



Amanda-Clearcreek Local School District

**Financial Report
For
May 2025**

Prepared by Lana Fairchild, Treasurer

Presented at June 25, 2025 Board Meeting



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Treasurer's Financial Summary

Revenues:

- May general fund revenues were \$933,886. Revenue sources include state foundation settlement and investment earnings.
- Revenue is down approximately \$112,529 from last May. This is mostly due to state foundation and interest income.
- As of June, our enrollment was 1,421.03 students. This is approximately 34.71 students (measured in fte's) less than last year in June.
- Interest earnings for the month were \$105,765. This includes the COPs Investments interest (\$52,320.83). To date we have received \$1,232,718.10 in interest on the money that was financed to pay for the construction project. Please see the interest report for details.

Expenditures:

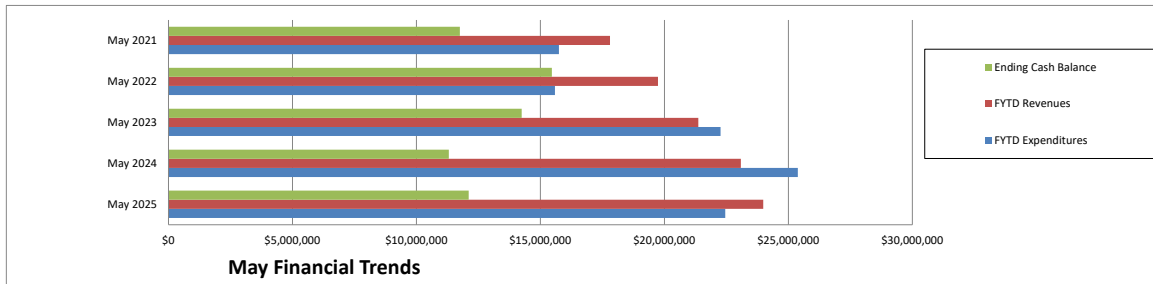
- May General Fund expenditures are \$1,564,675. Total checks written for May was \$2,989,581.09. Checks written are from all funds including construction.
- Expenditures are down approximately \$400,593 from May 2024. We gave the employees a stipend of \$1,000 last year in May which makes up the difference between May 2024 and May 2025.

Overall:

- Overall General Fund expenditures exceeded our revenues by \$630,789.
- Salaries and Benefits continue to be our largest expenditures at 62% of monthly total.
- The current general fund balance is \$12,106,157 with encumbrances of \$1,307,302 which brings the available cash balance to \$10,798,855.
- The balance in the 070 Capital Projects fund is \$9,247,892.52 with encumbrances of \$694,074.86, leaving an unencumbered balance of \$8,553,817.66.

FINANCIAL TRENDS
Five-Year Board Report

	May 2025	May 2024	May 2023	May 2022	May 2021	May 2020	May 2019	May 2018	May 2017	May 2016
Beginning 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	\$ 14,360,135
Receipts										
<i>Local Sources:</i>										
Real Estate										
Personal Tangible										\$ 345
Income Tax								\$ 8,553		
Investment Earnings	\$105,765	\$163,335	\$51,112	\$1,259	\$15,269	\$ 2,912	\$ 8,175	\$ 1,710	\$ 3,309	\$ 3,444
Other Local (Tuition/Classroom Fees)				\$15,804	\$67,703	\$ 63,374	\$ 83,929	\$ 94,351	\$ 76,776	\$ 186,053
Preschool Tuition	\$4,250	\$9,165	\$16,795	\$11,590						
Classroom Fees	\$755	\$1,782	\$2,077	\$2,807						
Excess Costs and SF14	-\$221	-\$948	\$15	\$439						
All Other Misc Local Revenue	\$1,604	\$8,898	\$1,981	\$967						
Open Enrollment Adjust for new funding										
<i>State Sources:</i>										
Foundation Program	\$769,555	\$804,868	\$822,087	\$728,472	\$799,033	\$ 722,700	\$ 809,612	\$ 790,227	\$ 754,728	\$ 772,707
State Restricted:				\$75						
DPIA	\$8,158	\$14,080	\$8,708	-\$27,738						
Career Tech	\$7,452	\$7,786	\$7,833	\$8,848						
Gifted	\$5,316	\$5,719	\$6,040	\$611						
English Learners	\$1	\$1	\$1	-\$3,906						
Student Wellness and Success	\$21,937	\$23,126	\$22,262	\$22,260						
Restricted Adjust for new funding										
Rollback/Homestead										
Other State	\$8,599	\$7,697	\$62,400		\$18,313	\$ 18,313	\$ 16,448	\$ 18,093	\$ 15,295	\$ (22,230)
1:1 Technology Fees	\$716	\$905	\$1,226	\$1,435	\$2,564	\$ 855	\$ 816	\$ 272	\$ 25	
Transfers/Advances IN										
Refund of Prior Year Expenses										
Other Non-Operating Revenue				\$2,950	\$6,225	\$ 8,437	\$ 83,932	\$ 72,325	\$ 57,376	\$ 15,507
TOTAL RECEIPTS	\$933,886	\$1,046,415	\$1,002,537	\$ 749,995	\$ 909,106	\$ 816,591	\$ 1,002,911	\$ 985,532	\$ 907,509	\$ 955,825
Total Receipts Plus Cash Balance	\$ 13,670,832	\$ 13,271,439	\$ 16,038,351	\$ 16,830,940	\$ 13,219,579	\$ 11,822,902	\$ 12,757,709	\$ 15,345,421	\$ 15,877,506	\$ 15,315,960
Expenditures										
Salaries and Wages	\$928,036	\$1,203,838	\$818,201	\$784,004	\$671,618	\$ 643,937	\$ 663,253	\$ 628,977	\$ 662,810	\$ 635,027
Fringe Benefits	\$375,168	\$395,679	\$331,861	\$323,481	\$288,922	\$ 284,710	\$ 300,644	\$ 267,565	\$ 256,365	\$ 240,095
Purchased Services	\$164,214	\$193,578	\$479,685	\$178,189	\$407,997	\$ 415,475	\$ 572,886	\$ 590,896	\$ 535,382	\$ 449,147
Materials, Supplies & Textbooks	\$52,769	\$59,454	\$61,569	\$41,730	\$34,598	\$ 47,369	\$ 64,076	\$ 98,779	\$ 43,340	\$ 101,605
Capital Outlay	\$9,126	\$12,269	\$75,812	\$5,801	\$150,457	\$ 3,992	\$ 2,337	\$ 92,099	\$ 3,596	\$ 2,578
Other Expenditures	\$35,362	\$100,449	\$25,006	\$26,779	\$13,537	\$ 12,490	\$ 7,116	\$ 16,491	\$ 10,183	\$ 9,344
TOTAL EXPENDITURES	\$1,564,675	\$1,965,268	\$1,792,134	\$ 1,359,983	\$ 1,567,128	\$ 1,407,973	\$ 1,610,312	\$ 1,694,807	\$ 1,511,676	\$ 1,437,796
Excess Revenues over Expenditures	\$ (630,789)	\$ (918,853)	\$ (789,597)	\$ (609,989)	\$ (658,021)	\$ (591,382)	\$ (607,401)	\$ (709,275)	\$ (604,167)	\$ (481,971)
Ending Cash Balance	\$ 12,106,157	\$ 11,306,171	\$ 14,246,217	\$ 15,470,957	\$ 11,652,452	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164
Less Encumbrances	\$1,307,302	\$1,940,695	\$1,936,215	\$797,281	\$1,410,661	\$ 1,737,985	\$ 1,440,530	\$ 1,622,126	\$ 1,111,410	\$ 819,678
Available Cash Balance	\$ 10,798,855	\$ 9,365,476	\$ 12,310,003	\$ 14,673,676	\$ 10,241,791	\$ 8,676,944	\$ 9,706,867	\$ 12,028,488	\$ 13,254,420	\$ 13,058,486
7/1/24 Fund Balance (001 Fund)	\$10,573,606	\$13,602,672	\$15,143,326	\$11,306,495	\$9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2024-2025 Receipts To Date	\$23,985,352	\$23,083,538	\$21,365,454	\$19,744,291	\$17,803,467	\$ 15,247,464	\$ 14,783,205	\$ 15,937,935	\$ 16,467,648	\$ 16,531,464
2024-2025 Expenditures To Date	\$22,452,800	\$25,380,039	\$22,262,563	\$15,588,429	\$15,748,498	\$ 15,433,294	\$ 16,768,154	\$ 16,176,873	\$ 15,511,984	\$ 14,015,020
5/31/2025 Fund Balance (001 Fund)	\$ 12,106,158	\$ 11,306,171	\$ 14,246,217	\$ 15,462,356	\$ 11,752,937	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164



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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	\$ 22,452,799.92	\$	\$ 1,307,302.17	\$ 0.00	\$ 1,417,513.04	
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	\$ 12,083,451.97	\$ 830,741.65	\$ 8,200,522.04	\$ 0.00	\$ 23,634.99	
Fund:	006	\$ 1,214,333.77	\$ 29,904.31	\$ 1,244,238.08	\$ 1,188,558.99	\$ 129,186.33	\$ 82,849.64	\$ 0.00	\$ (27,170.55)	
Fund:	007	\$ 69,580.36	\$ 1,948.00	\$ 71,528.36	\$ 70,114.05	\$ 0.00	\$ 750.00	\$ 0.00	\$ 664.31	
Fund:	018	\$ 36,380.59	\$ 1,150.00	\$ 37,530.59	\$ 26,642.86	\$ 3,114.52	\$ 2,383.87	\$ 0.00	\$ 8,503.86	
Fund:	019	\$ 61,194.47	\$ 0.00	\$ 61,194.47	\$ 56,615.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,579.00	
Fund:	022	\$ 41,698.00	\$ 0.00	\$ 41,698.00	\$ 37,997.82	\$ 750.00	\$ 100.00	\$ 0.00	\$ 3,600.18	
Fund:	024	\$ 3,295,500.00	\$ 0.00	\$ 3,295,500.00	\$ 3,410,717.34	\$ 314,128.98	\$ 0.00	\$ 0.00	\$ (115,217.34)	
Fund:	070	\$ 1,756,898.08	\$ 75,214.37	\$ 1,832,112.45	\$ 1,128,561.37	\$ 0.00	\$ 694,074.86	\$ 0.00	\$ 9,476.22	
Fund:	200	\$ 180,541.39	\$ 19,253.24	\$ 199,794.63	\$ 113,684.98	\$ 10,481.43	\$ 67,072.97	\$ 0.00	\$ 19,036.68	
Fund:	300	\$ 176,230.34	\$ 4,174.29	\$ 180,404.63	\$ 139,262.78	\$ 14,979.33	\$ 19,859.64	\$ 0.00	\$ 21,282.21	
Fund:	439	\$ 214,625.56	\$ 0.00	\$ 214,625.56	\$ 240,125.01	\$ 99,750.00	\$ 0.00	\$ 0.00	\$ (25,499.45)	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,024.63	
Fund:	536	\$ 61,415.96	\$ 0.00	\$ 61,415.96	\$ 63,351.26	\$ 14,448.78	\$ 0.00	\$ 0.00	\$ (1,935.30)	
Fund:	572	\$ 291,220.56	\$ 0.00	\$ 291,220.56	\$ 275,168.37	\$ 38,513.40	\$ 950.68	\$ 0.00	\$ 15,101.51	
Fund:	584	\$ 31,920.81	\$ 0.00	\$ 31,920.81	\$ 32,373.48	\$ 826.20	\$ 0.00	\$ 0.00	\$ (452.67)	
Fund:	587	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 8,048.33	\$ 8,048.33	\$ 0.00	\$ 0.00	\$ (48.33)	
Fund:	590	\$ 36,022.48	\$ 0.00	\$ 36,022.48	\$ 36,213.77	\$ (1,898.08)	\$ 0.00	\$ 0.00	\$ (191.29)	
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	\$ 41,703,348.65	\$ 3,027,745.72	\$ 10,375,865.87	\$ 0.00	\$ 1,360,104.08	

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	\$ 8,972.82	\$ 189,971.86	\$ (41,798.01)	\$ 1,128.76	\$ (42,926.77)
	001-9905	Lease Purchase 2021	(344,079.08)	0.00	688,145.51	16,394.39	344,066.43	0.00	0.00	0.00
	001-9903	TECHNOLOGY PROJECT FUND	161,893.74	715.75	(147,786.39)	100.00	2,295.92	11,811.43	0.00	11,811.43
	001-9024	GENERAL	37,521.65	0.00	0.00	0.00	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	0.00	970,762.50	(938,246.18)	0.00	(938,246.18)
	001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	160.09	817,149.66	11,830.90	415,383.21	(31,127.83)	12,718.33	(43,846.16)
	001-0000	General Fund	12,368,580.87	933,010.46	21,768,390.50	1,527,376.74	20,074,870.00	14,062,101.37	1,293,455.08	12,768,646.29
			\$ 10,550,884.57	\$ 933,886.30	\$ 23,985,351.45	\$ 1,564,674.85	\$ 22,452,799.92	\$ 12,083,436.10	\$ 1,307,302.17	\$ 10,776,133.93
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	830,741.65	12,083,451.97	7,502,410.23	8,200,522.04	(698,111.81)
			\$ 19,585,743.20	\$ 0.00	\$ 119.00	\$ 830,741.65	\$ 12,083,451.97	\$ 7,502,410.23	\$ 8,200,522.04	\$ (698,111.81)
Fund:		006								
	006-9000	Cafeteria	398,282.40	85,355.45	741,657.49	120,038.40	1,150,414.44	(10,474.55)	77,849.64	(88,324.19)
	006-9001	Food Service - Fresh Fruit and Veg Program	1,242.00	8,898.14	38,852.25	9,147.93	38,144.55	1,949.70	5,000.00	(3,050.30)
			\$ 399,524.40	\$ 94,253.59	\$ 780,509.74	\$ 129,186.33	\$ 1,188,558.99	\$ (8,524.85)	\$ 82,849.64	\$ (91,374.49)
Fund:		007								
	007-9001	FFA Memorial Trust	3,262.63	50.00	650.00	0.00	1,950.00	1,962.63	0.00	1,962.63
	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	65,790.00	87,874.20	0.00	68,164.05	75,840.78	750.00	75,090.78
			\$ 59,487.76	\$ 65,840.00	\$ 88,524.20	\$ 0.00	\$ 70,114.05	\$ 77,897.91	\$ 750.00	\$ 77,147.91
Fund:		018								
	018-9301	Junior High Childrens	(2,237.96)	0.00	2,743.00	878.00	7,673.00	(7,167.96)	60.00	(7,227.96)
	018-9202	Elementary Principals	15,753.28	12.40	6,392.77	89.58	5,583.11	16,562.94	396.87	16,166.07
	018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	9.00	3,242.70	0.00	4,621.00	2,002.41	0.00	2,002.41
	018-9200	ELEMENTARY CHILDRENS	6,394.96	1,714.00	9,842.25	1,788.94	7,887.75	8,349.46	50.25	8,299.21
	018-9404	High School Principals	(368.66)	118.31	2,931.88	0.00	0.00	2,563.22	0.00	2,563.22
	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)	135.00	931.00	358.00	878.00	39.28	0.00	39.28
	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	65.00	705.00	0.00	0.00	1,961.77	1,876.75	85.02
			\$ 49,266.04	\$ 2,053.71	\$ 28,426.29	\$ 3,114.52	\$ 26,642.86	\$ 51,049.47	\$ 2,383.87	\$ 48,665.60

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	\$ 0.00	\$ 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	0.00	10,000.00	0.00	0.00	0.00
	019-9904	Battelle STEM Grant 2023	515.47	0.00	0.00	0.00	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	0.00	40,000.00	(40,433.01)	0.00	(40,433.01)
			\$ 15,352.46	\$ 0.00	\$ 16,500.00	\$ 0.00	\$ 56,615.47	\$ (24,763.01)	\$ 0.00	\$ (24,763.01)
Fund:		022								
	022-0000	Workers Comp Fund	148,454.58	350.00	37,734.24	0.00	34,936.00	151,252.82	0.00	151,252.82
	022-9500	TOURNAMENT FUND	8,017.32	4,300.00	7,137.90	750.00	3,061.82	12,093.40	100.00	11,993.40
			\$ 156,471.90	\$ 4,650.00	\$ 44,872.14	\$ 750.00	\$ 37,997.82	\$ 163,346.22	\$ 100.00	\$ 163,246.22
Fund:		024								
	024-9996	DENTAL INSURANCE	17,106.14	14,967.52	169,165.28	15,505.92	170,026.72	16,244.70	0.00	16,244.70
	024-9995	HEALTH INSURANCE	297,052.02	290,751.48	3,202,268.35	296,695.11	3,223,526.72	275,793.65	0.00	275,793.65
	024-0000	Vision Insurance	70,562.58	1,886.40	20,911.15	1,927.95	17,163.90	74,309.83	0.00	74,309.83
			\$ 384,720.74	\$ 307,605.40	\$ 3,392,344.78	\$ 314,128.98	\$ 3,410,717.34	\$ 366,348.18	\$ 0.00	\$ 366,348.18
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	0.00	1,128,561.37	9,247,892.52	694,074.86	8,553,817.66
			\$ 10,376,453.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,128,561.37	\$ 9,247,892.52	\$ 694,074.86	\$ 8,553,817.66
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	89.95	10,778.17
	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	190.00	11,339.00	661.79	6,322.76	7,280.16	23,100.00	(15,819.84)
	200-9407	High School FFA	30,159.83	4,150.20	100,089.43	5,292.43	75,866.85	54,382.41	34,973.24	19,409.17
	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	399.05	5,424.80	3,320.26	100.00	3,220.26
	200-9413	High School Science Club	352.03	0.00	625.00	0.00	0.00	977.03	0.00	977.03
	200-9310	Washington DC Trip Fund	2,178.66	0.00	5,598.00	0.00	0.00	7,776.66	0.00	7,776.66
	200-9406	High School Drama Club	5,916.17	176.00	3,964.05	1,113.85	2,761.80	7,118.42	383.00	6,735.42

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	457.00	6,612.30	2,158.32	5,943.33	5,740.72	3,614.45	2,126.27
	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	88.00	652.00	0.00	0.00	4,576.17	0.00	4,576.17
	200-9400	High School Yearbook	4,859.09	40.00	400.00	0.00	0.00	5,259.09	0.00	5,259.09
	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	20.00	2,181.84	0.00	0.00	2,181.84	0.00	2,181.84
	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	153.95	314.55	1,328.89	0.00	1,328.89
	200-9412	High School Library Club/Academic challenge	(2,161.20)	0.00	250.00	0.00	355.66	(2,266.86)	0.00	(2,266.86)
	200-9203	Elementary/Primary Yearbook	569.08	255.00	255.00	0.00	0.00	824.08	85.00	739.08
	200-9464	Class of 2027	2,321.09	20.00	2,825.25	0.00	99.72	5,046.62	0.00	5,046.62
	200-9411	High School Honor Society	5,426.47	0.00	7,836.00	0.00	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	420.00	7,390.50	702.04	6,214.63	7,359.04	4,139.88	3,219.16
			\$ 111,816.70	\$ 5,816.20	\$ 155,327.39	\$ 10,481.43	\$ 113,684.98	\$ 153,459.11	\$ 67,072.97	\$ 86,386.14
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	12,114.00	124,503.62	14,979.33	135,543.47	30,059.37	19,859.64	10,199.73
			\$ 47,217.48	\$ 12,114.00	\$ 129,613.62	\$ 14,979.33	\$ 139,262.78	\$ 37,568.32	\$ 19,859.64	\$ 17,708.68
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	99,750.00	165,750.01	(99,750.00)	0.00	(99,750.00)
			\$ 0.00	\$ 0.00	\$ 140,375.01	\$ 99,750.00	\$ 240,125.01	\$ (99,750.00)	\$ 0.00	\$ (99,750.00)
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	30,563.35	341,855.14	0.00	341,855.14	0.00	0.00	0.00
	516-9024	IDEA PART B GRANTS	0.00	0.00	656.78	0.00	656.78	0.00	0.00	0.00
			\$ 0.00	\$ 30,563.35	\$ 342,511.92	\$ 0.00	\$ 342,511.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		536								
	536-9025	TITLE I SCHOOL IMPROVEMENT A	0.00	10,940.09	48,395.52	14,448.78	63,351.26	(14,955.74)	0.00	(14,955.74)
			\$ 0.00	\$ 10,940.09	\$ 48,395.52	\$ 14,448.78	\$ 63,351.26	\$ (14,955.74)	\$ 0.00	\$ (14,955.74)
Fund:		572								
	572-9125	TITLE I Exp Opp for Each Child	0.00	4,362.90	9,509.01	12,554.30	22,275.87	(12,766.86)	0.00	(12,766.86)
	572-9024	Title I Grant	(15,387.08)	0.00	28,476.44	32.75	13,089.36	0.00	0.00	0.00
	572-9025	Title I Grant	0.00	44,117.13	202,476.94	25,926.35	239,803.14	(37,326.20)	950.68	(38,276.88)
			\$ (15,387.08)	\$ 48,480.03	\$ 240,462.39	\$ 38,513.40	\$ 275,168.37	\$ (50,093.06)	\$ 950.68	\$ (51,043.74)
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	1,611.71	19,478.80	826.20	20,305.00	(826.20)	0.00	(826.20)
			\$ (2,479.79)	\$ 1,611.71	\$ 34,027.07	\$ 826.20	\$ 32,373.48	\$ (826.20)	\$ 0.00	\$ (826.20)
Fund:		587								
	587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	8,048.33	8,048.33	(8,048.33)	0.00	(8,048.33)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,048.33	\$ 8,048.33	\$ (8,048.33)	\$ 0.00	\$ (8,048.33)
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	8,783.99	40,830.21	(1,898.08)	40,830.21	0.00	0.00	0.00
			\$ (14,472.41)	\$ 8,783.99	\$ 50,686.18	\$ (1,898.08)	\$ 36,213.77	\$ 0.00	\$ 0.00	\$ 0.00
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			\$ \$ 1,526,598.37		\$ \$ 3,027,745.72		\$	\$	\$	\$

41,579,682.14

29,631,382.79

41,703,348.65 29,507,716.28 10,375,865.87 19,131,850.41

Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/3/25 6:34 PM

Report Parameters

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Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
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Show Options	true
Start Date	05/01/2025
End Date	05/31/2025

Query Parameters

(date) Transaction Start Date 05/01/2025

(date) Transaction End Date 05/31/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29090		0 PAYROLL	5/5/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	5/31/2025		\$ 525,859.80
28997		0 ACCOUNTS_PAYA BLE	5/12/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	5/31/2025		809,589.23
28998		0 ACCOUNTS_PAYA BLE	5/13/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	5/31/2025		637.01
29046		0 ACCOUNTS_PAYA BLE	5/14/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	5/31/2025		995.74
29093		0 ACCOUNTS_PAYA BLE	5/20/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	5/31/2025		108,012.00
29091		0 PAYROLL	5/20/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	5/31/2025		523,223.11
29092		0 ACCOUNTS_PAYA BLE	5/20/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	5/31/2025		14,212.73
29094		0 ACCOUNTS_PAYA BLE	5/20/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	5/31/2025		37,762.00
29103		0 ACCOUNTS_PAYA BLE	5/27/2025	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	5/31/2025		1,500.00
29104		0 ACCOUNTS_PAYA BLE	5/28/2025	KEY GOVERNMENT FINANCE INC.	5145	RECONCILED	5/31/2025		16,394.39
29105		0 ACCOUNTS_PAYA BLE	5/30/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	5/31/2025		917.83
29106		0 ACCOUNTS_PAYA BLE	5/30/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	5/31/2025		19,343.04
29107		0 ACCOUNTS_PAYA BLE	5/31/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	5/31/2025		99.99
28966	79505	ACCOUNTS_PAYA BLE	5/7/2025	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	5/31/2025		10,496.13
28995	79506	ACCOUNTS_PAYA BLE	5/7/2025	TREASURER, STATE OF OH	74	RECONCILED	5/31/2025		164.00
28993	79507	ACCOUNTS_PAYA BLE	5/7/2025	COLUMBUS STATE BOOKSTORE	111	RECONCILED	5/31/2025		134.00
28981	79508	ACCOUNTS_PAYA BLE	5/7/2025	DELILLE OXYGEN CO.	167	RECONCILED	5/31/2025		101.04
28985	79509	ACCOUNTS_PAYA BLE	5/7/2025	FISCHER PRODUCE	298	RECONCILED	5/31/2025		5,641.60
28994	79510	ACCOUNTS_PAYA BLE	5/7/2025	RED BARN SCREEN PRINTING	441	RECONCILED	5/31/2025		30.00
28967	79511	ACCOUNTS_PAYA BLE	5/7/2025	OHIO FFA ASSOCIATION	854	OUTSTANDING			220.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28996	79512	ACCOUNTS_PAYA BLE	5/7/2025	MID STATE LEAGUE	1192	RECONCILED	5/31/2025		\$ 1,255.00
28979	79513	ACCOUNTS_PAYA BLE	5/7/2025	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	5/31/2025		5,988.66
28978	79514	ACCOUNTS_PAYA BLE	5/7/2025	WESTFALL SCHOOLS	1231	RECONCILED	5/31/2025		250.00
28970	79515	ACCOUNTS_PAYA BLE	5/7/2025	OAEP	1341	OUTSTANDING			435.00
28987	79516	ACCOUNTS_PAYA BLE	5/7/2025	WILSON PLUMBING & HEATING	1504	OUTSTANDING			33.60
28969	79517	ACCOUNTS_PAYA BLE	5/7/2025	MILLER & SON'S LLC	1651	RECONCILED	5/31/2025		4,500.00
28984	79518	ACCOUNTS_PAYA BLE	5/7/2025	OHIO MULCH SUPPLY	2534	RECONCILED	5/31/2025		3,587.50
28974	79519	ACCOUNTS_PAYA BLE	5/7/2025	WILLIAM V. MACGILL & CO.	2683	RECONCILED	5/31/2025		205.00
28991	79520	ACCOUNTS_PAYA BLE	5/7/2025	MENARDS	2688	RECONCILED	5/31/2025		142.94
28968	79521	ACCOUNTS_PAYA BLE	5/7/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2025		1,219.61
28990	79522	ACCOUNTS_PAYA BLE	5/7/2025	VALTECH COMMUNICATIO NS	3467	RECONCILED	5/31/2025		136.85
28989	79523	ACCOUNTS_PAYA BLE	5/7/2025	LAWN APPS LLC	3995	RECONCILED	5/31/2025		1,865.00
28986	79524	ACCOUNTS_PAYA BLE	5/7/2025	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	5/31/2025		314,128.98
28971	79525	ACCOUNTS_PAYA BLE	5/7/2025	KRILE COMMUNICATIO NS	4882	RECONCILED	5/31/2025		2,000.00
28980	79526	ACCOUNTS_PAYA BLE	5/7/2025	PERRY & ASSOCIATES CPA's A.C.	5060	RECONCILED	5/31/2025		15,000.00
28973	79527	ACCOUNTS_PAYA BLE	5/7/2025	SCOTT SCRIVEN LLP	5360	RECONCILED	5/31/2025		494.50
28988	79528	ACCOUNTS_PAYA BLE	5/7/2025	MINUTEMEN HR TPA SERVICES	5402	RECONCILED	5/31/2025		1,300.00
28976	79529	ACCOUNTS_PAYA BLE	5/7/2025	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	5/31/2025		3,600.00
28972	79530	ACCOUNTS_PAYA BLE	5/7/2025	Fox's High Rock Farm, LLC	5510	RECONCILED	5/31/2025		358.00
28975	79531	ACCOUNTS_PAYA BLE	5/7/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	5/31/2025		7,645.17

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28983	79532	ACCOUNTS_PAYA BLE	5/7/2025	THE REELS MEMORY BOOTH, LLC	5610	RECONCILED	5/31/2025		\$ 750.00
28977	79533	ACCOUNTS_PAYA BLE	5/7/2025	RAM TRANSPORTATIO N	5611	RECONCILED	5/31/2025		1,029.42
28982	79534	ACCOUNTS_PAYA BLE	5/7/2025	MATHENY INTERNATIONAL TRUCKS	5619	RECONCILED	5/31/2025		1,456.64
28992	79535	ACCOUNTS_PAYA BLE	5/7/2025	CERDANT LLC	6239	RECONCILED	5/31/2025		17.30
29038	79536	ACCOUNTS_PAYA BLE	5/13/2025	UNITED DAIRY	178	RECONCILED	5/31/2025		8,345.50
29010	79537	ACCOUNTS_PAYA BLE	5/13/2025	LAKESHORE LEARNING MATERIALS	237	RECONCILED	5/31/2025		205.28
29027	79538	ACCOUNTS_PAYA BLE	5/13/2025	FAIRFIELD MEDICAL CENTER	320	RECONCILED	5/31/2025		100.00
29039	79539	ACCOUNTS_PAYA BLE	5/13/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	5/31/2025		556.50
29005	79540	ACCOUNTS_PAYA BLE	5/13/2025	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	5/31/2025		1,509.12
29020	79541	ACCOUNTS_PAYA BLE	5/13/2025	CINTAS CORPORATION LOC 530	629	RECONCILED	5/31/2025		225.90
29034	79542	ACCOUNTS_PAYA BLE	5/13/2025	OAKLAND GROCERY	826	RECONCILED	5/31/2025		140.18
28999	79543	ACCOUNTS_PAYA BLE	5/13/2025	KROGER - COLS.	922	RECONCILED	5/31/2025		352.04
29024	79544	ACCOUNTS_PAYA BLE	5/13/2025	META SOLUTIONS	994	RECONCILED	5/31/2025		3,636.00
29019	79545	ACCOUNTS_PAYA BLE	5/13/2025	LOWE'S COMPANIES, INC.	1025	RECONCILED	5/31/2025		1,471.66
29037	79546	ACCOUNTS_PAYA BLE	5/13/2025	ALFRED NICKLES BAKERY	1211	RECONCILED	5/31/2025		1,194.19
29029	79547	ACCOUNTS_PAYA BLE	5/13/2025	WILSON PLUMBING & HEATING	1504	OUTSTANDING			80.84
29002	79548	ACCOUNTS_PAYA BLE	5/13/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2025		1,460.50
29017	79549	ACCOUNTS_PAYA BLE	5/13/2025	MILLER & SON'S LLC	1651	RECONCILED	5/31/2025		7,850.00
29026	79550	ACCOUNTS_PAYA BLE	5/13/2025	DR. TUNE IT	1730	RECONCILED	5/31/2025		207.00
29015	79551	ACCOUNTS_PAYA BLE	5/13/2025	NATIONAL FFA ORGANIZATION	2413	RECONCILED	5/31/2025		555.00
29021	79552	ACCOUNTS_PAYA BLE	5/13/2025	JOSTEN'S	2448	RECONCILED	5/31/2025		153.95

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29007	79553	ACCOUNTS_PAYA BLE	5/13/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	5/31/2025		\$ 480.00
29008	79554	ACCOUNTS_PAYA BLE	5/13/2025	GORDON FOOD SERVICE	2581	RECONCILED	5/31/2025		75,134.99
29022	79555	ACCOUNTS_PAYA BLE	5/13/2025	MENARDS	2688	RECONCILED	5/31/2025		748.74
29032	79556	ACCOUNTS_PAYA BLE	5/13/2025	HEALTHCARE BILLING	2698	RECONCILED	5/31/2025		18.39
29030	79557	ACCOUNTS_PAYA BLE	5/13/2025	ROJEN CO.	2922	RECONCILED	5/31/2025		72.25
29009	79558	ACCOUNTS_PAYA BLE	5/13/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2025		1,961.46
29003	79559	ACCOUNTS_PAYA BLE	5/13/2025	NAPA AUTO PARTS	3202	RECONCILED	5/31/2025		214.83
29006	79560	ACCOUNTS_PAYA BLE	5/13/2025	THOMPSON REFRIGERATION INC.	3678	RECONCILED	5/31/2025		4,432.12
29013	79561	ACCOUNTS_PAYA BLE	5/13/2025	LYNN BURDETT	4070	OUTSTANDING			253.40
29016	79562	ACCOUNTS_PAYA BLE	5/13/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	5/31/2025		2,819.24
29004	79563	ACCOUNTS_PAYA BLE	5/13/2025	VERNIER SOFTWARE	4649	RECONCILED	5/31/2025		48.00
29001	79564	ACCOUNTS_PAYA BLE	5/13/2025	HERSHEY CREAMERY CO.	5024	RECONCILED	5/31/2025		981.12
29018	79565	ACCOUNTS_PAYA BLE	5/13/2025	AGPARTS WORLDWIDE INC.	5194	RECONCILED	5/31/2025		1,113.20
29025	79566	ACCOUNTS_PAYA BLE	5/13/2025	KIMBERLY DEERFIELD	5465	RECONCILED	5/31/2025		130.20
29033	79567	ACCOUNTS_PAYA BLE	5/13/2025	HILLYARD INC.	5499	RECONCILED	5/31/2025		418.38
29000	79568	ACCOUNTS_PAYA BLE	5/13/2025	W.R. Hackett, Inc.	5502	RECONCILED	5/31/2025		8,788.50
29036	79569	ACCOUNTS_PAYA BLE	5/13/2025	VENTRIS LEARNING, LLC.	5545	RECONCILED	5/31/2025		526.75
29011	79570	ACCOUNTS_PAYA BLE	5/13/2025	LINDSAY LANDY	5561	RECONCILED	5/31/2025		9.52
29035	79571	ACCOUNTS_PAYA BLE	5/13/2025	Amanda House of Cards	5605	RECONCILED	5/31/2025		155.92
29031	79572	ACCOUNTS_PAYA BLE	5/13/2025	OHIO SCHOOL BUS MECHANICS ASSOCIATION	5609	OUTSTANDING			60.00
29028	79573	ACCOUNTS_PAYA BLE	5/13/2025	Association of School Business Officials International	5612	RECONCILED	5/31/2025		550.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29014	79574	ACCOUNTS_PAYA BLE	5/13/2025	STEVE WEISS MUSIC	5615	RECONCILED	5/31/2025		\$ 347.45
29023	79575	ACCOUNTS_PAYA BLE	5/13/2025	MATHENY INTERNATIONAL TRUCKS	5619	RECONCILED	5/31/2025		399.99
29012	79576	ACCOUNTS_PAYA BLE	5/13/2025	PRETZEL MAGIC, INC.	5621	RECONCILED	5/31/2025		1,171.80
29059	79577	ACCOUNTS_PAYA BLE	5/14/2025	TREASURER, STATE OF OH	74	RECONCILED	5/31/2025		246.00
29045	79578	ACCOUNTS_PAYA BLE	5/14/2025	PORTA KLEEN	289	RECONCILED	5/31/2025		1,305.50
29042	79579	ACCOUNTS_PAYA BLE	5/14/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	5/31/2025		30,384.79
29058	79580	ACCOUNTS_PAYA BLE	5/14/2025	AT & T	496	RECONCILED	5/31/2025		88.80
29041	79581	ACCOUNTS_PAYA BLE	5/14/2025	META SOLUTIONS	994	RECONCILED	5/31/2025		3,771.00
29061	79582	ACCOUNTS_PAYA BLE	5/14/2025	ZANE TRACE CROSS COUNTRY	1002	RECONCILED	5/31/2025		200.00
29048	79583	ACCOUNTS_PAYA BLE	5/14/2025	QUADIENT, INC.	1837	RECONCILED	5/31/2025		305.19
29040	79584	ACCOUNTS_PAYA BLE	5/14/2025	CDW GOVERNMENT	2118	RECONCILED	5/31/2025		2,044.00
29055	79585	ACCOUNTS_PAYA BLE	5/14/2025	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	5/31/2025		51.06
29056	79586	ACCOUNTS_PAYA BLE	5/14/2025	ROJEN CO.	2922	RECONCILED	5/31/2025		1,025.54
29054	79587	ACCOUNTS_PAYA BLE	5/14/2025	C.A. HOUSE MUSIC	3309	RECONCILED	5/31/2025		398.00
29044	79588	ACCOUNTS_PAYA BLE	5/14/2025	TERRY L. YOUNG	4573	RECONCILED	5/31/2025		1,908.00
29060	79589	ACCOUNTS_PAYA BLE	5/14/2025	SCHOLASTIC MAGAZINES	4682	RECONCILED	5/31/2025		65.89
29047	79590	ACCOUNTS_PAYA BLE	5/14/2025	OHIO HISTORY CONNECT	4730	OUTSTANDING			655.00
29057	79591	ACCOUNTS_PAYA BLE	5/14/2025	THE SILVER LINING GROUP	5209	RECONCILED	5/31/2025		12,030.00
29050	79592	ACCOUNTS_PAYA BLE	5/14/2025	VSWC ARCHITECTS	5365	RECONCILED	5/31/2025		21,152.42
29049	79593	ACCOUNTS_PAYA BLE	5/14/2025	HILLYARD INC.	5499	RECONCILED	5/31/2025		213.89
29051	79594	ACCOUNTS_PAYA BLE	5/14/2025	Meeshelia Murry	5511	RECONCILED	5/31/2025		750.00
29043	79595	ACCOUNTS_PAYA BLE	5/14/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	5/31/2025		6,666.28
29053	79596	ACCOUNTS_PAYA BLE	5/14/2025	SCENE 75	5599	RECONCILED	5/31/2025		1,588.94

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29052	79597	ACCOUNTS_PAYA BLE	5/14/2025	INSTRUCTURE	5624	RECONCILED	5/31/2025		\$ 2,001.30
29069	79598	ACCOUNTS_PAYA BLE	5/20/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	5/31/2025		2,350.71
29089	79599	ACCOUNTS_PAYA BLE	5/20/2025	BRICKER GRAYDON LLP	404	RECONCILED	5/31/2025		2,000.00
29071	79600	ACCOUNTS_PAYA BLE	5/20/2025	RED BARN SCREEN PRINTING	441	RECONCILED	5/31/2025		529.75
29062	79601	ACCOUNTS_PAYA BLE	5/20/2025	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	5/31/2025		19.65
29063	79602	ACCOUNTS_PAYA BLE	5/20/2025	SIGHT & SOUND INC.	579	RECONCILED	5/31/2025		3,475.00
29085	79603	ACCOUNTS_PAYA BLE	5/20/2025	PICKAWAY COUNTY	816	RECONCILED	5/31/2025		150.00
29072	79604	ACCOUNTS_PAYA BLE	5/20/2025	OHIO FFA ASSOCIATION	854	OUTSTANDING			230.00
29074	79605	ACCOUNTS_PAYA BLE	5/20/2025	KIMBALL MIDWEST	1155	RECONCILED	5/31/2025		478.27
29066	79606	ACCOUNTS_PAYA BLE	5/20/2025	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	5/31/2025		5,988.66
29084	79607	ACCOUNTS_PAYA BLE	5/20/2025	OTC BRANDS INC.	1234	RECONCILED	5/31/2025		82.90
29087	79608	ACCOUNTS_PAYA BLE	5/20/2025	BSN SPORTS	1254	RECONCILED	5/31/2025		7,908.36
29067	79609	ACCOUNTS_PAYA BLE	5/20/2025	AMANDA ROLLER RINK	1431	RECONCILED	5/31/2025		200.00
29077	79610	ACCOUNTS_PAYA BLE	5/20/2025	WILSON PLUMBING & HEATING	1504	OUTSTANDING			108.80
29083	79611	ACCOUNTS_PAYA BLE	5/20/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			960.00
29080	79612	ACCOUNTS_PAYA BLE	5/20/2025	NCS PEARSON INC.	2641	RECONCILED	5/31/2025		513.04
29086	79613	ACCOUNTS_PAYA BLE	5/20/2025	ROJEN CO.	2922	RECONCILED	5/31/2025		322.40
29065	79614	ACCOUNTS_PAYA BLE	5/20/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	5/31/2025		531.23
29075	79615	ACCOUNTS_PAYA BLE	5/20/2025	PETALS AND POSSIBILITIES LLC	3838	OUTSTANDING			35.00
29082	79616	ACCOUNTS_PAYA BLE	5/20/2025	LYNN BURDETT	4070	OUTSTANDING			126.00
29081	79617	ACCOUNTS_PAYA BLE	5/20/2025	WRIGHT LANDSCAPING SUPPLY &	4839	RECONCILED	5/31/2025		468.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29076	79618	ACCOUNTS_PAYA BLE	5/20/2025	RAIN ONE IRRIGATION SYSTEMS	5169	RECONCILED	5/31/2025		\$ 638.07
29078	79619	ACCOUNTS_PAYA BLE	5/20/2025	COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	5/31/2025		1,501.00
29070	79620	ACCOUNTS_PAYA BLE	5/20/2025	TIMOTHY EDWARDS	5303	OUTSTANDING			220.00
29068	79621	ACCOUNTS_PAYA BLE	5/20/2025	HILLYARD INC.	5499	RECONCILED	5/31/2025		33,936.15
29088	79622	ACCOUNTS_PAYA BLE	5/20/2025	Mills Locksmith	5505	RECONCILED	5/31/2025		505.02
29064	79623	ACCOUNTS_PAYA BLE	5/20/2025	Meeshelia Murry	5511	RECONCILED	5/31/2025		1,900.00
29073	79624	ACCOUNTS_PAYA BLE	5/20/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	5562	RECONCILED	5/31/2025		900.00
29079	79625	ACCOUNTS_PAYA BLE	5/20/2025	SAVVAS LEARNING COMPANY, LLC	5618	OUTSTANDING			4,257.36
29097	79626	ACCOUNTS_PAYA BLE	5/22/2025	THE VILLAGE OF AMANDA	140	RECONCILED	5/31/2025		5,608.82
29100	79627	ACCOUNTS_PAYA BLE	5/22/2025	KINGSTON NATIONAL BANK	697	RECONCILED	5/31/2025		590.54
29096	79628	ACCOUNTS_PAYA BLE	5/22/2025	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	5/31/2025		14,219.70
29101	79629	ACCOUNTS_PAYA BLE	5/22/2025	OASBO, INC.	928	RECONCILED	5/31/2025		989.00
29098	79630	ACCOUNTS_PAYA BLE	5/22/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	5/31/2025		2,189.53
29095	79631	ACCOUNTS_PAYA BLE	5/22/2025	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	5/31/2025		232,974.30
29102	79632	ACCOUNTS_PAYA BLE	5/22/2025	NRG BUSINESS MARKETING	4375	RECONCILED	5/31/2025		4,145.53
29099	79633	ACCOUNTS_PAYA BLE	5/22/2025	LANA FAIRCHILD	5116	RECONCILED	5/31/2025		63.98
Grand Total									\$ 2,989,581.09

Date: 06/03/2025
Time: 18:28

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 05/31/2025

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,081,346.86
STAR Ohio - Construction	\$3,282,388.52
STAR Ohio	\$2,898,701.19

Total Depository Balances (Gross)	\$7,262,436.57
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$9,970.62)
Adjustments:	
Treasurer Adjust	(\$36.45)

Total Adjustments to Bank Balance	(\$10,007.07)
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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	\$10,113,612.02
Red Tree Investments	\$4,760,595.69
KNB CD - Const 4.33% Mat 6/13/2025	\$1,017,706.24
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/29/2026 Rate 4.0%	\$2,092,468.73
Red Tree Construction Account	\$4,270,904.10

Total Investments	\$22,255,286.78
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Cash on Hand:

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

Total Cash on Hand	\$0.00
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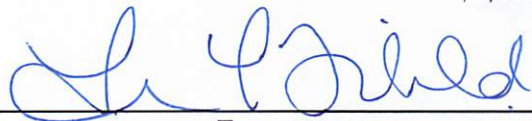
Total Balances	\$29,507,716.28
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Total Fund Balance	\$29,507,716.28
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$4,182.80
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Total Clearance Account Balances	\$4,182.80
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Treasurer

Date: 06/03/2025
Time: 18:28

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 05/31/2025

Report Options

Report Generated By: fac_fairchild

Report Generated On: 6/3/25 6:38 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	\$ 11,182,015.56	90.00 %	\$ 5,674.73	\$ 1,305,454.03
	200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	4,605,341.09	107.00	0.00	(293,006.68)
	400 PURCHASED SERVICES	4,248,174.41	3,088,992.65	73.00	1,000,131.48	159,050.28
	500 SUPPLIES AND MATERIALS	1,210,391.01	970,212.51	80.00	232,677.15	7,501.35
	600 CAPITAL OUTLAY	556,080.84	315,308.73	57.00	62,305.54	178,466.57
	800 MISCELLANEOUS OBJECTS	2,214,618.97	2,148,058.21	97.00	6,513.27	60,047.49
	900 OTHER USES OF FUNDS	142,871.17	142,871.17	100.00	0.00	0.00
	Total:	\$ 25,177,615.13	\$ 22,452,799.92		\$ 1,307,302.17	\$ 1,417,513.04
Other Funds						
	003 PERMANENT IMPROVEMENT	5,500.00	5,500.00	100.00	0.00	0.00
	004 BUILDING	20,307,609.00	12,083,451.97	59.50	8,200,522.04	23,634.99
	006 FOOD SERVICE	1,244,238.08	1,188,558.99	95.53	82,849.64	(27,170.55)
	007 SPECIAL TRUST	71,528.36	70,114.05	98.02	750.00	664.31
	018 PUBLIC SCHOOL SUPPORT	37,530.59	26,642.86	70.99	2,383.87	8,503.86
	019 OTHER GRANT	61,194.47	56,615.47	92.52	0.00	4,579.00
	022 DISTRICT CUSTODIAL	41,698.00	37,997.82	91.13	100.00	3,600.18
	024 EMPLOYEE BENEFITS SELF INS.	3,295,500.00	3,410,717.34	103.50	0.00	(115,217.34)
	070 CAPITAL PROJECTS	1,832,112.45	1,128,561.37	61.60	694,074.86	9,476.22
	200 STUDENT MANAGED ACTIVITY	199,794.63	113,684.98	56.90	67,072.97	19,036.68
	300 DISTRICT MANAGED ACTIVITY	180,404.63	139,262.78	77.19	19,859.64	21,282.21
	439 PUBLIC SCHOOL PRESCHOOL	214,625.56	240,125.01	111.88	0.00	(25,499.45)
	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	0.00	4,024.63
	536 TITLE I SCHOOL IMPROVEMENT A	61,415.96	63,351.26	103.15	0.00	(1,935.30)
	572 TITLE I DISADVANTAGED CHILDREN	291,220.56	275,168.37	94.49	950.68	15,101.51
	584 DRUG FREE SCHOOL GRANT FUND	31,920.81	32,373.48	101.42	0.00	(452.67)
	587 IDEA PRESCHOOL-HANDICAPPED	8,000.00	8,048.33	100.60	0.00	(48.33)
	590 IMPROVING TEACHER QUALITY	36,022.48	36,213.77	100.53	0.00	(191.29)
	599 MISCELLANEOUS FED. GRANT FUND	(20,860.30)	(20,860.30)	100.00	0.00	0.00
	Total:	\$ 28,261,703.47	\$ 19,250,548.73		\$ 9,068,563.70	\$ (57,408.96)
	Grand Total All Funds:	\$ 53,439,318.60	\$ 41,703,348.65		\$ 10,375,865.87	\$ 1,360,104.08

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

Total MTD Receipts: \$1,526,598.37

FYTD Receipts: \$29,488,511.62

Current Cash Balance (All Funds): \$29,482,457.52

Interest Report

For the Month of May				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$11,977,671.52	1	001-1410	\$105,764.58
Food Service (006)	-\$8,524.85	0	006-1410	\$0.00
Total Fund Balance prior to Interest	\$30,929,488.62			
Interest Earned for the month	\$105,764.58			
Total Fund Balance with Interest (should match Final Cash Summary)	\$31,035,253.20			
Cash Summary	\$32,078,467.05			
Source of Interest for the month	Amount			
Kingston	\$333.78			
Kingston/Payroll from May	\$4.95			
Kingston ICS	\$31,986.90			
RedTree	\$3,605.36			
RedTree	-\$404.56	Mgmt Fee		
	-\$24.45	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$35,687.06			
Red Tree Construction	-\$357.84	Mgmt Fee		
	-\$21.76	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$10,933.31			
Star Ohio Construction	\$13,091.14			
CD#1108	\$3,985.56			
CD#1566	\$3,402.50			
CD#393 Construction	\$3,542.63			
TOTAL	\$105,764.58			
Construction Investment Interest Current	\$52,320.83			
Construction Investment Interest to Date	\$1,232,718.10			

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	\$4,270,904.10			
	STAR Ohio	4.53%**	n/a	\$3,282,388.52			
	KNB - CD393	4.33%	06.13.2025	\$1,017,706.24			
			Total Balance	\$8,570,998.86			
	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			
	Interest for the month of May 2025			\$52,320.83			
			Total Interest	\$1,232,718.10			
			Balance less Interest	\$7,338,280.76			
	* Denotes Average Interest Rate - multiple investments in portfolio						
	** Denotes rate at the time the month closed - this rate will change daily						
Expenditures through 5/31/2025				Previous	May Expenses	Total Expenditure	
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$101,428.98		\$101,428.98	
	VSWC Architects Phase 1 K-2 Bld Addition			\$446,347.21	\$4,959.41	\$451,306.62	
	VSWC Architects Phase 2 Field House			\$885,150.59	\$10,411.13	\$895,561.72	
	VSWC - Reimbursable (i.e.survey, environmental, etc)			\$149,621.42	\$5,781.88	\$155,403.30	
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball			\$1,643,261.73	\$33,088.43	\$1,676,350.16	
	Summit Construction - Construction Services - K-2 Addition			\$3,403,369.11	\$99,275.90	\$3,502,645.01	
	Summit Construction - Construction Services - Fieldhouse			\$5,876,883.08	\$677,224.90	\$6,554,107.98	
	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	\$12,724,780.20	\$830,741.65	\$13,555,521.85	