



Amanda-Clearcreek Local School District

Financial Report For January 2026

Prepared by Lana Fairchild, Treasurer

Presented at February 18, 2026 Board Meeting



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Treasurer's Financial Summary

Revenues:

- January general fund revenues were \$2,209,649. Revenue sources include state foundation settlement, income tax, casino revenue and investment earnings.
- Revenue is up approximately \$14,428 from last January. This is mostly due to increase in income tax collections.
- Interest earnings for the month were \$59,020. This includes the COPs Investments interest of \$3,587. To date we have received \$1,379,108.00 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.

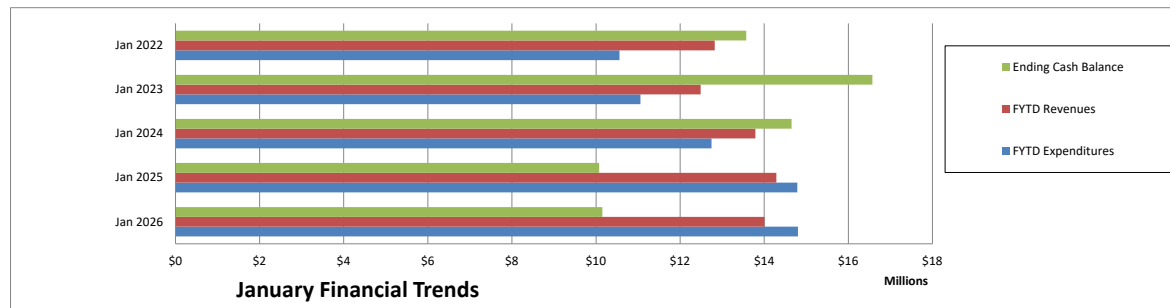
Expenditures:

- January General Fund expenditures are \$1,752,945. Total checks written for January was \$3,139,436. Checks written are from all funds including construction.
- Expenses mostly align to January 2025. They are up \$111,296.

Overall:

- Overall General Fund revenue exceeded our expenses by \$456,704.
- Salaries and Benefits continue to be our largest expenditures at 82% of monthly total.
- The current general fund balance is \$10,151,709 with encumbrances of \$2,120,278 which brings the available cash balance to \$8,031,431.
- The balance in the 070 Capital Projects fund is \$8,014,429.95 with encumbrances of \$567,220.32, leaving an unencumbered balance of \$7,447,209.63.
- Our carryover balance per cash policy DAB is 31% of our projected expenditures for FY26. Calculated by taking the "Unencumbered" general fund balance of \$8,031,431 and dividing it by the total projected general fund expenditure (from the October 2025 Forecast) for FY26 of \$25,541,112.

	Jan 2026	Jan 2025	Jan 2024	Jan 2023	Jan 2022	Jan 2021	Jan 2020	Jan 2019	Jan 2018	Jan 2017	Jan 2016
Beginning 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	\$13,478,364	\$12,073,631
Receipts											
<i>Local Sources:</i>											
Real Estate											
Personal Tangible											
Income Tax	\$1,240,171	\$1,163,011	\$1,112,791	\$1,060,608	\$961,421	\$678,391	\$1,619		\$146,924	\$569,241	\$529,869
Investment Earnings	\$59,020	\$148,912	\$149,815	\$39,416	\$2,154	\$2,343	\$33,453	\$11,225	\$18,930	\$2,878	\$11,728
Other Local (Tuition/Classroom Fees)	\$856				\$7,734	\$61,257	\$47,823	\$65,348	\$72,254	\$75,883	\$58,701
Preschool Tuition	\$12,830	\$10,655	\$12,880	\$16,995							
Classroom Fees		\$141	\$289	\$248							
Excess Costs and SF14		-\$221									
All Other Misc Local Revenue	\$2,868	\$738	\$4,577	\$1,779							
Open Enrollment Adjust for new funding											
Foundation Program	\$796,469	\$771,783	\$826,189	\$775,238							
State Restricted:					\$1,500,966	\$771,879	\$812,923	\$798,908	\$827,480	\$818,690	\$762,881
DPIA	\$9,022	\$8,964	\$8,183	\$8,675							
Career Tech	\$10,235	\$7,440	\$8,163	\$7,156							
Gifted	\$4,928	\$5,207	\$5,705	\$5,905							
English Learners	\$0	\$1	\$1	\$1							
Student Wellness and Success	\$20,628	\$22,059	\$23,470	\$21,842							
Restricted Adjust for new funding											
Casino Revenue	\$51,014	\$48,815	\$49,396	\$47,967	\$47,750	\$42,396	\$39,484	\$38,805	\$38,040	\$36,728	\$39,018
Rollback/Homestead											
Other State		\$7,591	\$5,200		\$149,137	\$18,313	\$18,313	\$18,078	\$18,533	\$19,186	\$20,711
1:1 Technology Project		\$125	\$387	\$115	\$390	\$25	\$863	\$610	\$81		
Transfers/Advances IN					\$361,497						
Refund of Prior Year Expenses									\$60		
Medicaid Reimbursement	\$1,608										
Other Non-Operating Revenue			\$37,522	-\$2,500		\$6,060	\$6,448	\$10,628	\$3,540	\$5,640	\$8,228
TOTAL RECEIPTS	\$2,209,649	\$2,195,221	\$2,244,568	\$1,983,445	\$3,031,048	\$1,580,664	\$960,924	\$943,603	\$1,125,842	\$ 1,528,246	\$ 1,431,137
Total Receipts Plus Cash Balance	\$11,904,654	\$11,716,516	\$16,517,997	\$18,018,770	\$15,459,004	\$ 11,568,038	\$ 10,274,306	\$ 12,442,165	\$ 14,469,590	\$ 15,006,609	\$ 13,504,768
Expenditures											
Salaries and Wages	\$1,012,217	\$938,504	\$937,645	\$806,704	\$719,116	\$681,223	\$647,393	\$662,102	\$615,920	\$646,438	\$618,798
Fringe Benefits	\$432,185	\$421,984	\$383,913	\$344,536	\$303,060	\$297,813	\$289,042	\$300,553	\$264,358	\$259,721	\$237,797
Purchased Services	\$239,124	\$209,228	\$394,670	\$211,204	\$192,835	\$557,983	\$192,754	\$325,117	\$235,724	\$242,134	\$187,022
Materials, Supplies & Textbooks	\$46,975	\$29,776	\$58,049	\$46,338	\$48,564	\$29,583	\$39,070	\$40,010	\$32,033	\$39,594	\$37,730
Capital Outlay		\$23,214	\$75,303	\$21,634	\$1,499	\$65,622		\$1,025	\$2,920	\$253	\$1,599
Other Expenditures	\$22,445	\$18,942	\$19,599	\$17,209	\$31,448	\$12,485	\$13,080	\$22,400	\$28,601	\$32,466	\$19,696
Transfers/Advances OUT					\$591,638	\$1,000					
TOTAL EXPENDITURES	\$1,752,945	\$1,641,649	\$1,869,179	\$1,447,625	\$1,888,160	\$1,645,709	\$1,181,339	\$1,351,207	\$1,179,556	\$1,220,606	\$1,102,642
Excess Revenues over Expenditures	\$456,704	\$553,572	\$375,389	\$535,820	\$1,142,889	\$ (65,045)	\$ (220,415)	\$ (407,604)	\$ (53,714)	\$ 307,640	\$ 328,495
Ending Cash Balance	\$10,151,709	\$10,074,867	\$14,648,818	\$16,571,145	\$13,570,844	\$9,922,329	\$9,092,967	\$11,090,958	\$13,290,034	\$13,786,003	\$12,402,126
Less Encumbrances	\$2,120,278	\$2,897,795	\$2,896,009	\$1,291,153	\$1,313,429	\$1,739,501	\$1,934,849	\$2,446,889	\$1,774,798	\$1,757,302	\$1,328,708
Available Cash Balance	\$8,031,431	\$7,177,073	\$11,752,809	\$15,279,992	\$12,257,415	\$8,182,828	\$7,158,118	\$8,644,069	\$11,515,236	\$12,028,701	\$11,073,418
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	\$ 11,361,720
2025-2026 Receipts To Date	\$14,007,651	\$14,287,049	\$13,790,639	\$12,485,624	\$12,822,970	\$ 10,328,509	\$ 8,456,771	\$ 8,535,005	\$ 8,802,709	\$ 10,226,797	\$ 9,987,283
2025-2026 Expenditures To Date	\$14,800,967	\$14,785,787	\$12,744,493	\$11,057,804	\$10,558,621	\$ 10,003,663	\$ 9,964,563	\$ 10,576,393	\$ 9,402,227	\$ 9,850,959	\$ 8,946,877
1/31/26 Fund Balance (001 Fund)	\$10,151,709	\$10,074,868	\$14,648,818	\$16,571,145	\$13,570,844	\$10,022,814	\$ 9,092,967	\$ 11,090,958	\$ 13,290,034	\$ 13,786,004	\$ 12,402,126



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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	\$ 26,499,044.20	\$ 338,934.28	\$ 26,837,978.48	\$ 14,800,966.51	\$	\$ 2,120,278.16	\$ 0.00	\$ 9,916,733.81	
Fund:	004	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43	\$ 6,132,341.43	\$ 8,246.54	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	006	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32	\$ 550,056.98	\$ 75,702.75	\$ 106,114.42	\$ 0.00	\$ 441,868.92	
Fund:	007	\$ 7,045.33	\$ 0.00	\$ 7,045.33	\$ 7,009.13	\$ 0.00	\$ 36.84	\$ 0.00	\$ (0.64)	
Fund:	018	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ 4,970.57	\$ 0.00	\$ 4,350.15	\$ 0.00	\$ 6,179.28	
Fund:	019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,950.34	\$ 2,680.34	\$ 400.00	\$ 0.00	\$ (3,350.34)	
Fund:	022	\$ 45,130.00	\$ 100.00	\$ 45,230.00	\$ 26,256.00	\$ 3,455.00	\$ 100.00	\$ 0.00	\$ 18,874.00	
Fund:	024	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00	\$ 2,163,994.94	\$ 322,511.79	\$ 313,015.57	\$ 0.00	\$ 1,442,989.49	
Fund:	034	\$ 0.00	\$ 0.00	\$ 0.00	\$ (286.05)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286.05	
Fund:	070	\$ 177,000.00	\$ 1,409,650.04	\$ 1,586,650.04	\$ 1,583,097.44	\$ 744,238.93	\$ 567,220.32	\$ 0.00	\$ (563,667.72)	
Fund:	200	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96	\$ 72,689.20	\$ 14,417.65	\$ 55,413.49	\$ 0.00	\$ 37,229.27	
Fund:	300	\$ 132,500.00	\$ 331.46	\$ 132,831.46	\$ 101,864.03	\$ 24,776.09	\$ 43,167.41	\$ 0.00	\$ (12,199.98)	
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	\$ 310,711.57	\$ 124,749.48	\$ 34,523.51	\$ 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	\$ 153,669.14	\$ 29,127.46	\$ 0.00	\$ 0.00	\$ 99,136.61	
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	\$ 18,806.70	\$ 3,721.34	\$ 0.00	\$ 0.00	\$ 23,046.73	
Grand Total		32,804,711.99	\$ 7,901,326.54	\$ 40,706,038.53	\$ 25,951,934.07	\$ 3,106,572.46	\$ 3,244,619.87	\$ 0.00	\$ 11,509,484.59	

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	\$ 20,627.94	\$ 143,137.34	\$ 21,424.73	\$ 139,250.78	\$ 3,886.56	\$ 0.00	\$ 3,886.56
	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	4,928.09	34,530.71	6,526.95	27,610.76	6,919.95	15,563.77	(8,643.82)
	001-911X	Disadvantaged Pupil Impact Aid - Restricted	0.00	9,022.09	65,210.20	0.00	0.00	65,210.20	0.00	65,210.20
	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	0.36	2.54	0.00	0.00	2.54	0.00	2.54
	001-915X	Career Tech Education - Restricted	0.00	10,235.23	40,463.69	36.59	20,577.43	19,886.26	3,651.55	16,234.71
	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	2,164,835.58	12,053,120.80	1,724,956.82	13,450,408.15	9,547,736.87	1,592,995.76	7,954,741.11
			\$ 10,945,024.22	\$ 2,209,649.29	\$ 12,053,120.80	\$ 1,724,956.82	\$ 13,450,408.15	\$ 9,547,736.87	\$ 1,592,995.76	\$ 7,954,741.11
			\$ 10,945,024.22	\$ 2,209,649.29	\$ 12,053,120.80	\$ 1,724,956.82	\$ 13,450,408.15	\$ 9,547,736.87	\$ 1,592,995.76	\$ 7,954,741.11
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	8,246.54	6,132,341.43	0.00	0.00	0.00
			\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 8,246.54	\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	006									
	006-9000	Cafeteria	303.52	56,038.19	387,547.87	75,702.75	550,056.98	(162,205.59)	92,114.42	(254,320.01)
	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	\$ 56,038.19	\$ 388,187.37	\$ 75,702.75	\$ 550,056.98	\$ (159,545.43)	\$ 106,114.42	\$ (265,659.85)
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	3,300.00	12,100.00	0.00	7,009.13	80,931.65	36.84	80,894.81
			\$ 78,447.91	\$ 3,300.00	\$ 12,100.00	\$ 0.00	\$ 7,009.13	\$ 83,538.78	\$ 36.84	\$ 83,501.94
Fund:	018									
	018-9200	Elementary	24,862.15	1,000.00	5,355.86	0.00	3,096.76	27,121.25	890.00	26,231.25
	018-9303	Middle School	4,213.25	1,000.00	2,040.00	0.00	1,020.00	5,233.25	1,000.00	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	1,000.00	3,721.54	0.00	0.00	21,081.09	2,460.15	18,620.94
	018-9416	High School	4,534.99	1,179.94	3,024.33	0.00	913.81	6,645.51	0.00	6,645.51
			\$ 51,009.22	\$ 4,179.94	\$ 14,801.73	\$ 0.00	\$ 5,030.57	\$ 60,780.38	\$ 4,350.15	\$ 56,430.23
Fund:	019									
	019-9903	Care Source Grant	15,000.00	0.00	0.00	2,649.24	2,649.24	12,350.76	0.00	12,350.76
	019-9902	SOUTH CENTRAL POWER	270.00	0.00	0.00	0.00	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	\$ 31.10	\$ 31.10	\$ 4,968.90	\$ 0.00	\$ 4,968.90
	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	\$ 2,680.34	\$ 2,950.34	\$ 17,286.65	\$ 400.00	\$ 16,886.65
Fund:	022									
	022-0000	Workers Comp Fund	158,947.24	5,322.88	28,403.21	3,455.00	26,209.00	161,141.45	0.00	161,141.45
	022-9500	TOURNAMENT FUND	12,384.40	0.00	1,450.00	0.00	47.00	13,787.40	100.00	13,687.40
			\$ 171,331.64	\$ 5,322.88	\$ 29,853.21	\$ 3,455.00	\$ 26,256.00	\$ 174,928.85	\$ 100.00	\$ 174,828.85
Fund:	024									
	024-9996	DENTAL INSURANCE	17,149.10	16,322.02	112,085.48	16,093.74	97,595.41	31,639.17	16,322.02	15,317.15
	024-9995	HEALTH INSURANCE	277,368.59	294,858.25	2,035,120.08	304,595.65	2,039,707.09	272,781.58	294,858.25	(22,076.67)
	024-0000	Vision Insurance	74,325.83	1,854.40	12,773.05	1,822.40	26,692.44	60,406.44	1,835.30	58,571.14
			\$ 368,843.52	\$ 313,034.67	\$ 2,159,978.61	\$ 322,511.79	\$ 2,163,994.94	\$ 364,827.19	\$ 313,015.57	\$ 51,811.62
Fund:	034									
	034-0000	Classroom Facilities Maint	21,193.79	0.00	0.00	0.00	(286.05)	21,479.84	0.00	21,479.84
			\$ 21,193.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ (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	744,238.93	1,583,097.44	8,014,429.95	567,220.32	7,447,209.63
			\$ 9,245,458.89	\$ 0.00	\$ 352,068.50	\$ 744,238.93	\$ 1,583,097.44	\$ 8,014,429.95	\$ 567,220.32	\$ 7,447,209.63
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	0.00	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)	26,900.00	(29,281.77)
	200-9407	High School FFA	35,682.54	1,887.13	62,774.63	14,417.65	64,727.72	33,729.45	18,214.48	15,514.97
	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	3,972.00	3,972.00	0.00	0.00	11,748.66	0.00	11,748.66
	200-9406	High School Drama Club	7,038.42	0.00	325.00	0.00	0.00	7,363.42	777.87	6,585.55
	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	774.87	3,510.21
	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	160.00	1,649.25	0.00	33.76	3,797.33	0.00	3,797.33
	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)	350.00	350.00	0.00	240.00	(2,156.86)	0.00	(2,156.86)
	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	60.00	785.00	0.00	0.00	5,831.62	6,946.07	(1,114.45)
	200-9411	High School Honor Society	6,171.10	0.00	602.00	0.00	684.77	6,088.33	50.00	6,038.33
	200-9402	High School Band	(5,477.89)	0.00	0.00	0.00	952.14	(6,430.03)	420.00	(6,850.03)
	200-9463	Class of 2026	7,099.06	260.00	1,326.45	0.00	181.70	8,243.81	0.00	8,243.81
			\$ 123,717.33	\$ 6,689.13	\$ 79,846.37	\$ 14,417.65	\$ 72,689.20	\$ 130,874.50	\$ 55,413.49	\$ 75,461.01
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	12,310.00	77,649.77	24,776.09	101,864.03	2,490.23	43,167.41	(40,677.18)
			\$ 34,213.44	\$ 12,310.00	\$ 78,904.77	\$ 24,776.09	\$ 101,864.03	\$ 11,254.18	\$ 43,167.41	\$ (31,913.23)
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	0.00	185,962.09	124,749.48	310,711.57	(124,749.48)	34,523.51	(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	\$ 0.00	\$ 185,962.09	\$ 124,749.48	\$ 310,711.57	\$ (124,749.48)	\$ 34,523.51	\$ (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	0.00	86,855.50	29,127.46	146,905.66	(60,050.16)	0.00	(60,050.16)
			\$ (55,237.12)	\$ 0.00	\$ 148,856.10	\$ 29,127.46	\$ 153,669.14	\$ (60,050.16)	\$ 0.00	\$ (60,050.16)
Fund:	590									
590-9026		IMPROVING TEACHER QUALITY	0.00	0.00	11,364.02	3,721.34	18,806.70	(7,442.68)	0.00	(7,442.68)
			\$ 0.00	\$ 0.00	\$ 11,364.02	\$ 3,721.34	\$ 18,806.70	\$ (7,442.68)	\$ 0.00	\$ (7,442.68)
Grand Total			\$ 27,126,226.94	\$ 2,610,524.10	\$ 17,519,164.78	\$ 3,106,572.46	\$ 25,951,994.07	\$ 18,693,397.65	\$ 3,244,619.87	\$ 15,448,777.78

Report Options

Report Generated By: fac_fairchild

Report Generated On: 2/5/26 12:45 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	1/1/2026
End Date	1/31/2026

Query Parameters

(date) Transaction Start Date 1/1/2026

(date) Transaction End Date 1/31/2026

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30194	0	PAYROLL	1/5/2026	AMANDA-CLEARCREEK LOCAL		RECONCILED	1/30/2026		\$ 522,367.36
30152	0	ACCOUNTS_PAYA BLE	1/9/2026	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	1/30/2026		12,500.00
30157	0	ACCOUNTS_PAYA BLE	1/14/2026	ZIONS BANCORPORATION,	5481	OUTSTANDING			2,400.00
30195	0	PAYROLL	1/20/2026	AMANDA-CLEARCREEK LOCAL		RECONCILED	1/30/2026		534,791.33
30244	0	ACCOUNTS_PAYA BLE	1/20/2026	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	1/30/2026		15,505.49
30245	0	ACCOUNTS_PAYA BLE	1/20/2026	KINGSTON NATIONAL BANK	5117	RECONCILED	1/30/2026		12,500.00
30243	0	ACCOUNTS_PAYA BLE	1/20/2026	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	1/30/2026		235,886.56
30196	0	ACCOUNTS_PAYA BLE	1/22/2026	KINGSTON NATIONAL BANK	900004	RECONCILED	1/30/2026		14,319.65
30199	0	ACCOUNTS_PAYA BLE	1/22/2026	STATE TEACHERS RETIREMENT	900042	RECONCILED	1/30/2026		411.42
30198	0	ACCOUNTS_PAYA BLE	1/22/2026	STATE TEACHERS RETIREMEN	900000	RECONCILED	1/30/2026		114,578.00
30197	0	ACCOUNTS_PAYA BLE	1/22/2026	SERS	800010	RECONCILED	1/30/2026		43,762.10
30247	0	ACCOUNTS_PAYA BLE	1/23/2026	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	1/30/2026		3,455.00
30205	0	ACCOUNTS_PAYA BLE	1/28/2026	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	1/30/2026		1,483.52
30201	0	ACCOUNTS_PAYA BLE	1/29/2026	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	1/30/2026		354,796.43
30203	0	ACCOUNTS_PAYA BLE	1/29/2026	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	1/30/2026		149,796.70
30202	0	ACCOUNTS_PAYA BLE	1/29/2026	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	1/30/2026		104,875.39
30237	0	ACCOUNTS_PAYA BLE	1/30/2026	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	1/30/2026		17,542.20
30242	0	ACCOUNTS_PAYA BLE	1/30/2026	A-C CAFE / MEMO CHECK	900011	RECONCILED	1/30/2026		31.10
30238	0	ACCOUNTS_PAYA BLE	1/30/2026	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	1/30/2026		3,557.80

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30239		0 ACCOUNTS_PAYA BLE	1/30/2026	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	1/30/2026		\$ 627.03
30236		0 ACCOUNTS_PAYA BLE	1/30/2026	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	1/30/2026		18,241.00
30241		0 ACCOUNTS_PAYA BLE	1/30/2026	A-C CAFE / MEMO CHECK	900011	RECONCILED	1/30/2026		242.22
30204		0 ACCOUNTS_PAYA BLE	1/30/2026	VSWC ARCHITECTS	5365	RECONCILED	1/30/2026		8,246.54
30240		0 ACCOUNTS_PAYA BLE	1/30/2026	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	1/30/2026		16,838.24
30248		0 ACCOUNTS_PAYA BLE	1/30/2026	KINGSTON NATIONAL BANK	900004	RECONCILED	1/30/2026		67.14
30206		0 ACCOUNTS_PAYA BLE	1/30/2026	VSWC ARCHITECTS	5365	RECONCILED	1/30/2026		70,956.94
30246		0 ACCOUNTS_PAYA BLE	1/30/2026	OHIO SCHOOL COUNCIL	5393	RECONCILED	1/30/2026		102.00
30139	80506	ACCOUNTS_PAYA BLE	1/9/2026	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	1/30/2026		6,438.60
30145	80507	ACCOUNTS_PAYA BLE	1/9/2026	TREASURER, STATE OF OH	74	RECONCILED	1/30/2026		184.00
30135	80508	ACCOUNTS_PAYA BLE	1/9/2026	UNITED DAIRY	178	RECONCILED	1/30/2026		4,231.88
30151	80509	ACCOUNTS_PAYA BLE	1/9/2026	HOBART CORPORATION	240	RECONCILED	1/30/2026		452.32
30132	80510	ACCOUNTS_PAYA BLE	1/9/2026	KROGER - COLS.	922	RECONCILED	1/30/2026		195.86
30130	80511	ACCOUNTS_PAYA BLE	1/9/2026	META SOLUTIONS	994	RECONCILED	1/30/2026		11,531.00
30149	80512	ACCOUNTS_PAYA BLE	1/9/2026	KIMBALL MIDWEST	1155	RECONCILED	1/30/2026		265.96
30143	80513	ACCOUNTS_PAYA BLE	1/9/2026	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	1/30/2026		6,762.98
30129	80514	ACCOUNTS_PAYA BLE	1/9/2026	ALFRED NICKLES BAKERY	1211	RECONCILED	1/30/2026		295.72
30142	80515	ACCOUNTS_PAYA BLE	1/9/2026	GORDON FLESCH CO. INC.	1551	RECONCILED	1/30/2026		4,478.56
30144	80516	ACCOUNTS_PAYA BLE	1/9/2026	NATIONAL FFA ORGANIZATION	2413	RECONCILED	1/30/2026		81.00
30150	80517	ACCOUNTS_PAYA BLE	1/9/2026	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	1/30/2026		360.00
30136	80518	ACCOUNTS_PAYA BLE	1/9/2026	GORDON FOOD SERVICE	2581	RECONCILED	1/30/2026		44,055.08
30141	80519	ACCOUNTS_PAYA	1/9/2026	HEALTHCARE	2698	RECONCILED	1/30/2026		343.26

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30131	80520	BLE ACCOUNTS_PAYA	1/9/2026	BILLING ROJEN CO.	2922	RECONCILED	1/30/2026		\$ 3,437.68
30134	80521	BLE ACCOUNTS_PAYA	1/9/2026	VALTECH COMMUNICATIO NS	3467	RECONCILED	1/30/2026		207.87
30133	80522	BLE ACCOUNTS_PAYA	1/9/2026	THOMPSON REFRIGERATION INC.	3678	RECONCILED	1/30/2026		3,235.48
30147	80523	BLE ACCOUNTS_PAYA	1/9/2026	DECKER INC.	4331	RECONCILED	1/30/2026		722.49
30128	80524	BLE ACCOUNTS_PAYA	1/9/2026	FLORIDA FARM BUREAU	4789	RECONCILED	1/30/2026		12,986.10
30138	80525	BLE ACCOUNTS_PAYA	1/9/2026	KRILE COMMUNICATIO NS	4882	RECONCILED	1/30/2026		2,000.00
30146	80526	BLE ACCOUNTS_PAYA	1/9/2026	DYNAMIX ENERGY SERVICES	5187	RECONCILED	1/30/2026		3,850.00
30127	80527	BLE ACCOUNTS_PAYA	1/9/2026	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	1/30/2026		22,157.36
30140	80528	BLE ACCOUNTS_PAYA	1/9/2026	SCOTT SCRIVEN LLP	5360	RECONCILED	1/30/2026		1,274.00
30148	80529	BLE ACCOUNTS_PAYA	1/9/2026	HILLYARD INC.	5499	RECONCILED	1/30/2026		989.53
30137	80530	BLE ACCOUNTS_PAYA	1/9/2026	NATIONAL BUSINESS FURNITURE, LLC.	5661	RECONCILED	1/30/2026		15,530.74
30153	80531	BLE ACCOUNTS_PAYA	1/13/2026	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/30/2026		3,865.50
30154	80532	BLE ACCOUNTS_PAYA	1/13/2026	THOMPSON REFRIGERATION INC.	3678	RECONCILED	1/30/2026		30,319.56
30161	80533	BLE ACCOUNTS_PAYA	1/14/2026	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	1/30/2026		11,100.80
30168	80534	BLE ACCOUNTS_PAYA	1/14/2026	MARSHALL GRAIN CO., INC.	35	RECONCILED	1/30/2026		867.30
30169	80535	BLE ACCOUNTS_PAYA	1/14/2026	COLUMBUS STATE BOOKSTORE	111	OUTSTANDING			518.88
30158	80536	BLE ACCOUNTS_PAYA	1/14/2026	DELILLE OXYGEN CO.	167	RECONCILED	1/30/2026		319.14
30170	80537	BLE ACCOUNTS_PAYA	1/14/2026	JEFF TILLEY	221	OUTSTANDING			31.50
30164	80538	BLE ACCOUNTS_PAYA	1/14/2026	FAIRFIELD MEDICAL CENTER	320	RECONCILED	1/30/2026		629.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30162	80539	ACCOUNTS_PAYA BLE	1/14/2026	PICKAWAY COUNTY	816	RECONCILED	1/30/2026		\$ 25,000.00
30160	80540	ACCOUNTS_PAYA BLE	1/14/2026	MID STATE LEAGUE	1192	OUTSTANDING			125.00
30159	80541	ACCOUNTS_PAYA BLE	1/14/2026	WILSON PLUMBING & HEATING	1504	RECONCILED	1/30/2026		364.15
30155	80542	ACCOUNTS_PAYA BLE	1/14/2026	CRISTY'S PIZZA	2003	RECONCILED	1/30/2026		47.46
30166	80543	ACCOUNTS_PAYA BLE	1/14/2026	NATIONAL FFA ORGANIZATION	2413	RECONCILED	1/30/2026		501.75
30167	80544	ACCOUNTS_PAYA BLE	1/14/2026	ALEXANDER HIGH SCHOOL	2531	OUTSTANDING			250.00
30171	80545	ACCOUNTS_PAYA BLE	1/14/2026	SILCO FIRE & SAFETY FIRE PROTECTION	5434	RECONCILED	1/30/2026		926.00
30173	80546	ACCOUNTS_PAYA BLE	1/14/2026	GREENFIELD EXEMPTED VILLAGE SCHOOL DISTRICT	5479	OUTSTANDING			200.00
30163	80547	ACCOUNTS_PAYA BLE	1/14/2026	ID ENHANCEMENTS INC.	5500	RECONCILED	1/30/2026		1,017.98
30172	80548	ACCOUNTS_PAYA BLE	1/14/2026	Maxim Healthcare Services	5562	RECONCILED	1/30/2026		494.40
30156	80549	ACCOUNTS_PAYA BLE	1/14/2026	TONY WILLIAMS	5649	RECONCILED	1/30/2026		428.40
30165	80550	ACCOUNTS_PAYA BLE	1/14/2026	DISTRICT 7 FFA	6124	RECONCILED	1/30/2026		112.00
30182	80551	ACCOUNTS_PAYA BLE	1/15/2026	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	1/30/2026		176,986.75
30183	80552	ACCOUNTS_PAYA BLE	1/15/2026	COLUMBIA GAS OF OHIO	139	RECONCILED	1/30/2026		3,827.57
30179	80553	ACCOUNTS_PAYA BLE	1/15/2026	THE VILLAGE OF AMANDA	140	RECONCILED	1/30/2026		3,640.30
30181	80554	ACCOUNTS_PAYA BLE	1/15/2026	AT & T	496	RECONCILED	1/30/2026		89.82
30180	80555	ACCOUNTS_PAYA BLE	1/15/2026	APPLE COMPUTER INC	1260	RECONCILED	1/30/2026		329.00
30176	80556	ACCOUNTS_PAYA BLE	1/15/2026	GORDON FLESCH CO. INC.	1551	RECONCILED	1/30/2026		4,559.85
30174	80557	ACCOUNTS_PAYA BLE	1/15/2026	KINGSTON NATIONAL BANK	1602	RECONCILED	1/30/2026		3,670.07
30185	80558	ACCOUNTS_PAYA BLE	1/15/2026	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	1/30/2026		540.00
30175	80559	ACCOUNTS_PAYA BLE	1/15/2026	NAPA AUTO PARTS	3202	RECONCILED	1/30/2026		637.26
30178	80560	ACCOUNTS_PAYA	1/15/2026	SOUTH CENTRAL	4550	RECONCILED	1/30/2026		310,011.79

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OHIO INS CONSORT					
30177	80561	ACCOUNTS_PAYA	1/15/2026	RB TRAPPING and PEST, LLC.	5651	RECONCILED	1/30/2026		\$ 675.00
30184	80562	ACCOUNTS_PAYA	1/15/2026	CERDANT LLC	6239	RECONCILED	1/30/2026		1,884.18
30193	80563	ACCOUNTS_PAYA	1/16/2026	THE VILLAGE OF AMANDA	140	RECONCILED	1/30/2026		1,172.08
30188	80564	ACCOUNTS_PAYA	1/16/2026	SOUTH CENTRAL POWER CO.	345	RECONCILED	1/30/2026		32,588.61
30187	80565	ACCOUNTS_PAYA	1/16/2026	OHIO ASSOCIATION OF SECONDARY	2245	RECONCILED	1/30/2026		360.00
30191	80566	ACCOUNTS_PAYA	1/16/2026	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	1/30/2026		3,600.00
30186	80567	ACCOUNTS_PAYA	1/16/2026	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	1/30/2026		6,656.79
30192	80568	ACCOUNTS_PAYA	1/16/2026	FAIRFIELD COUNTY	5638	RECONCILED	1/30/2026		396.00
30190	80569	ACCOUNTS_PAYA	1/16/2026	JOHNSON & FISCHER, INC.	5643	RECONCILED	1/30/2026		5,794.00
30189	80570	ACCOUNTS_PAYA	1/16/2026	RB TRAPPING and PEST, LLC.	5651	RECONCILED	1/30/2026		200.00
30200	80571	ACCOUNTS_PAYA	1/23/2026	KINGSTON NATIONAL BANK	1602	RECONCILED	1/30/2026		583.40
30219	80572	ACCOUNTS_PAYA	1/28/2026	COLUMBIA GAS OF OHIO	139	RECONCILED	1/30/2026		3,307.99
30211	80573	ACCOUNTS_PAYA	1/28/2026	JOHNSON CONTROLS FIRE	291	RECONCILED	1/30/2026		1,186.60
30208	80574	ACCOUNTS_PAYA	1/28/2026	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	1/30/2026		5.51
30215	80575	ACCOUNTS_PAYA	1/28/2026	SIGHT & SOUND INC.	579	RECONCILED	1/30/2026		2,500.00
30214	80576	ACCOUNTS_PAYA	1/28/2026	CINTAS CORPORATION LOC 530	629	RECONCILED	1/30/2026		670.69
30231	80577	ACCOUNTS_PAYA	1/28/2026	PICKAWAY COUNTY	816	RECONCILED	1/30/2026		150.00
30210	80578	ACCOUNTS_PAYA	1/28/2026	OHIO FFA ASSOCIATION	854	RECONCILED	1/30/2026		17.00
30221	80579	ACCOUNTS_PAYA	1/28/2026	OASBO, INC.	928	RECONCILED	1/30/2026		445.00
30222	80580	ACCOUNTS_PAYA	1/28/2026	META SOLUTIONS	994	RECONCILED	1/30/2026		6,063.96
30209	80581	ACCOUNTS_PAYA	1/28/2026	CURRICULUM ASSOCIATES	995	RECONCILED	1/30/2026		2,900.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30220	80582	ACCOUNTS_PAYA BLE	1/28/2026	KIMBALL MIDWEST	1155	RECONCILED	1/30/2026		\$ 242.58
30213	80583	ACCOUNTS_PAYA BLE	1/28/2026	GENERATOR SYSTEMS, INC.	2174	RECONCILED	1/30/2026		613.70
30224	80584	ACCOUNTS_PAYA BLE	1/28/2026	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	1/30/2026		720.00
30230	80585	ACCOUNTS_PAYA BLE	1/28/2026	J.W. PEPPER & SON INC.	3490	RECONCILED	1/30/2026		322.74
30226	80586	ACCOUNTS_PAYA BLE	1/28/2026	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	1/30/2026		200.36
30232	80587	ACCOUNTS_PAYA BLE	1/28/2026	NRG BUSINESS MARKETING	4375	RECONCILED	1/30/2026		7,129.73
30227	80588	ACCOUNTS_PAYA BLE	1/28/2026	SPHERO INC.	4873	RECONCILED	1/30/2026		100.00
30228	80589	ACCOUNTS_PAYA BLE	1/28/2026	JACKSON CITY SCHOOLS	5021	OUTSTANDING			440.00
30225	80590	ACCOUNTS_PAYA BLE	1/28/2026	DISCOVERY EDUCATION INC.	5190	RECONCILED	1/30/2026		11,250.00
30218	80591	ACCOUNTS_PAYA BLE	1/28/2026	HILLYARD INC.	5499	RECONCILED	1/30/2026		12,226.25
30216	80592	ACCOUNTS_PAYA BLE	1/28/2026	Mills Locksmith	5505	RECONCILED	1/30/2026		111.16
30217	80593	ACCOUNTS_PAYA BLE	1/28/2026	MATHENY INTERNATIONAL TRUCKS	5619	RECONCILED	1/30/2026		847.80
30229	80594	ACCOUNTS_PAYA BLE	1/28/2026	RB TRAPPING and PEST, LLC.	5651	RECONCILED	1/30/2026		99.00
30223	80595	ACCOUNTS_PAYA BLE	1/28/2026	CROTON CRAFT, LLC	5656	RECONCILED	1/30/2026		70.00
30212	80596	ACCOUNTS_PAYA BLE	1/28/2026	NATIONAL BUSINESS FURNITURE, LLC.	5661	RECONCILED	1/30/2026		273.28
30207	80597	ACCOUNTS_PAYA BLE	1/28/2026	US AWARDS	24444	RECONCILED	1/30/2026		510.47
30233	80598	ACCOUNTS_PAYA BLE	1/28/2026	A-C ATHLETIC BOOSTERS	5644	OUTSTANDING			9,675.00
30234	80599	ACCOUNTS_PAYA BLE	1/29/2026	NORTHERN BUCKEYE	3902	RECONCILED	1/30/2026		33,474.83
30235	80600	ACCOUNTS_PAYA BLE	1/29/2026	DYNAMIX ENERGY SERVICES	5187	RECONCILED	1/30/2026		2,612.00
Grand Total									\$ 3,139,435.57

Date: 02/05/2026
Time: 12:38

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 01/31/2026

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,790,043.65
STAR Ohio - Construction	\$523,327.39
STAR Ohio	\$43,441.62

Total Depository Balances (Gross)		\$2,356,812.66
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$14,860.38)
Adjustments:	
Treasurer Adjust	\$3.61

Total Adjustments to Bank Balance		(\$14,856.77)
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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	\$9,362,811.88
Red Tree Investments	\$4,887,084.52
Kingston National Bank CD (2) - Mat 2/18/2026 Rate 4.0%, Mat 4/29/2026 Rate 4.0%	\$2,101,545.36

Total Investments		\$16,351,441.76
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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		\$18,693,397.65
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Total Fund Balance		\$18,693,397.65
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$7,308.06
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Total Clearance Account Balances		\$7,308.06
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Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 2/5/26 1:06 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	\$ 12,991,638.18	\$ 7,634,781.15	59.00 %	\$ 34,954.91	\$ 5,321,902.12
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,243,275.20	3,159,268.78	60.00	0.00	2,084,006.42
	400 PURCHASED SERVICES	3,803,968.28	1,323,077.71	35.00	1,315,377.21	1,165,513.36
	500 SUPPLIES AND MATERIALS	1,042,404.53	892,869.37	86.00	251,645.38	(102,110.22)
	600 CAPITAL OUTLAY	373,323.97	12,409.00	3.00	0.00	360,914.97
	800 MISCELLANEOUS OBJECTS	3,383,368.32	1,426,492.00	42.00	518,300.66	1,438,575.66
	900 OTHER USES OF FUNDS	0.00	352,068.50	35206850.00	0.00	(352,068.50)
	Total:	\$ 26,837,978.48	\$ 14,800,966.51		\$ 2,120,278.16	\$ 9,916,733.81
Other Funds						
	003 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	6,132,341.43	6,132,341.43	100.00	0.00	0.00
	006 FOOD SERVICE	1,098,040.32	550,056.98	50.09	106,114.42	441,868.92
	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	4,350.15	6,179.28
	019 OTHER GRANT	0.00	2,950.34	0.00	400.00	(3,350.34)
	022 DISTRICT CUSTODIAL	45,230.00	26,256.00	58.05	100.00	18,874.00
	024 EMPLOYEE BENEFITS SELF INS.	3,920,000.00	2,163,994.94	55.20	313,015.57	1,442,989.49
	034 CLASSROOM FACILITIES MAINT.	0.00	(286.05)	0.00	0.00	286.05
	070 CAPITAL PROJECTS	1,586,650.04	1,583,097.44	99.78	567,220.32	(563,667.72)
	200 STUDENT MANAGED ACTIVITY	165,331.96	72,689.20	43.97	55,413.49	37,229.27
	300 DISTRICT MANAGED ACTIVITY	132,831.46	101,864.03	76.69	43,167.41	(12,199.98)
	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	310,711.57	124.28	34,523.51	(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	153,669.14	60.79	0.00	99,136.61
	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	18,806.70	44.93	0.00	23,046.73
	Total:	\$ 13,868,060.05	\$ 11,150,967.56		\$ 1,124,341.71	\$ 1,592,750.78
	Grand Total All Funds:	\$ 40,706,038.53	\$ 25,951,934.07		\$ 3,244,619.87	\$ 11,509,484.59

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

Total MTD Receipts: \$2,610,524.10

FYTD Receipts: \$17,519,164.78

Current Cash Balance (All Funds): \$18,693,397.65

Interest Report

For the Month of January				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$10,104,943.99	100.00%	001-1410	\$46,832.61
Food Service (006)	-\$159,545.43	0.00%	006-1410	\$0.00
Total Fund Balance prior to Interest	\$18,646,565.04	Added Payment for Bank Fees \$67.14		
Interest Earned for the month	\$46,832.61			
Total Fund Balance with Interest (should match Final Cash Summary)	\$18,693,397.65			
Cash Summary	\$18,693,397.65			
Source of Interest for the month	Amount			
Kingston	\$134.10			
Kingston/Payroll	\$7.94			
Kingston ICS	\$28,382.85			
RedTree	\$7,516.02			
RedTree	-\$416.36	Mgmt Fee		
	-\$24.89	Custody Fee		
	\$512.89	Realized Gain/Loss		
Star Ohio	\$141.06			
Star Ohio Construction	\$3,587.78			
CD#1793	\$3,381.87			
CD#1566	\$3,609.35			
TOTAL	\$46,832.61			
Construction Investment Interest Current	\$3,587.78			
Construction Investment Interest to Date	\$1,379,107.54			

[illegible]