



Amanda-Clearcreek Local School District

Financial Report For June 2025

Prepared by Lana Fairchild, Treasurer

Presented at July 16, 2025 Board Meeting



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Treasurer's Financial Summary

Revenues:

- June general fund revenues were \$1,117,087. Revenue sources include state foundation settlement, Threshold Costs and investment earnings.
- Revenue is down approximately \$411,966 from last June. This is mostly due to Homestead/Rollback receipts came in June last year and May this year.
- As of June, our enrollment was 1,421.27 students. This is approximately 32.99 students (measured in fte's) less than last year in late June.
- Interest earnings for the month were \$94,798.75. This includes the COPs Investments interest (\$15,540.50). To date we have received \$1,248,258.60 in interest on the money that was financed to pay for the construction project. Please see the interest report for details.

Expenditures:

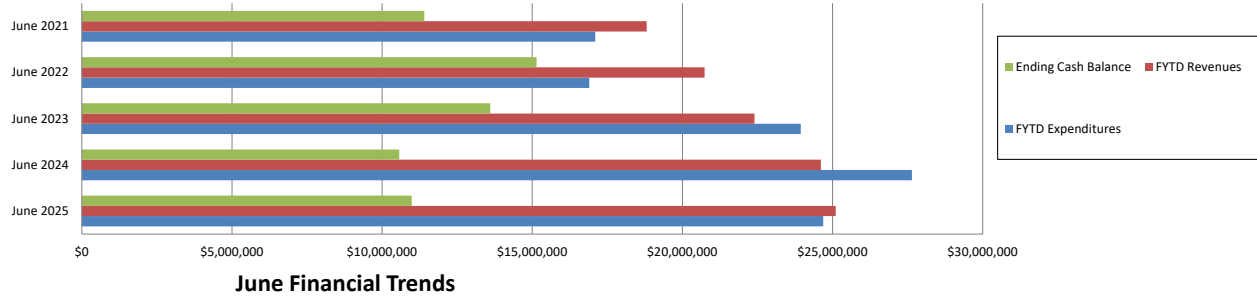
- June General Fund expenditures are \$2,234,382. Total checks written for June was \$4,022,808.49. Checks written are from all funds including construction.
- Expenditures are down approximately \$27,236 from June 2024.

Overall:

- Overall General Fund expenditures exceeded our revenues by \$1,117,295.
- Salaries and Benefits continue to be our largest expenditures at 72% of monthly total.
- The current general fund balance is \$10,988,862 with encumbrances of \$388,934 which brings the available cash balance to \$10,649,928.
- The balance in the 070 Capital Projects fund is \$9,245,458.89 with encumbrances of \$1,409,650.04, leaving an unencumbered balance of \$7,835,808.85.
- Our carryover balance per cash policy DAB is **42.9%**. Calculated by taking the "Unencumbered" general fund balance of \$10,606,089.94 and dividing it by the total general fund expenditure for FY25 of \$25,102,438.02

FINANCIAL TRENDS
Five-Year Board Report

	June 2025	June 2024	June 2023	June 2022	June 2021	June 2020	June 2019	June 2018	June 2017	June 2016
Beginning Cash Balance	\$12,106,157	\$11,306,171	\$14,246,217	\$15,470,957	\$11,652,451.63	\$ 10,414,929	\$ 11,147,397	\$ 13,650,614	\$ 14,365,830	\$ 13,878,164
Receipts										
<i>Local Sources:</i>										
Real Estate					-\$7,456.02					
Personal Tangible										
Income Tax					-\$24,129.98					
Investment Earnings	\$94,791	\$175,897	\$59,209	\$4,390	\$1,402.12	\$ 2,745	\$ 10,485	\$ 9,057	\$ 1,598	\$ 1,667
Other Local (Tuition/Classroom Fees)				\$68,346	\$43,650.41	\$ 84,669	\$ 57,458	\$ 62,582	\$ 75,542	\$ 76,905
Preschool Tuition			\$450	\$1,530						
Classroom Fees		\$144	\$115	\$120						
Excess Costs and SF14	-\$4,371	-\$1	-\$6,624	\$60,293						
All Other Misc Local Revenue	\$1,600	\$4,519	\$2,153	\$6,403						
Open Enrollment Adjust for new funding										
<i>State Sources:</i>										
Foundation Program	\$776,759	\$816,280	\$778,856	\$727,974	\$800,874.38	\$ 639,349	\$ 782,887	\$ 784,226	\$ 837,475	\$ 765,199
State Restricted:	\$203,108			\$184,809						
DPIA	\$8,116	\$9,494	\$3,221	-\$27,738						
Career Tech	\$7,233	\$7,657	\$7,427	\$8,849						
Gifted	\$5,713	\$6,349	\$6,057	\$680						
English Learners	\$1	\$1	\$1	-\$3,906						
Student Wellness and Success	\$21,612	\$23,039	\$21,890	\$22,251						
Restricted Adjust for new funding										
Casino Revenue and Credential Reimburs.	\$1,398	\$2,623								
Rollback/Homestead		\$358,087								
Other State	\$1,126	\$124,963	\$103,036	\$8,598	\$170,679.03	\$ 120,315	\$ 172,244	\$ 144,147	\$ 217,740	\$ 157,107
1:1 Technology Fees			\$225	\$30	\$521.99	\$ 100	\$ 62			
Advances IN										
Refund of Prior Year Expenses			\$61,247							
Other Non-Operating Revenue					\$19,178.65	\$ 3,880	\$ 11,378	\$ 11,946	\$ 3,443	\$ 3,601
TOTAL RECEIPTS	\$1,117,087	\$1,529,053	\$1,037,263	\$994,147	\$ 1,004,721	\$ 851,058	\$ 1,034,513	\$ 1,011,958	\$ 1,135,798	\$ 1,004,479
Total Receipts Plus Cash Balance	\$ 13,223,244	\$ 12,835,224	\$ 15,283,481	\$ 16,465,103	\$ 12,657,172	\$ 11,265,987	\$ 12,181,910	\$ 14,662,572	\$ 15,501,628	\$ 14,882,643
Expenditures										
Salaries and Wages	\$1,185,244	\$1,097,137	\$920,253	\$808,598	\$738,113.00	\$ 678,992	\$ 703,373	\$ 674,565	\$ 673,185	\$ 650,986
Fringe Benefits	\$423,637	\$406,578	\$345,128	\$122,353	\$288,568.58	\$ 288,179	\$ 305,127	\$ 276,450	\$ 261,427	\$ 241,067
Purchased Services	\$507,155	\$547,599	\$267,379	\$317,178	\$84,497.01	\$ 363,222	\$ 373,866	\$ 320,562	\$ 550,787	\$ 322,420
Materials, Supplies & Textbooks	\$56,541	\$55,608	\$18,449	\$29,807	\$30,302.93	\$ 35,620	\$ 41,804	\$ 25,766	\$ 43,944	\$ 85,032
Capital Outlay	\$61,805	\$215	\$128,148	\$13,887		\$ 3,354	\$ 68,980	\$ 1,003	\$ 702	\$ 297
Other Expenditures		\$73,040	\$1,227	\$1,345	-\$30,382.87	\$ 8,352	\$ 12,909	\$ 8,016	\$ 7,890	\$ 6,805
Other Financing (transfer/advance)		\$81,441	\$224	\$20,000	\$240,580.66	\$ 190,298	\$ 75,089	\$ 223,863	\$ 74,139	\$ 165,873
TOTAL EXPENDITURES	\$2,234,382	\$2,261,618	\$1,680,809	\$1,313,167	\$ 1,351,679	\$ 1,568,017	\$ 1,581,148	\$ 1,530,225	\$ 1,612,074	\$ 1,472,480
Excess Revenues over Expenditures	\$ (1,117,295)	\$ (732,565)	\$ (643,545)	\$ (319,021)	\$ (346,959)	\$ (716,959)	\$ (546,635)	\$ (518,267)	\$ (476,276)	\$ (468,001)
Ending Cash Balance	\$ 10,988,862	\$ 10,573,606	\$ 13,602,672	\$ 15,151,936	\$ 11,305,493	\$ 9,697,970	\$ 10,600,762	\$ 13,132,347	\$ 13,889,554	\$ 13,410,163
Less Encumbrances	\$338,934	\$1,351,932	\$1,222,734	\$735,724	\$540,303.95	\$ 532,251	\$ 425,649	\$ 1,242,180	\$ 349,476	\$ 428,481
Available Cash Balance	\$ 10,649,928	\$ 9,221,674	\$ 12,379,938	\$ 14,416,212	\$ 10,765,189	\$ 9,165,719	\$ 10,175,113	\$ 11,890,167	\$ 13,540,078	\$ 12,981,682
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	\$ 11,361,720
2024-2025 Receipts To Date	\$25,102,438	\$24,612,591	\$22,402,718	\$20,738,437	\$18,808,187.36	\$ 16,098,522	\$ 15,817,718	\$ 16,949,893	\$ 17,603,446	\$ 17,535,943
2024-2025 Expenditures To Date	\$24,687,182	\$27,641,657	\$23,943,371	\$16,901,597	\$17,100,177.46	\$ 17,001,311	\$ 18,349,302	\$ 17,707,098	\$ 17,124,058	\$ 15,487,500
6/30/2025 Fund Balance (001 Fund)	\$ 10,988,862	\$ 10,573,606	\$ 13,602,672	\$ 15,143,336	\$ 11,405,978	\$ 9,697,970	\$ 10,600,762	\$ 13,132,347	\$ 13,889,554	\$ 13,410,163



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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	\$ 24,708,298.37	\$	\$ 338,934.28	\$ 0.00	\$ 130,382.48	
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	\$ 13,453,520.77	\$	\$ 6,132,341.43	\$ 0.00	\$ 721,746.80	
Fund:	006	\$ 1,220,588.02	\$ 29,904.31	\$ 1,250,492.33	\$ 1,250,492.33	\$ 61,933.34	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	007	\$ 69,580.36	\$ 1,948.00	\$ 71,528.36	\$ 70,114.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,414.31	
Fund:	018	\$ 31,760.43	\$ 1,150.00	\$ 32,910.43	\$ 26,753.11	\$ 110.25	\$ 0.00	\$ 0.00	\$ 6,157.32	
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	\$ 0.00	\$ 100.00	\$ 0.00	\$ 3,600.18	
Fund:	024	\$ 3,725,661.19	\$ 0.00	\$ 3,725,661.19	\$ 3,719,217.69	\$ 308,500.35	\$ 0.00	\$ 0.00	\$ 6,443.50	
Fund:	070	\$ 2,465,430.67	\$ 75,214.37	\$ 2,540,645.04	\$ 1,130,995.00	\$ 2,433.63	\$ 1,409,650.04	\$ 0.00	\$ 0.00	
Fund:	200	\$ 180,541.39	\$ 19,253.24	\$ 199,794.63	\$ 145,362.63	\$ 31,677.65	\$ 19,969.33	\$ 0.00	\$ 34,462.67	
Fund:	300	\$ 176,230.34	\$ 4,174.29	\$ 180,404.63	\$ 142,610.06	\$ 3,347.28	\$ 331.46	\$ 0.00	\$ 37,463.11	
Fund:	439	\$ 240,125.01	\$ 0.00	\$ 240,125.01	\$ 240,125.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451	\$ 12,808.52	\$ 402.76	\$ 13,211.28	\$ 10,008.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,202.38	
Fund:	461	\$ 4,969.52	\$ 0.00	\$ 4,969.52	\$ 4,969.52	\$ 2,469.16	\$ 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	\$ 78,636.22	\$ 0.00	\$ 78,636.22	\$ 78,636.22	\$ 15,284.96	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	572	\$ 300,604.85	\$ 0.00	\$ 300,604.85	\$ 300,604.85	\$ 25,436.48	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	584	\$ 32,373.48	\$ 0.00	\$ 32,373.48	\$ 32,373.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	587	\$ 8,048.33	\$ 0.00	\$ 8,048.33	\$ 8,048.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	590	\$ 36,213.77	\$ 0.00	\$ 36,213.77	\$ 36,213.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	599	\$ (100,535.00)	\$ 79,674.70	\$ (20,860.30)	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		52,370,785.98	\$ 2,264,125.94	\$ 54,634,911.92	\$ 45,780,109.00	\$ 4,076,760.35	\$ 7,901,326.54	\$ 0.00	\$ 953,476.38	

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)	\$ 47,876.44	\$ 1,047,146.72	\$ 6,078.43	\$ 196,050.29	\$ 0.00	\$ 0.00	\$ 0.00
	001-9905	Lease Purchase 2021	(344,079.08)	0.00	688,145.51	0.00	344,066.43	0.00	0.00	0.00
	001-9903	TECHNOLOGY PROJECT FUND	161,893.74	(11,811.43)	(159,597.82)	0.00	2,295.92	0.00	0.00	0.00
	001-9024	COPS 2024	37,521.65	417,928.35	417,928.35	0.00	455,450.00	0.00	0.00	0.00
	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)	561,376.33	583,686.33	0.00	0.00	0.00	0.00	0.00
	001-9023	COPS 2023	32,516.32	938,246.18	938,246.18	0.00	970,762.50	0.00	0.00	0.00
	001-9901	Curriculum - Textbooks/Electronic	(432,894.28)	33,504.70	850,654.36	2,376.87	417,760.08	0.00	0.00	0.00
	001-0000	General Fund	12,368,580.87	(870,034.00)	20,898,356.50	2,247,043.15	22,321,913.15	10,945,024.22	338,934.28	10,606,089.94
			\$ 1,117,086.57		\$ 2,255,498.45		\$ 338,934.28			\$ 10,606,089.94
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	1,370,068.80	13,453,520.77	6,132,341.43	6,132,341.43	0.00
			\$ 19,585,743.20	\$ 0.00	\$ 119.00	\$ 1,370,068.80	\$ 13,453,520.77	\$ 6,132,341.43	\$ 6,132,341.43	\$ 0.00
Fund:	006									
	006-9000	Cafeteria	398,282.40	69,805.06	811,462.55	59,026.99	1,209,441.43	303.52	0.00	303.52
	006-9001	Food Service - Fresh Fruit and Veg Program	1,242.00	2,977.31	41,829.56	2,906.35	41,050.90	2,020.66	0.00	2,020.66
			\$ 399,524.40	\$ 72,782.37	\$ 853,292.11	\$ 61,933.34	\$ 1,250,492.33	\$ 2,324.18	\$ 0.00	\$ 2,324.18
Fund:	007									
	007-9001	FFA Memorial Trust	3,262.63	550.00	1,200.00	0.00	1,950.00	2,512.63	0.00	2,512.63
	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	87,874.20	0.00	68,164.05	75,840.78	0.00	75,840.78
			\$ 59,487.76	\$ 550.00	\$ 89,074.20	\$ 0.00	\$ 70,114.05	\$ 78,447.91	\$ 0.00	\$ 78,447.91
Fund:	018									
	018-9301	Junior High Childrens	(2,237.96)	7,167.96	9,910.96	0.00	7,673.00	0.00	0.00	0.00
	018-9202	Elementary Principals	15,753.28	(16,562.94)	(10,170.17)	60.00	5,643.11	(60.00)	0.00	(60.00)
	018-9250	PRIMARY CHILDRENS ACCOUNT	3,380.71	(2,002.41)	1,240.29	0.00	4,621.00	0.00	0.00	0.00
	018-9200	Elementary	6,394.96	16,562.94	26,405.19	50.25	7,938.00	24,862.15	0.00	24,862.15
	018-9404	High School Principals	(368.66)	(2,563.22)	368.66	0.00	0.00	0.00	0.00	0.00
	018-9303	Middle School	10,446.54	(7,167.96)	(6,233.29)	0.00	0.00	4,213.25	0.00	4,213.25
	018-9260	Preschool	(13.72)	0.00	931.00	0.00	878.00	39.28	0.00	39.28
	018-9252	Primary	14,654.12	2,002.41	2,705.43	0.00	0.00	17,359.55	0.00	17,359.55
	018-9416	High School	1,256.77	2,573.22	3,278.22	0.00	0.00	4,534.99	0.00	4,534.99
			\$ 49,266.04	\$ 10.00	\$ 28,436.29	\$ 110.25	\$ 26,753.11	\$ 50,949.22	\$ 0.00	\$ 50,949.22

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)	40,000.00	40,000.00	0.00	40,000.00	(433.01)	0.00	(433.01)
			\$ 15,352.46	\$ 40,000.00	\$ 56,500.00	\$ 0.00	\$ 56,615.47	\$ 15,236.99	\$ 0.00	\$ 15,236.99
Fund:		022								
	022-0000	Workers Comp Fund	148,454.58	7,694.42	45,428.66	0.00	34,936.00	158,947.24	0.00	158,947.24
	022-9500	TOURNAMENT FUND	8,017.32	291.00	7,428.90	0.00	3,061.82	12,384.40	100.00	12,284.40
			\$ 156,471.90	\$ 7,985.42	\$ 52,857.56	\$ 0.00	\$ 37,997.82	\$ 171,331.64	\$ 100.00	\$ 171,231.64
Fund:		024								
	024-9996	DENTAL INSURANCE	17,106.14	15,979.60	185,144.88	15,075.20	185,101.92	17,149.10	0.00	17,149.10
	024-9995	HEALTH INSURANCE	297,052.02	293,107.49	3,495,375.84	291,532.55	3,515,059.27	277,368.59	0.00	277,368.59
	024-0000	Vision Insurance	70,562.58	1,908.60	22,819.75	1,892.60	19,056.50	74,325.83	0.00	74,325.83
			\$ 384,720.74	\$ 310,995.69	\$ 3,703,340.47	\$ 308,500.35	\$ 3,719,217.69	\$ 368,843.52	\$ 0.00	\$ 368,843.52
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	2,433.63	1,130,995.00	9,245,458.89	1,409,650.04	7,835,808.85
			\$ 10,376,453.89	\$ 0.00	\$ 0.00	\$ 2,433.63	\$ 1,130,995.00	\$ 9,245,458.89	\$ 1,409,650.04	\$ 7,835,808.85
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	86.94	2,269.90	10,781.18	0.00	10,781.18
	200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
	200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
	200-9309	Outdoor Education - 6th Grade Camp	2,263.92	0.00	11,339.00	9,661.93	15,984.69	(2,381.77)	0.00	(2,381.77)
	200-9407	High School FFA	30,159.83	505.87	100,595.30	19,205.74	95,072.59	35,682.54	14,620.19	21,062.35
	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	5,424.80	3,320.26	0.00	3,320.26
	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	(80.00)	3,884.05	0.00	2,761.80	7,038.42	383.00	6,655.42

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	0.00	6,612.30	724.61	6,667.94	5,016.11	2,624.45	2,391.66
	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	652.00	0.00	0.00	4,576.17	0.00	4,576.17
	200-9400	High School Yearbook	4,859.09	0.00	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	0.00	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	0.00	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	0.00	255.00	170.00	170.00	654.08	85.00	569.08
	200-9464	Class of 2027	2,321.09	0.00	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	58.45	7,091.37	6,171.10	0.00	6,171.10
	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	1,510.00	8,900.50	1,769.98	7,984.61	7,099.06	2,256.69	4,842.37
			\$ 111,816.70	\$ 1,935.87	\$ 157,263.26	\$ 31,677.65	\$ 145,362.63	\$ 123,717.33	\$ 19,969.33	\$ 103,748.00
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	(7.60)	124,496.02	3,347.28	138,890.75	26,704.49	331.46	26,373.03
			\$ 47,217.48	\$ (7.60)	\$ 129,606.02	\$ 3,347.28	\$ 142,610.06	\$ 34,213.44	\$ 331.46	\$ 33,881.98
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	99,750.00	165,750.01	0.00	165,750.01	0.00	0.00	0.00
			\$ 0.00	\$ 99,750.00	\$ 240,125.01	\$ 0.00	\$ 240,125.01	\$ 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
	461-9025	Agricultural Education Fifth Quarter Grant	0.00	0.00	0.00	2,469.16	2,469.16	(2,469.16)	0.00	(2,469.16)
			\$ 0.00	\$ 0.00	\$ 2,500.36	\$ 2,469.16	\$ 4,969.52	\$ (2,469.16)	\$ 0.00	\$ (2,469.16)

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:	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
			\$ 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	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	\$ 0.00	\$ 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	14,955.74	63,351.26	15,284.96	78,636.22	(15,284.96)	0.00	(15,284.96)
			\$ 0.00	\$ 14,955.74	\$ 63,351.26	\$ 15,284.96	\$ 78,636.22	\$ (15,284.96)	\$ 0.00	\$ (15,284.96)
Fund:	572									
	572-9125	TITLE I Exp Opp for Each Child	0.00	0.00	9,509.01	909.45	23,185.32	(13,676.31)	0.00	(13,676.31)
	572-9024	Title I Grant	(15,387.08)	0.00	28,476.44	0.00	13,089.36	0.00	0.00	0.00
	572-9025	Title I Grant	0.00	20,292.42	222,769.36	24,527.03	264,330.17	(41,560.81)	0.00	(41,560.81)
			\$ (15,387.08)	\$ 20,292.42	\$ 260,754.81	\$ 25,436.48	\$ 300,604.85	\$ (55,237.12)	\$ 0.00	\$ (55,237.12)
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	826.20	20,305.00	0.00	20,305.00	0.00	0.00	0.00
			\$ (2,479.79)	\$ 826.20	\$ 34,853.27	\$ 0.00	\$ 32,373.48	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587									
	587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	8,048.33	8,048.33	0.00	8,048.33	0.00	0.00	0.00
			\$ 0.00	\$ 8,048.33	\$ 8,048.33	\$ 0.00	\$ 8,048.33	\$ 0.00	\$ 0.00	\$ 0.00
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	40,830.21	0.00	40,830.21	0.00	0.00	0.00
			\$ (14,472.41)	\$ 0.00	\$ 50,686.18	\$ 0.00	\$ 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

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
		\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (20,860.30)	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ \$ 41,579,682.14	\$ \$ 1,695,211.01	\$ \$ 31,326,593.80	\$ \$ 4,076,760.35	\$ \$ 45,780,109.00	\$ \$ 27,126,166.94	\$ \$ 7,901,326.54	\$ \$ 19,224,840.40

Report Options

Report Generated By: fac_fairchild

Report Generated On: 7/1/25 2:11 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
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Show Options	true
Start Date	6/1/2025
End Date	6/30/2025

Query Parameters

(date) Transaction Start Date 6/1/2025

(date) Transaction End Date 6/30/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29252		0 ACCOUNTS_PAYA BLE	6/5/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	6/30/2025		\$ 9,003.73
29232		0 PAYROLL	6/5/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	6/30/2025		655,138.79
29169		0 ACCOUNTS_PAYA BLE	6/11/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	6/30/2025		3,530.97
29189		0 ACCOUNTS_PAYA BLE	6/11/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	6/30/2025		1,840.00
29209		0 ACCOUNTS_PAYA BLE	6/17/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	6/30/2025		615.57
29216		0 ACCOUNTS_PAYA BLE	6/17/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	6/30/2025		70.00
29234		0 ACCOUNTS_PAYA BLE	6/18/2025	TREASURER, STATE OF OH	74	VOID		6/18/2025	548.00
29251		0 ACCOUNTS_PAYA BLE	6/20/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	6/30/2025		108,012.00
29253		0 ACCOUNTS_PAYA BLE	6/20/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	6/30/2025		7,927.77
29208		0 ACCOUNTS_PAYA BLE	6/20/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	6/30/2025		1,370,068.80
29250		0 ACCOUNTS_PAYA BLE	6/20/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	6/30/2025		37,762.00
29233		0 PAYROLL	6/20/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	6/30/2025		582,017.45
29256		0 ACCOUNTS_PAYA BLE	6/23/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	6/30/2025		19,343.04
29261		0 ACCOUNTS_PAYA BLE	6/24/2025	BASA	2258	VOID		6/24/2025	295.00
29259		0 ACCOUNTS_PAYA BLE	6/24/2025	ENHANCED VISION	5595	VOID		6/24/2025	150.00
29258		0 ACCOUNTS_PAYA BLE	6/24/2025	KET INC.	4964	VOID		6/24/2025	2,297.93
29257		0 ACCOUNTS_PAYA BLE	6/24/2025	AMAZON CAPITAL SERVICES INC.	3054	VOID		6/24/2025	180.45
29260		0 ACCOUNTS_PAYA BLE	6/24/2025	NORTH END PRESS	228	VOID		6/24/2025	4,485.40
29262		0 ACCOUNTS_PAYA BLE	6/24/2025	KIDSLINK NEUREBEHAVIORAL	5109	VOID		6/24/2025	240.00
29263		0 ACCOUNTS_PAYA BLE	6/24/2025	BUREAU OF WORKERS	900008	RECONCILED	6/30/2025		4,163.45

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29264	0	ACCOUNTS_PAYA	6/30/2025	COMPENSATION KINGSTON	900004	RECONCILED	6/30/2025		\$ 101.27
29125	79634	ACCOUNTS_PAYA	6/4/2025	BLE NATIONAL BANK	167	RECONCILED	6/30/2025		588.00
29148	79635	ACCOUNTS_PAYA	6/4/2025	BLE DELILLE OXYGEN CO.	178	RECONCILED	6/30/2025		3,307.70
29132	79636	ACCOUNTS_PAYA	6/4/2025	BLE UNITED DAIRY	291	RECONCILED	6/30/2025		995.00
29115	79637	ACCOUNTS_PAYA	6/4/2025	BLE JOHNSON CONTROLS FIRE	320	RECONCILED	6/30/2025		4,648.00
29143	79638	ACCOUNTS_PAYA	6/4/2025	BLE FAIRFIELD MEDICAL CENTER	342	RECONCILED	6/30/2025		81.83
29131	79639	ACCOUNTS_PAYA	6/4/2025	BLE STANTON'S SHEET MUSIC	441	RECONCILED	6/30/2025		335.00
29136	79640	ACCOUNTS_PAYA	6/4/2025	BLE RED BARN SCREEN PRINTING	740	RECONCILED	6/30/2025		300.00
29109	79641	ACCOUNTS_PAYA	6/4/2025	BLE FAIRFIELD UNION	854	RECONCILED	6/30/2025		210.00
29108	79642	ACCOUNTS_PAYA	6/4/2025	BLE OHIO FFA ASSOCIATION	875	RECONCILED	6/30/2025		2,490.14
29142	79643	ACCOUNTS_PAYA	6/4/2025	BLE B & C COMMUNICATIO NS	1211	RECONCILED	6/30/2025		1,195.82
29120	79644	ACCOUNTS_PAYA	6/4/2025	BLE ALFRED NICKLES BAKERY	1294	RECONCILED	6/30/2025		689.00
29141	79645	ACCOUNTS_PAYA	6/4/2025	BLE DUTCH MILL BULBS INC	1381	RECONCILED	6/30/2025		3,946.80
29135	79646	ACCOUNTS_PAYA	6/4/2025	BLE IMPERIAL DADE / JANTON 1280	1551	RECONCILED	6/30/2025		4,160.33
29111	79647	ACCOUNTS_PAYA	6/4/2025	BLE GORDON FLESCH CO. INC.	2003	RECONCILED	6/30/2025		80.46
29127	79648	ACCOUNTS_PAYA	6/4/2025	BLE CRISTY'S PIZZA	2118	RECONCILED	6/30/2025		2,724.91
29126	79649	ACCOUNTS_PAYA	6/4/2025	BLE CDW GOVERNMENT	2200	RECONCILED	6/30/2025		963.06
29110	79650	ACCOUNTS_PAYA	6/4/2025	BLE TRANSPORTATIO N ACCESSORIES CO.	2413	RECONCILED	6/30/2025		724.00
29118	79651	ACCOUNTS_PAYA	6/4/2025	BLE NATIONAL FFA ORGANIZATION	2534	RECONCILED	6/30/2025		12,181.88
29134	79652	ACCOUNTS_PAYA	6/4/2025	BLE OHIO MULCH SUPPLY	2688	RECONCILED	6/30/2025		192.78
29117	79653	ACCOUNTS_PAYA	6/4/2025	BLE MENARDS	2790	RECONCILED	6/30/2025		1,769.98
29140	79654	ACCOUNTS_PAYA	6/4/2025	BLE ANDERSON'S	3054	RECONCILED	6/30/2025		65.98
				AMAZON CAPITAL					

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29138	79655	ACCOUNTS_PAYA BLE	6/4/2025	SERVICES INC. C.A. HOUSE MUSIC	3309	RECONCILED	6/30/2025		\$ 450.00
29137	79656	ACCOUNTS_PAYA BLE	6/4/2025	VALTECH COMMUNICATIO NS	3467	RECONCILED	6/30/2025		103.37
29130	79657	ACCOUNTS_PAYA BLE	6/4/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	6/30/2025		220.46
29121	79658	ACCOUNTS_PAYA BLE	6/4/2025	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	6/30/2025		308,500.35
29113	79659	ACCOUNTS_PAYA BLE	6/4/2025	KONA ICE	4592	RECONCILED	6/30/2025		301.00
29128	79660	ACCOUNTS_PAYA BLE	6/4/2025	SPHERO INC.	4873	RECONCILED	6/30/2025		645.88
29112	79661	ACCOUNTS_PAYA BLE	6/4/2025	KET INC.	4964	RECONCILED	6/30/2025		4,524.97
29147	79662	ACCOUNTS_PAYA BLE	6/4/2025	DYNAMIX ENERGY SERVICES	5187	RECONCILED	6/30/2025		25,579.00
29133	79663	ACCOUNTS_PAYA BLE	6/4/2025	HEAVY LIFT SYSTEMS INC. INC.	5214	RECONCILED	6/30/2025		1,590.00
29146	79664	ACCOUNTS_PAYA BLE	6/4/2025	LIBERTY MUTUAL INSURANCE CO.	5245	RECONCILED	6/30/2025		2,351.89
29144	79665	ACCOUNTS_PAYA BLE	6/4/2025	NUHOP	5292	RECONCILED	6/30/2025		2,890.00
29145	79666	ACCOUNTS_PAYA BLE	6/4/2025	TIMOTHY EDWARDS	5303	RECONCILED	6/30/2025		56.96
29119	79667	ACCOUNTS_PAYA BLE	6/4/2025	SCOTT SCRIVEN LLP	5360	RECONCILED	6/30/2025		234.50
29124	79668	ACCOUNTS_PAYA BLE	6/4/2025	DATASERV INTEGRATIONS LLC	5443	RECONCILED	6/30/2025		1,897.99
29129	79669	ACCOUNTS_PAYA BLE	6/4/2025	HILLYARD INC.	5499	RECONCILED	6/30/2025		787.85
29123	79670	ACCOUNTS_PAYA BLE	6/4/2025	W.R. Hackett, Inc.	5502	RECONCILED	6/30/2025		2,805.00
29116	79671	ACCOUNTS_PAYA BLE	6/4/2025	Ideal Integrations	5518	VOID		6/5/2025	1,943.74
29114	79672	ACCOUNTS_PAYA BLE	6/4/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	6/30/2025		1,216.31
29139	79673	ACCOUNTS_PAYA BLE	6/4/2025	Twisted Willow Print Co.	5563	RECONCILED	6/30/2025		742.98
29122	79674	ACCOUNTS_PAYA BLE	6/4/2025	PATRIOT TROPHIES & AWARDS	5607	RECONCILED	6/30/2025		343.70

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29153	79675	ACCOUNTS_PAYA BLE	6/9/2025	JEFF TILLEY	221	RECONCILED	6/30/2025		\$ 184.80
29166	79676	ACCOUNTS_PAYA BLE	6/9/2025	CINTAS CORPORATION LOC 530	629	RECONCILED	6/30/2025		243.20
29154	79677	ACCOUNTS_PAYA BLE	6/9/2025	OHIO FFA CAMPS INC.	1092	RECONCILED	6/30/2025		9,660.00
29149	79678	ACCOUNTS_PAYA BLE	6/9/2025	KIMBALL MIDWEST	1155	RECONCILED	6/30/2025		1,193.30
29156	79679	ACCOUNTS_PAYA BLE	6/9/2025	MILLER & SON'S LLC	1651	RECONCILED	6/30/2025		5,900.00
29161	79680	ACCOUNTS_PAYA BLE	6/9/2025	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	6/30/2025		306.74
29158	79681	ACCOUNTS_PAYA BLE	6/9/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	6/30/2025		1,020.00
29168	79682	ACCOUNTS_PAYA BLE	6/9/2025	GORDON FOOD SERVICE	2581	RECONCILED	6/30/2025		22,165.61
29152	79683	ACCOUNTS_PAYA BLE	6/9/2025	CAMPBELL SPEECH SERVICES	3223	RECONCILED	6/30/2025		507.00
29160	79684	ACCOUNTS_PAYA BLE	6/9/2025	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/30/2025		284.89
29164	79685	ACCOUNTS_PAYA BLE	6/9/2025	VIP REHABILITATION	4717	RECONCILED	6/30/2025		2,392.50
29155	79686	ACCOUNTS_PAYA BLE	6/9/2025	KRILE COMMUNICATIO NS	4882	RECONCILED	6/30/2025		2,000.00
29163	79687	ACCOUNTS_PAYA BLE	6/9/2025	COLUMBUS STATE	4918	RECONCILED	6/30/2025		335.00
29167	79688	ACCOUNTS_PAYA BLE	6/9/2025	MAUREEN WELCH	5205	RECONCILED	6/30/2025		240.00
29151	79689	ACCOUNTS_PAYA BLE	6/9/2025	THE SILVER LINING GROUP	5209	RECONCILED	6/30/2025		12,030.00
29150	79690	ACCOUNTS_PAYA BLE	6/9/2025	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	6/30/2025		38,912.00
29165	79691	ACCOUNTS_PAYA BLE	6/9/2025	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	6/30/2025		1,425.00
29159	79692	ACCOUNTS_PAYA BLE	6/9/2025	Ideal Integrations	5518	RECONCILED	6/30/2025		215.75
29162	79693	ACCOUNTS_PAYA BLE	6/9/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	5562	RECONCILED	6/30/2025		240.00
29157	79694	ACCOUNTS_PAYA BLE	6/9/2025	CERDANT LLC	6239	RECONCILED	6/30/2025		2,808.20

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29190	79695	ACCOUNTS_PAYA BLE	6/11/2025	TREASURER, STATE OF OH	74	RECONCILED	6/30/2025		\$ 330.25
29186	79696	ACCOUNTS_PAYA BLE	6/11/2025	AG PRO OHIO LLC	165	RECONCILED	6/30/2025		285.00
29172	79697	ACCOUNTS_PAYA BLE	6/11/2025	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	6/30/2025		1,526.88
29174	79698	ACCOUNTS_PAYA BLE	6/11/2025	FRAZIER ELECTRIC INC.	804	RECONCILED	6/30/2025		6,535.00
29181	79699	ACCOUNTS_PAYA BLE	6/11/2025	PICKAWAY COUNTY	816	RECONCILED	6/30/2025		25,000.00
29173	79700	ACCOUNTS_PAYA BLE	6/11/2025	KROGER - COLS.	922	RECONCILED	6/30/2025		2,072.68
29171	79701	ACCOUNTS_PAYA BLE	6/11/2025	LOWE'S COMPANIES, INC.	1025	RECONCILED	6/30/2025		949.78
29187	79702	ACCOUNTS_PAYA BLE	6/11/2025	KIMBALL MIDWEST	1155	RECONCILED	6/30/2025		729.81
29175	79703	ACCOUNTS_PAYA BLE	6/11/2025	MID STATE LEAGUE	1192	RECONCILED	6/30/2025		947.00
29184	79704	ACCOUNTS_PAYA BLE	6/11/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	6/30/2025		1,507.50
29176	79705	ACCOUNTS_PAYA BLE	6/11/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	6/30/2025		4,779.46
29182	79706	ACCOUNTS_PAYA BLE	6/11/2025	GENERATOR SYSTEMS, INC.	2174	RECONCILED	6/30/2025		5,208.39
29178	79707	ACCOUNTS_PAYA BLE	6/11/2025	HEALTHCARE BILLING	2698	RECONCILED	6/30/2025		338.65
29188	79708	ACCOUNTS_PAYA BLE	6/11/2025	NAPA AUTO PARTS	3202	RECONCILED	6/30/2025		485.65
29180	79709	ACCOUNTS_PAYA BLE	6/11/2025	COLLEGEBOARD	4672	RECONCILED	6/30/2025		4,510.00
29183	79710	ACCOUNTS_PAYA BLE	6/11/2025	LIBERTY MUTUAL INSURANCE CO.	5245	RECONCILED	6/30/2025		103.00
29177	79711	ACCOUNTS_PAYA BLE	6/11/2025	HILLYARD INC.	5499	RECONCILED	6/30/2025		6,062.10
29185	79712	ACCOUNTS_PAYA BLE	6/11/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	6/30/2025		4,812.16
29191	79713	ACCOUNTS_PAYA BLE	6/11/2025	Chillicothe High School	5627	OUTSTANDING			300.00
29179	79714	ACCOUNTS_PAYA BLE	6/11/2025	Wellston City School	5628	RECONCILED	6/30/2025		80.00
29170	79715	ACCOUNTS_PAYA BLE	6/11/2025	CERDANT LLC	6239	RECONCILED	6/30/2025		691.28
29207	79716	ACCOUNTS_PAYA BLE	6/12/2025	THERESA PINKSTOCK	750	RECONCILED	6/30/2025		300.00
29196	79717	ACCOUNTS_PAYA BLE	6/12/2025	BRYAN SOWERS	3645	RECONCILED	6/30/2025		300.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29200	79718	ACCOUNTS_PAYA BLE	6/12/2025	MICHAEL BROSOVICH	3888	RECONCILED	6/30/2025		\$ 300.00
29197	79719	ACCOUNTS_PAYA BLE	6/12/2025	AIMEE COCHRAN	4454	RECONCILED	6/30/2025		300.00
29205	79720	ACCOUNTS_PAYA BLE	6/12/2025	LANA FAIRCHILD	5116	RECONCILED	6/30/2025		300.00
29202	79721	ACCOUNTS_PAYA BLE	6/12/2025	MICHELLE FRALEY	5166	RECONCILED	6/30/2025		300.00
29194	79722	ACCOUNTS_PAYA BLE	6/12/2025	JAMES JUSTUS	5173	RECONCILED	6/30/2025		200.00
29203	79723	ACCOUNTS_PAYA BLE	6/12/2025	KELLY HOCK	5263	RECONCILED	6/30/2025		300.00
29199	79724	ACCOUNTS_PAYA BLE	6/12/2025	TIMOTHY EDWARDS	5303	RECONCILED	6/30/2025		300.00
29193	79725	ACCOUNTS_PAYA BLE	6/12/2025	BILLY DENNIS	5306	RECONCILED	6/30/2025		300.00
29206	79726	ACCOUNTS_PAYA BLE	6/12/2025	KARI KARSHNER	5307	RECONCILED	6/30/2025		300.00
29195	79727	ACCOUNTS_PAYA BLE	6/12/2025	LYLE CAMPBELL	5447	RECONCILED	6/30/2025		300.00
29201	79728	ACCOUNTS_PAYA BLE	6/12/2025	ASHLEY KELLEY	5449	RECONCILED	6/30/2025		300.00
29198	79729	ACCOUNTS_PAYA BLE	6/12/2025	KIMBERLY DEERFIELD	5465	RECONCILED	6/30/2025		300.00
29192	79730	ACCOUNTS_PAYA BLE	6/12/2025	ERIK LOVE	5491	RECONCILED	6/30/2025		200.00
29204	79731	ACCOUNTS_PAYA BLE	6/12/2025	DAVID HANNING	5559	RECONCILED	6/30/2025		300.00
29218	79732	ACCOUNTS_PAYA BLE	6/17/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	6/30/2025		2,020.60
29219	79733	ACCOUNTS_PAYA BLE	6/17/2025	THE VILLAGE OF AMANDA	140	RECONCILED	6/30/2025		4,690.57
29211	79734	ACCOUNTS_PAYA BLE	6/17/2025	AG PRO OHIO LLC	165	RECONCILED	6/30/2025		5,500.00
29212	79735	ACCOUNTS_PAYA BLE	6/17/2025	DELILLE OXYGEN CO.	167	RECONCILED	6/30/2025		444.00
29210	79736	ACCOUNTS_PAYA BLE	6/17/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	6/30/2025		21,288.54
29228	79737	ACCOUNTS_PAYA BLE	6/17/2025	SCOTT SHARP	631	RECONCILED	6/30/2025		534.65
29213	79738	ACCOUNTS_PAYA BLE	6/17/2025	COLUMBUS CLAY	687	RECONCILED	6/30/2025		39.00
29230	79739	ACCOUNTS_PAYA BLE	6/17/2025	KIMBALL MIDWEST	1155	RECONCILED	6/30/2025		113.84
29224	79740	ACCOUNTS_PAYA BLE	6/17/2025	APPLE COMPUTER INC	1260	RECONCILED	6/30/2025		40,316.00
29221	79741	ACCOUNTS_PAYA BLE	6/17/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	6/30/2025		195.64
29222	79742	ACCOUNTS_PAYA	6/17/2025	MILLER & SON'S	1651	RECONCILED	6/30/2025		4,050.00

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29215	79743	BLE ACCOUNTS_PAYA	6/17/2025	LLC CDW	2118	RECONCILED	6/30/2025		\$ 24,081.96
29229	79744	BLE ACCOUNTS_PAYA	6/17/2025	GOVERNMENT MENARDS	2688	RECONCILED	6/30/2025		517.11
29225	79745	BLE ACCOUNTS_PAYA	6/17/2025	CAMPBELL SPEECH SERVICES	3223	RECONCILED	6/30/2025		390.00
29220	79746	BLE ACCOUNTS_PAYA	6/17/2025	MOHAWK USA LLC	4831	OUTSTANDING			4,488.42
29217	79747	BLE ACCOUNTS_PAYA	6/17/2025	HR IMAGING PARTNERS INC.	5045	OUTSTANDING			170.00
29231	79748	BLE ACCOUNTS_PAYA	6/17/2025	AMERICAN PRODUCERS SUPPLY INC.	5099	RECONCILED	6/30/2025		39.95
29214	79749	BLE ACCOUNTS_PAYA	6/17/2025	DYNAMIX ENERGY SERVICES	5187	RECONCILED	6/30/2025		69,882.00
29227	79750	BLE ACCOUNTS_PAYA	6/17/2025	MAUREEN WELCH	5205	RECONCILED	6/30/2025		240.00
29223	79751	BLE ACCOUNTS_PAYA	6/17/2025	SCOTT SCRIVEN LLP	5360	RECONCILED	6/30/2025		297.50
29226	79752	BLE ACCOUNTS_PAYA	6/17/2025	Mills Locksmith	5505	RECONCILED	6/30/2025		130.45
29236	79753	BLE ACCOUNTS_PAYA	6/18/2025	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	6/30/2025		201,957.74
29237	79754	BLE ACCOUNTS_PAYA	6/18/2025	MARSHALL GRAIN CO., INC.	35	RECONCILED	6/30/2025		613.60
29235	79755	BLE ACCOUNTS_PAYA	6/18/2025	TREASURER, STATE OF OH	74	RECONCILED	6/30/2025		466.00
29239	79756	BLE ACCOUNTS_PAYA	6/18/2025	FAIRFIELD MEDICAL CENTER	320	RECONCILED	6/30/2025		35.00
29238	79757	BLE ACCOUNTS_PAYA	6/18/2025	AT & T	496	RECONCILED	6/30/2025		88.80
29242	79758	BLE ACCOUNTS_PAYA	6/18/2025	OHIO HIGH SCHOOL	909	OUTSTANDING			20.00
29243	79759	BLE ACCOUNTS_PAYA	6/18/2025	ANGELA OATNEY	4742	RECONCILED	6/30/2025		583.86
29241	79760	BLE ACCOUNTS_PAYA	6/18/2025	MATT & HEATHER RHYNE	5409	RECONCILED	6/30/2025		1,167.72
29240	79761	BLE ACCOUNTS_PAYA	6/18/2025	Philip Roark	5558	OUTSTANDING			583.86
29244	79762	BLE ACCOUNTS_PAYA	6/18/2025	Twisted Willow Print Co.	5563	OUTSTANDING			60.00
29249	79763	BLE ACCOUNTS_PAYA	6/18/2025	TREASURER, STATE OF OH	74	RECONCILED	6/30/2025		82.00
29245	79764	BLE ACCOUNTS_PAYA	6/18/2025	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	6/30/2025		58.12

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29246	79765	ACCOUNTS_PAYA BLE	6/18/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	6/30/2025		\$ 2,817.93
29247	79766	ACCOUNTS_PAYA BLE	6/18/2025	UNITY SCHOOL BUS PARTS	3263	RECONCILED	6/30/2025		166.42
29248	79767	ACCOUNTS_PAYA BLE	6/18/2025	HILLYARD INC.	5499	RECONCILED	6/30/2025		4,190.24
29254	79768	ACCOUNTS_PAYA BLE	6/23/2025	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	6/30/2025		15,180.20
29255	79769	ACCOUNTS_PAYA BLE	6/23/2025	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	6/30/2025		234,759.95
Grand Total									\$ 4,022,808.49

Date: 07/01/2025
Time: 14:24

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 06/30/2025

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Gross Depository Balances:

Kingston National Bank Checking	\$999,374.15
STAR Ohio - Construction	\$2,923,571.36
STAR Ohio	\$1,906,012.72

Total Depository Balances (Gross)	\$5,828,958.23
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$12,175.26)
Adjustments:	
Treasurer Adjust	\$0.00

Total Adjustments to Bank Balance	(\$12,175.26)
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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	\$10,144,663.66
Red Tree Investments	\$4,793,807.24
KNB CD - Const 4.33% Mat 6/13/2025	\$0.00
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/29/2026 Rate 4.0%	\$2,100,131.32
Red Tree Construction Account	\$4,270,781.75

Total Investments	\$21,309,383.97
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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	\$27,126,166.94
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Total Fund Balance	\$27,126,166.94
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,213.53
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Total Clearance Account Balances	\$2,213.53
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Treasurer

Date: 07/01/2025
Time: 14:24

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 06/30/2025

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Report Options

Report Generated By: fac_fairchild

Report Generated On: 7/1/25 2:16 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	\$ 12,367,259.28	99.00 %	\$ 0.00	\$ 125,885.04
	200 EMPLOYEES RETIRE. & INSUR. BEN	4,312,334.41	5,028,978.12	117.00	0.00	(716,643.71)
	400 PURCHASED SERVICES	4,248,174.41	3,596,148.02	85.00	273,790.59	378,235.80
	500 SUPPLIES AND MATERIALS	1,210,391.01	1,026,753.57	85.00	54,728.31	128,909.13
	600 CAPITAL OUTLAY	556,080.84	377,113.31	68.00	5,810.00	173,157.53
	800 MISCELLANEOUS OBJECTS	2,214,618.97	2,150,454.75	97.00	4,605.38	59,558.84
	900 OTHER USES OF FUNDS	142,871.17	161,591.32	113.00	0.00	(18,720.15)
	Total:	\$ 25,177,615.13	\$ 24,708,298.37		\$ 338,934.28	\$ 130,382.48
Other Funds						
	003 PERMANENT IMPROVEMENT	5,500.00	5,500.00	100.00	0.00	0.00
	004 BUILDING	20,307,609.00	13,453,520.77	66.25	6,132,341.43	721,746.80
	006 FOOD SERVICE	1,250,492.33	1,250,492.33	100.00	0.00	0.00
	007 SPECIAL TRUST	71,528.36	70,114.05	98.02	0.00	1,414.31
	018 PUBLIC SCHOOL SUPPORT	32,910.43	26,753.11	81.29	0.00	6,157.32
	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.	3,725,661.19	3,719,217.69	99.83	0.00	6,443.50
	070 CAPITAL PROJECTS	2,540,645.04	1,130,995.00	44.52	1,409,650.04	0.00
	200 STUDENT MANAGED ACTIVITY	199,794.63	145,362.63	72.76	19,969.33	34,462.67
	300 DISTRICT MANAGED ACTIVITY	180,404.63	142,610.06	79.05	331.46	37,463.11
	439 PUBLIC SCHOOL PRESCHOOL	240,125.01	240,125.01	100.00	0.00	0.00
	451 DATA COMMUNICATION FUND	13,211.28	10,008.90	75.76	0.00	3,202.38
	461 Agricultural Education Fifth Quarter Grant	4,969.52	4,969.52	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	78,636.22	78,636.22	100.00	0.00	0.00
	572 TITLE I DISADVANTAGED CHILDREN	300,604.85	300,604.85	100.00	0.00	0.00
	584 Title IV	32,373.48	32,373.48	100.00	0.00	0.00
	587 IDEA PRESCHOOL-HANDICAPPED	8,048.33	8,048.33	100.00	0.00	0.00
	590 IMPROVING TEACHER QUALITY	36,213.77	36,213.77	100.00	0.00	0.00
	599 MISCELLANEOUS FED. GRANT FUND	(20,860.30)	(20,860.30)	100.00	0.00	0.00
	Total:	\$ 29,457,296.79	\$ 21,071,810.63		\$ 7,562,392.26	\$ 823,093.90
	Grand Total All Funds:	\$ 54,634,911.92	\$ 45,780,109.00		\$ 7,901,326.54	\$ 953,476.38

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

Total MTD Receipts: \$1,695,211.01

FYTD Receipts: \$31,183,722.63

Current Cash Balance (All Funds): \$27,100,908.18

Interest Report

For the Month of June				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$10,850,158.65	99.99%	001-1410	\$94,790.63
Food Service (006)	\$2,316.06	0.01%	006-1410	\$8.12
Total Fund Balance prior to Interest	\$27,031,293.25			
Interest Earned for the month	\$94,798.75			
Total Fund Balance with Interest (should match Final Cash Summary)	\$27,126,092.00			
Cash Summary	\$27,126,092.00			
Source of Interest for the month	Amount			
Kingston	\$397.83			
Kingston/Payroll from May	\$5.04			
Kingston ICS	\$31,051.64			
RedTree	\$33,638.79			
RedTree	-\$402.92	Mgmt Fee		
	-\$24.32	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$258.58			
Red Tree Construction	-\$359.08	Mgmt Fee		
	-\$21.85	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$7,311.53			
Star Ohio Construction	\$11,251.64			
CD#1108	\$4,134.32			
CD#1566	\$3,527.27			
CD#393 Construction	\$4,030.28			
TOTAL	\$94,798.75			
Construction Investment Interest Current	\$15,540.50			
Construction Investment Interest to Date	\$1,248,258.60			

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	\$4,270,781.75			
	STAR Ohio	4.53%**	n/a	\$2,923,571.36			
	KNB - CD393	4.33%	06.13.2025	\$0.00			
			Total Balance	\$7,194,353.11			
	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			
	Interest for the month of June 2025			\$15,540.50			
			Total Interest	\$1,248,258.60			
			Balance less Interest	\$5,946,094.51			
	* Denotes Average Interest Rate - multiple investments in portfolio						
	** Denotes rate at the time the month closed - this rate will change daily						
Expenditures through 6/30/2025					Previous	June	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				\$451,306.62		\$451,306.62
	VSWC Architects Phase 2 Field House				\$895,561.72		\$895,561.72
	VSWC - Reimbursable (i.e.survey, environmental, etc)				\$155,403.30		\$155,403.30
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball				\$1,676,350.16	\$20,844.52	\$1,697,194.68
	Summit Construction - Construction Services - K-2 Addition				\$3,502,645.01	\$468,858.83	\$3,971,503.84
	Summit Construction - Construction Services - Fieldhouse				\$6,554,107.98	\$880,365.45	\$7,434,473.43
	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	\$2,351.89	\$18,522.89
	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	\$13,555,521.85	\$1,372,420.69	\$14,927,942.54