



Amanda-Clearcreek Local School District

Financial Report For August 2025

Prepared by Lana Fairchild, Treasurer

Presented at September 17, 2025 Board Meeting



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Treasurer's Financial Summary

Revenues:

- August general fund revenues were \$1,139,721. Revenue sources include state foundation settlement, real estate tax final settlement, investment earnings.
- Revenue is down approximately \$613,278 from last August. The real estate settlement is the reason for some of the shortfall as well as investment earnings. Please remember that we moved revenue into the set-aside accounts in August of 2024 which shows in the board report under "other misc revenue" and "balancing transactions". Those set-aside accounts have been dissolved and no longer exist in the general fund.
- Interest earnings for the month were \$72,617. This includes the COPs Investments interest (\$6,980.69). To date we have received \$1,266,222.65 in interest on the money that was financed to pay for the construction project. Please see the interest report for details.

Expenditures:

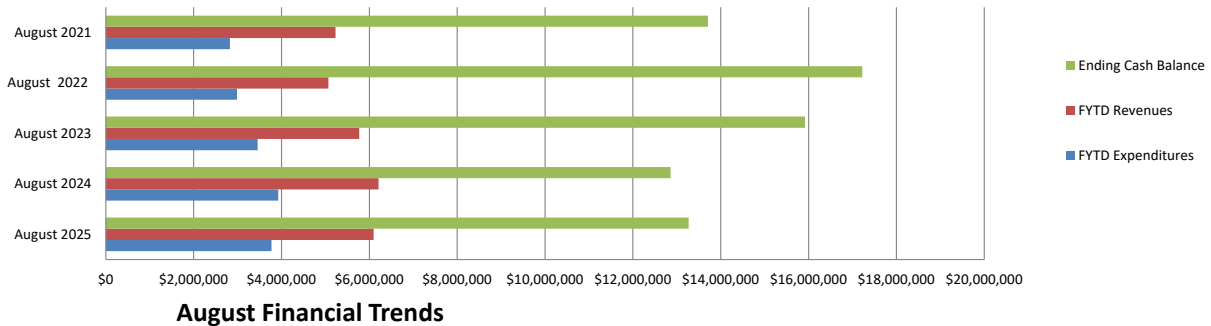
- August General Fund expenditures are \$2,127,555. Total checks written for August was \$5,197,268.86. Checks written are from all funds including construction.
- Expenditures are up approximately \$161,547 from August 2024.

Overall:

- Overall General Fund expenses exceeded our revenue by \$987,834.
- Salaries and Benefits continue to be our largest expenditures at 73% of monthly total.
- The current general fund balance is \$13,271,382 with encumbrances of \$3,536,715 which brings the available cash balance to \$9,734,668.
- The balance in the 070 Capital Projects fund is \$8,893,769.98 with encumbrances of \$1,119,741.88, leaving an unencumbered balance of \$7,774,028.10.
- Our carryover balance per cash policy DAB is 38% of our projected expenditures for FY26. Calculated by taking the "Unencumbered" general fund balance of \$9,734,668 and dividing it by the total projected general fund expenditure (from the May 2025 Forecast) for FY26 of \$25,549,373.

FINANCIAL TRENDS
Five-Year Board Report

	August 2025	August 2024	August 2023	August 2022	August 2021	August 2020	August 2019	August 2018	August 2017	August 2016
Beginning Cash Balance	\$14,259,217	\$13,073,299	\$15,973,515	\$ 17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644	\$ 14,559,143
Receipts										
<i>Local Sources:</i>										
Real Estate	(\$166,447)	\$272,846	\$466,537	\$ 166,484	\$ (93,508)	\$ 30,911	\$ 299,147	\$ 450,628	\$ 355,148	\$ 546,416
Personal Tangible	\$330,486	\$299,078	\$300,643	\$ 282,965	\$ 258,669	\$ 162,907	\$ 118,760	\$ 98,980	\$ 96,220	\$ 94,312
Income Tax										
Investment Earnings	\$72,617	\$234,499	\$74,329	\$ 12,883	\$ 1,089	\$ 3,122	\$ 14,800	\$ 1,947	\$ 1,731	\$ 1,926
Other Local (Tuition/Classroom Fees)					\$ 48,533	\$ 58,323	\$ 79,707	\$ 160,051	\$ 104,827	\$ 85,483
Preschool Tuition	\$750			\$ 3,630						
Classroom Fees	\$428	\$362	\$1,005	\$ 607						
Excess Costs and SF14		\$8,262	\$3,939							
All Other Misc Local Revenue	\$1,452	-\$2,165,629	\$959	\$ 687						
Open Enrollment Adjust for new funding										
<i>State Sources:</i>										
Foundation Program	\$804,242	\$804,589	\$808,900	\$ 836,455	\$ 794,943	\$ 788,607	\$ 806,087	\$ 823,033	\$ 822,042	\$ 811,975
State Restricted:										
DPIA	\$9,122	\$8,639	\$9,465	\$ 7,467						
Career Tech	\$6,439	\$6,962	\$6,598	\$ 8,382						
Gifted	\$4,760	\$5,490	\$5,868	\$ 6,082						
English Learners	\$0	\$1	\$1	\$ 1						
Student Wellness and Success	\$20,160	\$22,368	\$21,806	\$ 21,713						
Restricted Adjust for new funding										
Medicaid Reimbursement	\$3,468									
Casino Revenue	\$50,744	\$49,862	\$51,879	\$ 49,666	\$ 46,272	\$ 20,561	\$ 41,845	\$ 40,656	\$ 40,974	\$ 41,345
Rollback/Homestead					\$ 275,219	\$ 273,363				
Other State		\$2,969			\$ 18,983	\$ 18,313	\$ 18,342	\$ 19,191	\$ 15,917	\$ 15,165
1:1 Technology Fee		-\$159,634	\$58	\$ 817	\$ 308	\$ 53	\$ 7,562	\$ 7,870	\$ 4,300	\$ 1,125
Balancing Transactions (Set Asides)		\$2,341,409								
Refund of Prior Year Expenditures						\$ 11,816	\$ 29,150			
Other Non-Operating Revenue	\$1,500	\$20,925	\$25,030	\$ 7,250	\$ 22,058	\$ 12,699	\$ 3,455	\$ 14,821	\$ 7,152	\$ 2,532
TOTAL RECEIPTS	\$1,139,721	\$1,752,999	\$1,777,017	\$ 1,405,090	\$ 1,372,565	\$ 1,380,674	\$ 1,418,855	\$ 1,617,177	\$ 1,448,310	\$ 1,600,280
Total Receipts Plus Cash Balance	\$15,398,937	\$ 14,826,298	\$ 17,750,532	\$ 18,590,601	\$ 15,115,666	\$ 12,732,680	\$ 12,644,388	\$ 15,317,994	\$ 16,397,954	\$ 16,159,423
Expenditures										
Salaries and Wages	\$1,028,490	\$938,643	\$910,925	\$ 801,499	\$ 756,779	\$ 681,450	\$ 682,729	\$ 642,362	\$ 649,062	\$ 758,056
Fringe Benefits	\$525,590	\$497,638	\$379,723	\$ 306,863	305,054	296,754	294,045	278,660	262,385	239,759
Purchased Services	\$192,182	\$212,595	\$230,523	\$ 44,138	162,102	279,123	317,230	907,015	201,519	568,028
Materials, Supplies & Textbooks	\$319,014	\$258,671	\$143,325	\$ 140,462	93,221	85,808	83,124	269,963	145,700	122,571
Capital Outlay	\$5,810	\$17,467	\$45,589	\$ 29,658	54,223	68,306	21,400	3,912	1,413	135,700
Other Expenditures	\$56,469	\$40,993	\$122,038	\$ 44,538	32,739	35,688	33,827	41,335	34,657	31,648
Other Financing (transfer/advance)					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,127,555	\$ 1,966,008	\$ 1,832,123	\$ 1,367,157	\$ 1,404,119	\$ 1,447,129	\$ 1,432,355	\$ 2,143,247	\$ 1,294,736	\$ 1,855,762
Excess Revenues over Expenditures	\$ (987,834)	\$ (213,009)	\$ (55,105)	\$ 37,933	\$ (31,554)	\$ (66,455)	\$ (13,500)	\$ (526,070)	\$ 153,574	\$ (255,482)
Ending Cash Balance	\$ 13,271,382	\$ 12,860,290	\$ 15,918,409	\$ 17,223,444	\$ 13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661
Less Encumbrances	\$3,536,715	\$4,862,044	\$3,753,663	\$ 2,151,429	\$ 1,606,613	\$ 2,415,310	\$ 2,525,809	\$ 2,094,885	\$ 2,002,457	\$ 1,986,776
Available Cash Balance	\$ 9,734,668	\$ 7,998,246	\$ 12,164,746	\$ 15,072,015	\$ 12,104,933	\$ 8,870,241	\$ 8,686,224	\$ 11,079,862	\$ 13,100,761	\$ 12,316,885
7/1/25 Fund Balance (001 Fund)	\$10,945,024	\$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
2025-2026 Receipts To Date	\$6,098,783	\$6,211,146	\$5,770,767	\$ 5,068,699	\$ 5,229,637	\$ 4,410,760	\$ 3,516,578	\$ 3,570,421	\$ 3,737,598	\$ 3,983,176
2025-2026 Expenditures To Date	\$3,772,425	\$3,924,461	\$3,455,030	\$ 2,988,581	\$ 2,824,585	\$ 2,823,177	\$ 2,905,304	\$ 3,528,020	\$ 2,523,932	\$ 3,089,681
8/31/2025 Fund Balance (001 Fund)	\$ 13,271,382	\$ 12,860,291	\$ 15,918,409	\$ 17,223,444	\$ 13,711,547	\$ 11,285,551	\$ 11,212,033	\$ 13,174,747	\$ 15,103,218	\$ 14,303,661



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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	\$ 24,080,008.41	\$ 338,934.28	\$ 24,418,942.69	\$ 3,772,425.36		\$ 3,536,714.63	\$ 0.00	\$ 17,109,802.70	
Fund:	004	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43	\$ 2,462,243.83		\$ 3,670,097.60	\$ 0.00	\$ 0.00	
Fund:	006	\$ 1,152,728.88	\$ 0.00	\$ 1,152,728.88	\$ 78,443.50	\$ 41,129.25	\$ 109,308.53	\$ 0.00	\$ 964,976.85	
Fund:	007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,086.72	\$ 0.00	\$ (7,086.72)	
Fund:	018	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,500.00	
Fund:	022	\$ 45,130.00	\$ 100.00	\$ 45,230.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 45,130.00	
Fund:	024	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00	\$ 610,038.98	\$ 304,123.23	\$ 308,464.45	\$ 0.00	\$ 3,001,496.57	
Fund:	070	\$ 0.00	\$ 1,409,650.04	\$ 1,409,650.04	\$ 351,688.91	\$ 308,565.45	\$ 1,119,741.88	\$ 0.00	\$ (61,780.75)	
Fund:	200	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96	\$ 13,093.63	\$ 909.60	\$ 27,494.72	\$ 0.00	\$ 124,743.61	
Fund:	300	\$ 132,500.00	\$ 331.46	\$ 132,831.46	\$ 15,513.90	\$ 11,677.44	\$ 55,231.85	\$ 0.00	\$ 62,085.71	
Fund:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	536	\$ 19,850.00	\$ 0.00	\$ 19,850.00	\$ 12,794.66	\$ 5,799.12	\$ 10,041.48	\$ 0.00	\$ (2,986.14)	
Fund:	572	\$ 21,885.00	\$ 0.00	\$ 21,885.00	\$ 57,689.80	\$ 29,559.09	\$ 14,208.52	\$ 0.00	\$ (50,013.32)	
Grand Total		29,532,964.92	\$ 7,901,326.54	37,434,291.46	\$ 7,373,932.57	5,252,621.22	\$ 8,858,490.38	\$ 0.00	\$ 21,201,868.51	\$

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									
	001-918X	Student Wellness and Success Funding - Restricted	\$ 0.00	\$ 20,160.08	\$ 40,320.26	\$ 19,178.96	\$ 30,186.65	\$ 10,133.61	\$ 2,368.35	\$ 7,765.26
	001-9905	Lease Purchase 2021	0.00	0.00	344,067.72	0.00	0.00	344,067.72	344,067.72	0.00
	001-916X	Gifted Education - Restricted	0.00	4,760.20	9,520.41	0.00	0.00	9,520.41	41,399.23	(31,878.82)
	001-911X	Disadvantaged Pupil Impact Aid - Restricted	0.00	9,121.57	18,242.99	0.00	0.00	18,242.99	0.00	18,242.99
	001-9024	COPS 2024	0.00	0.00	393,825.00	0.00	0.00	393,825.00	393,825.00	0.00
	001-917X	English Learner Funding - Restricted	0.00	0.37	0.73	0.00	0.00	0.73	0.00	0.73
	001-915X	Career Tech Education - Restricted	0.00	6,438.52	12,877.04	0.00	0.00	12,877.04	2,643.41	10,233.63
	001-9023	COPS 2023	0.00	0.00	933,293.75	0.00	0.00	933,293.75	933,293.75	0.00
	001-0000	General Fund	10,945,024.22	1,099,239.94	4,346,635.88	2,108,376.06	3,742,238.71	11,549,421.39	1,819,117.17	9,730,304.22
			\$ 10,945,024.22	\$ 1,139,720.68	\$ 6,098,783.78	\$ 2,127,555.02	\$ 3,772,425.36	\$ 13,271,382.64	\$ 3,536,714.63	\$ 9,734,668.01
Fund:	003									
	003-9000	PERMANENT IMPROVEMENT	4,682.35	0.00	0.00	0.00	0.00	4,682.35	0.00	4,682.35
			\$ 4,682.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,682.35	\$ 0.00	\$ 4,682.35
Fund:	004									
	004-0000	BUILDING	6,132,341.43	0.00	0.00	2,423,303.02	2,462,243.83	3,670,097.60	3,670,097.60	0.00
			\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 2,423,303.02	\$ 2,462,243.83	\$ 3,670,097.60	\$ 3,670,097.60	\$ 0.00
Fund:	006									
	006-9000	Cafeteria	303.52	16,174.11	21,409.11	41,129.25	78,443.50	(56,730.87)	95,308.53	(152,039.40)
	006-9001	Food Service - Fresh Fruit and Veg Program	2,020.66	0.00	639.50	0.00	0.00	2,660.16	14,000.00	(11,339.84)
			\$ 2,324.18	\$ 16,174.11	\$ 22,048.61	\$ 41,129.25	\$ 78,443.50	\$ (54,070.71)	\$ 109,308.53	\$ (163,379.24)
Fund:	007									
	007-0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	6,757.19	(6,757.19)
	007-9001	FFA Memorial Trust	2,512.63	0.00	0.00	0.00	0.00	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	75,840.78	2,200.00	5,500.00	0.00	0.00	81,340.78	329.53	81,011.25
			\$ 78,447.91	\$ 2,200.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 83,947.91	\$ 7,086.72	\$ 76,861.19
Fund:	018									
	018-9200	Elementary	24,862.15	0.00	0.00	0.00	60.00	24,802.15	0.00	24,802.15
	018-9303	Middle School	4,213.25	0.00	0.00	0.00	0.00	4,213.25	0.00	4,213.25
	018-9260	Preschool	39.28	0.00	0.00	0.00	0.00	39.28	0.00	39.28
	018-9252	Primary	17,359.55	0.00	0.00	0.00	0.00	17,359.55	0.00	17,359.55
	018-9416	High School	4,534.99	140.00	285.04	0.00	0.00	4,820.03	0.00	4,820.03
			\$ 51,009.22	\$ 140.00	\$ 285.04	\$ 0.00	\$ 60.00	\$ 51,234.26	\$ 0.00	\$ 51,234.26
Fund:	019									
	019-9903	Care Source Grant	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00

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
	019-9902	SOUTH CENTRAL POWER GRANT	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 0.00	\$ 270.00
	019-9225	South Central Power - ROX	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
	019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	0.00	(433.01)
			\$ 15,236.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,236.99	\$ 0.00	\$ 15,236.99
Fund:		022								
	022-0000	Workers Comp Fund	158,947.24	7,099.55	7,099.55	0.00	0.00	166,046.79	0.00	166,046.79
	022-9500	TOURNAMENT FUND	12,384.40	0.00	0.00	0.00	0.00	12,384.40	100.00	12,284.40
			\$ 171,331.64	\$ 7,099.55	\$ 7,099.55	\$ 0.00	\$ 0.00	\$ 178,431.19	\$ 100.00	\$ 178,331.19
Fund:		024								
	024-9996	DENTAL INSURANCE	17,149.10	14,952.34	30,589.52	15,637.18	17,469.13	30,269.49	16,207.88	14,061.61
	024-9995	HEALTH INSURANCE	277,368.59	273,813.93	562,192.70	286,676.55	574,996.11	264,565.18	290,443.47	(25,878.29)
	024-0000	Vision Insurance	74,325.83	1,809.50	3,673.45	1,809.50	17,573.74	60,425.54	1,813.10	58,612.44
			\$ 368,843.52	\$ 290,575.77	\$ 596,455.67	\$ 304,123.23	\$ 610,038.98	\$ 355,260.21	\$ 308,464.45	\$ 46,795.76
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	9,245,458.89	0.00	0.00	308,565.45	351,688.91	8,893,769.98	1,119,741.88	7,774,028.10
			\$ 9,245,458.89	\$ 0.00	\$ 0.00	\$ 308,565.45	\$ 351,688.91	\$ 8,893,769.98	\$ 1,119,741.88	\$ 7,774,028.10
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	10,781.18	0.00	0.00	0.00	0.00	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	(2,381.77)	0.00	0.00	0.00	0.00	(2,381.77)	0.00	(2,381.77)
	200-9407	High School FFA	35,682.54	804.50	804.50	409.60	11,362.60	25,124.44	23,544.72	1,579.72
	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	3,320.26	0.00	0.00	0.00	0.00	3,320.26	347.85	2,972.41
	200-9413	High School Science Club	977.03	0.00	0.00	0.00	0.00	977.03	0.00	977.03
	200-9310	Washington DC Trip Fund	7,776.66	0.00	0.00	0.00	0.00	7,776.66	0.00	7,776.66
	200-9406	High School Drama Club	7,038.42	0.00	0.00	0.00	0.00	7,038.42	383.00	6,655.42
	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	4,420.59	0.00	0.00	0.00	0.00	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
	200-9466	Class of 2029	0.00	320.00	320.00	0.00	0.00	320.00	0.00	320.00
	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	4,714.80	0.00	0.00	0.00	0.00	4,714.80	0.00	4,714.80

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		SOCIETY								
	200-0000	Refund of Prior Year Expenses	\$ 25.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.55	\$ 0.00	\$ 25.55
	200-9462	Class of 2025	5,016.11	1,000.00	1,000.00	500.00	1,731.03	4,285.08	877.46	3,407.62
	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	4,576.17	0.00	0.00	0.00	0.00	4,576.17	0.00	4,576.17
	200-9400	High School Yearbook	5,259.09	0.00	0.00	0.00	0.00	5,259.09	0.00	5,259.09
	200-9414	High School Foreign Lang	776.48	0.00	0.00	0.00	0.00	776.48	0.00	776.48
	200-9465	Class of 2028	2,181.84	320.00	340.00	0.00	0.00	2,521.84	0.00	2,521.84
	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	1,328.89	0.00	0.00	0.00	0.00	1,328.89	0.00	1,328.89
	200-9412	High School Library Club/Academic challenge	(2,266.86)	0.00	0.00	0.00	0.00	(2,266.86)	0.00	(2,266.86)
	200-9203	Elementary/Primary Yearbook	654.08	0.00	0.00	0.00	0.00	654.08	85.00	569.08
	200-9464	Class of 2027	5,046.62	140.00	160.00	0.00	0.00	5,206.62	0.00	5,206.62
	200-9411	High School Honor Society	6,171.10	0.00	0.00	0.00	0.00	6,171.10	0.00	6,171.10
	200-9402	High School Band	(5,477.89)	0.00	0.00	0.00	0.00	(5,477.89)	0.00	(5,477.89)
	200-9463	Class of 2026	7,099.06	160.00	160.00	0.00	0.00	7,259.06	2,256.69	5,002.37
			\$ 123,717.33	\$ 2,744.50	\$ 2,784.50	\$ 909.60	\$ 13,093.63	\$ 113,408.20	\$ 27,494.72	\$ 85,913.48
Fund:		300								
	300-9516	Football	7,508.95	1,255.00	1,255.00	0.00	0.00	8,763.95	0.00	8,763.95
	300-9501	HS Athletic General Account	26,704.49	15,801.67	16,301.67	11,677.44	15,513.90	27,492.26	55,231.85	(27,739.59)
			\$ 34,213.44	\$ 17,056.67	\$ 17,556.67	\$ 11,677.44	\$ 15,513.90	\$ 36,256.21	\$ 55,231.85	\$ (18,975.64)
Fund:		451								
	451-9000	Data Communications Fund	1,328.30	0.00	0.00	0.00	0.00	1,328.30	0.00	1,328.30
			\$ 1,328.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,328.30	\$ 0.00	\$ 1,328.30
Fund:		461								
	461-9025	Agricultural Education Fifth Quarter Grant	(2,469.16)	0.00	2,469.16	0.00	0.00	0.00	0.00	0.00
			\$ (2,469.16)	\$ 0.00	\$ 2,469.16	\$ 0.00	\$ 0.00	\$ 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
			\$ 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
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		536								
	536-9025	TITLE I SCHOOL IMPROVEMENT A	(15,284.96)	0.00	15,284.96	5,799.12	12,794.66	(12,794.66)	10,041.48	(22,836.14)
			\$ (15,284.96)	\$ 0.00	\$ 15,284.96	\$ 5,799.12	\$ 12,794.66	\$ (12,794.66)	\$ 10,041.48	\$ (22,836.14)

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:	572									
	572-9125	TITLE I Exp Opp for Each Child	\$ (13,676.31)	\$ 0.00	\$ 13,676.31	\$ 6,000.75	\$ 9,795.13	\$ (9,795.13)	\$ 14,208.52	\$ (24,003.65)
	572-9025	Title I Grant	(41,560.81)	0.00	21,243.11	23,558.34	47,894.67	(68,212.37)	0.00	(68,212.37)
			\$ (55,237.12)	\$ 0.00	\$ 34,919.42	\$ 29,559.09	\$ 57,689.80	\$ (78,007.50)	\$ 14,208.52	\$ (92,216.02)
Grand Total			\$ \$ 1,475,711.28	\$ 6,803,187.36	\$ 5,252,621.22	\$ 7,373,992.57	\$ \$ 8,858,490.38			\$
			27,126,226.94				26,555,421.73			17,696,931.35

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/4/25 1:26 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	8/1/2025
End Date	8/31/2025

Query Parameters

(date) Transaction Start Date 8/1/2025

(date) Transaction End Date 8/31/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29468	0	PAYROLL	8/5/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	8/29/2025		\$ 513,407.44
29378	0	ACCOUNTS_PAYABLE	8/8/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	8/29/2025		59,265.01
29379	0	ACCOUNTS_PAYABLE	8/8/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	8/29/2025		19,385.18
29381	0	ACCOUNTS_PAYABLE	8/8/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	8/26/2025		572.69
29380	0	ACCOUNTS_PAYABLE	8/8/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	8/29/2025		40,203.28
29366	0	ACCOUNTS_PAYABLE	8/11/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	8/29/2025		928,367.12
29394	0	ACCOUNTS_PAYABLE	8/12/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	8/29/2025		414.55
29393	0	ACCOUNTS_PAYABLE	8/12/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	8/29/2025		438.33
29395	0	ACCOUNTS_PAYABLE	8/13/2025	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	8/26/2025		7,500.00
29472	0	ACCOUNTS_PAYABLE	8/20/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	8/29/2025		43,412.00
29473	0	ACCOUNTS_PAYABLE	8/20/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	8/29/2025		114,578.00
29469	0	PAYROLL	8/20/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	8/29/2025		530,415.91
29438	0	ACCOUNTS_PAYABLE	8/22/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	8/26/2025		118,792.19
29448	0	ACCOUNTS_PAYABLE	8/25/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	8/29/2025		429.09
29477	0	ACCOUNTS_PAYABLE	8/26/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	8/26/2025		17,255.68
29465	0	ACCOUNTS_PAYABLE	8/27/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	8/29/2025		6,595.12
29467	0	ACCOUNTS_PAYABLE	8/27/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	8/29/2025		12,717.34
29470	0	ACCOUNTS_PAYABLE	8/27/2025	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	8/29/2025		219,051.09

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29471		0 ACCOUNTS_PAYA BLE	8/27/2025	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	8/29/2025		\$ 14,204.33
29466		0 ACCOUNTS_PAYA BLE	8/27/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	8/29/2025		167,839.52
29474		0 ACCOUNTS_PAYA BLE	8/27/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	8/29/2025		14,189.75
29464		0 ACCOUNTS_PAYA BLE	8/28/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	8/29/2025		1,465,277.78
29476		0 ACCOUNTS_PAYA BLE	8/28/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	8/29/2025		3,513.08
29478		0 ACCOUNTS_PAYA BLE	8/29/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	8/29/2025		130.00
29479		0 ACCOUNTS_PAYA BLE	8/29/2025	OHIO SCHOOL COUNCIL	5393	RECONCILED	8/29/2025		152.00
29475		0 ACCOUNTS_PAYA BLE	8/29/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	8/29/2025		3,586.47
29365	79847	ACCOUNTS_PAYA BLE	8/6/2025	TREASURER, STATE OF OH	74	RECONCILED	8/29/2025		556.00
29359	79848	ACCOUNTS_PAYA BLE	8/6/2025	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	8/29/2025		568.05
29360	79849	ACCOUNTS_PAYA BLE	8/6/2025	AT & T	496	RECONCILED	8/29/2025		88.80
29358	79850	ACCOUNTS_PAYA BLE	8/6/2025	OHIO UNIVERSITY	893	RECONCILED	8/29/2025		500.00
29356	79851	ACCOUNTS_PAYA BLE	8/6/2025	LOWE'S COMPANIES, INC.	1025	RECONCILED	8/29/2025		682.17
29362	79852	ACCOUNTS_PAYA BLE	8/6/2025	CDW GOVERNMENT	2118	RECONCILED	8/29/2025		6,259.68
29363	79853	ACCOUNTS_PAYA BLE	8/6/2025	MUSKINGUM VALLEY ESC	2923	RECONCILED	8/29/2025		525.00
29354	79854	ACCOUNTS_PAYA BLE	8/6/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/29/2025		1,977.59
29364	79855	ACCOUNTS_PAYA BLE	8/6/2025	C.A. HOUSE MUSIC	3309	RECONCILED	8/29/2025		2,345.00
29357	79856	ACCOUNTS_PAYA BLE	8/6/2025	NORTHERN BUCKEYE	3902	RECONCILED	8/29/2025		7,140.60
29352	79857	ACCOUNTS_PAYA BLE	8/6/2025	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	8/29/2025		304,123.23
29361	79858	ACCOUNTS_PAYA BLE	8/6/2025	KRILE COMMUNICATIO NS	4882	RECONCILED	8/29/2025		2,000.00
29355	79859	ACCOUNTS_PAYA BLE	8/6/2025	MICHELLE FRALEY	5166	RECONCILED	8/29/2025		189.52

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29353	79860	ACCOUNTS_PAYA BLE	8/6/2025	BLUUM OF MINNESOTA LLC	5297	RECONCILED	8/29/2025		\$ 29,445.00
29370	79861	ACCOUNTS_PAYA BLE	8/7/2025	JOHNSON CONTROLS FIRE	291	RECONCILED	8/29/2025		15,250.69
29375	79862	ACCOUNTS_PAYA BLE	8/7/2025	ROJEN CO.	2922	RECONCILED	8/29/2025		1,269.22
29367	79863	ACCOUNTS_PAYA BLE	8/7/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/29/2025		221.11
29376	79864	ACCOUNTS_PAYA BLE	8/7/2025	NAPA AUTO PARTS	3202	RECONCILED	8/29/2025		22.00
29372	79865	ACCOUNTS_PAYA BLE	8/7/2025	BUCKEYE DATACOM	3294	RECONCILED	8/29/2025		900.00
29374	79866	ACCOUNTS_PAYA BLE	8/7/2025	DYNAMIX ENERGY SERVICES	5187	RECONCILED	8/29/2025		40,000.00
29377	79867	ACCOUNTS_PAYA BLE	8/7/2025	MAUREEN WELCH	5205	RECONCILED	8/29/2025		240.00
29368	79868	ACCOUNTS_PAYA BLE	8/7/2025	WESTERN PSYCHOLOGICAL SERVICES-WPS	5427	RECONCILED	8/29/2025		177.00
29371	79869	ACCOUNTS_PAYA BLE	8/7/2025	HILLYARD INC.	5499	RECONCILED	8/29/2025		9,224.00
29373	79870	ACCOUNTS_PAYA BLE	8/7/2025	Ideal Integrations	5518	RECONCILED	8/29/2025		622.21
29369	79871	ACCOUNTS_PAYA BLE	8/7/2025	CERDANT LLC	6239	RECONCILED	8/29/2025		1,749.74
29392	79872	ACCOUNTS_PAYA BLE	8/12/2025	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	8/29/2025		981.54
29382	79873	ACCOUNTS_PAYA BLE	8/8/2025	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	8/29/2025		1,447.60
29383	79874	ACCOUNTS_PAYA BLE	8/12/2025	NCS PEARSON, INC.	2151	RECONCILED	8/29/2025		2,487.80
29385	79875	ACCOUNTS_PAYA BLE	8/12/2025	WILSON LANGUAGE TRAINING	2921	RECONCILED	8/29/2025		8,695.80
29386	79876	ACCOUNTS_PAYA BLE	8/12/2025	THOMPSON REFRIGERATION INC.	3678	RECONCILED	8/29/2025		3,908.80
29389	79877	ACCOUNTS_PAYA BLE	8/12/2025	POST MASTER	4975	RECONCILED	8/29/2025		900.78
29387	79878	ACCOUNTS_PAYA BLE	8/12/2025	CODEHS INC.	5050	RECONCILED	8/29/2025		3,735.00
29384	79879	ACCOUNTS_PAYA BLE	8/12/2025	THE MATH LEARNING CENTER	5251	RECONCILED	8/29/2025		8,359.20
29391	79880	ACCOUNTS_PAYA BLE	8/12/2025	MPS	5287	RECONCILED	8/29/2025		2,725.93

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29388	79881	ACCOUNTS_PAYA BLE	8/12/2025	FRONTLINE TECHNOLOGIES GROU LLC	5293	RECONCILED	8/29/2025		\$ 24,909.66
29390	79882	ACCOUNTS_PAYA BLE	8/12/2025	ModuGo, LLC	5629	RECONCILED	8/29/2025		2,650.00
29405	79883	ACCOUNTS_PAYA BLE	8/13/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	8/29/2025		692.03
29399	79884	ACCOUNTS_PAYA BLE	8/13/2025	THE VILLAGE OF AMANDA	140	RECONCILED	8/29/2025		2,692.75
29396	79885	ACCOUNTS_PAYA BLE	8/13/2025	NORTH END PRESS	228	RECONCILED	8/29/2025		3,408.25
29403	79886	ACCOUNTS_PAYA BLE	8/13/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	8/29/2025		117.45
29404	79887	ACCOUNTS_PAYA BLE	8/13/2025	MILLER & SON'S LLC	1651	RECONCILED	8/29/2025		8,700.00
29397	79888	ACCOUNTS_PAYA BLE	8/13/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	8/29/2025		921.16
29402	79889	ACCOUNTS_PAYA BLE	8/13/2025	VALTECH COMMUNICATIO NS	3467	RECONCILED	8/29/2025		206.09
29400	79890	ACCOUNTS_PAYA BLE	8/13/2025	VSWC ARCHITECTS	5365	RECONCILED	8/29/2025		29,658.12
29401	79891	ACCOUNTS_PAYA BLE	8/13/2025	HILLYARD INC.	5499	RECONCILED	8/29/2025		5,111.78
29398	79892	ACCOUNTS_PAYA BLE	8/13/2025	Ideal Integrations	5518	RECONCILED	8/29/2025		2,774.00
29406	79893	ACCOUNTS_PAYA BLE	8/13/2025	Philip Roark	5558	RECONCILED	8/29/2025		924.60
29407	79894	ACCOUNTS_PAYA BLE	8/13/2025	CERDANT LLC	6239	RECONCILED	8/29/2025		1,987.78
29413	79895	ACCOUNTS_PAYA BLE	8/14/2025	LESLIE HATFIELD	5431	OUTSTANDING			5,420.20
29410	79896	ACCOUNTS_PAYA BLE	8/14/2025	SCOTT ILES	5552	RECONCILED	8/29/2025		3,506.69
29409	79897	ACCOUNTS_PAYA BLE	8/14/2025	FRANCES GASKILL	5554	RECONCILED	8/29/2025		3,030.00
29412	79898	ACCOUNTS_PAYA BLE	8/14/2025	MYSTIQUE BARKER	5633	RECONCILED	8/29/2025		763.20
29411	79899	ACCOUNTS_PAYA BLE	8/14/2025	ANDREA KOPPENHOEFER	5634	OUTSTANDING			8,100.00
29408	79900	ACCOUNTS_PAYA BLE	8/14/2025	CRISTEN LEPPERT	5635	RECONCILED	8/29/2025		6,900.00
29415	79901	ACCOUNTS_PAYA BLE	8/14/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	8/29/2025		2,000.00
29414	79902	ACCOUNTS_PAYA BLE	8/14/2025	SARAH EYERS	4551	RECONCILED	8/29/2025		6,732.00
29416	79903	ACCOUNTS_PAYA BLE	8/19/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	8/29/2025		31,339.99

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29417	79904	ACCOUNTS_PAYA BLE	8/19/2025	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	8/29/2025		\$ 242.54
29433	79905	ACCOUNTS_PAYA BLE	8/19/2025	AT & T	496	RECONCILED	8/29/2025		88.80
29435	79906	ACCOUNTS_PAYA BLE	8/19/2025	B & C COMMUNICATIO NS	875	RECONCILED	8/29/2025		3,520.20
29436	79907	ACCOUNTS_PAYA BLE	8/19/2025	OASBO, INC.	928	RECONCILED	8/29/2025		100.00
29426	79908	ACCOUNTS_PAYA BLE	8/19/2025	SPENCER ENT. INC.	1146	RECONCILED	8/29/2025		6,223.55
29423	79909	ACCOUNTS_PAYA BLE	8/19/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	8/29/2025		40.20
29431	79910	ACCOUNTS_PAYA BLE	8/19/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	8/29/2025		2,482.37
29432	79911	ACCOUNTS_PAYA BLE	8/19/2025	MILLER & SON'S LLC	1651	RECONCILED	8/29/2025		5,050.00
29421	79912	ACCOUNTS_PAYA BLE	8/19/2025	NCS PEARSON, INC.	2151	RECONCILED	8/29/2025		250.39
29420	79913	ACCOUNTS_PAYA BLE	8/19/2025	GENERATOR SYSTEMS, INC.	2174	RECONCILED	8/29/2025		6,139.01
29422	79914	ACCOUNTS_PAYA BLE	8/19/2025	SCHOLASTIC	2535	RECONCILED	8/29/2025		1,155.00
29419	79915	ACCOUNTS_PAYA BLE	8/19/2025	DELMONT FLEET LLC	2885	RECONCILED	8/29/2025		60.00
29418	79916	ACCOUNTS_PAYA BLE	8/19/2025	THOMPSON REFRIGERATION INC.	3678	RECONCILED	8/29/2025		1,770.48
29425	79917	ACCOUNTS_PAYA BLE	8/19/2025	LAWN APPS LLC	3995	RECONCILED	8/29/2025		836.00
29424	79918	ACCOUNTS_PAYA BLE	8/19/2025	LEARNING WITHOUT TEARS	4961	RECONCILED	8/29/2025		3,786.75
29430	79919	ACCOUNTS_PAYA BLE	8/19/2025	SC STRATEGIC SOLUTIONS	5132	RECONCILED	8/29/2025		2,223.09
29429	79920	ACCOUNTS_PAYA BLE	8/19/2025	MAUREEN WELCH	5205	RECONCILED	8/29/2025		150.00
29437	79921	ACCOUNTS_PAYA BLE	8/19/2025	FLAG STORE USA	5381	RECONCILED	8/29/2025		509.68
29434	79922	ACCOUNTS_PAYA BLE	8/19/2025	SILCO FIRE & SAFETY FIRE PROTECTION	5434	RECONCILED	8/29/2025		310.50
29427	79923	ACCOUNTS_PAYA BLE	8/19/2025	Avive Solutions, INC.	5512	RECONCILED	8/29/2025		599.97
29428	79924	ACCOUNTS_PAYA BLE	8/19/2025	PROJECT LEAD THE WAY, INC.	5620	RECONCILED	8/29/2025		950.00
29439	79925	ACCOUNTS_PAYA BLE	8/22/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	8/29/2025		909.60
29463	79926	ACCOUNTS_PAYA	8/25/2025	SMETZER'S TIRE	65	RECONCILED	8/29/2025		856.00

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CENTER					
29453	79927	ACCOUNTS_PAYA	8/25/2025	COLUMBIA GAS	139	RECONCILED	8/29/2025		\$ 14.58
		BLE		OF OHIO					
29451	79928	ACCOUNTS_PAYA	8/25/2025	STATE ELECTRIC	348	RECONCILED	8/29/2025		490.77
		BLE		SUPPLY CO., INC					
29441	79929	ACCOUNTS_PAYA	8/25/2025	RENAISSANCE	434	RECONCILED	8/29/2025		30,745.05
		BLE		LEARNING, INC.					
29449	79930	ACCOUNTS_PAYA	8/25/2025	OASBO, INC.	928	RECONCILED	8/29/2025		300.00
		BLE							
29446	79931	ACCOUNTS_PAYA	8/25/2025	MID STATE	1192	OUTSTANDING			2,143.00
		BLE		LEAGUE					
29455	79932	ACCOUNTS_PAYA	8/25/2025	MILLER & SON'S	1651	RECONCILED	8/29/2025		3,150.00
		BLE		LLC					
29462	79933	ACCOUNTS_PAYA	8/25/2025	NCS PEARSON,	2151	RECONCILED	8/29/2025		175.00
		BLE		INC.					
29454	79934	ACCOUNTS_PAYA	8/25/2025	HEALTHCARE	2698	RECONCILED	8/29/2025		6,825.94
		BLE		BILLING					
29450	79935	ACCOUNTS_PAYA	8/25/2025	WILSON	2921	RECONCILED	8/29/2025		1,748.00
		BLE		LANGUAGE					
				TRAINING					
29460	79936	ACCOUNTS_PAYA	8/25/2025	COMPLETE BUS	4212	RECONCILED	8/29/2025		412.52
		BLE		& SPECIALTY					
				VEHICLES					
29445	79937	ACCOUNTS_PAYA	8/25/2025	GREAT MINDS	4325	RECONCILED	8/29/2025		29,704.96
		BLE		PBC					
29452	79938	ACCOUNTS_PAYA	8/25/2025	MOSA MACK	4661	RECONCILED	8/29/2025		3,675.00
		BLE		SCIENCE					
29457	79939	ACCOUNTS_PAYA	8/25/2025	DELTAMATH	5110	RECONCILED	8/29/2025		880.00
		BLE		SOLUTIONS INC.					
29456	79940	ACCOUNTS_PAYA	8/25/2025	FROG STREET	5178	RECONCILED	8/29/2025		400.00
		BLE		PRESS LLC					
29461	79941	ACCOUNTS_PAYA	8/25/2025	MPS	5287	RECONCILED	8/29/2025		780.00
		BLE							
29459	79942	ACCOUNTS_PAYA	8/25/2025	SCOTT SCRIVEN	5360	RECONCILED	8/29/2025		469.00
		BLE		LLP					
29440	79943	ACCOUNTS_PAYA	8/25/2025	VSWC	5365	RECONCILED	8/29/2025		2,560.00
		BLE		ARCHITECTS					
29443	79944	ACCOUNTS_PAYA	8/25/2025	RAPTOR	5412	RECONCILED	8/29/2025		19,165.28
		BLE		TECHNOLOGIES					
29458	79945	ACCOUNTS_PAYA	8/25/2025	HILLYARD INC.	5499	RECONCILED	8/29/2025		432.13
		BLE							
29442	79946	ACCOUNTS_PAYA	8/25/2025	SAVVAS	5618	RECONCILED	8/29/2025		137,037.04
		BLE		LEARNING					
				COMPANY					
29447	79947	ACCOUNTS_PAYA	8/25/2025	RAMSEY	5632	RECONCILED	8/29/2025		4,223.70
		BLE		SOLUTIONS					
29444	79948	ACCOUNTS_PAYA	8/25/2025	SCHOOL PRIDE	6042	RECONCILED	8/29/2025		125.00
		BLE		LTD.					
Grand Total									\$ 5,197,268.86

Date: 09/04/2025
Time: 13:21

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 08/31/2025

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,812,048.25
STAR Ohio - Construction	\$479,250.85
STAR Ohio	\$2,923,033.85

Total Depository Balances (Gross)	\$5,214,332.95
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$29,562.99)
Adjustments:	
Treasurer Adjust	(\$1.24)

Total Adjustments to Bank Balance	(\$29,564.23)
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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	\$10,209,139.56
Red Tree Investments	\$4,824,192.26
Kingston National Bank CD (2) - Mat 2/18/2026 Rate 4.0%, Mat 4/29/2026 Rate 4.0%	\$2,067,264.73
Red Tree Construction Account	\$4,270,056.46

Total Investments	\$21,370,653.01
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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	\$26,555,421.73
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Total Fund Balance	\$26,555,421.73
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$18,664.33
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Total Clearance Account Balances	\$18,664.33
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Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 9/4/25 1:32 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	\$ 12,302,659.10	\$ 2,042,739.39	17.00 %	\$ 22,279.91	\$ 10,237,639.80
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,243,275.20	952,657.78	18.00	0.00	4,290,617.42
	400 PURCHASED SERVICES	3,773,138.83	337,030.45	9.00	1,185,216.10	2,250,892.28
	500 SUPPLIES AND MATERIALS	670,875.70	350,800.00	52.00	631,904.83	(311,829.13)
	600 CAPITAL OUTLAY	373,323.97	5,810.00	2.00	0.00	367,513.97
	800 MISCELLANEOUS OBJECTS	2,055,669.89	83,387.74	4.00	1,697,313.79	274,968.36
	Total:	\$ 24,418,942.69	\$ 3,772,425.36		\$ 3,536,714.63	\$ 17,109,802.70
Other Funds						
	003 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	6,132,341.43	2,462,243.83	40.15	3,670,097.60	0.00
	006 FOOD SERVICE	1,152,728.88	78,443.50	6.81	109,308.53	964,976.85
	007 SPECIAL TRUST	0.00	0.00	0.00	7,086.72	(7,086.72)
	018 PUBLIC SCHOOL SUPPORT	15,500.00	0.00	0.00	0.00	15,500.00
	019 OTHER GRANT	0.00	0.00	0.00	0.00	0.00
	022 DISTRICT CUSTODIAL	45,230.00	0.00	0.00	100.00	45,130.00
	024 EMPLOYEE BENEFITS SELF INS.	3,920,000.00	610,038.98	15.56	308,464.45	3,001,496.57
	034 CLASSROOM FACILITIES MAINT.	0.00	0.00	0.00	0.00	0.00
	070 CAPITAL PROJECTS	1,409,650.04	351,688.91	24.95	1,119,741.88	(61,780.75)
	200 STUDENT MANAGED ACTIVITY	165,331.96	13,093.63	7.92	27,494.72	124,743.61
	300 DISTRICT MANAGED ACTIVITY	132,831.46	15,513.90	11.68	55,231.85	62,085.71
	451 DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00
	461 Agricultural Education Fifth Quarter Grant	0.00	0.00	0.00	0.00	0.00
	499 MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
	536 TITLE I SCHOOL IMPROVEMENT A	19,850.00	12,794.66	64.46	10,041.48	(2,986.14)
	572 TITLE I DISADVANTAGED CHILDREN	21,885.00	57,689.80	263.60	14,208.52	(50,013.32)
	590 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00
	Total:	\$ 13,015,348.77	\$ 3,601,507.21		\$ 5,321,775.75	\$ 4,092,065.81
	Grand Total All Funds:	\$ 37,434,291.46	\$ 7,373,932.57		\$ 8,858,490.38	\$ 21,201,868.51

July 1 Cash Balance (All Funds): \$27,126,166.94

Total MTD Receipts: \$1,475,711.28

FYTD Receipts: \$6,803,187.36

Current Cash Balance (All Funds): \$26,555,421.73

Interest Report

For the Month of August				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$13,198,719.31	100.00%	001-1410	\$72,617.33
Food Service (006)	-\$54,070.71	0.00%	006-1410	\$0.00
Total Fund Balance prior to Interest	\$26,482,758.40			
Interest Earned for the month	\$72,617.33			
Total Fund Balance with Interest (should match Final Cash Summary)	\$26,555,375.73			
Cash Summary	\$27,126,092.00			
Source of Interest for the month	Amount			
Kingston	\$647.47			
Kingston/Payroll from May	\$3.81			
Kingston ICS	\$32,289.00			
RedTree	\$15,181.37			
RedTree	-\$406.72	Mgmt Fee		
	-\$24.47	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$20.07			
Red Tree Construction	-\$361.71	Mgmt Fee		
	-\$21.96	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$9,802.81			
Star Ohio Construction	\$6,960.62			
CD#1108	\$4,976.57			
CD#1566	\$3,550.47			
TOTAL	\$72,617.33			
Construction Investment Interest Current	\$6,980.69			
Construction Investment Interest to Date	\$1,266,222.65			

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	4.50%	June-October 2025	\$4,270,056.46			
	STAR Ohio	4.53%**	n/a	\$479,250.85			
			Total Balance	\$4,749,307.31			
	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			
	Interest for the month of July 2025			\$10,983.36			
	Interest for the month of August 2025			\$6,980.69			
			Total Interest	\$1,266,222.65			
			Balance less Interest	\$3,483,084.66			
	* Denotes Average Interest Rate - multiple investments in portfolio						
	** Denotes rate at the time the month closed - this rate will change daily						
Expenditures through 8/31/2025				Previous	August	Total Expenditure	
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$101,428.98	\$2,669.20	\$104,098.18	
	VSWC Architects Phase 1 K-2 Bld Addition			\$461,225.44	\$4,959.41	\$466,184.85	
	VSWC Architects Phase 2 Field House			\$916,383.98	\$20,822.26	\$937,206.24	
	VSWC - Reimbursable (i.e.survey, environmental, etc)			\$163,603.03	\$1,207.25	\$164,810.28	
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball			\$1,697,194.68	\$11,955.53	\$1,709,150.21	
	Summit Construction - Construction Services - K-2 Addition			\$3,971,503.84	\$488,031.87	\$4,459,535.71	
	Summit Construction - Construction Services - Fieldhouse			\$7,434,473.43	\$1,893,657.50	\$9,328,130.93	
	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			\$18,522.89		\$18,522.89	
		Refund - BR Ins for Athl Storage Bldg		-\$119.00		-\$119.00	
		Builders Risk for FY26 (070 Fund)					
	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	
	Student Furniture for K-2 Addition (070 Fund)						
	Teacher Desks for K-2 Addition (070 Fund)						