



# **Amanda-Clearcreek Local School District**

**Financial Report  
For  
September 2024**

**Prepared by Lana Fairchild, Treasurer**

**Presented at October 16, 2024 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- September general fund revenues were \$1,256,578. Revenue sources include state foundation settlement, SF14 Tuition and investment earnings.
- Due to a delay in receiving Manufactured Housing tax collections and Rollback/Homestead payment from the state, revenues have decreased compared to September of 2023 by \$223,819. Most categories of revenue did see an increase, however.
- Interest earnings for the month were \$176,754. This includes the COPs Investments interest (\$95,418.87). \$1,020.96 was receipted to Food Services (006). Please see the interest report for details.

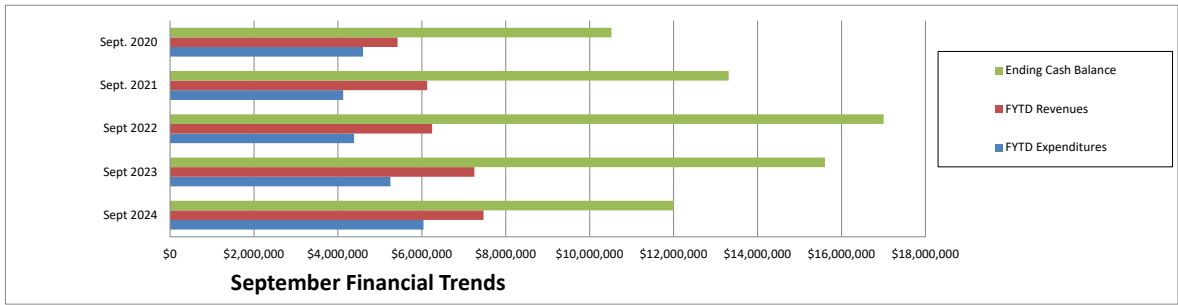
### **Expenditures:**

- September General Fund expenditures are \$2,115,628; this includes the transfer of \$142,871 to Fund 507 which was approved last month to cover ARP ESSER. Total checks written for September was \$3,837,551.68. Checks written are from all funds including construction.
- Expenditures are up approximately \$620,943 from September 2023. The increase is mostly from purchased services which include the 77 Gym HVAC project, special education and utilities. Salaries and benefits have also increased.

### **Overall:**

- Overall General Fund expenses exceeded our revenues by \$859,051.
- Salaries and Benefits continue to be our largest expenditures at 67% of monthly total.
- The current general fund balance is \$12,001,240 with encumbrances of \$4,593,238 which brings the available cash balance to \$7,408,002.

	Sept 2024	Sept 2023	Sept 2022	Sept. 2021	Sept. 2020	Sept. 2019	Sept. 2018	Sept. 2017	Sept. 2016	Sept. 2015
<b>Beginning Cash Balance</b>	\$12,860,290	\$15,918,409	\$17,223,444	\$13,711,547	\$11,285,551	\$11,212,033	\$13,174,747	\$15,103,218	\$14,303,661	\$12,260,499
<b>Receipts</b>										
<i>Local Sources:</i>										
Real Estate		\$2,526	\$2,799							\$ (92,077)
Personal Tangible		\$603	\$385			\$ 630	\$ 969		\$ 899	\$ 92,077
Income Tax										
Investment Earnings	\$176,754	\$66,408	\$13,908	\$1,569	\$ 1,514	\$ 6,750	\$ 2,019	\$ 1,618	\$ 1,751	\$ 1,617
Other Local (Tuition/Classroom Fees)				\$60,000	\$ 155,685	\$ 162,716	\$ 70,231	\$ 85,782	\$ 76,655	\$ 66,029
Preschool Tuition	\$14,590	\$16,135	\$26,380							
Classroom Fees	\$382	\$474	\$1,744							
Excess Costs and SF14	\$202,851	\$178,415								
All Other Misc Local Revenue	\$1,560		\$1,358							
Open Enrollment Adjust for new funding										
<i>State Sources:</i>										
Foundation Program	\$804,020	\$803,048	\$802,996	\$778,675	\$ 831,127	\$ 802,535	\$ 846,667	\$ 806,419	\$ 807,376	\$ 781,192
<i>State Restricted:</i>										
DPIA	\$8,639	\$9,010	\$7,467							
Career Tech	\$6,963	\$6,598	\$8,381							
Gifted	\$5,490	\$5,868	\$6,081							
English Learners	\$1	\$1	\$1							
Student Wellness and Success	\$22,368	\$21,806	\$21,688							
Restricted Adjust for new funding										
<i>Casino Revenue</i>										
Rollback/Homestead		\$348,550	\$276,634			\$ 240,877	\$ 239,629	\$ 236,954	\$ 226,575	\$ 226,150
Other State	\$8,620		\$4,178	\$18,925	\$ 18,313	\$ 18,314	\$ 19,196	\$ 16,554	\$ 15,098	\$ 21,533
1:1 Technology Program	\$389	\$291	\$179	\$553	\$ 28	\$ 1,731	\$ 1,295	\$ 300	\$ 27,781	
Advances/Transfers IN						\$ 27				
Refund of Prior Year Expenses						\$ 5,010				
Other Non-Operating Revenue	\$3,950	\$20,665	\$750	\$35,543	\$ 4,026	\$ 15,973	\$ 16,243	\$ 14,128	\$ 2,439	\$ 52,202
<b>TOTAL RECEIPTS</b>	\$1,256,578	\$1,480,397	\$ 1,174,929	\$ 895,265	\$ 1,010,693	\$ 1,254,563	\$ 1,196,249	\$ 1,161,754	\$ 1,158,574	\$ 1,148,723
<b>Total Receipts Plus Cash Balance</b>	\$ 14,116,868	\$ 17,398,807	\$ 18,398,372	\$ 14,606,812	\$ 12,296,244	\$ 12,466,596	\$ 14,370,996	\$ 16,264,972	\$ 15,462,235	\$ 13,409,222
<b>Expenditures</b>										
Salaries and Wages	\$1,007,923	\$928,576	\$814,546	\$748,806	\$ 671,417	\$ 667,823	\$ 650,497	\$ 602,339	\$ 642,430	\$ 599,232
Fringe Benefits	\$416,020	\$411,452	\$367,176	\$323,356	\$ 292,455	\$ 297,175	\$ 281,195	\$ 270,307	\$ 269,752	\$ 225,738
Purchased Services	\$356,290	\$171,536	\$150,351	\$150,944	\$ 503,015	\$ 660,991	\$ 224,856	\$ 173,565	\$ 306,319	\$ 203,095
Materials, Supplies & Textbooks	\$154,508	\$89,027	\$59,035	\$58,347	\$ 79,050	\$ 34,166	\$ 29,474	\$ 30,635	\$ 59,560	\$ 61,295
Capital Outlay	\$33,782	\$188,623	\$1,581	\$15,962	\$ 228,631	\$ 858	\$ 11,760	\$ 341	\$ 138,798	\$ 7,943
Other Expenditures	\$4,233	\$5,471	\$2,374	\$1,355	\$ 1,246	\$ 7,723	\$ 8,267	\$ 8,514	\$ 9,820	\$ 8,779
Other Financing (transfer/advance)	\$142,871					\$ 147,323				
<b>TOTAL EXPENDITURES</b>	\$2,115,628	\$1,794,685	\$ 1,395,063	\$ 1,298,771	\$ 1,775,814	\$ 1,816,059	\$ 1,206,049	\$ 1,085,701	\$ 1,426,679	\$ 1,106,082
<b>Excess Revenues over Expenditures</b>	\$ (859,051)	\$ (314,288)	\$ (220,135)	\$ (403,505)	\$ (765,121)	\$ (561,496)	\$ (9,800)	\$ 76,053	\$ (268,105)	\$ 42,641
<b>Ending Cash Balance</b>	\$ 12,001,240	\$ 15,604,122	\$ 17,003,309	\$ 13,308,041	\$ 10,520,430	\$ 10,650,537	\$ 13,164,947	\$ 15,179,271	\$ 14,035,556	\$ 12,303,140
Less Encumbrances	\$4,593,238	\$3,675,404	\$2,027,929	\$1,493,900	\$ 1,507,279	\$ 1,681,011	\$ 2,683,107	\$ 1,901,083	\$ 2,126,565	\$ 1,359,036
<b>Available Cash Balance</b>	\$ 7,408,002	\$ 11,928,718	\$ 14,975,380	\$ 11,814,141	\$ 9,013,151	\$ 8,969,526	\$ 10,481,840	\$ 13,278,188	\$ 11,908,991	\$ 10,944,104
<b>7/1/24 Fund Balance (001 Fund)</b>	<b>\$10,573,606</b>	\$13,602,672	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2024-2025 Receipts To Date	\$7,467,723	\$7,251,164	\$6,243,627	\$6,124,902	\$ 5,421,453	\$ 4,771,141	\$ 4,766,670	\$ 4,899,352	\$ 5,141,750	\$ 5,103,719
2024-2025 Expenditures To Date	\$6,040,089	\$5,249,715	\$4,383,644	\$4,123,356	\$ 4,598,991	\$ 4,721,363	\$ 4,734,069	\$ 3,609,633	\$ 4,516,360	\$ 4,162,299
<b>9/30/2024 Fund Balance (001 Fund)</b>	<b>\$ 12,001,240</b>	\$ 15,604,122	\$ 17,003,309	\$ 13,308,041	\$ 10,520,430	\$ 10,650,537	\$ 13,164,947	\$ 15,179,271	\$ 14,035,556	\$ 12,303,140



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## Query Parameters

(active) Active only? (true/false) true

(asOfPeriod) Total As of Period (If a date is specified FYTD, MTD and Encumbrance amounts will be calculated as of that period) 9/30/2024

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

## 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	\$ 6,040,089.24		\$ 4,593,237.78	\$ (452,628.98)	\$ 14,407,202.95
Fund:	003	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	004	\$ 19,612,760.00	\$ 694,849.00	\$ 20,307,609.00	\$ 2,460,301.75		\$ 17,892,307.25	\$ (27,717.02)	\$ (45,000.00)
Fund:	006	\$ 971,149.94	\$ 29,904.31	\$ 1,001,054.25	\$ 264,405.78	\$ 114,115.12	\$ 313,805.03	\$ (97,250.83)	\$ 422,843.44
Fund:	007	\$ 12,747.45	\$ 1,948.00	\$ 14,695.45	\$ 2,537.81	\$ 2,505.00	\$ 1,948.00	\$ 0.00	\$ 10,209.64
Fund:	018	\$ 15,585.67	\$ 1,150.00	\$ 16,735.67	\$ 1,350.00	\$ 0.00	\$ 3,734.00	\$ 0.00	\$ 11,651.67
Fund:	019	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
Fund:	022	\$ 41,698.00	\$ 0.00	\$ 41,698.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,698.00
Fund:	024	\$ 3,295,500.00	\$ 0.00	\$ 3,295,500.00	\$ 919,351.20	\$ 304,189.57	\$ 304,763.05	\$ (303,763.05)	\$ 2,071,385.75
Fund:	070	\$ 1,509,896.50	\$ 75,214.37	\$ 1,585,110.87	\$ 209,256.95	\$ 26,790.82	\$ 1,361,666.74	\$ (245,852.48)	\$ 14,187.18
Fund:	200	\$ 157,739.83	\$ 19,253.24	\$ 176,993.07	\$ 8,262.04	\$ 2,864.13	\$ 36,558.34	\$ (1,967.00)	\$ 132,172.69
Fund:	300	\$ 101,178.79	\$ 4,174.29	\$ 105,353.08	\$ 39,974.96	\$ 19,084.86	\$ 38,066.00	\$ (3,775.64)	\$ 27,312.12
Fund:	439	\$ 126,683.81	\$ 0.00	\$ 126,683.81	\$ 85,979.94	\$ 11,604.94	\$ 33.81	\$ 0.00	\$ 40,670.06
Fund:	451	\$ 12,808.52	\$ 402.76	\$ 13,211.28	\$ 3,302.82	\$ 1,100.94	\$ 9,908.46	\$ (1,100.94)	\$ 0.00
Fund:	461	\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 2,532.14	\$ 2,532.14	\$ 0.00	\$ 0.00	\$ (132.14)
Fund:	507	\$ (123.20)	\$ 123.20	\$ 0.00	\$ 0.00	\$ (5,500.00)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 325,000.00	\$ 0.00	\$ 325,000.00	\$ 656.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324,343.22
Fund:	536	\$ 39,020.40	\$ 0.00	\$ 39,020.40	\$ 5,712.17	\$ 5,712.17	\$ 10.94	\$ 2.25	\$ 33,297.29
Fund:	572	\$ 291,220.56	\$ 0.00	\$ 291,220.56	\$ 39,649.21	\$ 15,314.09	\$ 36.71	\$ 7.75	\$ 251,534.64
Fund:	584	\$ 35,821.19	\$ 0.00	\$ 35,821.19	\$ 31,547.28	\$ 4,450.00	\$ 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	\$ 5,338.58	\$ (4,676.13)	\$ 0.00	\$ 2.50	\$ 24,661.42
Fund:	599	\$ (100,535.00)	\$ 79,674.70	\$ (20,860.30)	\$ (20,860.30)	\$ (20,860.30)	\$ 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>\$ 10,104,888.35</b>	<b>\$ 3,945,101.19</b>	<b>\$ 24,556,076.11</b>	<b>\$ (1,134,043.44)</b>	<b>\$ 17,786,311.84</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	\$ 35,990.60	\$ 111,797.43	\$ 36,376.42	\$ 51,239.02	\$ (14,862.60)
001-9905	Lease Purchase 2021	(344,079.08)	0.00	688,145.51	0.00	0.00	344,066.43	344,066.43	0.00
001-9903	TECHNOLOGY PROJECT FUND	161,893.74	388.95	(150,863.98)	0.00	2,099.41	8,930.35	136.52	8,793.83
001-9024	GENERAL	37,521.65	0.00	0.00	0.00	0.00	37,521.65	455,450.00	(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)	385.00	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	0.00	32,516.32	970,762.50	(938,246.18)
001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	138.08	816,243.66	76,601.25	325,770.27	57,579.11	59,875.90	(2,296.79)
001-0000	General Fund	12,368,580.87	1,255,665.57	5,254,746.05	2,003,036.35	5,600,422.13	12,022,904.79	2,711,707.41	9,311,197.38
		<b>\$ 1,256,577.60</b>	<b>\$ 7,467,723.41</b>	<b>\$ 2,115,628.20</b>	<b>\$ 6,040,089.24</b>		<b>\$ 4,593,237.78</b>	<b>\$ 7,385,280.96</b>	
		<b>10,550,884.57</b>					<b>11,978,518.74</b>		
<b>Fund: 003</b>									
003-9000	PERMANENT IMPROVEMENT	10,182.35	0.00	0.00	5,500.00	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>\$ 5,500.00</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	1,344,745.64	2,460,301.75	17,125,441.45	17,892,307.25	(766,865.80)
		<b>\$ 19,585,743.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,344,745.64</b>	<b>\$ 2,460,301.75</b>	<b>\$ 17,125,441.45</b>	<b>17,892,307.25</b>	<b>\$ (766,865.80)</b>
<b>Fund: 006</b>									
006-9000	Cafeteria	398,282.40	77,017.31	96,259.66	114,115.12	264,405.78	230,136.28	313,805.03	(83,668.75)
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		<b>\$ 399,524.40</b>	<b>\$ 77,017.31</b>	<b>\$ 96,259.66</b>	<b>\$ 114,115.12</b>	<b>\$ 264,405.78</b>	<b>\$ 231,378.28</b>	<b>\$ 313,805.03</b>	<b>\$ (82,426.75)</b>
<b>Fund: 007</b>									
007-0000	SPECIAL TRUST	0.00	0.00	0.00	1,980.00	2,012.81	(2,012.81)	0.00	(2,012.81)
007-9001	MEMORIAL TRUST	3,262.63	500.00	600.00	0.00	0.00	3,862.63	100.00	3,762.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	56,130.63	0.00	2,200.00	525.00	525.00	57,805.63	1,848.00	55,957.63
		<b>\$ 59,487.76</b>	<b>\$ 500.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,505.00</b>	<b>\$ 2,537.81</b>	<b>\$ 59,749.95</b>	<b>\$ 1,948.00</b>	<b>\$ 57,801.95</b>
<b>Fund: 018</b>									
018-9301	Junior High Childrens	(2,237.96)	0.00	0.00	0.00	0.00	(2,237.96)	400.00	(2,637.96)
018-9202	Elementary Principals	15,753.28	0.00	82.00	0.00	0.00	15,835.28	0.00	15,835.28
018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	1,526.00	1,526.00	0.00	1,350.00	3,556.71	1,840.00	1,716.71
018-9200	ELEMENTARY CHILDRENS	6,394.96	0.00	0.00	0.00	0.00	6,394.96	1,494.00	4,900.96
018-9404	High School Principals	(368.66)	149.81	769.81	0.00	0.00	401.15	0.00	401.15
018-9303	Junior High Principals	10,446.54	112.72	112.72	0.00	0.00	10,559.26	0.00	10,559.26
018-9260	Preschool Principal Account	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	(13.72)
018-9252	PRIMARY PRINCIPAL ACCOUNT	14,654.12	490.70	559.32	0.00	0.00	15,213.44	0.00	15,213.44
018-9416	High School Childrens	1,256.77	85.00	140.00	0.00	0.00	1,396.77	0.00	1,396.77



## 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>\$ 2,364.23</b>	<b>\$ 3,189.85</b>	<b>\$ 0.00</b>	<b>\$ 1,350.00</b>	<b>\$ 51,105.89</b>	<b>\$ 3,734.00</b>	<b>\$ 47,371.89</b>
019-9903	Care Source Grant	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
019-9902	SOUTH CENTRAL POWER GRANT	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
019-9904	Battelle STEM Grant 2023	515.47	0.00	0.00	0.00	0.00	515.47	0.00	515.47
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	0.00	(433.01)
		<b>\$ 15,352.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,352.46</b>	<b>\$ 0.00</b>	<b>\$ 15,352.46</b>
<b>Fund: 022</b>									
022-0000	Workers Comp Fund	148,454.58	385.00	385.00	0.00	0.00	148,839.58	0.00	148,839.58
022-9500	TOURNAMENT FUND	8,017.32	0.00	0.00	0.00	0.00	8,017.32	0.00	8,017.32
		<b>\$ 156,471.90</b>	<b>\$ 385.00</b>	<b>\$ 385.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 156,856.90</b>	<b>\$ 0.00</b>	<b>\$ 156,856.90</b>
<b>Fund: 024</b>									
024-9996	DENTAL INSURANCE	17,106.14	15,828.96	45,979.36	15,290.56	46,302.40	16,783.10	15,182.88	1,600.22
024-9995	HEALTH INSURANCE	297,052.02	297,338.08	867,227.07	287,025.26	867,296.70	296,982.39	289,580.17	7,402.22
024-0000	Vision Insurance	70,562.58	1,838.40	5,716.75	1,873.75	5,752.10	70,527.23	0.00	70,527.23
		<b>\$ 384,720.74</b>	<b>\$ 315,005.44</b>	<b>\$ 918,923.18</b>	<b>\$ 304,189.57</b>	<b>\$ 919,351.20</b>	<b>\$ 384,292.72</b>	<b>\$ 304,763.05</b>	<b>\$ 79,529.67</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	26,790.82	209,256.95	10,167,196.94	1,361,666.74	8,805,530.20
		<b>\$ 10,376,453.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,790.82</b>	<b>\$ 209,256.95</b>	<b>\$ 10,167,196.94</b>	<b>\$ 1,361,666.74</b>	<b>\$ 8,805,530.20</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	0.00	0.00	0.00	11,301.08	0.00	11,301.08
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	3,955.00	(1,691.08)	0.00	(1,691.08)
200-9407	High School FFA	30,159.83	170.00	1,144.00	746.88	2,189.79	29,114.04	28,266.35	847.69
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	415.00	415.00	2,056.30	2,056.30	4,605.74	979.52	3,626.22
200-9413	High School Science Club	352.03	250.00	400.00	0.00	0.00	752.03	0.00	752.03
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	5,916.17	0.00	0.00	0.00	0.00	5,916.17	70.00	5,846.17
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200-9461	Class of 2024	5,185.59	0.00	0.00	0.00	0.00	5,185.59	1,020.00	4,165.59

## AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9202	Elementary Student Council	\$ 246.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246.12	\$ 0.00	\$ 246.12
200-9458	Class of 2021	270.21	0.00	0.00	0.00	0.00	270.21	0.00	270.21
200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,378.80	0.00	0.00	0.00	0.00	4,378.80	0.00	4,378.80
200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
200-9462	Class of 2025	5,071.75	190.20	390.20	0.00	0.00	5,461.95	558.75	4,903.20
200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
200-9306	MIDDLE SCHOOL YEARBOOK	3,924.17	0.00	564.00	0.00	0.00	4,488.17	0.00	4,488.17
200-9400	High School Yearbook	4,859.09	0.00	0.00	0.00	0.00	4,859.09	5,500.00	(640.91)
200-9414	High School Foreign Lang	851.48	0.00	0.00	0.00	0.00	851.48	0.00	851.48
200-9465	Class of 2028	0.00	859.44	1,239.44	0.00	0.00	1,239.44	0.00	1,239.44
200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
200-9405	High School Chorus	1,643.44	0.00	0.00	0.00	0.00	1,643.44	0.00	1,643.44
200-9412	High School Library Club/Academic challenge	(2,161.20)	0.00	25.00	0.00	0.00	(2,136.20)	0.00	(2,136.20)
200-9203	Elementary/Primary Yearbook	569.08	0.00	0.00	0.00	0.00	569.08	0.00	569.08
200-9464	Class of 2027	2,321.09	425.25	705.25	0.00	0.00	3,026.34	99.72	2,926.62
200-9411	High School Honor Society	5,426.47	0.00	0.00	60.95	60.95	5,365.52	64.00	5,301.52
200-9402	High School Band	(5,877.89)	0.00	0.00	0.00	0.00	(5,877.89)	0.00	(5,877.89)
200-9463	Class of 2026	6,183.17	220.00	560.00	0.00	0.00	6,743.17	0.00	6,743.17
	<b>Fund: 300</b>	<b>\$ 111,816.70</b>	<b>\$ 2,529.89</b>	<b>\$ 5,442.89</b>	<b>\$ 2,864.13</b>	<b>\$ 8,262.04</b>	<b>\$ 108,997.55</b>	<b>\$ 36,558.34</b>	<b>\$ 72,439.21</b>
300-9516	Football	6,118.26	30.00	5,110.00	0.00	0.00	11,228.26	3,719.31	7,508.95
300-9501	HS Athletic General Account	41,099.22	29,892.00	49,226.00	19,084.86	39,974.96	50,350.26	34,346.69	16,003.57
	<b>Fund: 439</b>	<b>\$ 47,217.48</b>	<b>\$ 29,922.00</b>	<b>\$ 54,336.00</b>	<b>\$ 19,084.86</b>	<b>\$ 39,974.96</b>	<b>\$ 61,578.52</b>	<b>\$ 38,066.00</b>	<b>\$ 23,512.52</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	11,604.94	11,604.94	(11,604.94)	33.81	(11,638.75)
	<b>Fund: 451</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 74,375.00</b>	<b>\$ 11,604.94</b>	<b>\$ 85,979.94</b>	<b>\$ (11,604.94)</b>	<b>\$ 33.81</b>	<b>\$ (11,638.75)</b>
451-9000	Data Communications Fund	3,372.64	0.00	0.00	1,100.94	3,302.82	69.82	9,908.46	(9,838.64)
	<b>Fund: 461</b>	<b>\$ 3,372.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,100.94</b>	<b>\$ 3,302.82</b>	<b>\$ 69.82</b>	<b>\$ 9,908.46</b>	<b>\$ (9,838.64)</b>
461-9024	Agricultural Education Fifth Quarter Grant	0.00	0.00	0.00	2,532.14	2,532.14	(2,532.14)	0.00	(2,532.14)
	<b>Fund: 499</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,532.14</b>	<b>\$ 2,532.14</b>	<b>\$ (2,532.14)</b>	<b>\$ 0.00</b>	<b>\$ (2,532.14)</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>Fund: 507</b>	<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
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)	142,871.17	142,871.17	(5,500.00)	0.00	0.00	0.00	0.00
<b>Fund: 516</b>		<b>\$ (142,871.17)</b>	<b>\$ 142,871.17</b>	<b>\$ 142,871.17</b>	<b>\$ (5,500.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
516-9024	IDEA PART B GRANTS	0.00	0.00	656.78	0.00	656.78	0.00	0.00	0.00
<b>Fund: 536</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 656.78</b>	<b>\$ 0.00</b>	<b>\$ 656.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	5,712.17	5,712.17	(5,712.17)	10.94	(5,723.11)
<b>Fund: 572</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,712.17</b>	<b>\$ 5,712.17</b>	<b>\$ (5,712.17)</b>	<b>\$ 10.94</b>	<b>\$ (5,723.11)</b>
572-9125	TITLE I Exp Opp for Each Child	0.00	0.00	0.00	634.04	634.04	(634.04)	1.22	(635.26)
572-9024	Title I Grant	(15,387.08)	0.00	28,476.44	(11,245.76)	13,089.36	0.00	(32.75)	32.75
572-9025	Title I Grant	0.00	0.00	0.00	25,925.81	25,925.81	(25,925.81)	68.24	(25,994.05)
<b>Fund: 584</b>		<b>\$ (15,387.08)</b>	<b>\$ 0.00</b>	<b>\$ 28,476.44</b>	<b>\$ 15,314.09</b>	<b>\$ 39,649.21</b>	<b>\$ (26,559.85)</b>	<b>\$ 36.71</b>	<b>\$ (26,596.56)</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	0.00	4,450.00	9,643.80	(10,480.62)	0.00	(10,480.62)
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>Fund: 590</b>		<b>\$ (2,479.79)</b>	<b>\$ 0.00</b>	<b>\$ 4,067.65</b>	<b>\$ 4,450.00</b>	<b>\$ 31,547.28</b>	<b>\$ (29,959.42)</b>	<b>\$ 0.00</b>	<b>\$ (29,959.42)</b>
590-9024	IMPROVING TEACHER QUALITY	(14,472.41)	0.00	14,470.17	(10,016.95)	(2.24)	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	5,340.82	5,340.82	(5,340.82)	0.00	(5,340.82)
<b>Fund: 599</b>		<b>\$ (14,472.41)</b>	<b>\$ 0.00</b>	<b>\$ 14,470.17</b>	<b>\$ (4,676.13)</b>	<b>\$ 5,338.58</b>	<b>\$ (5,340.82)</b>	<b>\$ 0.00</b>	<b>\$ (5,340.82)</b>
599-9023	EPA Grant - Clean School Bus	(20,860.30)	0.00	0.00	(20,860.30)	(20,860.30)	0.00	0.00	0.00
<b>Fund: 599</b>		<b>\$ (20,860.30)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (20,860.30)</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>\$ 1,827,172.64</b>	<b>\$ 8,813,977.20</b>	<b>\$ 3,945,101.19</b>	<b>\$ 10,104,888.35</b>	<b>\$ 40,288,770.99</b>	<b>\$ 24,556,076.11</b>	<b>\$ 15,732,694.88</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 10/7/24 2:32 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>	9/1/2024
<b>End Date</b>	9/30/2024

## Query Parameters

(date) Transaction Start Date 9/1/2024

(date) Transaction End Date 9/30/2024

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27938		0 PAYROLL	9/3/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	9/30/2024		\$ 518,121.21
27810		0 ACCOUNTS_PAYA BLE	9/10/2024	THE HARTFORD	900015	RECONCILED	9/30/2024		590.15
27846		0 ACCOUNTS_PAYA BLE	9/18/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	9/30/2024		7,500.00
27845		0 ACCOUNTS_PAYA BLE	9/18/2024	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	9/30/2024		7,500.00
27849		0 ACCOUNTS_PAYA BLE	9/20/2024	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	9/30/2024		1,272,256.09
27937		0 PAYROLL	9/20/2024	AMANDA-CLEARCREEK LOCAL		RECONCILED	9/30/2024		539,186.77
27848		0 ACCOUNTS_PAYA BLE	9/20/2024	A-C CAFE / MEMO CHECK	900011	RECONCILED	9/30/2024		196.74
27888		0 ACCOUNTS_PAYA BLE	9/23/2024	A-C CAFE / MEMO CHECK	900011	RECONCILED	9/30/2024		457.50
27889		0 ACCOUNTS_PAYA BLE	9/23/2024	A-C CAFE / MEMO CHECK	900011	RECONCILED	9/30/2024		1,554.10
27904		0 ACCOUNTS_PAYA BLE	9/25/2024	HILLYARD INC.	5499	VOID		9/25/2024	8,095.27
27903		0 ACCOUNTS_PAYA BLE	9/25/2024	W.R. Hackett, Inc.	5502	VOID		9/25/2024	3,764.85
27902		0 ACCOUNTS_PAYA BLE	9/25/2024	BUREAU OF WORKERS COMPENSATION	900008	VOID		9/25/2024	3,478.75
27905		0 ACCOUNTS_PAYA BLE	9/25/2024	ALFRED NICKLES BAKERY	1211	VOID		9/25/2024	5,029.31
27939		0 ACCOUNTS_PAYA BLE	9/26/2024	STATE TEACHERS RETIREMEN	900000	RECONCILED	9/30/2024		108,012.00
27940		0 ACCOUNTS_PAYA BLE	9/26/2024	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	9/30/2024		37,762.00
27950		0 ACCOUNTS_PAYA BLE	9/30/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	9/30/2024		225.00
27948		0 ACCOUNTS_PAYA BLE	9/30/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	9/30/2024		14,340.39
27947		0 ACCOUNTS_PAYA BLE	9/30/2024	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	9/30/2024		14,571.84
27949		0 ACCOUNTS_PAYA BLE	9/30/2024	KINGSTON NATIONAL BANK	900004	RECONCILED	9/30/2024		87.93
27799	78404	ACCOUNTS_PAYA BLE	9/9/2024	FYDA FREIGHTLINER	4	RECONCILED	9/30/2024		427.16
27803	78405	ACCOUNTS_PAYA BLE	9/9/2024	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	9/30/2024		6,550.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27782	78406	ACCOUNTS_PAYA BLE	9/9/2024	SMETZER'S TIRE CENTER	65	RECONCILED	9/30/2024		\$ 20.50
27785	78407	ACCOUNTS_PAYA BLE	9/9/2024	TREASURER, STATE OF OH	74	RECONCILED	9/30/2024		362.50
27792	78408	ACCOUNTS_PAYA BLE	9/9/2024	COLUMBUS STATE BOOKSTORE	111	OUTSTANDING			157.00
27790	78409	ACCOUNTS_PAYA BLE	9/9/2024	THE VILLAGE OF AMANDA	140	RECONCILED	9/30/2024		6,482.50
27807	78410	ACCOUNTS_PAYA BLE	9/9/2024	JEFF TILLEY	221	OUTSTANDING			28.81
27805	78411	ACCOUNTS_PAYA BLE	9/9/2024	NORTH END PRESS	228	RECONCILED	9/30/2024		449.30
27806	78412	ACCOUNTS_PAYA BLE	9/9/2024	HOBART CORPORATION	240	RECONCILED	9/30/2024		1,603.90
27783	78413	ACCOUNTS_PAYA BLE	9/9/2024	PORTA KLEEN	289	RECONCILED	9/30/2024		1,225.00
27767	78414	ACCOUNTS_PAYA BLE	9/9/2024	JOHNSON CONTROLS FIRE	291	RECONCILED	9/30/2024		15,250.69
27787	78415	ACCOUNTS_PAYA BLE	9/9/2024	OAESA	536	RECONCILED	9/30/2024		554.00
27791	78416	ACCOUNTS_PAYA BLE	9/9/2024	FAIRFIELD UNION	740	RECONCILED	9/30/2024		180.00
27765	78417	ACCOUNTS_PAYA BLE	9/9/2024	FRAZIER ELECTRIC INC.	804	RECONCILED	9/30/2024		5,500.00
27756	78418	ACCOUNTS_PAYA BLE	9/9/2024	OASBO, INC.	928	RECONCILED	9/30/2024		600.00
27754	78419	ACCOUNTS_PAYA BLE	9/9/2024	KURTZ BROS. INC.	979	RECONCILED	9/30/2024		107.07
27768	78420	ACCOUNTS_PAYA BLE	9/9/2024	LOWE'S COMPANIES, INC.	1025	RECONCILED	9/30/2024		1,979.46
27771	78421	ACCOUNTS_PAYA BLE	9/9/2024	KIMBALL MIDWEST	1155	RECONCILED	9/30/2024		1,237.16
27772	78422	ACCOUNTS_PAYA BLE	9/9/2024	MID STATE LEAGUE	1192	RECONCILED	9/30/2024		2,343.00
27797	78423	ACCOUNTS_PAYA BLE	9/9/2024	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	9/30/2024		4,272.03
27781	78424	ACCOUNTS_PAYA BLE	9/9/2024	WILSON PLUMBING & HEATING	1504	RECONCILED	9/30/2024		37.70
27760	78425	ACCOUNTS_PAYA BLE	9/9/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	9/30/2024		126.46
27773	78426	ACCOUNTS_PAYA BLE	9/9/2024	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	9/30/2024		235.00
27753	78427	ACCOUNTS_PAYA BLE	9/9/2024	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	9/30/2024		261.88

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27793	78428	ACCOUNTS_PAYA BLE	9/9/2024	BASA	2258	RECONCILED	9/30/2024		\$ 815.52
27761	78429	ACCOUNTS_PAYA BLE	9/9/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	9/30/2024		900.00
27770	78430	ACCOUNTS_PAYA BLE	9/9/2024	LEARNING A-Z	2573	RECONCILED	9/30/2024		132.00
27757	78431	ACCOUNTS_PAYA BLE	9/9/2024	WILLIAM V. MACGILL & CO.	2683	RECONCILED	9/30/2024		2,556.87
27751	78432	ACCOUNTS_PAYA BLE	9/9/2024	ANDERSON'S	2790	RECONCILED	9/30/2024		326.47
27764	78433	ACCOUNTS_PAYA BLE	9/9/2024	HEINEMANN	2802	RECONCILED	9/30/2024		632.87
27804	78434	ACCOUNTS_PAYA BLE	9/9/2024	ROJEN CO.	2922	RECONCILED	9/30/2024		273.12
27762	78435	ACCOUNTS_PAYA BLE	9/9/2024	NAPA AUTO PARTS	3202	RECONCILED	9/30/2024		836.63
27766	78436	ACCOUNTS_PAYA BLE	9/9/2024	OHIO ASSOCIATION OF	3238	OUTSTANDING			600.00
27796	78437	ACCOUNTS_PAYA BLE	9/9/2024	C.A. HOUSE MUSIC	3309	RECONCILED	9/30/2024		325.00
27776	78438	ACCOUNTS_PAYA BLE	9/9/2024	THOMPSON REFRIGERATION INC.	3678	VOID		9/10/2024	13,952.27
27755	78439	ACCOUNTS_PAYA BLE	9/9/2024	DECKER EQUIPMENT	3848	RECONCILED	9/30/2024		20,308.32
27786	78440	ACCOUNTS_PAYA BLE	9/9/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	9/30/2024		6,094.18
27779	78441	ACCOUNTS_PAYA BLE	9/9/2024	SUPER DUPER PUBLICATIONS	3929	RECONCILED	9/30/2024		56.95
27789	78442	ACCOUNTS_PAYA BLE	9/9/2024	LAWN APPS LLC	3995	RECONCILED	9/30/2024		450.00
27752	78443	ACCOUNTS_PAYA BLE	9/9/2024	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	9/30/2024		304,189.57
27801	78444	ACCOUNTS_PAYA BLE	9/9/2024	NATIONWIDE CHILDREN'S HOSPITAL	4669	OUTSTANDING			420.00
27758	78445	ACCOUNTS_PAYA BLE	9/9/2024	CPI	4856	VOID		9/10/2024	1,949.00
27794	78446	ACCOUNTS_PAYA BLE	9/9/2024	KRILE COMMUNICATIO NS	4882	RECONCILED	9/30/2024		2,045.00
27778	78447	ACCOUNTS_PAYA BLE	9/9/2024	RIVERSIDE INSIGHTS	4985	RECONCILED	9/30/2024		231.00
27795	78448	ACCOUNTS_PAYA BLE	9/9/2024	SWANK MOTION PICTURES INC.	5098	RECONCILED	9/30/2024		2,479.00
27798	78449	ACCOUNTS_PAYA BLE	9/9/2024	LANA FAIRCHILD	5116	RECONCILED	9/30/2024		62.98

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27759	78450	ACCOUNTS_PAYA BLE	9/9/2024	AGPARTS WORLDWIDE INC.	5194	RECONCILED	9/30/2024		\$ 752.75
27763	78451	ACCOUNTS_PAYA BLE	9/9/2024	CENTRAL OHIO CPR	5220	RECONCILED	9/30/2024		1,190.00
27784	78452	ACCOUNTS_PAYA BLE	9/9/2024	THE MATH LEARNING CENTER	5251	RECONCILED	9/30/2024		150.00
27775	78453	ACCOUNTS_PAYA BLE	9/9/2024	BLUUM OF MINNESOTA LLC	5297	RECONCILED	9/30/2024		1,829.00
27802	78454	ACCOUNTS_PAYA BLE	9/9/2024	OEDSA	5322	OUTSTANDING			350.00
27774	78455	ACCOUNTS_PAYA BLE	9/9/2024	MULTI-HEALTH SYSTEMS INC.	5426	RECONCILED	9/30/2024		1,528.25
27780	78456	ACCOUNTS_PAYA BLE	9/9/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	9/30/2024		3,075.00
27788	78457	ACCOUNTS_PAYA BLE	9/9/2024	HILLYARD INC.	5499	RECONCILED	9/30/2024		198.24
27777	78458	ACCOUNTS_PAYA BLE	9/9/2024	DAVID HANNING	5559	RECONCILED	9/30/2024		54.94
27800	78459	ACCOUNTS_PAYA BLE	9/9/2024	CERDANT LLC	6239	RECONCILED	9/30/2024		153.60
27769	78460	ACCOUNTS_PAYA BLE	9/9/2024	HEARTLAND PAYMENT SYSTEMS	6250	RECONCILED	9/30/2024		3,496.00
27808	78461	ACCOUNTS_PAYA BLE	9/10/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	9/30/2024		14,349.90
27809	78462	ACCOUNTS_PAYA BLE	9/10/2024	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	9/30/2024		15,249.69
27817	78463	ACCOUNTS_PAYA BLE	9/12/2024	DELILLE OXYGEN CO.	167	RECONCILED	9/30/2024		624.00
27811	78464	ACCOUNTS_PAYA BLE	9/12/2024	UNITED DAIRY	178	RECONCILED	9/30/2024		5,276.62
27818	78465	ACCOUNTS_PAYA BLE	9/12/2024	HOUGHTON MIFFLIN CO.	242	RECONCILED	9/30/2024		50,733.99
27829	78466	ACCOUNTS_PAYA BLE	9/12/2024	BRICKER GRAYDON LLP	404	VOID		9/12/2024	8,694.30
27822	78467	ACCOUNTS_PAYA BLE	9/12/2024	HOLMES/CARTER LUMBER	606	RECONCILED	9/30/2024		439.37
27838	78468	ACCOUNTS_PAYA BLE	9/12/2024	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	9/30/2024		673.12
27836	78469	ACCOUNTS_PAYA BLE	9/12/2024	ALFRED NICKLES BAKERY	1211	RECONCILED	9/30/2024		970.69
27826	78470	ACCOUNTS_PAYA BLE	9/12/2024	BAY'S PACKING CO.	1296	RECONCILED	9/30/2024		400.00



## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27816	78471	ACCOUNTS_PAYA BLE	9/12/2024	GORDON FLESCH CO. INC.	1551	RECONCILED	9/30/2024		\$ 5,633.29
27819	78472	ACCOUNTS_PAYA BLE	9/12/2024	MILLER & SON'S LLC	1651	RECONCILED	9/30/2024		7,800.00
27813	78473	ACCOUNTS_PAYA BLE	9/12/2024	PIONEER MANUFACTURIN G CO.	1661	RECONCILED	9/30/2024		805.05
27830	78474	ACCOUNTS_PAYA BLE	9/12/2024	QUADIENT, INC.	1837	RECONCILED	9/30/2024		209.70
27837	78475	ACCOUNTS_PAYA BLE	9/12/2024	GORDON FOOD SERVICE	2581	RECONCILED	9/30/2024		62,169.80
27832	78476	ACCOUNTS_PAYA BLE	9/12/2024	HEALTHCARE BILLING	2698	RECONCILED	9/30/2024		746.60
27823	78477	ACCOUNTS_PAYA BLE	9/12/2024	DELMONT FLEET LLC	2885	RECONCILED	9/30/2024		300.00
27824	78478	ACCOUNTS_PAYA BLE	9/12/2024	QUADIENT LEASING USA INC.	3622	RECONCILED	9/30/2024		206.97
27828	78479	ACCOUNTS_PAYA BLE	9/12/2024	THOMPSON REFRIGERATION INC.	3678	RECONCILED	9/30/2024		685.00
27831	78480	ACCOUNTS_PAYA BLE	9/12/2024	LYNN BURDETT	4070	RECONCILED	9/30/2024		117.90
27834	78481	ACCOUNTS_PAYA BLE	9/12/2024	SC STRATEGIC SOLUTIONS	5132	RECONCILED	9/30/2024		1,608.51
27825	78482	ACCOUNTS_PAYA BLE	9/12/2024	THE SILVER LINING GROUP	5209	RECONCILED	9/30/2024		804.19
27815	78483	ACCOUNTS_PAYA BLE	9/12/2024	BLUUM OF MINNESOTA LLC	5297	RECONCILED	9/30/2024		1,794.00
27814	78484	ACCOUNTS_PAYA BLE	9/12/2024	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	9/30/2024		29,917.00
27812	78485	ACCOUNTS_PAYA BLE	9/12/2024	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	9/30/2024		1,000.00
27827	78486	ACCOUNTS_PAYA BLE	9/12/2024	KIMBERLY DEERFIELD	5465	RECONCILED	9/30/2024		34.17
27821	78487	ACCOUNTS_PAYA BLE	9/12/2024	DINSMORE & SHOHL LLP	5492	RECONCILED	9/30/2024		4,000.00
27820	78488	ACCOUNTS_PAYA BLE	9/12/2024	HILLYARD INC.	5499	RECONCILED	9/30/2024		1,904.73
27835	78489	ACCOUNTS_PAYA BLE	9/12/2024	W.R. Hackett, Inc.	5502	VOID		9/12/2024	2,844.11
27833	78490	ACCOUNTS_PAYA BLE	9/12/2024	Philip Roark	5558	RECONCILED	9/30/2024		321.60
27839	78491	ACCOUNTS_PAYA BLE	9/12/2024	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	9/30/2024		1,470.72

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27840	78492	ACCOUNTS_PAYA BLE	9/17/2024	SOUTH CENTRAL POWER CO.	345	RECONCILED	9/30/2024		\$ 21,346.76
27843	78493	ACCOUNTS_PAYA BLE	9/18/2024	COLUMBIA GAS OF OHIO	139	RECONCILED	9/30/2024		233.14
27842	78494	ACCOUNTS_PAYA BLE	9/18/2024	THE VILLAGE OF AMANDA	140	RECONCILED	9/30/2024		4,284.15
27844	78495	ACCOUNTS_PAYA BLE	9/18/2024	SOUTH CENTRAL POWER CO.	345	OUTSTANDING			30,735.36
27841	78496	ACCOUNTS_PAYA BLE	9/18/2024	VSWC ARCHITECTS	5365	RECONCILED	9/30/2024		27,489.55
27847	78497	ACCOUNTS_PAYA BLE	9/20/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	9/30/2024		225.00
27880	78498	ACCOUNTS_PAYA BLE	9/20/2024	FYDA FREIGHTLINER	4	RECONCILED	9/30/2024		58.90
27867	78499	ACCOUNTS_PAYA BLE	9/20/2024	MULTI-COUNTY JUVENILE	271	RECONCILED	9/30/2024		2,616.23
27881	78500	ACCOUNTS_PAYA BLE	9/20/2024	OAASFEP	322	RECONCILED	9/30/2024		500.00
27860	78501	ACCOUNTS_PAYA BLE	9/20/2024	BRICKER GRAYDON LLP	404	RECONCILED	9/30/2024		6,000.30
27885	78502	ACCOUNTS_PAYA BLE	9/20/2024	AT & T	496	RECONCILED	9/30/2024		88.80
27870	78503	ACCOUNTS_PAYA BLE	9/20/2024	KROGER - COLS.	922	RECONCILED	9/30/2024		614.08
27874	78504	ACCOUNTS_PAYA BLE	9/20/2024	BSNOKE ENTERPRIZES INC.	931	RECONCILED	9/30/2024		250.00
27887	78505	ACCOUNTS_PAYA BLE	9/20/2024	META SOLUTIONS	994	RECONCILED	9/30/2024		1,447.00
27878	78506	ACCOUNTS_PAYA BLE	9/20/2024	SPENCER ENT. INC.	1146	OUTSTANDING			2,231.28
27861	78507	ACCOUNTS_PAYA BLE	9/20/2024	KIMBALL MIDWEST	1155	RECONCILED	9/30/2024		298.50
27873	78508	ACCOUNTS_PAYA BLE	9/20/2024	BSN SPORTS	1254	RECONCILED	9/30/2024		6,132.38
27857	78509	ACCOUNTS_PAYA BLE	9/20/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	9/30/2024		1,176.42
27856	78510	ACCOUNTS_PAYA BLE	9/20/2024	MILLER & SON'S LLC	1651	RECONCILED	9/30/2024		5,650.00
27851	78511	ACCOUNTS_PAYA BLE	9/20/2024	CDW GOVERNMENT	2118	OUTSTANDING			1,548.28
27858	78512	ACCOUNTS_PAYA BLE	9/20/2024	NCS PEARSON, INC.	2151	RECONCILED	9/30/2024		5,864.47
27877	78513	ACCOUNTS_PAYA BLE	9/20/2024	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	9/30/2024		780.00
27876	78514	ACCOUNTS_PAYA BLE	9/20/2024	NCS PEARSON INC.	2641	RECONCILED	9/30/2024		140.00
27883	78515	ACCOUNTS_PAYA	9/20/2024	PIKE COUNTY	2875	RECONCILED	9/30/2024		61.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27879	78516	BLE ACCOUNTS_PAYA	9/20/2024	JOINT ROJEN CO.	2922	OUTSTANDING			\$ 163.18
27869	78517	BLE ACCOUNTS_PAYA	9/20/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			445.57
27865	78518	BLE ACCOUNTS_PAYA	9/20/2024	UNITY SCHOOL BUS PARTS	3263	RECONCILED	9/30/2024		270.66
27868	78519	BLE ACCOUNTS_PAYA	9/20/2024	C.A. HOUSE MUSIC	3309	RECONCILED	9/30/2024		118.00
27864	78520	BLE ACCOUNTS_PAYA	9/20/2024	VALTECH COMMUNICATIO NS	3467	OUTSTANDING			1,042.04
27859	78521	BLE ACCOUNTS_PAYA	9/20/2024	DECKER EQUIPMENT	3848	RECONCILED	9/30/2024		8,937.47
27853	78522	BLE ACCOUNTS_PAYA	9/20/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	9/30/2024		2,376.89
27875	78523	BLE ACCOUNTS_PAYA	9/20/2024	NRG BUSINESS MARKETING	4375	RECONCILED	9/30/2024		179.56
27850	78524	BLE ACCOUNTS_PAYA	9/20/2024	CPI	4856	RECONCILED	9/30/2024		8,998.00
27871	78525	BLE ACCOUNTS_PAYA	9/20/2024	INSTA-INFO INC.	4867	RECONCILED	9/30/2024		6,068.00
27872	78526	BLE ACCOUNTS_PAYA	9/20/2024	HERSHEY CREAMERY CO.	5024	OUTSTANDING			1,608.96
27863	78527	BLE ACCOUNTS_PAYA	9/20/2024	SC STRATEGIC SOLUTIONS	5132	OUTSTANDING			14,918.22
27882	78528	BLE ACCOUNTS_PAYA	9/20/2024	DYNAMIX ENERGY SERVICES	5187	RECONCILED	9/30/2024		109,993.20
27866	78529	BLE ACCOUNTS_PAYA	9/20/2024	NOREGON SYSTEMS INC.	5195	OUTSTANDING			1,699.00
27862	78530	BLE ACCOUNTS_PAYA	9/20/2024	BLUUM OF MINNESOTA LLC	5297	RECONCILED	9/30/2024		11,062.00
27884	78531	BLE ACCOUNTS_PAYA	9/20/2024	SCOTT SCRIVEN LLP	5360	RECONCILED	9/30/2024		2,694.00
27852	78532	BLE ACCOUNTS_PAYA	9/20/2024	RICART PROPERTIES INC.	5487	RECONCILED	9/30/2024		5,202.67
27855	78533	BLE ACCOUNTS_PAYA	9/20/2024	HILLYARD INC.	5499	OUTSTANDING			2,022.68
27854	78534	BLE ACCOUNTS_PAYA	9/20/2024	W.R. Hackett, Inc.	5502	RECONCILED	9/30/2024		1,235.15
27886	78535	BLE ACCOUNTS_PAYA	9/20/2024	Mills Locksmith	5505	OUTSTANDING			359.57
27896	78536	BLE ACCOUNTS_PAYA	9/24/2024	THE VILLAGE OF AMANDA	140	RECONCILED	9/30/2024		45,000.00
27891	78537	BLE ACCOUNTS_PAYA	9/24/2024	META SOLUTIONS	994	RECONCILED	9/30/2024		3,134.32

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27898	78538	ACCOUNTS_PAYA BLE	9/24/2024	JANTON CO	1381	OUTSTANDING			\$ 1,184.40
27890	78539	ACCOUNTS_PAYA BLE	9/24/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			4,297.79
27900	78540	ACCOUNTS_PAYA BLE	9/24/2024	THOMPSON REFRIGERATION INC.	3678	OUTSTANDING			1,910.25
27899	78541	ACCOUNTS_PAYA BLE	9/24/2024	MOHAWK USA LLC	4831	OUTSTANDING			1,041.16
27892	78542	ACCOUNTS_PAYA BLE	9/24/2024	RIVERSIDE INSIGHTS	4985	RECONCILED	9/30/2024		141.00
27894	78543	ACCOUNTS_PAYA BLE	9/24/2024	SCREENCASIFY	5092	RECONCILED	9/30/2024		4,087.00
27895	78544	ACCOUNTS_PAYA BLE	9/24/2024	LIBERTY SCIENCE CENTER	5341	OUTSTANDING			525.00
27897	78545	ACCOUNTS_PAYA BLE	9/24/2024	CRABTREE PUBLISHING CO.	5555	OUTSTANDING			179.00
27901	78546	ACCOUNTS_PAYA BLE	9/24/2024	Sam's Club	5565	VOID		9/25/2024	50.00
27893	78547	ACCOUNTS_PAYA BLE	9/24/2024	CERDANT LLC	6239	RECONCILED	9/30/2024		1,638.62
27910	78548	ACCOUNTS_PAYA BLE	9/25/2024	SMETZER'S TIRE CENTER	65	OUTSTANDING			21.25
27913	78549	ACCOUNTS_PAYA BLE	9/25/2024	TREASURER, STATE OF OH	74	OUTSTANDING			546.00
27921	78550	ACCOUNTS_PAYA BLE	9/25/2024	BRICKER GRAYDON LLP	404	OUTSTANDING			661.50
27925	78551	ACCOUNTS_PAYA BLE	9/25/2024	CINTAS CORPORATION LOC 530	629	OUTSTANDING			99.37
27918	78552	ACCOUNTS_PAYA BLE	9/25/2024	THERESA PINKSTOCK	750	OUTSTANDING			300.00
27919	78553	ACCOUNTS_PAYA BLE	9/25/2024	KIMBALL MIDWEST	1155	RECONCILED	9/30/2024		653.83
27934	78554	ACCOUNTS_PAYA BLE	9/25/2024	JANTON CO	1381	OUTSTANDING			2,734.50
27926	78555	ACCOUNTS_PAYA BLE	9/25/2024	SHOCK WAVE SOUND	2274	OUTSTANDING			1,220.00
27907	78556	ACCOUNTS_PAYA BLE	9/25/2024	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			475.42
27914	78557	ACCOUNTS_PAYA BLE	9/25/2024	BRYAN SOWERS	3645	RECONCILED	9/30/2024		300.00
27915	78558	ACCOUNTS_PAYA BLE	9/25/2024	WORLD FUEL SERVICES INC.	3865	RECONCILED	9/30/2024		2,788.86
27920	78559	ACCOUNTS_PAYA BLE	9/25/2024	MICHAEL BROSOVICH	3888	RECONCILED	9/30/2024		300.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27912	78560	ACCOUNTS_PAYA BLE	9/25/2024	COMPLETE BUS & SPECIALTY VEHICLES	4212	OUTSTANDING			\$ 392.16
27916	78561	ACCOUNTS_PAYA BLE	9/25/2024	AIMEE COCHRAN	4454	OUTSTANDING			300.00
27909	78562	ACCOUNTS_PAYA BLE	9/25/2024	LANA FAIRCHILD	5116	RECONCILED	9/30/2024		300.00
27924	78563	ACCOUNTS_PAYA BLE	9/25/2024	MICHELLE FRALEY	5166	RECONCILED	9/30/2024		300.00
27923	78564	ACCOUNTS_PAYA BLE	9/25/2024	JAMES JUSTUS	5173	OUTSTANDING			300.00
27911	78565	ACCOUNTS_PAYA BLE	9/25/2024	KELLY HOCK	5263	OUTSTANDING			300.00
27936	78566	ACCOUNTS_PAYA BLE	9/25/2024	TIMOTHY EDWARDS	5303	OUTSTANDING			300.00
27930	78567	ACCOUNTS_PAYA BLE	9/25/2024	BILLY DENNIS	5306	RECONCILED	9/30/2024		300.00
27908	78568	ACCOUNTS_PAYA BLE	9/25/2024	KARI KARSHNER	5307	OUTSTANDING			300.00
27932	78569	ACCOUNTS_PAYA BLE	9/25/2024	SCOTT SCRIVEN LLP	5360	OUTSTANDING			2,434.00
27933	78570	ACCOUNTS_PAYA BLE	9/25/2024	SOUTHERN OHIO SHREDDING LLC	5422	OUTSTANDING			987.66
27931	78571	ACCOUNTS_PAYA BLE	9/25/2024	OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	5442	OUTSTANDING			250.00
27935	78572	ACCOUNTS_PAYA BLE	9/25/2024	LYLE CAMPBELL	5447	OUTSTANDING			300.00
27927	78573	ACCOUNTS_PAYA BLE	9/25/2024	ASHLEY KELLEY	5449	OUTSTANDING			300.00
27928	78574	ACCOUNTS_PAYA BLE	9/25/2024	KIMBERLY DEERFIELD	5465	RECONCILED	9/30/2024		300.00
27917	78575	ACCOUNTS_PAYA BLE	9/25/2024	ERIK LOVE	5491	RECONCILED	9/30/2024		393.80
27906	78576	ACCOUNTS_PAYA BLE	9/25/2024	HILLYARD INC.	5499	VOID		9/25/2024	2,498.71
27922	78577	ACCOUNTS_PAYA BLE	9/25/2024	Randy V. Moore Petroleum Distribution LLC	5521	OUTSTANDING			591.25
27929	78578	ACCOUNTS_PAYA BLE	9/25/2024	DAVID HANNING	5559	RECONCILED	9/30/2024		300.00
27941	78579	ACCOUNTS_PAYA BLE	9/26/2024	KINGSTON NATIONAL BANK	1602	RECONCILED	9/30/2024		50.00
27943	78580	ACCOUNTS_PAYA BLE	9/30/2024	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	9/30/2024		15,038.10
27942	78581	ACCOUNTS_PAYA BLE	9/30/2024	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	9/30/2024		237,955.97

**AMANDA-CLEARCREEK LOCAL  
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27944	78582	ACCOUNTS_PAYA BLE	9/30/2024	LIBERTY MUTUAL INSURANCE CO.	5245	OUTSTANDING			\$ 907.00
27945	78583	ACCOUNTS_PAYA BLE	9/30/2024	THOMPSON REFRIGERATION INC.	3678	OUTSTANDING			12,801.77
27946	78584	ACCOUNTS_PAYA BLE	9/30/2024	VERDE SECURITY LLC	5230	OUTSTANDING			275.00
<b>Grand Total</b>									<b>\$ 3,837,551.68</b>

Date: 10/02/2024  
Time: 16:13

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 09/30/2024

Gross Depository Balances:

Kingston National Bank Checking	\$2,554,979.13
STAR Ohio - Construction	\$9,361,172.37
STAR Ohio	\$3,331,614.18

Total Depository Balances (Gross) \$15,247,765.68

Adjustments to Bank Balance:

Cash in Transit to Bank	\$193.50
Outstanding Checks	(\$96,067.84)
Adjustments:	
Treasurer Adjust	(\$38.14)

Total Adjustments to Bank Balance (\$95,912.48)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,851,436.44
Red Tree Investments	\$4,656,945.68
KNB CDs (3) - Construction - Matures 12.6.2024 - 5.2%	\$3,117,262.20
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/16/2025 Rate 5.2%	\$2,025,255.00
Red Tree Construction Account	\$5,486,018.47

Total Investments \$25,136,917.79

Cash on Hand:

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

Total Cash on Hand \$0.00

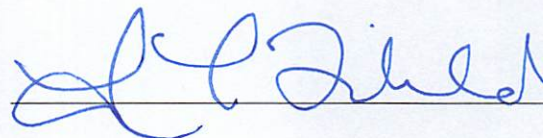
Total Balances \$40,288,770.99

Total Fund Balance \$40,288,770.99

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,217.02
--------------------------------------------	------------

Total Clearance Account Balances \$1,217.02



Date: 10/02/2024  
Time: 16:13

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 09/30/2024

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Treasurer



# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 10/2/24 4:14 PM

## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	PORTRAIT
<b>Output Format</b>	PDF
<b>Template Name</b>	Financial Summary by Fund
<b>Suppress Detail</b>	false
<b>Show Options</b>	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	\$ 2,954,375.28	24.00 %	\$ 14,629.57	\$ 9,524,139.47
200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	1,320,475.18	31.00	10,080.75	2,981,778.48
400 PURCHASED SERVICES	4,248,174.41	831,577.04	20.00	2,133,010.51	1,283,586.86
500 SUPPLIES AND MATERIALS	1,216,177.02	482,690.30	40.00	434,575.67	298,911.05
600 CAPITAL OUTLAY	556,080.84	111,584.59	20.00	199,073.76	245,422.49
800 MISCELLANEOUS OBJECTS	2,214,618.97	196,515.68	9.00	1,801,867.52	216,235.77
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>\$ 6,040,089.24</b>		<b>\$ 4,593,237.78</b>	<b>\$ 14,407,202.95</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	2,460,301.75	12.12	17,892,307.25	(45,000.00)
006 FOOD SERVICE	1,001,054.25	264,405.78	26.41	313,805.03	422,843.44
007 SPECIAL TRUST	14,695.45	2,537.81	17.27	1,948.00	10,209.64
018 PUBLIC SCHOOL SUPPORT	16,735.67	1,350.00	8.07	3,734.00	11,651.67
019 OTHER GRANT	6,000.00	0.00	0.00	0.00	6,000.00
022 DISTRICT CUSTODIAL	41,698.00	0.00	0.00	0.00	41,698.00
024 EMPLOYEE BENEFITS SELF INS.	3,295,500.00	919,351.20	27.90	304,763.05	2,071,385.75
070 CAPITAL PROJECTS	1,585,110.87	209,256.95	13.20	1,361,666.74	14,187.18
200 STUDENT MANAGED ACTIVITY	176,993.07	8,262.04	4.67	36,558.34	132,172.69
300 DISTRICT MANAGED ACTIVITY	105,353.08	39,974.96	37.94	38,066.00	27,312.12
439 PUBLIC SCHOOL PRESCHOOL	126,683.81	85,979.94	67.87	33.81	40,670.06
451 DATA COMMUNICATION FUND	13,211.28	3,302.82	25.00	9,908.46	0.00
461 Agricultural Education Fifth Quarter Grant	2,400.00	2,532.14	105.51	0.00	(132.14)
516 IDEA PART B GRANTS	325,000.00	656.78	0.20	0.00	324,343.22
536 TITLE I SCHOOL IMPROVEMENT A	39,020.40	5,712.17	14.64	10.94	33,297.29
572 TITLE I DISADVANTAGED CHILDREN	291,220.56	39,649.21	13.61	36.71	251,534.64
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	5,338.58	17.80	0.00	24,661.42
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>\$ 4,064,799.11</b>		<b>\$ 19,962,838.33</b>	<b>\$ 3,379,108.89</b>
<b>Grand Total All Funds:</b>	<b>\$ 52,447,276.30</b>	<b>\$ 10,104,888.35</b>		<b>\$ 24,556,076.11</b>	<b>\$ 17,786,311.84</b>

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

**Total MTD Receipts: \$1,684,301.47**

**FYTD Receipts: \$8,671,106.03**

**Current Cash Balance (All Funds): \$40,263,512.23**

Interest Report

For the Month of August				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$11,801,764.89	0.994257003	001-1410	\$176,753.85
Food Service (006)	\$230,357.32	0.005742997	006-1410	\$1,020.96
				\$177,774.81
<b>Total Fund Balance prior to Interest</b>	\$40,110,996.18			
<b>Interest Earned for the month</b>	\$177,774.81			
<b>Total Fund Balance with Interest (should match Final Cash Summary)</b>	\$40,288,770.99			
<b>Cash Summary</b>	\$40,288,770.99			
Source of Interest for the month	Amount			
Kingston	\$409.77			
Kingston/Payroll from May	\$4.36			
Kingston ICS	\$37,550.03			
RedTree	\$17,860.06			
RedTree	-\$392.36	Mgmt Fee		
	-\$24.21	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$37,574.69			
Red Tree Construction	-\$460.54	Mgmt Fee		
	-\$28.50	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$18,612.18			
Star Ohio Construction	\$44,889.02			
CD#1108	\$3,991.78			
CD#634 Construction	\$4,481.40			
CD#635 Construction	\$4,481.40			
CD#636 Construction	\$4,481.40			
CD#896	\$4,344.33			
<b>TOTAL</b>	<b>\$177,774.81</b>			
<b>Construction Investment Interest Current</b>	<b>\$95,418.87</b>			
<b>Construction Investment Interest to Date</b>	<b>\$795,553.29</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	\$5,486,018.47		
	STAR Ohio	5.10%**	n/a	\$9,361,172.37		
	KNB - CD634	5.22%	12.6.2024	\$1,039,087.40		
	KNB - CD635	5.22%	12.6.2024	\$1,039,087.40		
	KNB - CD636	5.22%	12.6.2024	\$1,039,087.40		
			<b>Total Balance</b>	<b>\$17,964,453.04</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		
			<b>Total Interest</b>	<b>\$795,553.29</b>		
			<b>Balance less Interest</b>	<b>\$17,168,899.75</b>		
			* Denotes Average Interest Rate - multiple investments in portfolio			
			** Denotes rate at the time the month closed - this rate will change daily			
	Expenditures through 9/31/2024				Previous	September Expenses
						Total Expenditure
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball				\$82,211.99	\$1,281.22
	VSWC Architects Phase 1 K-2 Bld Addition				\$381,874.88	\$5,951.29
	VSWC Architects Phase 2 Field House				\$793,532.65	\$6,246.68
	VSWC - Reimbursable (i.e.survey, environmental, etc)				\$95,949.41	\$14,010.36
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball				\$165,406.78	\$248,509.15
	Summit Construction - Construction Services - K-2 Addition				\$410,929.85	\$450,836.81
	Summit Construction - Construction Services - Fieldhouse				\$443,477.07	\$572,910.13
	Summit Construction - Divider Curtain (Cost of Materials)				\$88,800.00	
	Summit Construction - Preconstruction Services				\$51,459.28	
	EPA Permit				\$203.80	\$203.80
	Builders Risk Insurance - Liberty Mutual				\$16,171.00	
	Engineer Fee - Village of Amanda					\$6,482.50
	Tap Fee - Village of Amanda					\$45,000.00
			<b>TOTAL</b>		<b>\$2,530,016.71</b>	<b>\$3,829,762.35</b>