0.00	0.00
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>\$ 22,784.00</b>	<b>\$ 22,784.00</b>	<b>\$ 22,784.00</b>	<b>\$ 4,064.97</b>	<b>\$ 0.00</b>	<b>\$ 4,064.97</b>
<b>Fund:</b>	<b>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	(379,629.55)	0.00	452,839.99	18,463.80	263,352.25	(190,141.81)	2,207.58	(192,349.39)
		<b>\$ (379,629.55)</b>	<b>\$ 0.00</b>	<b>\$ 452,839.99</b>	<b>\$ 18,463.80</b>	<b>\$ 263,352.25</b>	<b>\$ (190,141.81)</b>	<b>\$ 2,207.58</b>	<b>\$ (192,349.39)</b>
<b>Fund:</b>	<b>516</b>								
516-9024	IDEA PART B GRANTS	0.00	0.00	137,993.88	0.00	268,222.42	(130,228.54)	92,864.20	(223,092.74)

## 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: 572</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 137,993.88</b>	<b>\$ 0.00</b>	<b>\$ 268,222.42</b>	<b>\$ (130,228.54)</b>	<b>\$ 92,864.20</b>	<b>\$ (223,092.74)</b>
572-9024	Title I Grant	\$ 0.00	\$ 0.00	\$ 150,104.42	\$ 25,095.62	\$ 180,665.20	\$ (30,560.78)	\$ 0.00	\$ (30,560.78)
572-9023	Title I Grant	(17,077.61)	0.00	43,766.91	0.00	26,683.47	5.83	0.00	5.83
		<b>\$ (17,077.61)</b>	<b>\$ 0.00</b>	<b>\$ 193,871.33</b>	<b>\$ 25,095.62</b>	<b>\$ 207,348.67</b>	<b>\$ (30,554.95)</b>	<b>\$ 0.00</b>	<b>\$ (30,554.95)</b>
<b>Fund: 584</b>									
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	7,696.06	7,696.06	(7,696.06)	8,723.90	(16,419.96)
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	5,713.18	0.00	6,550.00	(836.82)	0.00	(836.82)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,713.18</b>	<b>\$ 7,696.06</b>	<b>\$ 14,246.06</b>	<b>\$ (8,532.88)</b>	<b>\$ 8,723.90</b>	<b>\$ (17,256.78)</b>
<b>Fund: 590</b>									
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	21,246.56	4,974.62	35,973.19	(14,726.63)	0.00	(14,726.63)
590-9023	IMPROVING TEACHER QUALITY	(15,829.36)	0.00	2,458.55	0.00	(13,370.81)	0.00	0.00	0.00
		<b>\$ (15,829.36)</b>	<b>\$ 0.00</b>	<b>\$ 23,705.11</b>	<b>\$ 4,974.62</b>	<b>\$ 22,602.38</b>	<b>\$ (14,726.63)</b>	<b>\$ 0.00</b>	<b>\$ (14,726.63)</b>
<b>Fund: 599</b>									
599-9023	EPA Grant - Clean School Bus	(55,324.80)	0.00	790,000.00	805,095.00	755,535.50	(20,860.30)	79,674.70	(100,535.00)
599-9923	School Safety Grant	117,452.87	0.00	(3,280.80)	35,899.73	114,172.07	0.00	0.00	0.00
		<b>\$ 62,128.07</b>	<b>\$ 0.00</b>	<b>\$ 786,719.20</b>	<b>\$ 840,994.73</b>	<b>\$ 869,707.57</b>	<b>\$ (20,860.30)</b>	<b>\$ 79,674.70</b>	<b>\$ (100,535.00)</b>
<b>Grand Total</b>		<b>\$ 19,678,873.09</b>	<b>\$ 3,607,452.43</b>	<b>\$ 46,614,953.94</b>	<b>\$ 3,772,713.99</b>	<b>\$ 23,750,741.44</b>	<b>\$ 42,543,085.59</b>	<b>\$ 4,068,528.29</b>	<b>\$ 38,474,557.30</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 4/2/24 1:07 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>	3/1/2024
<b>End Date</b>	3/31/2024

## Query Parameters

(date) Transaction Start Date 3/1/2024

(date) Transaction End Date 3/31/2024

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26828		0 PAYROLL	3/5/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	3/29/2024		\$ 557,601.49
26904		0 ACCOUNTS_PAYA BLE	3/7/2024	THE HARTFORD	900015	RECONCILED	3/29/2024		604.70
26905		0 ACCOUNTS_PAYA BLE	3/7/2024	A-C CAFE / MEMO CHECK	900011	RECONCILED	3/29/2024		280.83
26961		0 PAYROLL	3/20/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	3/29/2024		523,658.68
26962		0 ACCOUNTS_PAYA BLE	3/21/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	3/29/2024		14,729.41
26963		0 ACCOUNTS_PAYA BLE	3/21/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	3/29/2024		36,662.00
26964		0 ACCOUNTS_PAYA BLE	3/21/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	3/29/2024		102,588.00
26965		0 ACCOUNTS_PAYA BLE	3/21/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	3/29/2024		16,176.16
26966		0 ACCOUNTS_PAYA BLE	3/21/2024	A-C CAFE / MEMO CHECK	900011	RECONCILED	3/29/2024		898.78
27001		0 ACCOUNTS_PAYA BLE	3/27/2024	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	3/29/2024		3,636.28
27007		0 ACCOUNTS_PAYA BLE	3/29/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	3/29/2024		73.89
26847	77553	ACCOUNTS_PAYA BLE	3/6/2024	TREASURER, STATE OF OH	74	RECONCILED	3/29/2024		554.75
26842	77554	ACCOUNTS_PAYA BLE	3/6/2024	THINK CSC	163	RECONCILED	3/29/2024		4,998.20
26890	77555	ACCOUNTS_PAYA BLE	3/6/2024	DELILLE OXYGEN CO.	167	RECONCILED	3/29/2024		166.75
26884	77556	ACCOUNTS_PAYA BLE	3/6/2024	UNITED DAIRY	178	RECONCILED	3/29/2024		4,650.75
26864	77557	ACCOUNTS_PAYA BLE	3/6/2024	NORTH END PRESS	228	RECONCILED	3/29/2024		66.15
26857	77558	ACCOUNTS_PAYA BLE	3/6/2024	PORTA KLEEN	289	RECONCILED	3/29/2024		1,005.00
26874	77559	ACCOUNTS_PAYA BLE	3/6/2024	REFERENCE LABORATORY SERVICES	320	VOID		3/7/2024	55.00
26865	77560	ACCOUNTS_PAYA BLE	3/6/2024	STANTON SHEET MUSIC	342	RECONCILED	3/29/2024		146.45
26840	77561	ACCOUNTS_PAYA BLE	3/6/2024	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	3/29/2024		136.00
26889	77562	ACCOUNTS_PAYA BLE	3/6/2024	UNITED STATES POST OFFICE	372	RECONCILED	3/29/2024		41.60

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26882	77563	ACCOUNTS_PAYA BLE	3/6/2024	ODP BUSINESS SOLUTIONS	494	RECONCILED	3/29/2024		\$ 69.98
26868	77564	ACCOUNTS_PAYA BLE	3/6/2024	CINTAS CORPORATION LOC 530	629	RECONCILED	3/29/2024		171.42
26855	77565	ACCOUNTS_PAYA BLE	3/6/2024	COLUMBUS CLAY	687	RECONCILED	3/29/2024		315.10
26846	77566	ACCOUNTS_PAYA BLE	3/6/2024	THERESA PINKSTOCK	750	RECONCILED	3/29/2024		300.00
26869	77567	ACCOUNTS_PAYA BLE	3/6/2024	TOMMY WAYNES PIZZA	752	OUTSTANDING			56.50
26886	77568	ACCOUNTS_PAYA BLE	3/6/2024	PICKAWAY COUNTY	816	RECONCILED	3/29/2024		85.00
26833	77569	ACCOUNTS_PAYA BLE	3/6/2024	OHIO FFA ASSOCIATION	854	RECONCILED	3/29/2024		110.00
26895	77570	ACCOUNTS_PAYA BLE	3/6/2024	B & C COMMUNICATIO NS	875	RECONCILED	3/29/2024		8,680.53
26843	77571	ACCOUNTS_PAYA BLE	3/6/2024	KROGER - COLS.	922	RECONCILED	3/29/2024		73.51
26866	77572	ACCOUNTS_PAYA BLE	3/6/2024	PERFORMANCE HEALTH SUPPLY	992	RECONCILED	3/29/2024		408.13
26832	77573	ACCOUNTS_PAYA BLE	3/6/2024	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			501.58
26856	77574	ACCOUNTS_PAYA BLE	3/6/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	3/29/2024		6,244.01
26885	77575	ACCOUNTS_PAYA BLE	3/6/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	3/29/2024		636.66
26862	77576	ACCOUNTS_PAYA BLE	3/6/2024	JANTON CO	1381	RECONCILED	3/29/2024		1,108.59
26836	77577	ACCOUNTS_PAYA BLE	3/6/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	3/29/2024		393.23
26883	77578	ACCOUNTS_PAYA BLE	3/6/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	3/29/2024		4,719.60
26892	77579	ACCOUNTS_PAYA BLE	3/6/2024	BAY FOOD MARKET	1894	RECONCILED	3/29/2024		225.29
26894	77580	ACCOUNTS_PAYA BLE	3/6/2024	NCS PEARSON, INC.	2151	RECONCILED	3/29/2024		846.00
26838	77581	ACCOUNTS_PAYA BLE	3/6/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	3/29/2024		1,390.73
26834	77582	ACCOUNTS_PAYA BLE	3/6/2024	NATIONAL FFA ORGANIZATION	2413	RECONCILED	3/29/2024		230.00
26873	77583	ACCOUNTS_PAYA BLE	3/6/2024	CHECK O MATIC	2541	RECONCILED	3/29/2024		198.14
26870	77584	ACCOUNTS_PAYA BLE	3/6/2024	GORDON FOOD SERVICE	2581	RECONCILED	3/29/2024		57,285.31

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26877	77585	ACCOUNTS_PAYA BLE	3/6/2024	WILSONS LANDSCAPING	2638	RECONCILED	3/29/2024		\$ 4,925.00
26867	77586	ACCOUNTS_PAYA BLE	3/6/2024	ANDERSON'S	2790	RECONCILED	3/29/2024		213.15
26829	77587	ACCOUNTS_PAYA BLE	3/6/2024	REALLY GOOD STUFF LLC	2815	RECONCILED	3/29/2024		611.82
26845	77588	ACCOUNTS_PAYA BLE	3/6/2024	NAPA AUTO PARTS	3202	RECONCILED	3/29/2024		1,804.85
26881	77589	ACCOUNTS_PAYA BLE	3/6/2024	C.A. HOUSE MUSIC	3309	RECONCILED	3/29/2024		519.00
26839	77590	ACCOUNTS_PAYA BLE	3/6/2024	MCGRAW HILL EDUCATION INC.	3466	RECONCILED	3/29/2024		98.42
26831	77591	ACCOUNTS_PAYA BLE	3/6/2024	VALTECH COMMUNICATIO NS	3467	RECONCILED	3/29/2024		2,017.89
26851	77592	ACCOUNTS_PAYA BLE	3/6/2024	BRYAN SOWERS	3645	RECONCILED	3/29/2024		300.00
26891	77593	ACCOUNTS_PAYA BLE	3/6/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	3/29/2024		3,276.51
26875	77594	ACCOUNTS_PAYA BLE	3/6/2024	MICHAEL BROSOVICH	3888	RECONCILED	3/29/2024		300.00
26861	77595	ACCOUNTS_PAYA BLE	3/6/2024	LYNN BURDETT	4070	RECONCILED	3/29/2024		95.68
26849	77596	ACCOUNTS_PAYA BLE	3/6/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	3/29/2024		1,159.92
26896	77597	ACCOUNTS_PAYA BLE	3/6/2024	DECKER INC.	4331	RECONCILED	3/29/2024		3,296.59
26860	77598	ACCOUNTS_PAYA BLE	3/6/2024	AIMEE COCHRAN	4454	OUTSTANDING			300.00
26837	77599	ACCOUNTS_PAYA BLE	3/6/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	3/29/2024		285,378.22
26859	77600	ACCOUNTS_PAYA BLE	3/6/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	3/29/2024		2,000.00
26880	77601	ACCOUNTS_PAYA BLE	3/6/2024	LOCKER 22 LLC	4904	RECONCILED	3/29/2024		1,660.82
26863	77602	ACCOUNTS_PAYA BLE	3/6/2024	HERSHEY CREAMERY CO.	5024	RECONCILED	3/29/2024		501.96
26871	77603	ACCOUNTS_PAYA BLE	3/6/2024	LANA FAIRCHILD	5116	RECONCILED	3/29/2024		300.00
26852	77604	ACCOUNTS_PAYA BLE	3/6/2024	BIOMETRIC INFORMATION MANAGEMENT	5120	RECONCILED	3/29/2024		800.00
26893	77605	ACCOUNTS_PAYA BLE	3/6/2024	MICHELLE FRALEY	5166	RECONCILED	3/29/2024		300.00
26878	77606	ACCOUNTS_PAYA BLE	3/6/2024	JAMES JUSTUS	5173	RECONCILED	3/29/2024		300.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26854	77607	ACCOUNTS_PAYA BLE	3/6/2024	KELLY HOCK	5263	RECONCILED	3/29/2024		\$ 300.00
26848	77608	ACCOUNTS_PAYA BLE	3/6/2024	TIMOTHY EDWARDS	5303	RECONCILED	3/29/2024		300.00
26835	77609	ACCOUNTS_PAYA BLE	3/6/2024	BILLY DENNIS	5306	RECONCILED	3/29/2024		300.00
26887	77610	ACCOUNTS_PAYA BLE	3/6/2024	KARI KARSHNER	5307	OUTSTANDING			300.00
26853	77611	ACCOUNTS_PAYA BLE	3/6/2024	KIMBERLY FAUSNAUGH	5332	RECONCILED	3/29/2024		300.00
26872	77612	ACCOUNTS_PAYA BLE	3/6/2024	THE HITCHING POST RANCH LLC	5361	RECONCILED	3/29/2024		2,000.00
26841	77613	ACCOUNTS_PAYA BLE	3/6/2024	VSWC ARCHITECTS	5365	RECONCILED	3/29/2024		422,547.00
26858	77614	ACCOUNTS_PAYA BLE	3/6/2024	TFD UNLIMITED LLC	5436	RECONCILED	3/29/2024		97.50
26879	77615	ACCOUNTS_PAYA BLE	3/6/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	3/29/2024		4,350.00
26844	77616	ACCOUNTS_PAYA BLE	3/6/2024	LYLE CAMPBELL	5447	RECONCILED	3/29/2024		300.00
26850	77617	ACCOUNTS_PAYA BLE	3/6/2024	ASHLEY KELLEY	5449	RECONCILED	3/29/2024		300.00
26876	77618	ACCOUNTS_PAYA BLE	3/6/2024	KIMBERLY DEERFIELD	5465	RECONCILED	3/29/2024		300.00
26888	77619	ACCOUNTS_PAYA BLE	3/6/2024	ERIK LOVE	5491	VOID		3/12/2024	300.00
26830	77620	ACCOUNTS_PAYA BLE	3/6/2024	MARISAH THOMAS	5497	OUTSTANDING			150.00
26897	77621	ACCOUNTS_PAYA BLE	3/6/2024	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	3/29/2024		1,537.40
26901	77622	ACCOUNTS_PAYA BLE	3/6/2024	NCS PEARSON, INC.	2151	RECONCILED	3/29/2024		127.50
26900	77623	ACCOUNTS_PAYA BLE	3/6/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	3/29/2024		22,784.00
26898	77624	ACCOUNTS_PAYA BLE	3/6/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/29/2024		3,390.30
26899	77625	ACCOUNTS_PAYA BLE	3/6/2024	ACME ELEVATOR LLC	3132	RECONCILED	3/29/2024		3,589.00
26902	77626	ACCOUNTS_PAYA BLE	3/6/2024	WESTERN PSYCHOLOGICAL SERVICES-WPS	5427	RECONCILED	3/29/2024		309.00
26903	77627	ACCOUNTS_PAYA BLE	3/6/2024	CERDANT LLC	6239	RECONCILED	3/29/2024		1,610.30
26915	77628	ACCOUNTS_PAYA	3/11/2024	BLOOM CARROLL	454	RECONCILED	3/29/2024		100.00



## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOLS					
26912	77629	ACCOUNTS_PAYA	3/11/2024	LOWE'S	1025	OUTSTANDING			\$ 911.42
		BLE		COMPANIES, INC.					
26913	77630	ACCOUNTS_PAYA	3/11/2024	MID STATE	1192	RECONCILED	3/29/2024		886.00
		BLE		LEAGUE					
26906	77631	ACCOUNTS_PAYA	3/11/2024	KINGSTON	1602	RECONCILED	3/29/2024		9,078.74
		BLE		NATIONAL BANK					
26919	77632	ACCOUNTS_PAYA	3/11/2024	FIRST MEDICAL	1637	RECONCILED	3/29/2024		55.00
		BLE		OCCUPATIONAL					
				HEALTHARE/FHP					
26918	77633	ACCOUNTS_PAYA	3/11/2024	GENERATOR	2174	RECONCILED	3/29/2024		1,238.15
		BLE		SYSTEMS, INC.					
26916	77634	ACCOUNTS_PAYA	3/11/2024	CIRCLEVILLE	2566	RECONCILED	3/29/2024		840.00
		BLE		PHYSICAL					
				THERAPY					
26920	77635	ACCOUNTS_PAYA	3/11/2024	ROJEN CO.	2922	RECONCILED	3/29/2024		327.00
		BLE							
26908	77636	ACCOUNTS_PAYA	3/11/2024	AMAZON	3054	RECONCILED	3/29/2024		176.02
		BLE		CAPITAL					
				SERVICES INC.					
26910	77637	ACCOUNTS_PAYA	3/11/2024	LOCKER 22 LLC	4904	RECONCILED	3/29/2024		5,220.00
		BLE							
26907	77638	ACCOUNTS_PAYA	3/11/2024	RIVERSIDE	4985	RECONCILED	3/29/2024		225.72
		BLE		INSIGHTS					
26917	77639	ACCOUNTS_PAYA	3/11/2024	DYNAMIX	5187	OUTSTANDING			44,291.00
		BLE		ENERGY					
				SERVICES					
26909	77640	ACCOUNTS_PAYA	3/11/2024	NEW STORY	5321	RECONCILED	3/29/2024		21,820.00
		BLE		SCHOOLS, OHIO					
				LLC					
26914	77641	ACCOUNTS_PAYA	3/11/2024	ERIK LOVE	5491	RECONCILED	3/29/2024		39.93
		BLE							
26911	77642	ACCOUNTS_PAYA	3/11/2024	STRS OHIO	5498	RECONCILED	3/29/2024		25.00
		BLE							
26921	77643	ACCOUNTS_PAYA	3/12/2024	JEFF TILLEY	221	OUTSTANDING			14.74
		BLE							
26924	77644	ACCOUNTS_PAYA	3/12/2024	SIGHT & SOUND	579	RECONCILED	3/29/2024		32,630.00
		BLE		INC.					
26922	77645	ACCOUNTS_PAYA	3/12/2024	VERDE SECURITY	5230	RECONCILED	3/29/2024		1,760.38
		BLE		LLC					
26923	77646	ACCOUNTS_PAYA	3/12/2024	ERIK LOVE	5491	RECONCILED	3/29/2024		200.00
		BLE							
26935	77647	ACCOUNTS_PAYA	3/18/2024	THE VILLAGE OF	140	RECONCILED	3/29/2024		4,916.35
		BLE		AMANDA					
26928	77648	ACCOUNTS_PAYA	3/18/2024	DELILLE OXYGEN	167	RECONCILED	3/29/2024		526.00
		BLE		CO.					
26927	77649	ACCOUNTS_PAYA	3/18/2024	SOUTH CENTRAL	345	RECONCILED	3/29/2024		21,351.49
		BLE		POWER CO.					
26938	77650	ACCOUNTS_PAYA	3/18/2024	ODP BUSINESS	494	RECONCILED	3/29/2024		50.58

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SOLUTIONS					
26932	77651	ACCOUNTS_PAYA	3/18/2024	AT & T	496	RECONCILED	3/29/2024		\$ 88.80
		BLE							
26948	77652	ACCOUNTS_PAYA	3/18/2024	SIGHT & SOUND INC.	579	RECONCILED	3/29/2024		800.00
		BLE							
26950	77653	ACCOUNTS_PAYA	3/18/2024	HOLMES/CARTER LUMBER	606	RECONCILED	3/29/2024		975.48
		BLE							
26934	77654	ACCOUNTS_PAYA	3/18/2024	NASSP	810	RECONCILED	3/29/2024		385.00
		BLE							
26942	77655	ACCOUNTS_PAYA	3/18/2024	PICKAWAY COUNTY	816	RECONCILED	3/29/2024		85.00
		BLE							
26951	77656	ACCOUNTS_PAYA	3/18/2024	KROGER - COLS.	922	RECONCILED	3/29/2024		33.94
		BLE							
26933	77657	ACCOUNTS_PAYA	3/18/2024	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			443.12
		BLE							
26955	77658	ACCOUNTS_PAYA	3/18/2024	KIMBALL MIDWEST	1155	RECONCILED	3/29/2024		345.72
		BLE							
26929	77659	ACCOUNTS_PAYA	3/18/2024	JANTON CO	1381	RECONCILED	3/29/2024		1,109.14
		BLE							
26926	77660	ACCOUNTS_PAYA	3/18/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	3/29/2024		526.12
		BLE							
26939	77661	ACCOUNTS_PAYA	3/18/2024	ASTROGRAFX LLC	1870	RECONCILED	3/29/2024		221.00
		BLE							
26945	77662	ACCOUNTS_PAYA	3/18/2024	NEW LEXINGTON HIGH SCHOOL	1942	RECONCILED	3/29/2024		105.00
		BLE							
26959	77663	ACCOUNTS_PAYA	3/18/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	3/29/2024		281.46
		BLE							
26958	77664	ACCOUNTS_PAYA	3/18/2024	CHAMPAIGN COUNTY FFA	2355	OUTSTANDING			60.00
		BLE							
26957	77665	ACCOUNTS_PAYA	3/18/2024	MARYSVILLE FFA ALUMNI	2356	OUTSTANDING			110.00
		BLE							
26937	77666	ACCOUNTS_PAYA	3/18/2024	ENERGY SERVICES	2636	RECONCILED	3/29/2024		70.34
		BLE							
26946	77667	ACCOUNTS_PAYA	3/18/2024	HEALTHCARE BILLING	2698	RECONCILED	3/29/2024		400.71
		BLE							
26930	77668	ACCOUNTS_PAYA	3/18/2024	ROJEN CO.	2922	RECONCILED	3/29/2024		420.22
		BLE							
26925	77669	ACCOUNTS_PAYA	3/18/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/29/2024		673.84
		BLE							
26947	77670	ACCOUNTS_PAYA	3/18/2024	SARA SMITH	3180	RECONCILED	3/29/2024		39.53
		BLE							
26936	77671	ACCOUNTS_PAYA	3/18/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	3/29/2024		6,640.10
		BLE							
26944	77672	ACCOUNTS_PAYA	3/18/2024	ENZO'S CLEANING SOLUTIONS LLC	4001	RECONCILED	3/29/2024		162.00
		BLE							
26954	77673	ACCOUNTS_PAYA	3/18/2024	MIAMI TRACE	4276	OUTSTANDING			100.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FFA					
26943	77674	ACCOUNTS_PAYA	3/18/2024	NRG BUSINESS	4375	RECONCILED	3/29/2024		\$ 5,535.30
		BLE		MARKETING					
26952	77675	ACCOUNTS_PAYA	3/18/2024	RIVER VALLEY	4687	OUTSTANDING			200.00
		BLE		HIGH SCHOOL					
26940	77676	ACCOUNTS_PAYA	3/18/2024	STOLLER	4781	OUTSTANDING			1,469.60
		BLE		FUNDRAISING					
		BLE		LLC					
26931	77677	ACCOUNTS_PAYA	3/18/2024	CYNTHIA M.	4827	RECONCILED	3/29/2024		150.00
		BLE		MATHIAS					
26949	77678	ACCOUNTS_PAYA	3/18/2024	WRIGHT	4839	RECONCILED	3/29/2024		550.00
		BLE		LANDSCAPING					
		BLE		SUPPLY &					
26953	77679	ACCOUNTS_PAYA	3/18/2024	LIBERTY MUTUAL	5245	RECONCILED	3/29/2024		1,453.00
		BLE		INSURANCE CO.					
26941	77680	ACCOUNTS_PAYA	3/18/2024	WOOD	5382	RECONCILED	3/29/2024		274.25
		BLE		CONTOURS LLC					
26960	77681	ACCOUNTS_PAYA	3/18/2024	HERITAGE	5495	RECONCILED	3/29/2024		315.00
		BLE		LANDSCAPE					
		BLE		SUPPLY GROUP					
26956	77682	ACCOUNTS_PAYA	3/18/2024	DISTRICT 7 FFA	6124	OUTSTANDING			138.00
		BLE							
26967	77683	ACCOUNTS_PAYA	3/21/2024	SUMMIT	5470	RECONCILED	3/21/2024		98,230.50
		BLE		CONSTRUCTION					
		BLE		CO. LLC					
26986	77684	ACCOUNTS_PAYA	3/25/2024	FYDA	4	OUTSTANDING			125.16
		BLE		FREIGHTLINER					
26985	77685	ACCOUNTS_PAYA	3/25/2024	COLUMBIA GAS	139	OUTSTANDING			2,216.07
		BLE		OF OHIO					
26981	77686	ACCOUNTS_PAYA	3/25/2024	PORTA KLEEN	289	OUTSTANDING			875.00
		BLE							
26993	77687	ACCOUNTS_PAYA	3/25/2024	FISCHER	298	OUTSTANDING			4,351.20
		BLE		PRODUCE					
26972	77688	ACCOUNTS_PAYA	3/25/2024	REFERENCE	320	OUTSTANDING			1,030.93
		BLE		LABORATORY					
		BLE		SERVICES					
26989	77689	ACCOUNTS_PAYA	3/25/2024	UNITED STATES	372	OUTSTANDING			41.60
		BLE		POST OFFICE					
26973	77690	ACCOUNTS_PAYA	3/25/2024	BRICKER	404	OUTSTANDING			2,783.50
		BLE		GRAYDON LLP					
26975	77691	ACCOUNTS_PAYA	3/25/2024	COSI	623	OUTSTANDING			1,291.50
		BLE							
26971	77692	ACCOUNTS_PAYA	3/25/2024	AMANDA-	867	RECONCILED	3/29/2024		14,833.50
		BLE		CLEARCREEK					
		BLE		GROUP DENTAL					
26997	77693	ACCOUNTS_PAYA	3/25/2024	KROGER - COLS.	922	RECONCILED	3/29/2024		4.89
		BLE							
26970	77694	ACCOUNTS_PAYA	3/25/2024	CURRICULUM	995	OUTSTANDING			436.80
		BLE		ASSOCIATES					

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26995	77695	ACCOUNTS_PAYA BLE	3/25/2024	KIMBALL MIDWEST	1155	OUTSTANDING			\$ 2,734.82
26979	77696	ACCOUNTS_PAYA BLE	3/25/2024	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			6,274.84
26978	77697	ACCOUNTS_PAYA BLE	3/25/2024	APPLE COMPUTER INC	1260	OUTSTANDING			1,796.00
26994	77698	ACCOUNTS_PAYA BLE	3/25/2024	LUCAS TRUCK CENTER	1731	OUTSTANDING			928.34
26969	77699	ACCOUNTS_PAYA BLE	3/25/2024	CDW GOVERNMENT	2118	OUTSTANDING			97,776.00
26974	77700	ACCOUNTS_PAYA BLE	3/25/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	OUTSTANDING			456.62
26991	77701	ACCOUNTS_PAYA BLE	3/25/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			1,200.00
26968	77702	ACCOUNTS_PAYA BLE	3/25/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	3/29/2024		224,379.97
26984	77703	ACCOUNTS_PAYA BLE	3/25/2024	ROJEN CO.	2922	OUTSTANDING			62.84
26976	77704	ACCOUNTS_PAYA BLE	3/25/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			2,209.82
26992	77705	ACCOUNTS_PAYA BLE	3/25/2024	C.A. HOUSE MUSIC	3309	OUTSTANDING			225.00
26980	77706	ACCOUNTS_PAYA BLE	3/25/2024	DECKER EQUIPMENT	3848	OUTSTANDING			588.50
26977	77707	ACCOUNTS_PAYA BLE	3/25/2024	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			2,079.73
26988	77708	ACCOUNTS_PAYA BLE	3/25/2024	FAT CAT PIZZA	4795	OUTSTANDING			346.07
26987	77709	ACCOUNTS_PAYA BLE	3/25/2024	COLUMBUS STATE	4918	OUTSTANDING			3,565.00
26996	77710	ACCOUNTS_PAYA BLE	3/25/2024	LANA FAIRCHILD	5116	RECONCILED	3/29/2024		125.96
26990	77711	ACCOUNTS_PAYA BLE	3/25/2024	THE SILVER LINING GROUP	5209	OUTSTANDING			21,060.00
26982	77712	ACCOUNTS_PAYA BLE	3/25/2024	LEARNWELL	5239	OUTSTANDING			778.08
26983	77713	ACCOUNTS_PAYA BLE	3/25/2024	OSROA	5460	OUTSTANDING			670.00
26999	77714	ACCOUNTS_PAYA BLE	3/26/2024	COSI	623	OUTSTANDING			1,251.60
27000	77715	ACCOUNTS_PAYA BLE	3/26/2024	PICKAWAY COUNTY	816	OUTSTANDING			60.00
26998	77716	ACCOUNTS_PAYA BLE	3/26/2024	FIRST MEDICAL OCCUPATIONAL	1637	OUTSTANDING			70.00

**AMANDA-CLEARCREEK LOCAL  
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27005	77717	ACCOUNTS_PAYA BLE	3/28/2024	HEALTHARE/FHP FARNHAM EQUIPMENT CO.	1376	OUTSTANDING			\$ 3,457.00
27006	77718	ACCOUNTS_PAYA BLE	3/28/2024	LANA FAIRCHILD	5116	VOID		3/28/2024	33.00
27003	77719	ACCOUNTS_PAYA BLE	3/28/2024	TIMOTHY EDWARDS	5303	OUTSTANDING			159.94
27004	77720	ACCOUNTS_PAYA BLE	3/28/2024	OHIO MACHINERY CO.	5397	OUTSTANDING			780,220.00
27002	77721	ACCOUNTS_PAYA BLE	3/28/2024	DATASERV INTEGRATIONS LLC	5443	OUTSTANDING			18,375.00
<b>Grand Total</b>									<b>\$ 3,596,081.98</b>

Gross Depository Balances:

Kingston National Bank Checking	\$3,531,151.71
STAR Ohio - Construction	\$11,691,902.48
STAR Ohio	\$3,721,845.62
Zion Bank	\$70,037.97

Total Depository Balances (Gross) \$19,014,937.78

Adjustments to Bank Balance:

Cash in Transit to Bank	\$3.87
Outstanding Checks	(\$1,009,665.97)
Adjustments:	

Total Adjustments to Bank Balance (\$1,009,662.10)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,622,445.01
Red Tree Investments	\$4,520,523.57
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,038,307.03
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2024 Rate 5.2%	\$2,052,077.49
Red Tree Construction Account	\$5,304,456.81

Total Investments \$24,537,809.91

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$42,543,085.59

Total Fund Balance \$42,543,085.59

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,991.58
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Total Clearance Account Balances \$1,991.58



## AMANDA-CLEARCREEK LOCAL

### Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
100 PERSONAL SERVICES - SALARIES	\$ 12,270,735.49	\$ 8,651,535.35	71.00 %	\$ 13,866.00	\$ 3,605,334.14
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	3,535,951.13	85.00	0.00	648,226.74
400 PURCHASED SERVICES	3,648,429.13	2,333,192.32	64.00	1,822,501.05	(507,264.24)
500 SUPPLIES AND MATERIALS	843,798.21	689,308.96	82.00	192,157.29	(37,668.04)
600 CAPITAL OUTLAY	497,827.24	469,061.76	94.00	9,738.30	19,027.18
800 MISCELLANEOUS OBJECTS	580,436.22	653,925.93	113.00	515,245.64	(588,735.35)
900 OTHER USES OF FUNDS	5,584,876.15	89,453.20	2.00	0.00	5,495,422.95
<b>Total:</b>	<b>\$ 27,610,280.31</b>	<b>\$ 16,422,428.65</b>		<b>\$ 2,553,508.28</b>	<b>\$ 8,634,343.38</b>
<b>Other Funds</b>					
003 PERMANENT IMPROVEMENT	404,508.96	21,386.57	5.29	5,500.00	377,622.39
004 BUILDING	2,570,986.43	1,749,361.93	68.04	821,624.50	0.00
006 FOOD SERVICE	924,881.06	762,609.97	82.45	87,702.40	74,568.69
007 SPECIAL TRUST	21,517.64	2,303.25	10.70	8,550.94	10,663.45
018 PUBLIC SCHOOL SUPPORT	21,418.24	9,403.10	43.90	1,022.00	10,993.14
019 OTHER GRANT	20,326.79	7,684.53	37.80	10,000.00	2,642.26
022 DISTRICT CUSTODIAL	40,347.19	37,525.91	93.01	0.00	2,821.28
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	2,673,576.84	83.13	298,035.58	244,471.80
034 CLASSROOM FACILITIES MAINT.	124,316.78	98,345.15	79.11	23,619.84	2,351.79
070 CAPITAL PROJECTS	78,905.00	0.00	0.00	0.00	78,905.00
200 STUDENT MANAGED ACTIVITY	183,695.44	107,583.73	58.57	53,460.36	22,651.35
300 DISTRICT MANAGED ACTIVITY	129,952.38	105,993.30	81.56	18,934.17	5,024.91
439 PUBLIC SCHOOL PRESCHOOL	148,750.00	74,375.00	50.00	0.00	74,375.00
451 DATA COMMUNICATION FUND	13,000.00	9,900.16	76.16	3,099.84	0.00
499 MISCELLANEOUS STATE GRANT FUND	22,784.00	22,784.00	100.00	0.00	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	265,590.05	263,352.25	99.16	2,207.58	30.22
516 IDEA PART B GRANTS	361,086.62	268,222.42	74.28	92,864.20	0.00
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	207,348.67	67.73	0.00	98,779.53
584 DRUG FREE SCHOOL GRANT FUND	6,550.00	14,246.06	217.50	8,723.90	(16,419.96)
590 IMPROVING TEACHER QUALITY	33,527.19	22,602.38	67.42	0.00	10,924.81
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	869,707.57	79.75	79,674.70	141,163.79
<b>Total:</b>	<b>\$ 9,984,902.25</b>	<b>\$ 7,328,312.79</b>		<b>\$ 1,515,020.01</b>	<b>\$ 1,141,569.45</b>
<b>Grand Total All Funds:</b>	<b>\$ 37,595,182.56</b>	<b>\$ 23,750,741.44</b>		<b>\$ 4,068,528.29</b>	<b>\$ 9,775,912.83</b>

**July 1 Cash Balance (All Funds): \$19,678,873.09**

**Total MTD Receipts: \$3,607,452.43**

**FYTD Receipts: \$46,614,953.94**

**Current Cash Balance (All Funds): \$42,543,085.59**

Interest Report

For the Month of March				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$16,707,810.40	0.990073667	001-1410	\$141,504.28
Food Service (006)	\$420,878.12	0.009926333	006-1410	\$1,418.70
				\$142,922.98
<b>Total Fund Balance prior to Interest</b>	\$42,400,162.61			
<b>Interest Earned for the month</b>	\$142,922.98			
<b>Total Fund Balance with Interest (should match Final Cash Summary)</b>	\$42,543,085.59			
<b>Cash Summary</b>	\$42,543,085.59			
Source of Interest for the month	Amount			
Kingston	\$330.39			
Kingston/Payroll	\$3.87			
Kingston ICS	\$38,331.41			
RedTree	\$10,246.92			
RedTree	-\$338.64	Mgmt Fee		
Red Tree Construction	\$59.44			
Red Tree Construction	-\$447.95	Mgmt Fee		
Star Ohio	\$19,857.43			
Star Ohio Construction	\$54,271.72			
CD# 595	\$4,105.70			
CD#517	\$4,241.00			
CD#634 Construction	\$4,087.23			
CD#635 Construction	\$4,087.23			
CD#636 Construction	\$4,087.23			
<b>TOTAL</b>	<b>\$142,922.98</b>			
<b>Construction Investment Interest Current</b>	<b>\$66,592.85</b>			
<b>Construction Investment Interest to Date</b>	<b>\$228,148.35</b>			



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	\$5,304,456.81	
	STAR Ohio	5.45%**	n/a	\$11,691,902.48	
	KNB - CD634	5.22%	12.6.2024	\$1,012,769.01	
	KNB - CD635	5.22%	12.6.2024	\$1,012,769.01	
	KNB - CD636	5.22%	12.6.2024	\$1,012,769.01	
			<b>Total Balance</b>	<b>\$20,034,666.32</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	\$66,795.85	
			<b>Total Interest</b>	<b>\$228,351.35</b>	
			<b>Balance less Interest</b>	<b>\$19,806,314.97</b>	
			* Denotes Average Interest Rate - multiple investments in portfolio		
			** Denotes rate at the time the month closed - this rate will change daily		
Expenditures through 4/10/2024					
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$78,741.80	
	VSWC Architects Phase 1 K-2 Bld Addition			\$365,756.79	
	VSWC Architects Phase 2 Field House			\$767,821.13	
	VSWC - Reimbursable (i.e.survey, environmental, etc)			\$72,965.50	
	Summitt Construction - Construction Services			\$9,430.50	
	Summitt Construction - Divider Curtain (Cost of Materials)			\$88,000.00	
			<b>TOTAL</b>	<b>\$1,382,715.72</b>	