



Amanda-Clearcreek Local School District

Financial Report For April 2025

Prepared by Lana Fairchild, Treasurer

Presented at May 21, 2025 Board Meeting



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Treasurer's Financial Summary

Revenues:

- April general fund revenues were \$2,656,834. Revenue sources include state foundation settlement, income tax collections, Homestead and Rollback payments from state, Manufactured Home Taxes and investment earnings.
- Revenue is up approximately \$288,782 from last April. This is mostly due to the Homestead and Rollback payments from the state were not received until June in FY24. Income tax collections continue trend upward as forecasted.
- As of April, our enrollment was 1,424.63 students. This is approximately 31.52 students (measured in fte's) less than last year in April.
- Interest earnings for the month were \$88,839. This includes the COPs Investments interest (\$22,887.36) and interest from the income tax collections (\$9,531.29). To date we have received \$1,180,397.27 in interest on the money that was financed to pay for the construction project. Please see the interest report for details.

Expenditures:

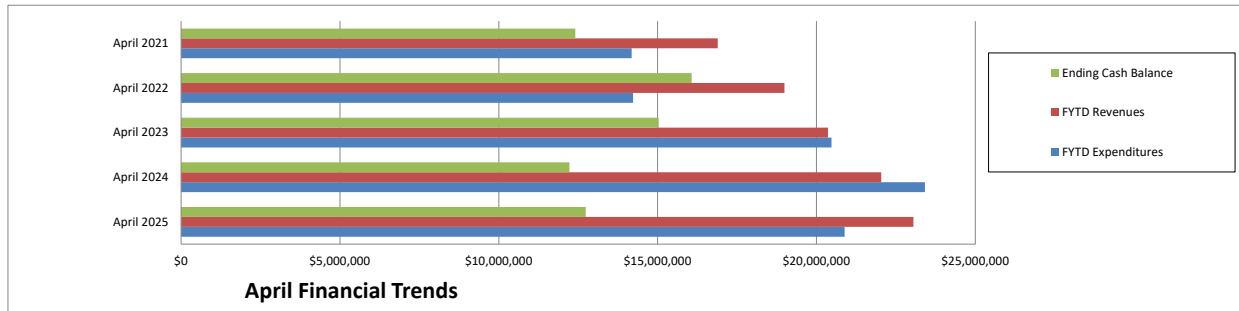
- April General Fund expenditures are \$2,439,000. Total checks written for April was \$4,317,669.72. Checks written are from all funds including construction.
- Expenditures are up approximately \$641,770 from April 2024 (excluding the transfer of \$5 million to the 070 Fund). We didn't have an expense for health insurance last year because of the moratorium we took.
- Interest payment was made for the COPS 2023 and 2024 issuances.

Overall:

- Overall General Fund revenues exceeded our expenditures by \$217,833.
- Salaries and Benefits continue to be our largest expenditures at 58% of monthly total.
- The current general fund balance is \$12,736,946 with encumbrances of \$1,426,074 which brings the available cash balance to \$11,310,872.
- The balance in the 070 Capital Projects fund is \$9,247,892.52 with encumbrances of \$649,359.56, leaving an unencumbered balance of \$8,598,532.96.

FINANCIAL TRENDS
Five-Year Board Report

	April 2025	April 2024	April 2023	April 2022	April 2021	April 2020	April 2019	April 2018	April 2017
Beginning Cash Balance	\$12,519,112	\$16,872,036	\$18,905,522	\$15,559,068	\$12,029,081	\$10,819,197	\$11,860,700	\$14,666,943	\$14,814,108
Receipts									
<i>Local Sources:</i>									
Real Estate	\$6,364	\$5,958							
Personal Tangible	\$715	\$1,094							\$1,297
Income Tax	\$1,360,551	\$1,220,724	\$1,301,136	\$1,015,311	\$900,655	\$422,775	\$10,414		\$376,412
Investment Earnings	\$88,839	\$194,025	\$49,752	\$1,740	\$2,292	\$3,225	\$8,763	\$1,757	\$2,485
Other Local (Tuition/Classroom Fees)				\$8,418	\$46,278	\$50,337	\$76,227	\$83,177	\$72,525
Preschool Tuition	\$10,625	\$10,780	\$11,650	\$7,720					
Classroom Fees	\$882	\$1,757	\$946	\$905					
Excess Costs and SF14	-\$214	\$294	-\$2,223	-\$439					
All Other Misc Local Revenue	\$2,461	\$2,013	\$22	\$232					
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$774,734	\$811,421	\$789,455	\$766,772	\$798,383	\$806,408	\$798,016	\$791,850	\$781,393
State Restricted: High Quality Instr		\$70,302		\$182					
DPIA	\$8,752	\$7,255	\$8,751	-\$27,738					
Career Tech	\$7,433	\$7,786	\$6,588	\$8,862					
Gifted	\$5,593	\$5,721	\$5,984	\$597					
English Learners	\$1	\$1	\$1	-\$3,906					
Student Wellness and Success	\$22,003	\$23,162	\$21,751	\$22,367					
Restricted Adjust for new funding									
Casino Revenue									
Rollback/Homestead	\$367,063		\$353,869				\$239,704		\$236,463
Other State	\$263	\$4,899	\$4,770	\$4,315	\$18,313	\$18,313	\$20,844	\$17,884	\$17,161
1:1 Technology Fees	\$768	\$859	\$260	\$499	\$429	\$245	\$510	\$444	
Transfers/Advances IN									
Refund of Prior Years									
Other Non-Operating Revenue				\$2,950		\$78,674	\$10,073	\$3,955	\$7,780
TOTAL RECEIPTS	\$2,656,834	\$2,368,052	\$2,552,713	\$1,800,188	\$ 1,766,350	\$ 1,379,976	\$ 1,164,551	\$ 899,067	\$ 1,495,514
Total Receipts Plus Cash Balance	\$15,175,946	\$19,240,088	\$21,458,235	\$17,367,856	\$ 13,795,431	\$ 12,199,173	\$ 13,025,251	\$ 15,566,010	\$ 16,309,622
Expenditures									
Salaries and Wages	\$1,006,691	\$946,457	\$808,795	\$726,625	\$690,346	\$635,224	\$668,309	\$625,917	\$642,993
Fringe Benefits	\$419,887	\$167,212	\$331,988	\$303,449	\$294,932	\$287,021	\$300,142	\$265,046	\$254,495
Purchased Services	\$401,878	\$274,633	\$187,898	\$178,519	\$337,912	\$240,521	\$202,864	\$241,294	\$217,421
Materials, Supplies & Textbooks	\$72,353	\$43,956	\$63,654	\$55,900	\$20,990	\$14,764	\$41,656	\$60,448	\$103,565
Capital Outlay	\$7,170	\$5,272	\$6,822	\$1,512	\$91,670	\$199	\$36,960	\$4,777	\$74,269
Other Expenditures	\$531,022	\$5,577,533	\$5,023,263	\$20,905	\$49,108	\$15,133	\$20,522	\$8,639	\$46,882
TOTAL EXPENDITURES	\$2,439,000	\$7,015,064	\$6,422,420	\$1,286,910	\$1,484,958	\$1,192,862	\$1,270,453	\$1,206,121	\$1,339,625
Excess Revenues over Expenditures	\$217,833	(\$4,647,011)	(\$3,869,708)	\$513,278	\$ 281,392	\$ 187,114	\$ (105,902)	\$ (307,054)	\$ 155,889
Ending Cash Balance	\$12,736,946	\$12,225,024	\$15,035,815	\$16,080,946	\$12,310,473	\$11,006,311	\$11,754,798	\$14,359,889	\$14,969,997
Less Encumbrances	\$1,426,074	\$2,053,739	\$2,421,166	\$948,525	\$1,721,554	\$1,826,308	\$1,807,933	\$1,560,165	\$1,589,844
Available Cash Balance	\$11,310,872	\$10,171,286	\$12,614,649	\$15,132,420	\$10,588,919	\$9,180,003	\$9,946,865	\$12,799,724	\$13,380,153
7/1/24 Fund Balance (001 Fund)	\$10,573,606	\$13,602,672	\$15,143,326	\$11,306,495	\$9,697,968.00	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166
2024-2025 Receipts To Date	\$23,051,465	\$22,037,123	\$20,362,918	\$18,994,296	\$16,894,360.41	\$ 14,430,873	\$ 13,780,294	\$ 14,952,403	\$ 15,560,139
2024-2025 Expenditures To Date	\$20,888,125	\$23,414,771	\$20,470,429	\$14,228,446	\$14,181,370.46	\$ 14,025,321	\$ 15,157,842	\$ 14,482,066	\$ 14,000,308
4/30/2025 Fund Balance (001 Fund)	\$12,736,946	\$12,225,024	\$15,035,815	\$16,072,345	\$ 12,410,958	\$ 11,006,311	\$ 11,754,798	\$ 14,359,889	\$ 14,969,997



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AMANDA-CLEARCREEK LOCAL
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 23,825,683.06	\$ 1,351,932.07	\$ 25,177,615.13	\$ 20,888,125.07	\$	\$ 1,426,074.19	\$ 0.00	\$ 2,863,415.87	
Fund:	003	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	004	\$ 19,612,760.00	\$ 694,849.00	\$ 20,307,609.00	\$ 11,252,710.32	\$	\$ 9,031,263.69	\$ 0.00	\$ 23,634.99	
Fund:	006	\$ 1,214,333.77	\$ 29,904.31	\$ 1,244,238.08	\$ 1,059,372.66	\$ 117,212.50	\$ 98,207.54	\$ 0.00	\$ 86,657.88	
Fund:	007	\$ 69,580.36	\$ 1,948.00	\$ 71,528.36	\$ 70,114.05	\$ 65,490.00	\$ 750.00	\$ 0.00	\$ 664.31	
Fund:	018	\$ 36,380.59	\$ 1,150.00	\$ 37,530.59	\$ 23,528.34	\$ 4,123.60	\$ 5,762.00	\$ 0.00	\$ 8,240.25	
Fund:	019	\$ 61,194.47	\$ 0.00	\$ 61,194.47	\$ 56,615.47	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 4,579.00	
Fund:	022	\$ 41,698.00	\$ 0.00	\$ 41,698.00	\$ 37,247.82	\$ 1,514.79	\$ 850.00	\$ 0.00	\$ 3,600.18	
Fund:	024	\$ 3,295,500.00	\$ 0.00	\$ 3,295,500.00	\$ 3,096,588.36	\$ 310,615.14	\$ 314,128.98	\$ 0.00	\$ (115,217.34)	
Fund:	070	\$ 1,756,898.08	\$ 75,214.37	\$ 1,832,112.45	\$ 1,128,561.37	\$ 77,998.33	\$ 649,359.56	\$ 0.00	\$ 54,191.52	
Fund:	200	\$ 180,541.39	\$ 19,253.24	\$ 199,794.63	\$ 103,203.55	\$ 22,619.08	\$ 68,474.06	\$ 0.00	\$ 28,117.02	
Fund:	300	\$ 176,230.34	\$ 4,174.29	\$ 180,404.63	\$ 124,283.45	\$ 13,608.29	\$ 52,773.66	\$ 0.00	\$ 3,347.52	
Fund:	439	\$ 214,625.56	\$ 0.00	\$ 214,625.56	\$ 140,375.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,250.55	
Fund:	451	\$ 12,808.52	\$ 402.76	\$ 13,211.28	\$ 10,008.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,202.38	
Fund:	461	\$ 2,500.36	\$ 0.00	\$ 2,500.36	\$ 2,500.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ (123.20)	\$ 123.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 346,536.55	\$ 0.00	\$ 346,536.55	\$ 342,511.92	\$ 30,563.35	\$ 30,572.37	\$ 0.00	\$ (26,547.74)	
Fund:	536	\$ 61,415.96	\$ 0.00	\$ 61,415.96	\$ 48,902.48	\$ 5,723.77	\$ 0.00	\$ 0.00	\$ 12,513.48	
Fund:	572	\$ 291,220.56	\$ 0.00	\$ 291,220.56	\$ 236,654.97	\$ 27,912.40	\$ 950.68	\$ 0.00	\$ 53,614.91	
Fund:	584	\$ 31,920.81	\$ 0.00	\$ 31,920.81	\$ 31,547.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.53	
Fund:	587	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	
Fund:	590	\$ 36,022.48	\$ 0.00	\$ 36,022.48	\$ 38,111.85	\$ 5,341.00	\$ 0.00	\$ 0.00	\$ (2,089.37)	
Fund:	599	\$ (100,535.00)	\$ 79,674.70	\$ (20,860.30)	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		51,175,192.66	\$ \$ 2,264,125.94	\$ 53,439,318.60	\$ 38,675,602.93	\$ 4,214,844.43	\$ 11,679,166.73	\$ 0.00	\$ 3,084,548.94	

Report Options

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AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-9902	Capital Maintence Fund	\$ (851,096.43)	\$ 0.00	\$ 999,270.28	\$ 8,791.91	\$ 180,999.04	\$ (32,825.19)	\$ 3,126.76	\$ (35,951.95)
	001-9905	Lease Purchase 2021	(344,079.08)	0.00	688,145.51	0.00	327,672.04	16,394.39	16,394.39	0.00
	001-9903	TECHNOLOGY PROJECT FUND	161,893.74	767.76	(148,502.14)	0.00	2,195.92	11,195.68	100.00	11,095.68
	001-9024	GENERAL	37,521.65	0.00	0.00	145,725.00	455,450.00	(417,928.35)	0.00	(417,928.35)
	001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	(162,128.11)	0.00	0.00	0.00	0.00	0.00
	001-9906	Scoreboard Project 2021	(583,686.33)	0.00	22,310.00	0.00	0.00	(561,376.33)	0.00	(561,376.33)
	001-9023	GENERAL	32,516.32	0.00	0.00	357,100.00	970,762.50	(938,246.18)	0.00	(938,246.18)
	001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	195.92	816,989.57	5,975.47	403,552.31	(19,457.02)	36,644.20	(56,101.22)
	001-0000	General Fund	12,368,580.87	2,655,870.06	20,835,380.04	1,921,408.09	18,547,493.26	14,656,467.65	1,369,808.84	13,286,658.81
			\$ 10,550,884.57	\$ 2,656,833.74	\$ 23,051,465.15	\$ 2,439,000.47	\$ 20,888,125.07	\$ 12,714,224.65	\$ 1,426,074.19	\$ 11,288,150.46
Fund:	003									
	003-9000	PERMANENT IMPROVEMENT	10,182.35	0.00	0.00	0.00	5,500.00	4,682.35	0.00	4,682.35
			\$ 10,182.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 4,682.35	\$ 0.00	\$ 4,682.35
Fund:	004									
	004-0000	BUILDING	19,585,743.20	0.00	119.00	1,043,121.71	11,252,710.32	8,333,151.88	9,031,263.69	(698,111.81)
			\$ 19,585,743.20	\$ 0.00	\$ 119.00	\$ 1,043,121.71	\$ 11,252,710.32	\$ 8,333,151.88	\$ 9,031,263.69	\$ (698,111.81)
Fund:	006									
	006-9000	Cafeteria	398,282.40	103,062.96	656,302.04	103,747.74	1,030,376.04	24,208.40	84,207.54	(59,999.14)
	006-9001	Food Service - Fresh Fruit and Veg Program	1,242.00	12,926.08	29,954.11	13,464.76	28,996.62	2,199.49	14,000.00	(11,800.51)
			\$ 399,524.40	\$ 115,989.04	\$ 686,256.15	\$ 117,212.50	\$ 1,059,372.66	\$ 26,407.89	\$ 98,207.54	\$ (71,799.65)
Fund:	007									
	007-9001	FFA Memorial Trust	3,262.63	0.00	600.00	0.00	1,950.00	1,912.63	0.00	1,912.63
	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	22,084.20	65,490.00	68,164.05	10,050.78	750.00	9,300.78
			\$ 59,487.76	\$ 0.00	\$ 22,684.20	\$ 65,490.00	\$ 70,114.05	\$ 12,057.91	\$ 750.00	\$ 11,307.91
Fund:	018									
	018-9301	Junior High Childrens	(2,237.96)	816.00	2,743.00	2,240.00	6,795.00	(6,289.96)	1,070.00	(7,359.96)
	018-9202	Elementary Principals	15,753.28	0.00	6,380.37	0.00	5,493.53	16,640.12	486.45	16,153.67
	018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	337.70	3,233.70	330.00	4,621.00	1,993.41	0.00	1,993.41
	018-9200	ELEMENTARY CHILDRENS	6,394.96	2,680.75	8,128.25	1,553.60	6,098.81	8,424.40	1,998.80	6,425.60
	018-9404	High School Principals	(368.66)	0.00	2,813.57	0.00	0.00	2,444.91	0.00	2,444.91
	018-9303	Junior High Principals	10,446.54	0.00	934.67	0.00	0.00	11,381.21	0.00	11,381.21
	018-9260	Preschool Principal Account	(13.72)	276.00	796.00	0.00	520.00	262.28	330.00	(67.72)
	018-9252	PRIMARY PRINCIPAL ACCOUNT	14,654.12	0.00	703.02	0.00	0.00	15,357.14	0.00	15,357.14
	018-9416	High School Childrens	1,256.77	90.00	640.00	0.00	0.00	1,896.77	1,876.75	20.02
			\$ 49,266.04	\$ 4,200.45	\$ 26,372.58	\$ 4,123.60	\$ 23,528.34	\$ 52,110.28	\$ 5,762.00	\$ 46,348.28

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		019								
	019-9025	Batelle STEM Grant 2025	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 1,080.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00
	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
	019-9125	South Central Power - Anatomage Table	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
	019-9904	Battelle STEM Grant 2023	515.47	0.00	0.00	(1,080.00)	515.47	0.00	0.00	0.00
	019-9225	South Central Power - ROX	0.00	0.00	1,500.00	0.00	1,100.00	400.00	0.00	400.00
	019-0000	Pine Host Grant	(433.01)	0.00	0.00	40,000.00	40,000.00	(40,433.01)	0.00	(40,433.01)
			\$ 15,352.46	\$ 0.00	\$ 16,500.00	\$ 50,000.00	\$ 56,615.47	\$ (24,763.01)	\$ 0.00	\$ (24,763.01)
Fund:		022								
	022-0000	Workers Comp Fund	148,454.58	3,569.75	37,384.24	0.00	34,936.00	150,902.82	0.00	150,902.82
	022-9500	TOURNAMENT FUND	8,017.32	0.00	2,837.90	1,514.79	2,311.82	8,543.40	850.00	7,693.40
			\$ 156,471.90	\$ 3,569.75	\$ 40,222.14	\$ 1,514.79	\$ 37,247.82	\$ 159,446.22	\$ 850.00	\$ 158,596.22
Fund:		024								
	024-9996	DENTAL INSURANCE	17,106.14	15,505.92	154,197.76	15,613.60	154,520.80	16,783.10	15,505.92	1,277.18
	024-9995	HEALTH INSURANCE	297,052.02	293,567.31	2,911,516.87	293,095.79	2,926,831.61	281,737.28	296,695.11	(14,957.83)
	024-0000	Vision Insurance	70,562.58	1,899.30	19,024.75	1,905.75	15,235.95	74,351.38	1,927.95	72,423.43
			\$ 384,720.74	\$ 310,972.53	\$ 3,084,739.38	\$ 310,615.14	\$ 3,096,588.36	\$ 372,871.76	\$ 314,128.98	\$ 58,742.78
Fund:		034								
	034-0000	Classroom Facilities Maint	21,193.79	0.00	0.00	0.00	0.00	21,193.79	0.00	21,193.79
			\$ 21,193.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,193.79	\$ 0.00	\$ 21,193.79
Fund:		070								
	070-0000	CAPITAL PROJECTS	10,376,453.89	0.00	0.00	77,998.33	1,128,561.37	9,247,892.52	649,359.56	8,598,532.96
			\$ 10,376,453.89	\$ 0.00	\$ 0.00	\$ 77,998.33	\$ 1,128,561.37	\$ 9,247,892.52	\$ 649,359.56	\$ 8,598,532.96
Fund:		200								
	200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
	200-9304	MIDDLE SCHOOL STUDENT COUNCIL	11,301.08	0.00	1,750.00	0.00	2,182.96	10,868.12	0.00	10,868.12
	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	5,320.20	11,149.00	0.00	5,660.97	7,751.95	23,100.00	(15,348.05)
	200-9407	High School FFA	30,159.83	28,039.50	95,939.23	13,300.97	70,574.42	55,524.64	34,391.25	21,133.39
	200-9460	Class of 2023	5,470.85	0.00	0.00	0.00	0.00	5,470.85	0.00	5,470.85
	200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
	200-9415	High School Student Council	6,247.04	0.00	2,498.02	0.00	5,025.75	3,719.31	100.00	3,619.31
	200-9413	High School Science Club	352.03	25.00	625.00	0.00	0.00	977.03	0.00	977.03
	200-9310	Washington DC Trip Fund	2,178.66	520.00	5,598.00	0.00	0.00	7,776.66	0.00	7,776.66
	200-9406	High School Drama Club	5,916.17	1,304.80	3,788.05	1,230.00	1,647.95	8,056.27	1,020.00	7,036.27

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
	200-9417	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	765.00	4,420.59	0.00	4,420.59
	200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
	200-9458	Class of 2021	270.21	0.00	0.00	0.00	0.00	270.21	0.00	270.21
	200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,378.80	0.00	336.00	0.00	0.00	4,714.80	0.00	4,714.80
	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	480.00	6,155.30	2,029.92	3,785.01	7,442.04	4,279.19	3,162.85
	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	20.00	360.00	0.00	0.00	5,219.09	0.00	5,219.09
	200-9414	High School Foreign Lang	851.48	0.00	325.00	0.00	400.00	776.48	0.00	776.48
	200-9465	Class of 2028	0.00	0.00	2,161.84	0.00	0.00	2,161.84	0.00	2,161.84
	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	160.60	160.60	1,482.84	153.95	1,328.89
	200-9412	High School Library Club/Academic challenge	(2,161.20)	25.00	250.00	0.00	355.66	(2,266.86)	0.00	(2,266.86)
	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	160.00	2,805.25	0.00	99.72	5,026.62	0.00	5,026.62
	200-9411	High School Honor Society	5,426.47	0.00	7,836.00	385.00	7,032.92	6,229.55	587.45	5,642.10
	200-9402	High School Band	(5,877.89)	0.00	400.00	0.00	0.00	(5,477.89)	0.00	(5,477.89)
	200-9463	Class of 2026	6,183.17	5,555.00	6,970.50	5,512.59	5,512.59	7,641.08	4,842.22	2,798.86
			\$ 111,816.70	\$ 41,449.50	\$ 149,511.19	\$ 22,619.08	\$ 103,203.55	\$ 158,124.34	\$ 68,474.06	\$ 89,650.28
Fund:		300								
	300-9516	Football	6,118.26	0.00	5,110.00	0.00	3,719.31	7,508.95	0.00	7,508.95
	300-9501	HS Athletic General Account	41,099.22	12,226.00	112,389.62	13,608.29	120,564.14	32,924.70	52,773.66	(19,848.96)
			\$ 47,217.48	\$ 12,226.00	\$ 117,499.62	\$ 13,608.29	\$ 124,283.45	\$ 40,433.65	\$ 52,773.66	\$ (12,340.01)
Fund:		439								
	439-9024	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	74,375.00	0.00	74,375.00	0.00	0.00	0.00
	439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	66,000.01	0.00	66,000.01	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 140,375.01	\$ 0.00	\$ 140,375.01	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		451								
	451-9000	Data Communications Fund	3,372.64	0.00	7,964.56	0.00	10,008.90	1,328.30	0.00	1,328.30
			\$ 3,372.64	\$ 0.00	\$ 7,964.56	\$ 0.00	\$ 10,008.90	\$ 1,328.30	\$ 0.00	\$ 1,328.30
Fund:		461								
	461-9024	Agricultural Education Fifth Quarter Grant	0.00	0.00	2,500.36	0.00	2,500.36	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 2,500.36	\$ 0.00	\$ 2,500.36	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		499								
	499-9021	Special State Grant Programs	4,064.97	0.00	0.00	0.00	0.00	4,064.97	0.00	4,064.97

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
			\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
Fund:		507								
	507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(142,871.17)	0.00	142,871.17	0.00	0.00	0.00	0.00	0.00
			\$ (142,871.17)	\$ 0.00	\$ 142,871.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		516								
	516-9025	IDEA PART B GRANTS	0.00	0.00	311,291.79	30,563.35	341,855.14	(30,563.35)	30,572.37	(61,135.72)
	516-9024	IDEA PART B GRANTS	0.00	0.00	656.78	0.00	656.78	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 311,948.57	\$ 30,563.35	\$ 342,511.92	\$ (30,563.35)	\$ 30,572.37	\$ (61,135.72)
Fund:		536								
	536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	37,455.43	5,723.77	48,902.48	(11,447.05)	0.00	(11,447.05)
			\$ 0.00	\$ 0.00	\$ 37,455.43	\$ 5,723.77	\$ 48,902.48	\$ (11,447.05)	\$ 0.00	\$ (11,447.05)
Fund:		572								
	572-9125	TITLE I Exp Opp for Each Child	0.00	0.00	5,146.11	1,784.65	9,721.57	(4,575.46)	0.00	(4,575.46)
	572-9024	Title I Grant	(15,387.08)	0.00	28,476.44	0.00	13,056.61	32.75	0.00	32.75
	572-9025	Title I Grant	0.00	0.00	158,359.81	26,127.75	213,876.79	(55,516.98)	950.68	(56,467.66)
			\$ (15,387.08)	\$ 0.00	\$ 191,982.36	\$ 27,912.40	\$ 236,654.97	\$ (60,059.69)	\$ 950.68	\$ (61,010.37)
Fund:		584								
	584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(1,642.97)	0.00	4,067.65	0.00	2,424.68	0.00	0.00	0.00
	584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(836.82)	0.00	10,480.62	0.00	9,643.80	0.00	0.00	0.00
	584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	17,867.09	0.00	19,478.80	(1,611.71)	0.00	(1,611.71)
			\$ (2,479.79)	\$ 0.00	\$ 32,415.36	\$ 0.00	\$ 31,547.28	\$ (1,611.71)	\$ 0.00	\$ (1,611.71)
Fund:		590								
	590-9024	IMPROVING TEACHER QUALITY	(14,472.41)	0.00	9,855.97	0.00	(4,616.44)	0.00	0.00	0.00
	590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	32,046.22	5,341.00	42,728.29	(10,682.07)	0.00	(10,682.07)
			\$ (14,472.41)	\$ 0.00	\$ 41,902.19	\$ 5,341.00	\$ 38,111.85	\$ (10,682.07)	\$ 0.00	\$ (10,682.07)
Fund:		599								
	599-9023	EPA Grant - Clean School Bus	(20,860.30)	0.00	0.00	0.00	(20,860.30)	0.00	0.00	0.00
			\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ \$ 3,145,241.01		\$ \$ 4,214,844.43		\$ \$	\$ \$	\$ \$	\$ \$
			41,579,682.14		28,104,784.42		38,675,602.93	31,008,863.63	11,679,166.73	19,329,696.90

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/5/25 3:40 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	4/1/2025
End Date	4/30/2025

Query Parameters

(date) Transaction Start Date 4/1/2025

(date) Transaction End Date 4/30/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28949		0 PAYROLL	4/4/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	4/30/2025		\$ 522,466.53
28872		0 ACCOUNTS_PAYABLE	4/10/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	4/30/2025		637.01
28886		0 ACCOUNTS_PAYABLE	4/15/2025	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	4/30/2025		5,000.00
28899		0 ACCOUNTS_PAYABLE	4/16/2025	ZIONS BANCORPORATION,	5481	RECONCILED	4/30/2025		2,400.00
28950		0 PAYROLL	4/18/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	4/30/2025		538,150.46
28924		0 ACCOUNTS_PAYABLE	4/21/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	4/30/2025		24,178.80
28928		0 ACCOUNTS_PAYABLE	4/25/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	4/30/2025		1,067,714.25
28955		0 ACCOUNTS_PAYABLE	4/29/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	4/30/2025		14,348.97
28954		0 ACCOUNTS_PAYABLE	4/29/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	4/30/2025		3,569.75
28958		0 ACCOUNTS_PAYABLE	4/29/2025	KOMMANDER SOFTWARE	5616	RECONCILED	4/30/2025		220.00
28956		0 ACCOUNTS_PAYABLE	4/29/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	4/30/2025		37,762.00
28957		0 ACCOUNTS_PAYABLE	4/29/2025	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	4/30/2025		5,000.00
28953		0 ACCOUNTS_PAYABLE	4/29/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	4/30/2025		108,012.00
28965		0 ACCOUNTS_PAYABLE	4/30/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	4/30/2025		102.84
28959		0 ACCOUNTS_PAYABLE	4/30/2025	ZIONS BANCORPORATION,	5481	RECONCILED	4/30/2025		502,825.00
28825	79372	ACCOUNTS_PAYABLE	4/3/2025	SMETZER'S TIRE CENTER	65	RECONCILED	4/30/2025		4,017.46
28831	79373	ACCOUNTS_PAYABLE	4/3/2025	JOHNSON CONTROLS FIRE	291	RECONCILED	4/30/2025		350.00
28824	79374	ACCOUNTS_PAYABLE	4/3/2025	FAIRFIELD MEDICAL CENTER	320	RECONCILED	4/30/2025		1,072.93
28833	79375	ACCOUNTS_PAYABLE	4/3/2025	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	4/30/2025		13.14

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28829	79376	ACCOUNTS_PAYA BLE	4/3/2025	CINTAS CORPORATION LOC 530	629	RECONCILED	4/30/2025		\$ 182.18
28818	79377	ACCOUNTS_PAYA BLE	4/3/2025	BSNOKE ENTERPRIZES INC.	931	RECONCILED	4/30/2025		450.00
28827	79378	ACCOUNTS_PAYA BLE	4/3/2025	FARNHAM EQUIPMENT CO.	1376	RECONCILED	4/30/2025		3,225.00
28821	79379	ACCOUNTS_PAYA BLE	4/3/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	4/30/2025		22.05
28834	79380	ACCOUNTS_PAYA BLE	4/3/2025	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	4/30/2025		35.00
28820	79381	ACCOUNTS_PAYA BLE	4/3/2025	LUCAS TRUCK CENTER	1731	VOID		4/24/2025	250.00
28822	79382	ACCOUNTS_PAYA BLE	4/3/2025	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	4/30/2025		72.04
28826	79383	ACCOUNTS_PAYA BLE	4/3/2025	ROJEN CO.	2922	RECONCILED	4/30/2025		515.92
28823	79384	ACCOUNTS_PAYA BLE	4/3/2025	UNITY SCHOOL BUS PARTS	3263	RECONCILED	4/30/2025		115.24
28830	79385	ACCOUNTS_PAYA BLE	4/3/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	4/30/2025		212.48
28819	79386	ACCOUNTS_PAYA BLE	4/3/2025	HILLYARD INC.	5499	RECONCILED	4/30/2025		178.31
28832	79387	ACCOUNTS_PAYA BLE	4/3/2025	SchoolsIn	5517	RECONCILED	4/30/2025		1,829.58
28828	79388	ACCOUNTS_PAYA BLE	4/3/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	4/30/2025		6,740.93
28840	79389	ACCOUNTS_PAYA BLE	4/4/2025	RED BARN SCREEN PRINTING	441	RECONCILED	4/30/2025		42.00
28843	79390	ACCOUNTS_PAYA BLE	4/4/2025	HOLMES/CARTER LUMBER	606	VOID		4/11/2025	583.31
28838	79391	ACCOUNTS_PAYA BLE	4/4/2025	JONES SCHOOL SUPPLY CO. INC.	1030	RECONCILED	4/30/2025		160.60
28839	79392	ACCOUNTS_PAYA BLE	4/4/2025	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	4/30/2025		5,988.66
28849	79393	ACCOUNTS_PAYA BLE	4/4/2025	OAEP	1341	RECONCILED	4/30/2025		50.00
28851	79394	ACCOUNTS_PAYA BLE	4/4/2025	CIRCLEVILLE CITY SCHOOLS	1354	RECONCILED	4/30/2025		90.00
28847	79395	ACCOUNTS_PAYA BLE	4/4/2025	NATIONAL FFA ORGANIZATION	2413	RECONCILED	4/30/2025		365.00
28846	79396	ACCOUNTS_PAYA	4/4/2025	OHIO MULCH	2534	RECONCILED	4/30/2025		4,895.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28850	79397	BLE ACCOUNTS_PAYA	4/4/2025	SUPPLY CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	4/30/2025		\$ 1,080.00
28841	79398	BLE ACCOUNTS_PAYA	4/4/2025	NCS PEARSON INC.	2641	RECONCILED	4/30/2025		253.88
28837	79399	BLE ACCOUNTS_PAYA	4/4/2025	ANDERSON'S	2790	RECONCILED	4/30/2025		2,633.22
28836	79400	BLE ACCOUNTS_PAYA	4/4/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2025		2,430.99
28844	79401	BLE ACCOUNTS_PAYA	4/4/2025	LYNN BURDETT	4070	RECONCILED	4/30/2025		199.50
28842	79402	BLE ACCOUNTS_PAYA	4/4/2025	AMERICAN PRODUCERS SUPPLY INC.	5099	RECONCILED	4/30/2025		69.94
28845	79403	BLE ACCOUNTS_PAYA	4/4/2025	THE SILVER LINING GROUP	5209	RECONCILED	4/30/2025		12,030.00
28835	79404	BLE ACCOUNTS_PAYA	4/4/2025	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	4/30/2025		39,777.00
28848	79405	BLE ACCOUNTS_PAYA	4/4/2025	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	4/30/2025		1,575.00
28852	79406	BLE ACCOUNTS_PAYA	4/4/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2025		418.89
28853	79407	BLE ACCOUNTS_PAYA	4/7/2025	UNITED DAIRY	178	RECONCILED	4/30/2025		7,361.53
28856	79408	BLE ACCOUNTS_PAYA	4/7/2025	ALFRED NICKLES BAKERY	1211	RECONCILED	4/30/2025		1,737.04
28854	79409	BLE ACCOUNTS_PAYA	4/7/2025	GORDON FOOD SERVICE	2581	RECONCILED	4/30/2025		58,971.03
28857	79410	BLE ACCOUNTS_PAYA	4/7/2025	HERSHEY CREAMERY CO.	5024	RECONCILED	4/30/2025		1,040.16
28855	79411	BLE ACCOUNTS_PAYA	4/7/2025	W.R. Hackett, Inc.	5502	RECONCILED	4/30/2025		12,949.25
28861	79412	BLE ACCOUNTS_PAYA	4/7/2025	TREASURER, STATE OF OH	74	RECONCILED	4/30/2025		392.00
28865	79413	BLE ACCOUNTS_PAYA	4/7/2025	META SOLUTIONS	994	RECONCILED	4/30/2025		7,224.88
28866	79414	BLE ACCOUNTS_PAYA	4/7/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	4/30/2025		5,326.71
28858	79415	BLE ACCOUNTS_PAYA	4/7/2025	NAPA AUTO PARTS	3202	RECONCILED	4/30/2025		222.29
28863	79416	BLE ACCOUNTS_PAYA	4/7/2025	KRILE COMMUNICATIO NS	4882	OUTSTANDING			2,672.60

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28867	79417	ACCOUNTS_PAYA BLE	4/7/2025	SC STRATEGIC SOLUTIONS	5132	RECONCILED	4/30/2025		\$ 2,221.89
28862	79418	ACCOUNTS_PAYA BLE	4/7/2025	MICHELLE FRALEY	5166	RECONCILED	4/30/2025		389.63
28864	79419	ACCOUNTS_PAYA BLE	4/7/2025	ERIK LOVE	5491	RECONCILED	4/30/2025		204.40
28860	79420	ACCOUNTS_PAYA BLE	4/7/2025	ANATOMAGE, INC.	5600	RECONCILED	4/30/2025		115,490.00
28859	79421	ACCOUNTS_PAYA BLE	4/7/2025	CDW GOVERNMENT	2118	RECONCILED	4/30/2025		39,366.60
28879	79422	ACCOUNTS_PAYA BLE	4/10/2025	JEFF TILLEY	221	OUTSTANDING			89.60
28874	79423	ACCOUNTS_PAYA BLE	4/10/2025	PORTA KLEEN	289	RECONCILED	4/30/2025		1,415.50
28876	79424	ACCOUNTS_PAYA BLE	4/10/2025	FAIRFIELD MEDICAL CENTER	320	RECONCILED	4/30/2025		85.31
28875	79425	ACCOUNTS_PAYA BLE	4/10/2025	STANTON'S SHEET MUSIC	342	RECONCILED	4/30/2025		105.85
28869	79426	ACCOUNTS_PAYA BLE	4/10/2025	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	4/30/2025		1,519.44
28884	79427	ACCOUNTS_PAYA BLE	4/10/2025	SCOTT SHARP	631	RECONCILED	4/30/2025		341.60
28882	79428	ACCOUNTS_PAYA BLE	4/10/2025	FAIRFIELD UNION	740	RECONCILED	4/30/2025		250.00
28880	79429	ACCOUNTS_PAYA BLE	4/10/2025	KOURTNEY MEYER	1315	RECONCILED	4/30/2025		272.84
28883	79430	ACCOUNTS_PAYA BLE	4/10/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2025		225.00
28877	79431	ACCOUNTS_PAYA BLE	4/10/2025	HEALTHCARE BILLING	2698	RECONCILED	4/30/2025		390.02
28868	79432	ACCOUNTS_PAYA BLE	4/10/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2025		85.48
28878	79433	ACCOUNTS_PAYA BLE	4/10/2025	DRC/CTB	3891	RECONCILED	4/30/2025		124.98
28873	79434	ACCOUNTS_PAYA BLE	4/10/2025	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	4/30/2025		310,615.14
28870	79435	ACCOUNTS_PAYA BLE	4/10/2025	SC STRATEGIC SOLUTIONS	5132	RECONCILED	4/30/2025		13,115.65
28881	79436	ACCOUNTS_PAYA BLE	4/10/2025	VSWC ARCHITECTS	5365	RECONCILED	4/30/2025		28,282.46
28871	79437	ACCOUNTS_PAYA BLE	4/10/2025	Meeshelia Murry	5511	RECONCILED	4/30/2025		1,400.00
28885	79438	ACCOUNTS_PAYA BLE	4/10/2025	WENGER CORPORATION	5396	RECONCILED	4/30/2025		21,314.23
28887	79439	ACCOUNTS_PAYA	4/16/2025	DELILLE OXYGEN	167	RECONCILED	4/30/2025		468.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28897	79440	BLE ACCOUNTS_PAYA	4/16/2025	CO. RED BARN SCREEN PRINTING	441	RECONCILED	4/30/2025		\$ 89.50
28896	79441	BLE ACCOUNTS_PAYA	4/16/2025	COSI	623	RECONCILED	4/30/2025		67.00
28894	79442	BLE ACCOUNTS_PAYA	4/16/2025	NASSP	810	OUTSTANDING			385.00
28891	79443	BLE ACCOUNTS_PAYA	4/16/2025	KROGER - COLS.	922	RECONCILED	4/30/2025		387.35
28890	79444	BLE ACCOUNTS_PAYA	4/16/2025	LOWE'S COMPANIES, INC.	1025	RECONCILED	4/30/2025		2,460.24
28892	79445	BLE ACCOUNTS_PAYA	4/16/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2025		1,660.60
28893	79446	BLE ACCOUNTS_PAYA	4/16/2025	NATIONAL FFA ORGANIZATION	2413	RECONCILED	4/30/2025		1,534.00
28888	79447	BLE ACCOUNTS_PAYA	4/16/2025	WILLIAM V. MACGILL & CO.	2683	RECONCILED	4/30/2025		114.18
28889	79448	BLE ACCOUNTS_PAYA	4/16/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2025		221.15
28895	79449	BLE ACCOUNTS_PAYA	4/16/2025	PETALS AND POSSIBILITIES LLC	3838	RECONCILED	4/30/2025		61.71
28898	79450	BLE ACCOUNTS_PAYA	4/16/2025	BUCKEYE GLASS & ASSOCIATES, LLC	5592	OUTSTANDING			82.55
28912	79451	BLE ACCOUNTS_PAYA	4/17/2025	KINGSTON NATIONAL BANK	697	RECONCILED	4/30/2025		1,746.99
28914	79452	BLE ACCOUNTS_PAYA	4/17/2025	KIMBALL MIDWEST	1155	RECONCILED	4/30/2025		31.68
28902	79453	BLE ACCOUNTS_PAYA	4/17/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2025		2,030.19
28906	79454	BLE ACCOUNTS_PAYA	4/17/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	4/30/2025		960.00
28909	79455	BLE ACCOUNTS_PAYA	4/17/2025	VALTECH COMMUNICATIO NS	3467	RECONCILED	4/30/2025		123.39
28908	79456	BLE ACCOUNTS_PAYA	4/17/2025	PETALS AND POSSIBILITIES LLC	3838	OUTSTANDING			234.00
28913	79457	BLE ACCOUNTS_PAYA	4/17/2025	LIBERTY UNION- THURSTON LSD	4552	OUTSTANDING			200.00
28903	79458	BLE ACCOUNTS_PAYA	4/17/2025	VIP REHABILITATION	4717	RECONCILED	4/30/2025		687.50
28900	79459	BLE ACCOUNTS_PAYA	4/17/2025	MINUTEMEN HR TPA SERVICES	5402	RECONCILED	4/30/2025		1,800.00
28905	79460	ACCOUNTS_PAYA	4/17/2025	FOR SHIRTS AND	5496	RECONCILED	4/30/2025		2,240.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28901	79461	BLE ACCOUNTS_PAYA	4/17/2025	GIGGLES LLC Ideal Integrations	5518	RECONCILED	4/30/2025		\$ 116.25
28911	79462	BLE ACCOUNTS_PAYA	4/17/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	4/30/2025		4,693.00
28910	79463	BLE ACCOUNTS_PAYA	4/17/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	5562	RECONCILED	4/30/2025		690.00
28907	79464	BLE ACCOUNTS_PAYA	4/17/2025	PATRIOT TROPHIES & AWARDS	5607	OUTSTANDING			224.00
28904	79465	BLE ACCOUNTS_PAYA	4/17/2025	Association of School Business Officials International	5612	OUTSTANDING			499.00
28923	79466	BLE ACCOUNTS_PAYA	4/21/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	4/30/2025		3,127.88
28922	79467	BLE ACCOUNTS_PAYA	4/21/2025	THE VILLAGE OF AMANDA	140	RECONCILED	4/30/2025		4,985.56
28920	79468	BLE ACCOUNTS_PAYA	4/21/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	4/30/2025		29,584.48
28925	79469	BLE ACCOUNTS_PAYA	4/21/2025	AT & T	496	OUTSTANDING			88.80
28926	79470	BLE ACCOUNTS_PAYA	4/21/2025	PICKAWAY COUNTY	816	RECONCILED	4/30/2025		25,000.00
28916	79471	BLE ACCOUNTS_PAYA	4/21/2025	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	4/30/2025		14,731.20
28917	79472	BLE ACCOUNTS_PAYA	4/21/2025	META SOLUTIONS	994	RECONCILED	4/30/2025		8,682.96
28915	79473	BLE ACCOUNTS_PAYA	4/21/2025	CDW GOVERNMENT	2118	OUTSTANDING			1,979.52
28918	79474	BLE ACCOUNTS_PAYA	4/21/2025	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	4/30/2025		234,988.73
28921	79475	BLE ACCOUNTS_PAYA	4/21/2025	NRG BUSINESS MARKETING	4375	OUTSTANDING			6,201.32
28927	79476	BLE ACCOUNTS_PAYA	4/21/2025	PDQ.COM CORPORATION	5030	OUTSTANDING			2,677.50
28919	79477	BLE ACCOUNTS_PAYA	4/21/2025	CERDANT LLC	6239	OUTSTANDING			1,813.88
28944	79478	BLE ACCOUNTS_PAYA	4/24/2025	FAIRFIELD COUNTY E.S.C.	6	VOID		4/24/2025	168,658.62
28938	79479	BLE ACCOUNTS_PAYA	4/24/2025	MARSHALL GRAIN CO., INC.	35	OUTSTANDING			1,071.00
28933	79480	BLE ACCOUNTS_PAYA	4/24/2025	HOBART CORPORATION	240	OUTSTANDING			618.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28932	79481	ACCOUNTS_PAYA BLE	4/24/2025	STANTON'S SHEET MUSIC	342	RECONCILED	4/30/2025		\$ 125.90
28936	79482	ACCOUNTS_PAYA BLE	4/24/2025	W.W. GRAINGER CO.	386	RECONCILED	4/30/2025		535.72
28945	79483	ACCOUNTS_PAYA BLE	4/24/2025	HOLMES/CARTER LUMBER	606	RECONCILED	4/30/2025		594.98
28935	79484	ACCOUNTS_PAYA BLE	4/24/2025	COLUMBUS CLAY	687	OUTSTANDING			340.00
28941	79485	ACCOUNTS_PAYA BLE	4/24/2025	FOLLETT CONTENT SOLUTIONS.	996	OUTSTANDING			472.53
28947	79486	ACCOUNTS_PAYA BLE	4/24/2025	SPENCER ENT. INC.	1146	RECONCILED	4/30/2025		2,375.73
28934	79487	ACCOUNTS_PAYA BLE	4/24/2025	KIMBALL MIDWEST	1155	RECONCILED	4/30/2025		574.51
28942	79488	ACCOUNTS_PAYA BLE	4/24/2025	WILSON PLUMBING & HEATING	1504	OUTSTANDING			178.96
28943	79489	ACCOUNTS_PAYA BLE	4/24/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2025		1,134.00
28939	79490	ACCOUNTS_PAYA BLE	4/24/2025	SHOCK WAVE SOUND	2274	RECONCILED	4/30/2025		625.00
28946	79491	ACCOUNTS_PAYA BLE	4/24/2025	OHIO MULCH SUPPLY	2534	RECONCILED	4/30/2025		5,580.00
28931	79492	ACCOUNTS_PAYA BLE	4/24/2025	ROJEN CO.	2922	RECONCILED	4/30/2025		512.77
28937	79493	ACCOUNTS_PAYA BLE	4/24/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	4/30/2025		258.53
28940	79494	ACCOUNTS_PAYA BLE	4/24/2025	C.A. HOUSE MUSIC	3309	RECONCILED	4/30/2025		50.00
28930	79495	ACCOUNTS_PAYA BLE	4/24/2025	COLUMBUS STATE	4918	RECONCILED	4/30/2025		4,355.00
28929	79496	ACCOUNTS_PAYA BLE	4/24/2025	HILLYARD INC.	5499	RECONCILED	4/30/2025		1,247.57
28948	79497	ACCOUNTS_PAYA BLE	4/24/2025	Amanda House of Cards	5605	RECONCILED	4/30/2025		46.98
28951	79498	ACCOUNTS_PAYA BLE	4/25/2025	FAIRFIELD COUNTY E.S.C.	6	OUTSTANDING			168,658.62
28952	79499	ACCOUNTS_PAYA BLE	4/25/2025	LANA FAIRCHILD	5116	RECONCILED	4/30/2025		86.80
28962	79500	ACCOUNTS_PAYA BLE	4/30/2025	FAIRFIELD COUNTY E.S.C.	6	OUTSTANDING			39,504.07
28963	79501	ACCOUNTS_PAYA BLE	4/30/2025	COSI	623	OUTSTANDING			831.60
28960	79502	ACCOUNTS_PAYA BLE	4/30/2025	TIKI LANES	2376	OUTSTANDING			1,062.75
28961	79503	ACCOUNTS_PAYA BLE	4/30/2025	LANCASTER PARKS &	2697	OUTSTANDING			330.00

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28964	79504	ACCOUNTS_PAYA BLE	4/30/2025	RECREATION ADENA MANSION AND	3712	OUTSTANDING			\$ 655.00
Grand Total									\$ 4,317,669.72

Date: 05/05/2025
Time: 15:36

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 04/30/2025

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$2,086,936.06
STAR Ohio - Construction	\$4,100,039.03
STAR Ohio	\$2,887,767.88

Total Depository Balances (Gross)	<u>\$9,074,742.97</u>
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$239,727.52)
Adjustments:	
Treasurer Adjust	<u>(\$38.20)</u>

Total Adjustments to Bank Balance	<u>(\$239,765.72)</u>
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Investments:

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

Kingston National Bank - ICS	\$10,081,625.12
Red Tree Investments	\$4,757,419.34
KNB CD - Const 4.33% Mat 6/13/2025	\$1,014,163.61
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/29/2026 Rate 4.0%	\$2,085,081.67
Red Tree Construction Account	<u>\$4,235,596.64</u>

Total Investments	<u>\$22,173,886.38</u>
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	<u>\$0.00</u>

Total Cash on Hand	<u>\$0.00</u>
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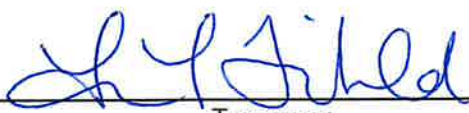
Total Balances	<u><u>\$31,008,863.63</u></u>
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Total Fund Balance	<u><u>\$31,008,863.63</u></u>
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	<u>\$4,275.88</u>
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Total Clearance Account Balances	<u>\$4,275.88</u>
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 Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/5/25 3:45 PM

Report Parameters

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

Query Parameters

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

AMANDA-CLEARCREEK LOCAL

Financial Summary by Fund

	Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund						
	100 PERSONAL SERVICES - SALARIES	\$ 12,493,144.32	\$ 10,253,979.86	82.00 %	\$ 5,674.73	\$ 2,233,489.73
	200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	4,230,173.14	98.00	0.00	82,161.27
	400 PURCHASED SERVICES	4,248,174.41	2,924,779.10	69.00	1,093,609.33	229,785.98
	500 SUPPLIES AND MATERIALS	1,210,391.01	917,443.02	76.00	270,163.47	22,784.52
	600 CAPITAL OUTLAY	556,080.84	306,182.33	55.00	12,112.66	237,785.85
	800 MISCELLANEOUS OBJECTS	2,214,618.97	2,112,696.45	95.00	44,514.00	57,408.52
	900 OTHER USES OF FUNDS	142,871.17	142,871.17	100.00	0.00	0.00
	Total:	\$ 25,177,615.13	\$ 20,888,125.07		\$ 1,426,074.19	\$ 2,863,415.87
Other Funds						
	003 PERMANENT IMPROVEMENT	5,500.00	5,500.00	100.00	0.00	0.00
	004 BUILDING	20,307,609.00	11,252,710.32	55.41	9,031,263.69	23,634.99
	006 FOOD SERVICE	1,244,238.08	1,059,372.66	85.14	98,207.54	86,657.88
	007 SPECIAL TRUST	71,528.36	70,114.05	98.02	750.00	664.31
	018 PUBLIC SCHOOL SUPPORT	37,530.59	23,528.34	62.69	5,762.00	8,240.25
	019 OTHER GRANT	61,194.47	56,615.47	92.52	0.00	4,579.00
	022 DISTRICT CUSTODIAL	41,698.00	37,247.82	89.33	850.00	3,600.18
	024 EMPLOYEE BENEFITS SELF INS.	3,295,500.00	3,096,588.36	93.96	314,128.98	(115,217.34)
	070 CAPITAL PROJECTS	1,832,112.45	1,128,561.37	61.60	649,359.56	54,191.52
	200 STUDENT MANAGED ACTIVITY	199,794.63	103,203.55	51.65	68,474.06	28,117.02
	300 DISTRICT MANAGED ACTIVITY	180,404.63	124,283.45	68.89	52,773.66	3,347.52
	439 PUBLIC SCHOOL PRESCHOOL	214,625.56	140,375.01	65.40	0.00	74,250.55
	451 DATA COMMUNICATION FUND	13,211.28	10,008.90	75.76	0.00	3,202.38
	461 Agricultural Education Fifth Quarter Grant	2,500.36	2,500.36	100.00	0.00	0.00
	516 IDEA PART B GRANTS	346,536.55	342,511.92	98.84	30,572.37	(26,547.74)
	536 TITLE I SCHOOL IMPROVEMENT A	61,415.96	48,902.48	79.63	0.00	12,513.48
	572 TITLE I DISADVANTAGED CHILDREN	291,220.56	236,654.97	81.26	950.68	53,614.91
	584 DRUG FREE SCHOOL GRANT FUND	31,920.81	31,547.28	98.83	0.00	373.53
	587 IDEA PRESCHOOL-HANDICAPPED	8,000.00	0.00	0.00	0.00	8,000.00
	590 IMPROVING TEACHER QUALITY	36,022.48	38,111.85	105.80	0.00	(2,089.37)
	599 MISCELLANEOUS FED. GRANT FUND	(20,860.30)	(20,860.30)	100.00	0.00	0.00
	Total:	\$ 28,261,703.47	\$ 17,787,477.86		\$ 10,253,092.54	\$ 221,133.07
	Grand Total All Funds:	\$ 53,439,318.60	\$ 38,675,602.93		\$ 11,679,166.73	\$ 3,084,548.94

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

Total MTD Receipts: \$3,145,241.01

FYTD Receipts: \$27,961,913.25

Current Cash Balance (All Funds): \$30,983,604.87

Interest Report

For the Month of April				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$12,634,917.24	0.999148376	001-1410	\$79,307.41
Food Service (006)	\$26,340.29	0.000851624	006-1410	\$67.60
Total Fund Balance prior to Interest	\$30,929,488.62			
Interest Earned for the month	\$79,375.01			
Total Fund Balance with Interest (should match Final Cash Summary)	\$31,008,863.63			
Cash Summary	\$32,078,467.05			
Source of Interest for the month	Amount			
Kingston	\$395.56			
Kingston/Payroll from May	\$4.20			
Kingston ICS	\$30,858.70			
RedTree	\$5,049.04			
RedTree	-\$401.32	Mgmt Fee		
	-\$23.12	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$1,458.26			
Red Tree Construction	-\$414.16	Mgmt Fee		
	-\$21.89	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$10,582.03			
Star Ohio Construction	\$17,781.55			
CD#1108	\$4,102.03			
CD#896	\$6,356.58	Last interest - CD matured		
CD#1566	\$0.00	New CD		
CD#393 Construction	\$3,647.55			
TOTAL	\$79,375.01			
Construction Investment Interest Current	\$22,887.36			
Construction Investment Interest to Date	\$1,180,397.27			

Construction Overview

12/5/2023	Received	\$14,500,000.00					
1/5/2024	Received	\$6,500,000.00					
	Investment	Interest Rate	Maturity	Balance			
	Red Tree	4.6%*	Jan-Jun 2025	\$4,235,596.64			
	STAR Ohio	4.55%**	n/a	\$4,100,039.03			
	KNB - CD393	4.33%	06.13.2025	\$1,014,163.61			
			Total Balance	\$9,349,799.28			
	Interest for the month of December 2023			\$22,721.53			
	Interest for the month of January 2024			\$72,102.30			
	Interest for the month of February 2024			\$66,731.67			
	Interest for the month of March 2024			\$66,592.85			
	Interest for the month of April 2024			\$81,839.18			
	Interest for the month of May 2024			\$81,441.36			
	Interest for the month of June 2024			\$92,469.97			
	Interest for the month of July 2024			\$67,065.22			
	Interest for the month of August 2024			\$149,170.34			
	Interest for the month of September 2024			\$95,418.87			
	Interest for the month of October 2024			\$52,509.64			
	Interest for the month of November 2024			\$41,250.82			
	Interest for the month of December 2024			\$42,135.84			
	Interest for the month of January 2025			\$59,403.76			
	Interest for the month of February 2025			\$46,805.79			
	Interest for the month of March 2025			\$119,850.77			
	Interest for the month of April 2025			\$22,887.36			
			Total Interest	\$1,180,397.27			
			Balance less Interest	\$8,169,402.01			
	* Denotes Average Interest Rate - multiple investments in portfolio						
	** Denotes rate at the time the month closed - this rate will change daily						
Expenditures through 4/30/2025					Previous	April Expenses	Total Expenditure
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball				\$98,225.94	\$3,203.04	\$101,428.98
	VSWC Architects Phase 1 K-2 Bld Addition				\$441,387.80	\$4,959.41	\$446,347.21
	VSWC Architects Phase 2 Field House				\$874,739.46	\$10,411.13	\$885,150.59
	VSWC - Reimbursable (i.e.survey, environmental, etc)				\$147,787.54	\$1,833.88	\$149,621.42
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball				\$1,605,876.31	\$37,385.42	\$1,643,261.73
	Summit Construction - Construction Services - K-2 Addition				\$3,184,174.47	\$219,194.64	\$3,403,369.11
	Summit Construction - Construction Services - Fieldhouse				\$5,065,748.89	\$811,134.19	\$5,876,883.08
	Summit Construction - Divider Curtain (Cost of Materials)				\$88,800.00		\$88,800.00
	Summit Construction - Preconstruction Services				\$55,934.00		\$55,934.00
	EPA Permit				\$203.80		\$203.80
	Builders Risk Insurance - Liberty Mutual				\$16,171.00		\$16,171.00
	Refund - BR Ins for Athl Storage Bldg				-\$119.00		-\$119.00
	Engineer Fee - Village of Amanda				\$6,482.50		\$6,482.50
	Tap Fee - Village of Amanda				\$45,000.00		\$45,000.00
	Parking Lot Changes -- Engineer fees					\$4,875.00	\$4,875.00
	Tech Equipment for Construction					\$1,370.78	\$1,370.78
			TOTAL		\$11,630,412.71	\$1,094,367.49	\$12,724,780.20