



Amanda-Clearcreek Local School District

**Financial Report
For
December 2025**

Prepared by Lana Fairchild, Treasurer

Presented at January 21, 2026 Board Meeting



Table of Contents

- I. Treasurer's Financial Summary**
- II. Five-Year Board Report/Financial Trends**
- III. FUNDSUMM (Appropriations Report)**
- IV. Cash Summary (Formerly FINSUM)
Financial Summary Report**
- V. Disbursement Summary (formerly Checks
Report)**
- VI. Bank Reconciliations**
- VII. Financial Summary by Fund**
- VIII. Interest Report**
- IX. Construction Account Overview**



Treasurer's Financial Summary

Revenues:

- December general fund revenues were \$944,330. Revenue sources include state foundation settlement and investment earnings.
- Revenue is down approximately \$33,998 from last December. This is mostly due to investment earnings.
- Interest earnings for the month were \$63,495. This includes the COPs Investments interest of \$4,922. To date we have received \$1,375,520.00 in interest on the money that was financed to pay for the construction project. The accounts at both KNB and Red Tree have been dissolved. The remaining construction funds are held at STAR Ohio. Please see the cash reconciliation for the balance in Star Ohio and the interest report for details on the interest earnings.
- Due to an error in our EMIS reporting, the Career Tech Restricted funds have been recalled to the state. The error has been corrected and full payments will be returned in January. Additionally the state recalled funds for the Science of Reading Reimbursement we received in FY25.

Expenditures:

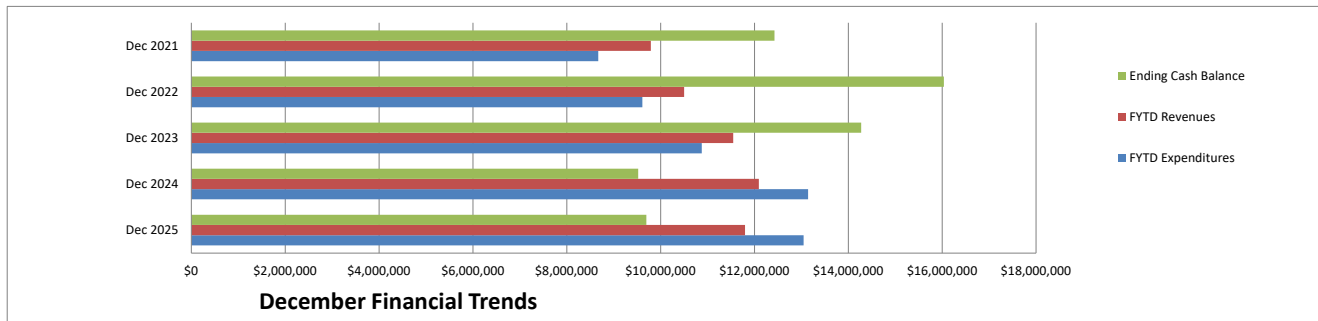
- December General Fund expenditures are \$1,959,195. Total checks written for December was \$3,004,538. Checks written are from all funds including construction.
- Expenses mostly align to December 2024
- Expenditures are up approximately \$69,548 from December 2024.

Overall:

- Overall General Fund expenses exceeded our revenue by \$1,014,865.
- Salaries and Benefits continue to be our largest expenditures at 87% of monthly total.
- The current general fund balance is \$9,695,005 with encumbrances of \$2,352,161 which brings the available cash balance to \$7,342,844.
- The balance in the 070 Capital Projects fund is \$8,758,668.88 with encumbrances of \$1,130,459.44, leaving an unencumbered balance of \$7,628,209.44.
- Our carryover balance per cash policy DAB is 29% of our projected expenditures for FY26. Calculated by taking the "Unencumbered" general fund balance of \$7,342,844 and dividing it by the total projected general fund expenditure (from the October 2025 Forecast) for FY26 of \$25,541,112.

Five Year Report

	Dec 2025	Dec 2024	Dec 2023	Dec 2022	Dec 2021	Dec 2020	Dec 2019	Dec 2018	Dec 2017
Beginning Cash Balance	\$10,709,870	\$10,432,614	\$14,961,136	\$16,536,090	\$13,105,449	\$10,397,982	\$9,716,191	\$11,963,129	\$14,140,748
Receipts									
Local Sources:									
Real Estate									
Personal Tangible									
Income Tax									
Investment Earnings	\$63,495	\$109,881	\$100,745	\$30,852	\$1,892	\$1,162	\$11,795	\$11,709	\$3,035
Other Local (Tuition/Classroom Fees)					\$54,915	\$45,711	\$49,872	\$63,983	\$58,893
Preschool Tuition	\$6,795	\$6,675	\$6,372	\$10,740					
Classroom Fees	\$345	\$159	\$13	\$463					
Excess Costs and SF14		-\$221							
All Other Misc Local Revenue	\$723	\$5,908	\$350						
Open Enrollment Adjust for new funding									
State Sources:									
Foundation Program	\$842,921	\$800,004	\$835,751	\$793,227	\$781,193	\$791,935	\$826,376	\$800,358	\$812,450
State Restricted:									
DPIA	\$9,087	\$9,694	\$8,342	\$12,151					
Career Tech	-\$1,964	\$10,185	\$11,886	\$5,938					
Gifted	\$6,097	\$5,208	\$5,707	\$5,905					
English Learners	\$0	\$1	\$1	\$1					
Student Wellness and Success	\$20,408	\$22,072	\$23,512	\$21,946					
Restricted Adjust for new funding									
Casino Revenue									
Rollback/Homestead									
Other State	-\$8,481	\$8,703	\$8,237	\$3,793	\$22,629	\$27,350	\$18,313	\$21,257	\$23,398
1:1 Technology Fee		\$59	\$126	\$103	\$264	\$80	\$348	\$100	
Advances IN									
Refund of Prior Year Expenses							\$1,000		\$515
Medicaid Reimbursement	\$4,904								
Other Non-Operating Revenue			\$33,602	\$74,999	\$21,520	\$1,014	\$257	\$5,519	\$52
TOTAL RECEIPTS	\$944,330	\$978,328	\$1,034,644	\$960,118	\$882,412	\$867,251	\$907,960	\$902,926	\$898,343
Total Receipts Plus Cash Balance	\$11,654,200	\$11,410,942	\$15,995,780	\$17,496,208	\$13,987,861	\$11,265,233	\$10,624,151	\$12,866,055	\$15,039,091
Expenditures									
Salaries and Wages	\$1,256,064	\$1,229,979	\$1,105,916	\$951,307	\$876,304	\$778,094	\$670,686	\$663,604	\$658,153
Fringe Benefits	\$443,061	\$415,336	\$397,908	\$323,643	\$499,848	\$292,383	\$288,158	\$280,853	\$260,868
Purchased Services	\$211,320	\$186,591	\$146,365	\$116,570	\$147,479	\$176,881	\$235,283	\$295,524	\$520,856
Materials, Supplies & Textbooks	\$28,828	\$47,272	\$44,228	\$37,238	\$24,418	\$8,517	\$41,397	\$26,939	\$30,611
Capital Outlay		\$362	\$1,435	\$5,532	\$1,617	\$12,435	\$39,150	\$91,320	\$1,595
Other Expenditures	\$19,922	\$10,106	\$26,498	\$26,095	\$10,239	\$9,549	\$19,668	\$9,253	\$19,260
Transfers/Advances				\$499			\$16,427		\$204,000
TOTAL EXPENDITURES	\$1,959,195	\$1,889,647	\$1,722,350	\$1,460,882	\$1,559,905	\$1,277,859	\$1,310,769	\$1,367,493	\$1,695,343
Excess Revenues over Expenditures	(\$1,014,865)	(\$911,319)	(\$687,707)	(\$500,764)	(\$677,493)	(\$410,608)	(\$402,809)	(\$464,567)	(\$797,000)
Ending Cash Balance	\$9,695,005	\$9,521,295	\$14,273,429	\$16,035,326	\$12,427,955	\$9,987,374	\$9,313,382	\$11,498,562	\$13,343,748
Less Encumbrances	\$2,352,161	\$3,067,555	\$2,735,694	\$1,452,101	\$1,322,531	\$1,952,278	\$1,405,831	\$2,683,822	\$1,908,404
Available Cash Balance	\$7,342,844	\$6,453,740	\$11,537,735	\$14,583,225	\$11,105,425	\$8,035,096	\$7,907,551	\$8,814,740	\$11,435,344
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
2025-2026 Receipts To Date	\$11,798,002	\$12,091,827	\$11,546,071	\$10,502,179	\$9,791,922	\$8,788,360	\$ 7,495,847	\$ 7,591,402	\$ 7,676,867
2025-2026 Expenditures To Date	\$13,048,021	\$13,144,138	\$10,875,314	\$9,610,179	\$8,670,461	\$8,498,954	\$ 8,783,224	\$ 9,225,186	\$ 8,222,671
12/31/25 Fund Balance (001 Fund)	\$9,695,005	\$9,521,295	\$14,273,429	\$16,035,326	\$12,427,955	\$9,987,374	\$ 9,313,382	\$ 11,498,562	\$ 13,343,748



Report Options

Report Generated By: fac_fairchild

Report Generated On: 1/6/26 10:52 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Appropriation Summary Report
Suppress Detail	true
Show Options	true
Active	true
All Amounts Zero	true

Query Parameters

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

AMANDA-CLEARCREEK LOCAL
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 26,499,044.20	\$ 338,934.28	\$ 26,837,978.48	\$ 13,048,021.42	\$	\$ 2,352,161.16	\$ 0.00	\$ 11,437,795.90	
Fund:	004	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43	\$ 6,124,094.89	\$ 551,750.99	\$ 180,975.89	\$ 0.00	\$ (172,729.35)	
Fund:	006	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32	\$ 474,354.23	\$ 99,683.99	\$ 22,784.43	\$ 0.00	\$ 600,901.66	
Fund:	007	\$ 7,045.33	\$ 0.00	\$ 7,045.33	\$ 7,009.13	\$ 55.38	\$ 36.84	\$ 0.00	\$ (0.64)	
Fund:	018	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ 4,970.57	\$ 1,305.29	\$ 3,116.33	\$ 0.00	\$ 7,413.10	
Fund:	019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 400.00	\$ 0.00	\$ (670.00)	
Fund:	022	\$ 45,130.00	\$ 100.00	\$ 45,230.00	\$ 22,801.00	\$ 22,654.00	\$ 100.00	\$ 0.00	\$ 22,329.00	
Fund:	024	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00	\$ 1,841,483.15	\$ 305,932.15	\$ 0.00	\$ 0.00	\$ 2,078,516.85	
Fund:	034	\$ 0.00	\$ 0.00	\$ 0.00	\$ (286.05)	\$ (286.05)	\$ 0.00	\$ 0.00	\$ 286.05	
Fund:	070	\$ 177,000.00	\$ 1,409,650.04	\$ 1,586,650.04	\$ 838,858.51	\$ 0.00	\$ 1,130,459.44	\$ 0.00	\$ (382,667.91)	
Fund:	200	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96	\$ 58,271.55	\$ 26,365.23	\$ 61,662.97	\$ 0.00	\$ 45,397.44	
Fund:	300	\$ 132,500.00	\$ 331.46	\$ 132,831.46	\$ 77,087.94	\$ 4,021.44	\$ 42,433.51	\$ 0.00	\$ 13,310.01	
Fund:	439	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	
Fund:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 250,000.00	\$ 0.00	\$ 250,000.00	\$ 185,962.09	\$ 0.00	\$ 159,272.99	\$ 0.00	\$ (95,235.08)	
Fund:	536	\$ 23,476.73	\$ 0.00	\$ 23,476.73	\$ 22,836.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.59	
Fund:	572	\$ 252,805.75	\$ 0.00	\$ 252,805.75	\$ 124,541.68	\$ 31,160.88	\$ 16.99	\$ 0.00	\$ 128,247.08	
Fund:	584	\$ 18,878.75	\$ 0.00	\$ 18,878.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,878.75	
Fund:	587	\$ 8,074.85	\$ 0.00	\$ 8,074.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,074.85	
Fund:	590	\$ 41,853.43	\$ 0.00	\$ 41,853.43	\$ 15,085.36	\$ 3,721.34	\$ 0.00	\$ 0.00	\$ 26,768.07	
Grand Total		\$ 32,804,711.99	\$ 7,901,326.54	\$ 40,706,038.53	\$ 22,845,361.61	\$ 3,005,829.37	\$ 3,953,420.55	\$ 0.00	\$ 13,907,256.37	

Report Options

Report Generated By: fac_fairchild

Report Generated On: 1/6/26 10:59 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
Active	true
All Amounts Zero	true

Query Parameters

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

AMANDA-CLEARCREEK LOCAL
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-918X	Student Wellness and Success Funding - Restricted	\$ 0.00	\$ 20,408.16	\$ 122,509.40	\$ 21,390.10	\$ 117,826.05	\$ 4,683.35	\$ 0.00	\$ 4,683.35
	001-9905	Lease Purchase 2021	0.00	0.00	344,067.72	0.00	330,294.39	13,773.33	13,773.33	0.00
	001-916X	Gifted Education - Restricted	0.00	6,097.49	29,602.62	187.55	21,083.81	8,518.81	21,619.42	(13,100.61)
	001-911X	Disadvantaged Pupil Impact Aid - Restricted	0.00	9,086.97	56,188.11	0.00	0.00	56,188.11	0.00	56,188.11
	001-9024	COPS 2024	0.00	0.00	393,825.00	0.00	250,725.00	143,100.00	143,100.00	0.00
	001-917X	English Learner Funding - Restricted	0.00	0.37	2.18	0.00	0.00	2.18	0.00	2.18
	001-915X	Career Tech Education - Restricted	0.00	(1,964.14)	30,228.46	17,554.15	20,540.84	9,687.62	65.66	9,621.96
	001-9023	COPS 2023	0.00	0.00	933,293.75	0.00	582,100.00	351,193.75	351,193.75	0.00
	001-0000	General Fund	10,945,024.22	910,701.25	9,888,285.22	1,920,062.93	11,725,451.33	9,107,858.11	1,822,409.00	7,285,449.11
			\$ 10,945,024.22	\$ 944,330.10	\$ 11,798,002.46	\$ 1,959,194.73	\$ 13,048,021.42	\$ 9,695,005.26	\$ 2,352,161.16	\$ 7,342,844.10
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	551,750.99	6,124,094.89	8,246.54	180,975.89	(172,729.35)
			\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 551,750.99	\$ 6,124,094.89	\$ 8,246.54	\$ 180,975.89	\$ (172,729.35)
Fund:	006									
	006-9000	Cafeteria	303.52	72,966.01	331,509.68	99,683.99	474,354.23	(142,541.03)	8,784.43	(151,325.46)
	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	\$ 72,966.01	\$ 332,149.18	\$ 99,683.99	\$ 474,354.23	\$ (139,880.87)	\$ 22,784.43	\$ (162,665.30)
Fund:	007									
	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	0.00	8,800.00	55.38	7,009.13	77,631.65	36.84	77,594.81
			\$ 78,447.91	\$ 0.00	\$ 8,800.00	\$ 55.38	\$ 7,009.13	\$ 80,238.78	\$ 36.84	\$ 80,201.94
Fund:	018									
	018-9200	Elementary	24,862.15	1,339.00	4,355.86	1,039.08	3,096.76	26,121.25	2,570.50	23,550.75
	018-9303	Middle School	4,213.25	0.00	1,040.00	0.00	1,020.00	4,233.25	0.00	4,233.25
	018-9260	Preschool	39.28	0.00	660.00	0.00	0.00	699.28	0.00	699.28
	018-9252	Primary	17,359.55	100.00	2,721.54	0.00	0.00	20,081.09	545.83	19,535.26
	018-9416	High School	4,534.99	1,010.00	1,844.39	266.21	913.81	5,465.57	0.00	5,465.57
			\$ 51,009.22	\$ 2,449.00	\$ 10,621.79	\$ 1,305.29	\$ 5,030.57	\$ 56,600.44	\$ 3,116.33	\$ 53,484.11
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
	019-9902	SOUTH CENTRAL POWER	270.00	0.00	0.00	270.00	270.00	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
	019-9905	GRANT Local Donations for Student Support	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
	019-9225	South Central Power - ROX	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
	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	\$ 5,000.00	\$ 270.00	\$ 270.00	\$ 19,966.99	\$ 400.00	\$ 19,566.99
Fund:	022									
	022-0000	Workers Comp Fund	158,947.24	4,424.41	23,080.33	22,754.00	22,754.00	159,273.57	0.00	159,273.57
	022-9500	TOURNAMENT FUND	12,384.40	0.00	1,450.00	(100.00)	47.00	13,787.40	100.00	13,687.40
			\$ 171,331.64	\$ 4,424.41	\$ 24,530.33	\$ 22,654.00	\$ 22,801.00	\$ 173,060.97	\$ 100.00	\$ 172,960.97
Fund:	024									
	024-9996	DENTAL INSURANCE	17,149.10	16,322.02	95,763.46	15,865.46	81,501.67	31,410.89	0.00	31,410.89
	024-9995	HEALTH INSURANCE	277,368.59	297,971.23	1,740,261.83	288,263.39	1,735,111.44	282,518.98	0.00	282,518.98
	024-0000	Vision Insurance	74,325.83	1,764.38	10,918.65	1,803.30	24,870.04	60,374.44	0.00	60,374.44
			\$ 368,843.52	\$ 316,057.63	\$ 1,846,943.94	\$ 305,932.15	\$ 1,841,483.15	\$ 374,304.31	\$ 0.00	\$ 374,304.31
Fund:	034									
	034-0000	Classroom Facilities Maint	21,193.79	0.00	0.00	(286.05)	(286.05)	21,479.84	0.00	21,479.84
			\$ 21,193.79	\$ 0.00	\$ 0.00	\$ (286.05)	\$ (286.05)	\$ 21,479.84	\$ 0.00	\$ 21,479.84
Fund:	070									
	070-0000	CAPITAL PROJECTS	9,245,458.89	0.00	352,068.50	0.00	838,858.51	8,758,668.88	1,130,459.44	7,628,209.44
			\$ 9,245,458.89	\$ 0.00	\$ 352,068.50	\$ 0.00	\$ 838,858.51	\$ 8,758,668.88	\$ 1,130,459.44	\$ 7,628,209.44
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	1,341.00	441.77	1,321.77	10,800.41	49.20	10,751.21
	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)	25,400.00	(27,781.77)
	200-9407	High School FFA	35,682.54	3,857.00	60,887.50	24,479.62	50,310.07	46,259.97	27,277.23	18,982.74
	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	3,605.03	0.00	2,816.31	4,108.98	1,196.00	2,912.98
	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	325.00	0.00	0.00	7,363.42	687.87	6,675.55
	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	0.00	1,223.01	0.00	0.00	1,223.01	0.00	1,223.01
	200-9458	Class of 2021	270.21	0.00	0.00	0.00	0.00	270.21	0.00	270.21

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
	200-9307	MIDDLE SCHOOL HONOR SOCIETY	\$ 4,714.80	\$ 0.00	\$ 0.00	\$ 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	5,016.11	0.00	1,000.00	0.00	1,731.03	4,285.08	651.00	3,634.08
	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	298.00	0.00	0.00	4,874.17	0.00	4,874.17
	200-9400	High School Yearbook	5,259.09	0.00	595.00	0.00	0.00	5,854.09	0.00	5,854.09
	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	0.00	1,489.25	0.00	33.76	3,637.33	0.00	3,637.33
	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	240.00	240.00	(2,506.86)	0.00	(2,506.86)
	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	20.00	725.00	0.00	0.00	5,771.62	4,000.00	1,771.62
	200-9411	High School Honor Society	6,171.10	0.00	602.00	70.00	684.77	6,088.33	50.00	6,038.33
	200-9402	High School Band	(5,477.89)	0.00	0.00	952.14	952.14	(6,430.03)	0.00	(6,430.03)
	200-9463	Class of 2026	7,099.06	217.00	1,066.45	181.70	181.70	7,983.81	2,266.67	5,717.14
			\$ 123,717.33	\$ 4,094.00	\$ 73,157.24	\$ 26,365.23	\$ 58,271.55	\$ 138,603.02	\$ 61,662.97	\$ 76,940.05
Fund:	300									
	300-9516	Football	7,508.95	0.00	1,255.00	0.00	0.00	8,763.95	0.00	8,763.95
	300-9501	HS Athletic General Account	26,704.49	17,378.00	65,339.77	4,021.44	77,087.94	14,956.32	42,433.51	(27,477.19)
			\$ 34,213.44	\$ 17,378.00	\$ 66,594.77	\$ 4,021.44	\$ 77,087.94	\$ 23,720.27	\$ 42,433.51	\$ (18,713.24)
Fund:	451									
	451-9000	Data Communications Fund	1,328.30	0.00	4,000.00	0.00	0.00	5,328.30	0.00	5,328.30
			\$ 1,328.30	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 5,328.30	\$ 0.00	\$ 5,328.30
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:	516									
	516-9026	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH	0.00	185,962.09	185,962.09	0.00	185,962.09	0.00	159,272.99	(159,272.99)

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
		DISABILITIES AGES 3-21								
			\$ 0.00	\$ 185,962.09	\$ 185,962.09	\$ 0.00	\$ 185,962.09	\$ 0.00	\$ 159,272.99	\$ (159,272.99)
Fund:	536									
536-9025		TITLE I SCHOOL IMPROVEMENT A	\$ (15,284.96)	\$ 0.00	\$ 38,121.10	\$ 0.00	\$ 22,836.14	\$ 0.00	\$ 0.00	\$ 0.00
			\$ (15,284.96)	\$ 0.00	\$ 38,121.10	\$ 0.00	\$ 22,836.14	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
572-9125		TITLE I Exp Opp for Each Child	(13,676.31)	0.00	37,679.96	0.00	24,003.65	0.00	0.00	0.00
572-9025		Title I Grant	(41,560.81)	0.00	24,320.64	0.00	(17,240.17)	0.00	0.00	0.00
572-9026		TITLE I DISADVANTAGED CHILDREN	0.00	86,855.50	86,855.50	31,160.88	117,778.20	(30,922.70)	16.99	(30,939.69)
			\$ (55,237.12)	\$ 86,855.50	\$ 148,856.10	\$ 31,160.88	\$ 124,541.68	\$ (30,922.70)	\$ 16.99	\$ (30,939.69)
Fund:	590									
590-9026		IMPROVING TEACHER QUALITY	0.00	11,364.02	11,364.02	3,721.34	15,085.36	(3,721.34)	0.00	(3,721.34)
			\$ 0.00	\$ 11,364.02	\$ 11,364.02	\$ 3,721.34	\$ 15,085.36	\$ (3,721.34)	\$ 0.00	\$ (3,721.34)
Grand Total			\$ \$ 1,645,880.76		\$ \$ 3,005,829.37		\$ \$ 3,953,420.55			\$ \$
			27,126,226.94		14,908,640.68		22,845,421.61	19,189,446.01		15,236,025.46

Report Options

Report Generated By: fac_fairchild

Report Generated On: 1/6/26 11:09 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	12/1/2025
End Date	12/31/2025

Query Parameters

(date) Transaction Start Date 12/1/2025
(date) Transaction End Date 12/31/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30015		0 ACCOUNTS_PAYA BLE	12/5/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	12/31/2025		\$ 118.44
30091		0 PAYROLL	12/5/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	12/31/2025		568,300.27
30097		0 ACCOUNTS_PAYA BLE	12/5/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	12/31/2025		7,839.61
29999		0 ACCOUNTS_PAYA BLE	12/8/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	12/31/2025		1,324.58
30061		0 ACCOUNTS_PAYA BLE	12/15/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	12/31/2025		22,754.00
30089		0 ACCOUNTS_PAYA BLE	12/19/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	12/31/2025		1,115.75
30098		0 ACCOUNTS_PAYA BLE	12/19/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	12/31/2025		10,329.54
30093		0 ACCOUNTS_PAYA BLE	12/19/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	12/31/2025		114,578.00
30096		0 ACCOUNTS_PAYA BLE	12/19/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	12/31/2025		350.10
30092		0 PAYROLL	12/19/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	12/31/2025		746,550.17
30094		0 ACCOUNTS_PAYA BLE	12/19/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	12/31/2025		43,412.00
30090		0 ACCOUNTS_PAYA BLE	12/19/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	12/31/2025		58.50
30099		0 ACCOUNTS_PAYA BLE	12/19/2025	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	12/31/2025		1,406.92
30095		0 ACCOUNTS_PAYA BLE	12/19/2025	STATE TEACHERS RETIREMENT	900014	RECONCILED	12/31/2025		411.42
30100		0 ACCOUNTS_PAYA BLE	12/19/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	12/31/2025		613.39
30118		0 ACCOUNTS_PAYA BLE	12/23/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	12/31/2025		21,047.80
30117		0 ACCOUNTS_PAYA BLE	12/23/2025	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	12/31/2025		238,376.96
30115		0 ACCOUNTS_PAYA BLE	12/23/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	12/31/2025		4,424.41
30116		0 ACCOUNTS_PAYA BLE	12/23/2025	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	12/31/2025		15,505.49

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30123		0 ACCOUNTS_PAYA BLE	12/30/2025	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	12/31/2025		\$ 2,500.00
30126		0 ACCOUNTS_PAYA BLE	12/31/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	12/31/2025		20.00
30125		0 ACCOUNTS_PAYA BLE	12/31/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	12/31/2025		173.41
30124		0 ACCOUNTS_PAYA BLE	12/31/2025	OHIO SCHOOL COUNCIL	5393	RECONCILED	12/31/2025		144.00
29980	80382	ACCOUNTS_PAYA BLE	12/3/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/31/2025		6,215.45
29996	80383	ACCOUNTS_PAYA BLE	12/5/2025	TREASURER, STATE OF OH	74	RECONCILED	12/31/2025		300.00
29982	80384	ACCOUNTS_PAYA BLE	12/5/2025	OHIO STATE ACT	79	OUTSTANDING			125.00
29997	80385	ACCOUNTS_PAYA BLE	12/5/2025	UNITED DAIRY	178	RECONCILED	12/31/2025		6,421.64
29986	80386	ACCOUNTS_PAYA BLE	12/5/2025	BLOOM CARROLL SCHOOLS	454	OUTSTANDING			400.00
29989	80387	ACCOUNTS_PAYA BLE	12/5/2025	PICKAWAY COUNTY	816	RECONCILED	12/31/2025		100.00
29985	80388	ACCOUNTS_PAYA BLE	12/5/2025	OHIO UNIVERSITY	893	RECONCILED	12/31/2025		350.00
29993	80389	ACCOUNTS_PAYA BLE	12/5/2025	ALFRED NICKLES BAKERY	1211	RECONCILED	12/31/2025		1,837.04
29990	80390	ACCOUNTS_PAYA BLE	12/5/2025	NATIONAL FFA ORGANIZATION	2413	RECONCILED	12/31/2025		64.00
29984	80391	ACCOUNTS_PAYA BLE	12/5/2025	DB YUMMERS LLC	2542	RECONCILED	12/31/2025		971.40
29991	80392	ACCOUNTS_PAYA BLE	12/5/2025	VALTECH COMMUNICATIO NS	3467	RECONCILED	12/31/2025		204.28
29988	80393	ACCOUNTS_PAYA BLE	12/5/2025	LYNN BURDETT	4070	RECONCILED	12/31/2025		63.00
29987	80394	ACCOUNTS_PAYA BLE	12/5/2025	KRILE COMMUNICATIO NS	4882	RECONCILED	12/31/2025		2,000.00
29992	80395	ACCOUNTS_PAYA BLE	12/5/2025	HERSHEY CREAMERY CO.	5024	RECONCILED	12/31/2025		545.40
29994	80396	ACCOUNTS_PAYA BLE	12/5/2025	HILLYARD INC.	5499	RECONCILED	12/31/2025		60.25
29995	80397	ACCOUNTS_PAYA BLE	12/5/2025	Mills Locksmith	5505	RECONCILED	12/31/2025		426.35
29998	80398	ACCOUNTS_PAYA BLE	12/5/2025	Ideal Integrations	5518	RECONCILED	12/31/2025		25,014.26
29981	80399	ACCOUNTS_PAYA BLE	12/5/2025	RB TRAPPING and PEST, LLC.	5651	RECONCILED	12/31/2025		325.00
29983	80400	ACCOUNTS_PAYA BLE	12/5/2025	CERDANT LLC	6239	RECONCILED	12/31/2025		1,932.28

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30000	80401	ACCOUNTS_PAYA BLE	12/9/2025	DELILLE OXYGEN CO.	167	RECONCILED	12/31/2025		\$ 91.75
30011	80402	ACCOUNTS_PAYA BLE	12/9/2025	NORTH END PRESS	228	RECONCILED	12/31/2025		591.45
30003	80403	ACCOUNTS_PAYA BLE	12/9/2025	FAIRFIELD UNION	740	OUTSTANDING			130.00
30009	80404	ACCOUNTS_PAYA BLE	12/9/2025	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	12/31/2025		28.02
30008	80405	ACCOUNTS_PAYA BLE	12/9/2025	SIGNATURE BEEF LLC	2467	RECONCILED	12/31/2025		4,221.50
30001	80406	ACCOUNTS_PAYA BLE	12/9/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	12/31/2025		1,860.00
30013	80407	ACCOUNTS_PAYA BLE	12/9/2025	GORDON FOOD SERVICE	2581	RECONCILED	12/31/2025		46,901.67
30004	80408	ACCOUNTS_PAYA BLE	12/9/2025	EDUCATIONAL SERVICE CENTER	4606	RECONCILED	12/31/2025		140.00
30012	80409	ACCOUNTS_PAYA BLE	12/9/2025	DZALT ENTERPRISES LLC	4677	RECONCILED	12/31/2025		480.00
30007	80410	ACCOUNTS_PAYA BLE	12/9/2025	BENS MUSTARD	4678	RECONCILED	12/31/2025		300.00
30002	80411	ACCOUNTS_PAYA BLE	12/9/2025	PEARL VALLEY CHEESE INC	4679	RECONCILED	12/31/2025		2,410.20
30014	80412	ACCOUNTS_PAYA BLE	12/9/2025	CENTRAL OHIO CPR	5220	RECONCILED	12/31/2025		130.00
30006	80413	ACCOUNTS_PAYA BLE	12/9/2025	HEALTH AND FITNESS INC.	5235	RECONCILED	12/31/2025		1,975.06
30005	80414	ACCOUNTS_PAYA BLE	12/9/2025	HILLYARD INC.	5499	RECONCILED	12/31/2025		908.80
30010	80415	ACCOUNTS_PAYA BLE	12/9/2025	FAIRFIELD COUNTY	5638	RECONCILED	12/31/2025		540.00
30034	80416	ACCOUNTS_PAYA BLE	12/11/2025	COLUMBUS CITY SCHOOLS	16	RECONCILED	12/31/2025		700.00
30036	80417	ACCOUNTS_PAYA BLE	12/11/2025	SMETZER'S TIRE CENTER	65	RECONCILED	12/31/2025		186.96
30035	80418	ACCOUNTS_PAYA BLE	12/11/2025	DELILLE OXYGEN CO.	167	RECONCILED	12/31/2025		624.77
30020	80419	ACCOUNTS_PAYA BLE	12/11/2025	HOBART CORPORATION	240	RECONCILED	12/31/2025		827.51
30022	80420	ACCOUNTS_PAYA BLE	12/11/2025	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	12/31/2025		2,900.00
30028	80421	ACCOUNTS_PAYA BLE	12/11/2025	MID STATE ACADEMIC LEAGUE	561	OUTSTANDING			240.00
30021	80422	ACCOUNTS_PAYA BLE	12/11/2025	CINTAS CORPORATION LOC 530	629	RECONCILED	12/31/2025		259.88

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30024	80423	ACCOUNTS_PAYA BLE	12/11/2025	SCHOLASTIC INC.	711	RECONCILED	12/31/2025		\$ 97.07
30023	80424	ACCOUNTS_PAYA BLE	12/11/2025	OASBO, INC.	928	RECONCILED	12/31/2025		400.00
30025	80425	ACCOUNTS_PAYA BLE	12/11/2025	META SOLUTIONS	994	RECONCILED	12/31/2025		7,260.00
30018	80426	ACCOUNTS_PAYA BLE	12/11/2025	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			1,273.15
30031	80427	ACCOUNTS_PAYA BLE	12/11/2025	BLICK ART MATERIALS	1357	RECONCILED	12/31/2025		29.53
30016	80428	ACCOUNTS_PAYA BLE	12/11/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	12/31/2025		110.40
30033	80429	ACCOUNTS_PAYA BLE	12/11/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	12/31/2025		5,564.13
30019	80430	ACCOUNTS_PAYA BLE	12/11/2025	HYLANT ADMINISTRATIVE SERVICES	2014	RECONCILED	12/31/2025		8,885.00
30032	80431	ACCOUNTS_PAYA BLE	12/11/2025	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	12/31/2025		1,547.50
30029	80432	ACCOUNTS_PAYA BLE	12/11/2025	MENARDS	2688	RECONCILED	12/31/2025		17.94
30030	80433	ACCOUNTS_PAYA BLE	12/11/2025	HEALTHCARE BILLING	2698	RECONCILED	12/31/2025		214.80
30027	80434	ACCOUNTS_PAYA BLE	12/11/2025	UNITY SCHOOL BUS PARTS	3263	RECONCILED	12/31/2025		26.53
30026	80435	ACCOUNTS_PAYA BLE	12/11/2025	RB TRAPPING and PEST, LLC.	5651	RECONCILED	12/31/2025		550.00
30017	80436	ACCOUNTS_PAYA BLE	12/11/2025	THE COLLEGE BOARD	6079	RECONCILED	12/31/2025		220.32
30049	80437	ACCOUNTS_PAYA BLE	12/12/2025	BRYAN SOWERS	3645	RECONCILED	12/31/2025		300.00
30050	80438	ACCOUNTS_PAYA BLE	12/12/2025	AIMEE COCHRAN	4454	RECONCILED	12/31/2025		300.00
30039	80439	ACCOUNTS_PAYA BLE	12/12/2025	LANA FAIRCHILD	5116	RECONCILED	12/31/2025		300.00
30040	80440	ACCOUNTS_PAYA BLE	12/12/2025	MICHELLE FRALEY	5166	RECONCILED	12/31/2025		300.00
30037	80441	ACCOUNTS_PAYA BLE	12/12/2025	KELLY HOCK	5263	OUTSTANDING			300.00
30041	80442	ACCOUNTS_PAYA BLE	12/12/2025	TIMOTHY EDWARDS	5303	RECONCILED	12/31/2025		300.00
30043	80443	ACCOUNTS_PAYA BLE	12/12/2025	BILLY DENNIS	5306	RECONCILED	12/31/2025		300.00
30047	80444	ACCOUNTS_PAYA BLE	12/12/2025	KARI KARSHNER	5307	OUTSTANDING			300.00
30044	80445	ACCOUNTS_PAYA BLE	12/12/2025	LYLE CAMPBELL	5447	OUTSTANDING			300.00
30046	80446	ACCOUNTS_PAYA	12/12/2025	ASHLEY KELLEY	5449	RECONCILED	12/31/2025		300.00

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30048	80447	BLE ACCOUNTS_PAYA	12/12/2025	KIMBERLY DEERFIELD	5465	RECONCILED	12/31/2025		\$ 300.00
30045	80448	BLE ACCOUNTS_PAYA	12/12/2025	DAVIS, ASHLEY	5549	RECONCILED	12/31/2025		300.00
30038	80449	BLE ACCOUNTS_PAYA	12/12/2025	DAVID HANNING	5559	RECONCILED	12/31/2025		300.00
30052	80450	BLE ACCOUNTS_PAYA	12/12/2025	FORESTA SHOPE	5648	OUTSTANDING			300.00
30051	80451	BLE ACCOUNTS_PAYA	12/12/2025	TONY WILLIAMS	5649	RECONCILED	12/31/2025		300.00
30042	80452	BLE ACCOUNTS_PAYA	12/12/2025	STEPHANIE TACK	5650	RECONCILED	12/31/2025		300.00
30053	80453	BLE ACCOUNTS_PAYA	12/15/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	12/31/2025		411,287.16
30054	80454	BLE ACCOUNTS_PAYA	12/15/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	12/31/2025		140,463.83
30059	80455	BLE ACCOUNTS_PAYA	12/15/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	12/31/2025		2,271.49
30056	80456	BLE ACCOUNTS_PAYA	12/15/2025	THE VILLAGE OF AMANDA	140	RECONCILED	12/31/2025		4,307.43
30060	80457	BLE ACCOUNTS_PAYA	12/15/2025	HOBART CORPORATION	240	RECONCILED	12/31/2025		1,884.00
30057	80458	BLE ACCOUNTS_PAYA	12/15/2025	KROGER - COLS.	922	RECONCILED	12/31/2025		1,411.74
30055	80459	BLE ACCOUNTS_PAYA	12/15/2025	NAPA AUTO PARTS	3202	RECONCILED	12/31/2025		418.12
30058	80460	BLE ACCOUNTS_PAYA	12/15/2025	RB TRAPPING and PEST, LLC.	5651	RECONCILED	12/31/2025		200.00
30070	80461	BLE ACCOUNTS_PAYA	12/16/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	12/31/2025		2,436.44
30069	80462	BLE ACCOUNTS_PAYA	12/16/2025	DELILLE OXYGEN CO.	167	RECONCILED	12/31/2025		516.00
30071	80463	BLE ACCOUNTS_PAYA	12/16/2025	JOHNSON CONTROLS FIRE	291	RECONCILED	12/31/2025		1,723.50
30062	80464	BLE ACCOUNTS_PAYA	12/16/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	12/31/2025		27,562.57
30073	80465	BLE ACCOUNTS_PAYA	12/16/2025	AT & T	496	RECONCILED	12/31/2025		88.70
30065	80466	BLE ACCOUNTS_PAYA	12/16/2025	MILLER & SON'S LLC	1651	RECONCILED	12/31/2025		4,000.00
30067	80467	BLE ACCOUNTS_PAYA	12/16/2025	UNITY SCHOOL BUS PARTS	3263	RECONCILED	12/31/2025		281.86
30066	80468	BLE ACCOUNTS_PAYA	12/16/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	12/31/2025		1,524.58
30068	80469	ACCOUNTS_PAYA	12/16/2025	NEW STORY	5321	RECONCILED	12/31/2025		12,475.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30072	80470	BLE ACCOUNTS_PAYA	12/16/2025	SCHOOLS, OHIO LLC INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	12/31/2025		\$ 4,950.00
30063	80471	BLE ACCOUNTS_PAYA	12/16/2025	Ideal Integrations	5518	RECONCILED	12/31/2025		2,774.00
30064	80472	BLE ACCOUNTS_PAYA	12/16/2025	Maxim Healthcare Services	5562	RECONCILED	12/31/2025		1,050.60
30074	80473	BLE ACCOUNTS_PAYA	12/17/2025	BALLETMET COLUMBUS	2600	RECONCILED	12/31/2025		1,444.80
30075	80474	BLE ACCOUNTS_PAYA	12/17/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	12/31/2025		5,563.94
30084	80475	BLE ACCOUNTS_PAYA	12/19/2025	HOBART CORPORATION	240	RECONCILED	12/31/2025		520.75
30082	80476	BLE ACCOUNTS_PAYA	12/19/2025	PERFORMANCE HEALTH SUPPLY	992	RECONCILED	12/31/2025		2,688.00
30088	80477	BLE ACCOUNTS_PAYA	12/19/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	12/31/2025		2,664.92
30078	80478	BLE ACCOUNTS_PAYA	12/19/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	12/31/2025		643.02
30076	80479	BLE ACCOUNTS_PAYA	12/19/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	12/31/2025		720.00
30086	80480	BLE ACCOUNTS_PAYA	12/19/2025	LAWN APPS LLC	3995	RECONCILED	12/31/2025		4,122.50
30080	80481	BLE ACCOUNTS_PAYA	12/19/2025	NRG BUSINESS MARKETING	4375	RECONCILED	12/31/2025		3,448.81
30077	80482	BLE ACCOUNTS_PAYA	12/19/2025	INSTA-INFO INC.	4867	RECONCILED	12/31/2025		5,992.00
30079	80483	BLE ACCOUNTS_PAYA	12/19/2025	SC STRATEGIC SOLUTIONS	5132	RECONCILED	12/31/2025		2,394.09
30085	80484	BLE ACCOUNTS_PAYA	12/19/2025	CRISTEN LEPPERT	5174	OUTSTANDING			54.60
30087	80485	BLE ACCOUNTS_PAYA	12/19/2025	WOUNDED WARRIOR PROJECT INC.	5464	RECONCILED	12/31/2025		70.00
30081	80486	BLE ACCOUNTS_PAYA	12/19/2025	Amanda House of Cards	5605	RECONCILED	12/31/2025		659.76
30083	80487	BLE ACCOUNTS_PAYA	12/19/2025	CROTON CRAFT, LLC	5656	RECONCILED	12/31/2025		153.70
30101	80488	BLE ACCOUNTS_PAYA	12/22/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	12/31/2025		1,330.28
30113	80489	BLE ACCOUNTS_PAYA	12/23/2025	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	12/31/2025		7,563.00
30102	80490	BLE ACCOUNTS_PAYA	12/23/2025	FISCHER PRODUCE	298	RECONCILED	12/31/2025		12,540.95

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30112	80491	ACCOUNTS_PAYA BLE	12/23/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	12/31/2025		\$ 147.20
30107	80492	ACCOUNTS_PAYA BLE	12/23/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	12/31/2025		6,308.22
30105	80493	ACCOUNTS_PAYA BLE	12/23/2025	BASA	2258	OUTSTANDING			179.00
30106	80494	ACCOUNTS_PAYA BLE	12/23/2025	NORTHERN BUCKEYE	3902	RECONCILED	12/31/2025		33,474.83
30104	80495	ACCOUNTS_PAYA BLE	12/23/2025	LYNN BURDETT	4070	OUTSTANDING			126.00
30110	80496	ACCOUNTS_PAYA BLE	12/23/2025	OHIO EDUCATION POLICY INST.	4915	OUTSTANDING			1,000.00
30108	80497	ACCOUNTS_PAYA BLE	12/23/2025	DYNAMIX ENERGY SERVICES	5187	RECONCILED	12/31/2025		25,579.00
30114	80498	ACCOUNTS_PAYA BLE	12/23/2025	HILLYARD INC.	5499	RECONCILED	12/31/2025		1,031.85
30103	80499	ACCOUNTS_PAYA BLE	12/23/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	12/31/2025		6,674.50
30111	80500	ACCOUNTS_PAYA BLE	12/23/2025	Association of School Business Officials International	5612	OUTSTANDING			499.00
30109	80501	ACCOUNTS_PAYA BLE	12/23/2025	One Woman Enterprises	5652	OUTSTANDING			247.95
30120	80502	ACCOUNTS_PAYA BLE	12/29/2025	TIME MAGAZINE	3487	OUTSTANDING			123.75
30119	80503	ACCOUNTS_PAYA BLE	12/29/2025	PEPPLE & WAGGONER LTD	3875	OUTSTANDING			50.00
30121	80504	ACCOUNTS_PAYA BLE	12/29/2025	SMARTPASS INC.	5458	OUTSTANDING			2,808.39
30122	80505	ACCOUNTS_PAYA BLE	12/30/2025	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	12/31/2025		305,932.15
Grand Total									\$ 3,004,538.03

Date: 01/06/2026
Time: 11:03

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 12/31/2025

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$638,390.03
STAR Ohio - Construction	\$1,208,411.61
STAR Ohio	\$43,300.56

Total Depository Balances (Gross)	\$1,890,102.20
-----------------------------------	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$9,136.84)
Adjustments:	
Treasurer Adjust	\$0.62

Total Adjustments to Bank Balance	(\$9,136.22)
-----------------------------------	--------------

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$10,334,429.03
Red Tree Investments	\$4,879,496.86
Kingston National Bank CD (2) - Mat 2/18/2026 Rate 4.0%, Mat 4/29/2026 Rate 4.0%	\$2,094,554.14
Red Tree Construction Account	\$0.00

Total Investments	\$17,308,480.03
-------------------	-----------------

Cash on Hand:

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

Total Cash on Hand	\$0.00
--------------------	--------

Total Balances	\$19,189,446.01
----------------	-----------------

Total Fund Balance	\$19,189,446.01
--------------------	-----------------

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$11,377.23
--	-------------

Total Clearance Account Balances	\$11,377.23
----------------------------------	-------------



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 1/6/26 11:58 AM

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	\$ 12,991,638.18	\$ 6,622,563.88	51.00 %	\$ 34,954.91	\$ 6,334,119.39
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,243,275.20	2,727,084.20	52.00	0.00	2,516,191.00
	400 PURCHASED SERVICES	3,803,968.28	1,083,954.20	28.00	1,511,900.05	1,208,114.03
	500 SUPPLIES AND MATERIALS	1,042,404.53	845,894.84	81.00	284,680.30	(88,170.61)
	600 CAPITAL OUTLAY	373,323.97	12,409.00	3.00	0.00	360,914.97
	800 MISCELLANEOUS OBJECTS	3,383,368.32	1,404,046.80	41.00	520,625.90	1,458,695.62
	900 OTHER USES OF FUNDS	0.00	352,068.50	35206850.00	0.00	(352,068.50)
	Total:	\$ 26,837,978.48	\$ 13,048,021.42		\$ 2,352,161.16	\$ 11,437,795.90
Other Funds						
	003 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	6,132,341.43	6,124,094.89	99.87	180,975.89	(172,729.35)
	006 FOOD SERVICE	1,098,040.32	474,354.23	43.20	22,784.43	600,901.66
	007 SPECIAL TRUST	7,045.33	7,009.13	99.49	36.84	(0.64)
	018 PUBLIC SCHOOL SUPPORT	15,500.00	4,970.57	32.07	3,116.33	7,413.10
	019 OTHER GRANT	0.00	270.00	0.00	400.00	(670.00)
	022 DISTRICT CUSTODIAL	45,230.00	22,801.00	50.41	100.00	22,329.00
	024 EMPLOYEE BENEFITS SELF INS.	3,920,000.00	1,841,483.15	46.98	0.00	2,078,516.85
	034 CLASSROOM FACILITIES MAINT.	0.00	(286.05)	0.00	0.00	286.05
	070 CAPITAL PROJECTS	1,586,650.04	838,858.51	52.87	1,130,459.44	(382,667.91)
	200 STUDENT MANAGED ACTIVITY	165,331.96	58,271.55	35.25	61,662.97	45,397.44
	300 DISTRICT MANAGED ACTIVITY	132,831.46	77,087.94	58.03	42,433.51	13,310.01
	439 PUBLIC SCHOOL PRESCHOOL	170,000.00	0.00	0.00	0.00	170,000.00
	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
	516 IDEA PART B GRANTS	250,000.00	185,962.09	74.38	159,272.99	(95,235.08)
	536 TITLE I SCHOOL IMPROVEMENT A	23,476.73	22,836.14	97.27	0.00	640.59
	572 TITLE I DISADVANTAGED CHILDREN	252,805.75	124,541.68	49.26	16.99	128,247.08
	584 Title IV	18,878.75	0.00	0.00	0.00	18,878.75
	587 IDEA PRESCHOOL-HANDICAPPED	8,074.85	0.00	0.00	0.00	8,074.85
	590 IMPROVING TEACHER QUALITY	41,853.43	15,085.36	36.04	0.00	26,768.07
	Total:	\$ 13,868,060.05	\$ 9,797,340.19		\$ 1,601,259.39	\$ 2,469,460.47
	Grand Total All Funds:	\$ 40,706,038.53	\$ 22,845,361.61		\$ 3,953,420.55	\$ 13,907,256.37

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

Total MTD Receipts: \$1,645,880.76

FYTD Receipts: \$14,908,640.68

Current Cash Balance (All Funds): \$19,189,446.01

Interest Report

For the Month of December				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$9,631,653.63	100.00%	001-1410	\$63,495.38
Food Service (006)	-\$139,880.87	0.00%	006-1410	\$0.00
Total Fund Balance prior to Interest	\$19,126,094.38			
Interest Earned for the month	\$63,495.38			
Total Fund Balance with Interest (should match Final Cash Summary)	\$19,189,589.76			
Cash Summary	\$19,189,589.76			
Source of Interest for the month	Amount			
Kingston	\$158.56			
Kingston/Payroll from May	\$4.95			
Kingston ICS	\$31,561.82			
RedTree	\$19,173.61			
RedTree	-\$414.40	Mgmt Fee		
	-\$24.86	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$0.00			
Red Tree Construction	\$0.00	Mgmt Fee		
	\$0.00	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$1,369.79			
Star Ohio Construction	\$4,922.00			
CD#1793	\$3,262.24			
CD#1566	\$3,481.67			
TOTAL	\$63,495.38			
Construction Investment Interest Current	\$4,922.00			
Construction Investment Interest to Date	\$1,375,519.76			

Construction Overview

12/5/2023	Received	\$14,500,000.00					
1/5/2024	Received	\$6,500,000.00					
	Investment	Interest Rate	Maturity	Balance			
	STAR Ohio	4.28%**	n/a	\$1,208,411.61			
			Total Balance	\$1,208,411.61			
	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			
	Interest for the month of September 2025			\$38,764.10			
	Interest for the month of October 2025			\$59,668.69			
	Interest for the month of November 2025			\$5,942.32			
	Interest for the month of December 2025			\$4,922.00			
			Total Interest	\$1,375,519.76			
			Balance less Interest	-\$167,108.15			
	* Denotes Average Interest Rate - multiple investments in portfolio						
	** Denotes rate at the time the month closed - this rate will change daily						
Expenditures through 12/31/2025				Previous	December	Total Expenditure	
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$105,432.78		\$105,432.78	
	VSWC Architects Phase 1 K-2 Bld Addition			\$477,343.53		\$477,343.53	
	VSWC Architects Phase 2 Field House			\$984,056.33		\$984,056.33	
	VSWC - Reimbursable (i.e. survey, environmental, etc)			\$166,218.28		\$166,218.28	
	Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball			\$1,761,030.28		\$1,761,030.28	
	Summit Construction - Construction Services - K-2 Addition			\$4,587,706.66	\$161,778.89	\$4,749,485.55	
	Summit Construction - Construction Services - Fieldhouse			\$12,197,428.62	\$389,972.10	\$12,587,400.72	
	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 completed facilities			-\$211.25		-\$211.25	
	Builders Risk for FY26 (070 Fund)			\$200.54		\$200.54	
	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)			\$16,018.92		\$16,018.92	
	Teacher Desks for K-2 Addition (070 Fund)			\$7,666.40		\$7,666.40	
	Fitness Equipment for Fieldhouse			\$15,202.35		\$15,202.35	
	Chairs for Fieldhouse Team Room			\$1,803.68		\$1,803.68	
	Ice Machine for Fieldhouse			\$5,393.00		\$5,393.00	
	Move Fitness Equipment			\$4,400.00		\$4,400.00	
			TOTAL	\$20,550,879.08	\$551,750.99	\$21,102,630.07	