



Amanda-Clearcreek Local School District

Financial Report For July 2025

Prepared by Lana Fairchild, Treasurer

Presented at August 19, 2025 Board Meeting



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Treasurer's Financial Summary

Revenues:

- July general fund revenues were \$4,959,063. Revenue sources include state foundation settlement, Income tax collections, real estate tax collections, Medicaid settlement for FY23, reimbursement for Science of Reading stipends and investment earnings.
- Revenue is up approximately \$500,916 from last July. The largest increase is in the real estate tax advances. Last year total collections were \$2,124,127, this year will be \$2,450,491 – which is a 14% increase. We will receive the remaining settlement in August (\$120,776).
- As of July, our enrollment was 1,423.95 students. This is approximately 30.31 students (measured in fte's) less than last year in late July.
- Interest earnings for the month were \$95,669.97. This includes the COPs Investments interest (\$10,983.36). To date we have received \$1,259,241.96 in interest on the money that was financed to pay for the construction project. Please see the interest report for details.

Expenditures:

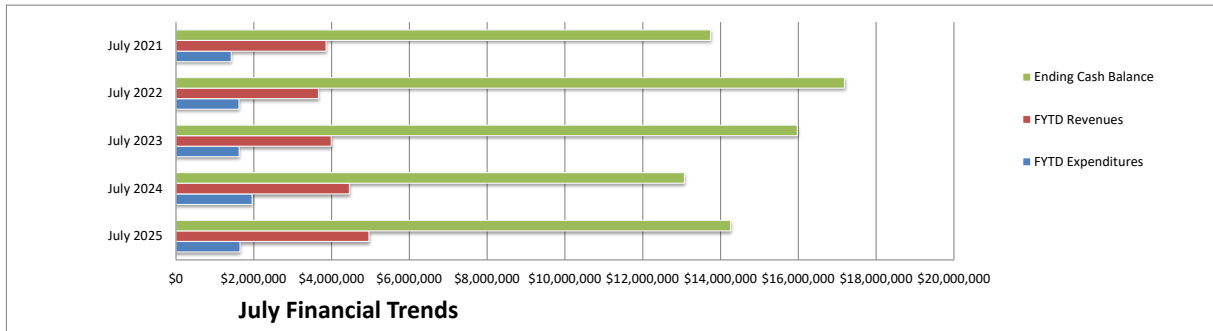
- July General Fund expenditures are \$1,644,870. Total checks written for July was \$2,088,220.06. Checks written are from all funds including construction.
- Expenditures are down approximately \$313,583 from July 2024.

Overall:

- Overall General Fund revenues exceeded our expenses by \$3,314,192.
- Salaries and Benefits continue to be our largest expenditures at 88% of monthly total.
- The current general fund balance is \$14,259,217 with encumbrances of \$3,321,883 which brings the available cash balance to \$10,926,334.
- The balance in the 070 Capital Projects fund is \$9,202,335.43 with encumbrances of \$1,419,809.33, leaving an unencumbered balance of \$7,782,526.10.
- Our carryover balance per cash policy DAB is 42% of our projected expenditures for FY26. Calculated by taking the "Unencumbered" general fund balance of \$10,926,333.94 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

	July 2025	July 2024	July 2023	July 2022	July 2021	July 2020	July 2019	July 2018	July 2017
Beginning Cash Balance	\$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
Receipts									
<i>Local Sources:</i>									
Real Estate	\$2,329,715	\$1,851,281	\$1,600,000	\$1,382,000	\$1,673,000	\$ 1,520,000	\$ 1,050,000	\$ 880,000	\$ 969,000
Personal Tangible									
Income Tax	\$1,533,989	\$1,561,650	\$1,465,782	\$1,325,238	\$1,331,179	\$ 644,191	\$ 143,671	\$ 177,254	\$ 228,886
Investment Earnings	\$95,670	\$168,212	\$72,054	\$12,353	\$2,496	\$ 4,737	\$ 8,753	\$ 2,631	\$ 3,023
Other Local (Tuition/Classroom Fees)				\$6,522	\$47,325	\$ 54,138	\$ 65,565	\$ 63,733	\$ 265,156
Preschool Tuition				\$0					
Classroom Fees		-\$26		\$100					
Excess Costs and SF14	-\$1	-\$1,609	\$6,590	\$3,274					
All Other Misc Local Revenue		\$4,143	\$196	\$3,149					
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$805,622	\$806,633	\$802,655	\$804,092	\$781,193	\$ 788,595	\$ 805,349	\$ 806,410	\$ 796,819
State Restricted:		\$18,912		\$43,592					
DPIA	\$9,121	\$8,665	\$8,561	\$7,469					
Career Tech	\$6,439	\$6,964	\$7,524	\$8,379					
Gifted	\$4,760	\$5,493	\$5,981	\$6,080					
English Learners		\$1	\$1	\$1					
Student Wellness and Success	\$20,160	\$22,417	\$21,873	\$21,662					
Other	\$42,947								
Rollback/Homestead									
Other State included Medicaid	\$97,513	\$5,372		\$89,311	\$21,878	\$ 18,313	\$ 18,285	\$ 19,219	\$ 19,292
1:1 Technology Fees		\$40							
Refund of Prior Year Expenses			\$1,534						
Advances IN									
Other Non-Operating Revenue	\$13,127		\$1,000	\$500		\$ 113	\$ 6,100	\$ 3,997	\$ 7,113
TOTAL RECEIPTS	\$4,959,063	\$4,458,147	\$3,993,750	\$3,663,608	\$ 3,857,071	\$ 3,030,086	\$ 2,097,723	\$ 1,953,244	\$ 2,289,288
Total Receipts Plus Cash Balance	\$15,904,087	\$15,031,753	\$17,596,422	\$ 18,806,934	\$ 15,163,566	\$ 12,728,054	\$ 12,698,482	\$ 15,085,590	\$ 16,178,840
Expenditures									
Salaries and Wages	\$1,014,250	\$1,007,809	\$857,127	\$763,826	\$715,193	\$ 668,606	\$ 666,604	\$ 637,923	\$ 639,417
Fringe Benefits	\$427,068	\$406,817	\$374,037	\$506,562	\$314,511	\$ 301,192	\$ 303,613	\$ 280,334	\$ 264,049
Purchased Services	\$144,848	\$262,692	\$263,221	\$261,636	\$269,512	\$ 354,612	\$ 449,499	\$ 403,856	\$ 247,254
Materials, Supplies & Textbooks	\$31,786	\$69,511	\$99,277	\$65,552	\$90,121	\$ 30,583	\$ 15,150	\$ 33,988	\$ 18,847
Capital Outlay	\$0	\$60,335	\$4,488	\$1,939	\$0	\$ -	\$ 2,250	\$ 4,500	\$ 5,060
Other Expenditures	\$26,919	\$151,289	\$24,757	\$21,908	\$31,128	\$ 21,055	\$ 35,833	\$ 24,172	\$ 54,569
TOTAL EXPENDITURES	\$1,644,870	\$1,958,453	\$1,622,907	\$1,621,423	\$ 1,420,466	\$ 1,376,048	\$ 1,472,949	\$ 1,384,773	\$ 1,229,196
Excess Revenues over Expenditures	\$3,314,192	\$2,499,694	\$2,370,842	\$ 2,042,185	\$ 2,436,605	\$ 1,654,038	\$ 624,774	\$ 568,471	\$ 1,060,092
Ending 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
Less Encumbrances	\$3,332,883	\$3,019,312	\$3,872,145	\$2,217,117	\$1,979,729	\$ 2,741,355	\$ 2,974,920	\$ 3,160,169	\$ 2,250,687
Available Cash Balance	\$10,926,334	\$10,053,987	\$12,101,370	\$ 14,968,394	\$ 11,763,371	\$ 8,610,651	\$ 8,250,613	\$ 10,540,648	\$ 12,698,957
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	\$4,959,063	\$4,458,147	\$3,993,750	\$3,663,608	\$3,857,071	\$ 3,030,086	\$ 2,097,723	\$ 1,953,244	\$ 2,289,288
2025-2026 Expenditures To Date	\$1,644,870	\$1,958,453	\$1,622,907	\$1,621,423	\$1,420,466	\$ 1,376,048	\$ 1,472,949	\$ 1,384,773	\$ 1,229,196
7/31/2025 Fund Balance (001 Fund)	\$14,259,217	\$13,073,300	\$15,973,515	\$17,185,511	\$ 13,743,101	\$ 11,352,006	\$ 11,225,533	\$ 13,700,817	\$ 14,949,644



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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	\$ 1,644,870.34	\$	\$ 3,332,883.04	\$ 0.00	\$ 19,441,189.31	
Fund:	004	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43	\$ 38,940.81	\$ 38,940.81	\$ 6,093,400.62	\$ 0.00	\$ 0.00	
Fund:	006	\$ 1,152,728.88	\$ 0.00	\$ 1,152,728.88	\$ 37,314.25	\$ 37,314.25	\$ 108,965.58	\$ 0.00	\$ 1,006,449.05	
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	\$ 305,915.75	\$ 305,915.75	\$ 304,123.23	\$ 0.00	\$ 3,309,961.02	
Fund:	070	\$ 0.00	\$ 1,409,650.04	\$ 1,409,650.04	\$ 43,123.46	\$ 43,123.46	\$ 1,419,809.33	\$ 0.00	\$ (53,282.75)	
Fund:	200	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96	\$ 12,184.03	\$ 12,184.03	\$ 13,886.47	\$ 0.00	\$ 139,261.46	
Fund:	300	\$ 132,500.00	\$ 331.46	\$ 132,831.46	\$ 3,836.46	\$ 3,836.46	\$ 32,484.94	\$ 0.00	\$ 96,510.06	
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	\$ 6,995.54	\$ 6,995.54	\$ 10,056.24	\$ 0.00	\$ 2,798.22	
Fund:	572	\$ 21,885.00	\$ 0.00	\$ 21,885.00	\$ 28,130.71	\$ 28,130.71	\$ 14,290.28	\$ 0.00	\$ (20,535.99)	
Grand Total		29,532,964.92	\$ \$ 7,901,326.54	37,434,291.46	\$ \$ 2,121,311.35	\$ 2,121,311.35	\$ 11,329,999.73	\$ 0.00	\$ 23,982,980.38	

Report Options

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(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	\$ 20,160.18	\$ 20,160.18	\$ 11,007.69	\$ 11,007.69	\$ 9,152.49	\$ 2,390.05	\$ 6,762.44
	001-9905	Lease Purchase 2021	0.00	344,067.72	344,067.72	0.00	0.00	344,067.72	344,067.72	0.00
	001-916X	Gifted Education - Restricted	0.00	4,760.21	4,760.21	0.00	0.00	4,760.21	0.00	4,760.21
	001-911X	Disadvantaged Pupil Impact Aid - Restricted	0.00	9,121.42	9,121.42	0.00	0.00	9,121.42	0.00	9,121.42
	001-9024	COPS 2024	0.00	393,825.00	393,825.00	0.00	0.00	393,825.00	393,825.00	0.00
	001-917X	English Learner Funding - Restricted	0.00	0.36	0.36	0.00	0.00	0.36	0.00	0.36
	001-915X	Career Tech Education - Restricted	0.00	6,438.52	6,438.52	0.00	0.00	6,438.52	0.00	6,438.52
	001-9023	COPS 2023	0.00	933,293.75	933,293.75	0.00	0.00	933,293.75	933,293.75	0.00
	001-0000	General Fund	10,945,024.22	3,247,395.94	3,247,395.94	1,633,862.65	1,633,862.65	12,558,557.51	1,659,306.52	10,899,250.99
			\$ 10,945,024.22	\$ 4,959,063.10	\$ 4,959,063.10	\$ 1,644,870.34	\$ 1,644,870.34	\$ 14,259,216.98	\$ 3,332,883.04	\$ 10,926,333.94
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	38,940.81	38,940.81	6,093,400.62	6,093,400.62	0.00
			\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 38,940.81	\$ 38,940.81	\$ 6,093,400.62	\$ 6,093,400.62	\$ 0.00
Fund:	006									
	006-9000	Cafeteria	303.52	5,235.00	5,235.00	37,314.25	37,314.25	(31,775.73)	94,965.58	(126,741.31)
	006-9001	Food Service - Fresh Fruit and Veg Program	2,020.66	639.50	639.50	0.00	0.00	2,660.16	14,000.00	(11,339.84)
			\$ 2,324.18	\$ 5,874.50	\$ 5,874.50	\$ 37,314.25	\$ 37,314.25	\$ (29,115.57)	\$ 108,965.58	\$ (138,081.15)
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	3,300.00	0.00	0.00	79,140.78	0.00	79,140.78
			\$ 78,447.91	\$ 3,300.00	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 81,747.91	\$ 0.00	\$ 81,747.91
Fund:	018									
	018-9200	Elementary	24,862.15	0.00	0.00	60.00	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	145.04	145.04	0.00	0.00	4,680.03	0.00	4,680.03
			\$ 51,009.22	\$ 145.04	\$ 145.04	\$ 60.00	\$ 60.00	\$ 51,094.26	\$ 0.00	\$ 51,094.26
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
	019-9902	SOUTH CENTRAL POWER	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00

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
		GRANT								
	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	0.00	0.00	0.00	0.00	158,947.24	0.00	158,947.24
	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,331.64	\$ 100.00	\$ 171,231.64
Fund:		024								
	024-9996	DENTAL INSURANCE	17,149.10	15,637.18	15,637.18	1,831.95	1,831.95	30,954.33	15,637.18	15,317.15
	024-9995	HEALTH INSURANCE	277,368.59	288,378.77	288,378.77	288,319.56	288,319.56	277,427.80	286,676.55	(9,248.75)
	024-0000	Vision Insurance	74,325.83	1,863.95	1,863.95	15,764.24	15,764.24	60,425.54	1,809.50	58,616.04
			\$ 368,843.52	\$ 305,879.90	\$ 305,879.90	\$ 305,915.75	\$ 305,915.75	\$ 368,807.67	\$ 304,123.23	\$ 64,684.44
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	43,123.46	43,123.46	9,202,335.43	1,419,809.33	7,782,526.10
			\$ 9,245,458.89	\$ 0.00	\$ 0.00	\$ 43,123.46	\$ 43,123.46	\$ 9,202,335.43	\$ 1,419,809.33	\$ 7,782,526.10
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	0.00	0.00	10,953.00	10,953.00	24,729.54	9,784.32	14,945.22
	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	0.00	3,320.26
	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
	200-9458	Class of 2021	270.21	0.00	0.00	0.00	0.00	270.21	0.00	270.21
	200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,714.80	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

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
	200-9462	Class of 2025	\$ 5,016.11	\$ 0.00	\$ 0.00	\$ 1,231.03	\$ 1,231.03	\$ 3,785.08	\$ 1,377.46	\$ 2,407.62
	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	20.00	20.00	0.00	0.00	2,201.84	0.00	2,201.84
	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	20.00	20.00	0.00	0.00	5,066.62	0.00	5,066.62
	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	0.00	0.00	0.00	0.00	7,099.06	2,256.69	4,842.37
			\$ 123,717.33	\$ 40.00	\$ 40.00	\$ 12,184.03	\$ 12,184.03	\$ 111,573.30	\$ 13,886.47	\$ 97,686.83
Fund:	300									
	300-9516	Football	7,508.95	0.00	0.00	0.00	0.00	7,508.95	0.00	7,508.95
	300-9501	HS Athletic General Account	26,704.49	500.00	500.00	3,836.46	3,836.46	23,368.03	32,484.94	(9,116.91)
			\$ 34,213.44	\$ 500.00	\$ 500.00	\$ 3,836.46	\$ 3,836.46	\$ 30,876.98	\$ 32,484.94	\$ (1,607.96)
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)	2,469.16	2,469.16	0.00	0.00	0.00	0.00	0.00
			\$ (2,469.16)	\$ 2,469.16	\$ 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)	15,284.96	15,284.96	6,995.54	6,995.54	(6,995.54)	10,056.24	(17,051.78)
			\$ (15,284.96)	\$ 15,284.96	\$ 15,284.96	\$ 6,995.54	\$ 6,995.54	\$ (6,995.54)	\$ 10,056.24	\$ (17,051.78)
Fund:	572									
	572-9125	TITLE I Exp Opp for Each Child	(13,676.31)	13,676.31	13,676.31	3,794.38	3,794.38	(3,794.38)	14,219.00	(18,013.38)

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
572-9025		Title I Grant	\$ (41,560.81)	\$ 21,243.11	\$ 21,243.11	\$ 24,336.33	\$ 24,336.33	\$ (44,654.03)	\$ 71.28	\$ (44,725.31)
			\$ (55,237.12)	\$ 34,919.42	\$ 34,919.42	\$ 28,130.71	\$ 28,130.71	\$ (48,448.41)	\$ 14,290.28	\$ (62,738.69)
Grand Total			\$ 27,126,226.94	\$ 5,327,476.08	\$ 5,327,476.08	\$ 2,121,371.35	\$ 2,121,371.35	\$ 30,332,331.67	\$ 11,329,999.73	\$ 19,002,331.94

Report Options

Report Generated By: fac_fairchild

Report Generated On: 8/5/25 2:58 PM

Report Parameters

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Start Date	7/1/2025
End Date	7/31/2025

Query Parameters

(date) Transaction Start Date 7/1/2025

(date) Transaction End Date 7/31/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29345		0 PAYROLL	7/3/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	7/31/2025		\$ 500,867.60
29278		0 ACCOUNTS_PAYABLE	7/8/2025	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	7/31/2025		40,626.64
29280		0 ACCOUNTS_PAYABLE	7/15/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	7/31/2025		596.81
29346		0 PAYROLL	7/18/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	7/31/2025		564,722.53
29304		0 ACCOUNTS_PAYABLE	7/23/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	7/31/2025		24,178.80
29349		0 ACCOUNTS_PAYABLE	7/30/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	7/31/2025		43,412.00
29347		0 ACCOUNTS_PAYABLE	7/30/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	7/31/2025		114,578.00
29348		0 ACCOUNTS_PAYABLE	7/30/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	7/31/2025		14,428.65
29350		0 ACCOUNTS_PAYABLE	7/30/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	7/31/2025		5,235.00
29351		0 ACCOUNTS_PAYABLE	7/31/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	7/31/2025		181.61
29268	79770	ACCOUNTS_PAYABLE	7/2/2025	TREASURER, STATE OF OH	74	RECONCILED	7/31/2025		438.00
29273	79771	ACCOUNTS_PAYABLE	7/2/2025	JOHNSON CONTROLS FIRE	291	RECONCILED	7/31/2025		396.00
29271	79772	ACCOUNTS_PAYABLE	7/2/2025	OHIO FFA ASSOCIATION	854	RECONCILED	7/31/2025		1,580.00
29272	79773	ACCOUNTS_PAYABLE	7/2/2025	LOWE'S COMPANIES, INC.	1025	RECONCILED	7/31/2025		1,142.20
29267	79774	ACCOUNTS_PAYABLE	7/2/2025	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	7/31/2025		5,988.66
29265	79775	ACCOUNTS_PAYABLE	7/2/2025	MILLER & SON'S LLC	1651	RECONCILED	7/31/2025		3,400.00
29276	79776	ACCOUNTS_PAYABLE	7/2/2025	OHIO FFA CAMPS INC.	1795	RECONCILED	7/31/2025		925.00
29277	79777	ACCOUNTS_PAYABLE	7/2/2025	LAWN APPS LLC	3995	RECONCILED	7/31/2025		2,532.84
29270	79778	ACCOUNTS_PAYABLE	7/2/2025	KRILE COMMUNICATIO NS	4882	RECONCILED	7/31/2025		2,000.00
29275	79779	ACCOUNTS_PAYABLE	7/2/2025	MAUREEN WELCH	5205	RECONCILED	7/31/2025		240.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29274	79780	ACCOUNTS_PAYA BLE	7/2/2025	OHIO SCHOOL COUNCIL	5393	RECONCILED	7/31/2025		\$ 3,822.00
29266	79781	ACCOUNTS_PAYA BLE	7/2/2025	SILCO FIRE & SAFETY FIRE PROTECTION	5434	RECONCILED	7/31/2025		1,800.25
29269	79782	ACCOUNTS_PAYA BLE	7/2/2025	US AWARDS	24444	RECONCILED	7/31/2025		331.46
29279	79783	ACCOUNTS_PAYA BLE	7/15/2025	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	7/31/2025		1,491.16
29289	79784	ACCOUNTS_PAYA BLE	7/15/2025	DELILLE OXYGEN CO.	167	RECONCILED	7/31/2025		432.00
29282	79785	ACCOUNTS_PAYA BLE	7/15/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	7/31/2025		27,198.24
29286	79786	ACCOUNTS_PAYA BLE	7/15/2025	RED BARN SCREEN PRINTING	441	RECONCILED	7/31/2025		90.00
29285	79787	ACCOUNTS_PAYA BLE	7/15/2025	NAPA AUTO PARTS	3202	RECONCILED	7/31/2025		458.96
29290	79788	ACCOUNTS_PAYA BLE	7/15/2025	UNITED STATES TREASURY	4031	RECONCILED	7/31/2025		1,172.08
29284	79789	ACCOUNTS_PAYA BLE	7/15/2025	NRG BUSINESS MARKETING	4375	RECONCILED	7/31/2025		3,107.65
29287	79790	ACCOUNTS_PAYA BLE	7/15/2025	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	7/31/2025		305,915.75
29281	79791	ACCOUNTS_PAYA BLE	7/15/2025	VSWC ARCHITECTS	5365	RECONCILED	7/31/2025		38,940.81
29288	79792	ACCOUNTS_PAYA BLE	7/15/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	7/31/2025		1,320.00
29283	79793	ACCOUNTS_PAYA BLE	7/15/2025	OHIO SCHOOL BUS MECHANICS ASSOCIATION	5609	OUTSTANDING			770.00
29295	79794	ACCOUNTS_PAYA BLE	7/21/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	7/31/2025		688.49
29292	79795	ACCOUNTS_PAYA BLE	7/21/2025	THE VILLAGE OF AMANDA	140	RECONCILED	7/31/2025		4,297.52
29299	79796	ACCOUNTS_PAYA BLE	7/21/2025	KINGSTON NATIONAL BANK	697	RECONCILED	7/31/2025		1,231.03
29294	79797	ACCOUNTS_PAYA BLE	7/21/2025	PICKAWAY COUNTY	816	RECONCILED	7/31/2025		600.00
29291	79798	ACCOUNTS_PAYA BLE	7/21/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	7/31/2025		2,098.36
29298	79799	ACCOUNTS_PAYA BLE	7/21/2025	ACME ELEVATOR LLC	3132	OUTSTANDING			3,540.00
29296	79800	ACCOUNTS_PAYA BLE	7/21/2025	UNITY SCHOOL BUS PARTS	3263	VOID		7/29/2025	460.09
29300	79801	ACCOUNTS_PAYA	7/21/2025	LAWN APPS LLC	3995	OUTSTANDING			2,400.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29293	79802	BLE ACCOUNTS_PAYA	7/21/2025	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	7/31/2025		\$ 40,418.25
29297	79803	BLE ACCOUNTS_PAYA	7/21/2025	SILCO FIRE & SAFETY FIRE PROTECTION	5434	RECONCILED	7/31/2025		604.25
29301	79804	BLE ACCOUNTS_PAYA	7/21/2025	HILLYARD INC.	5499	RECONCILED	7/31/2025		187.78
29302	79805	BLE ACCOUNTS_PAYA	7/23/2025	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	7/31/2025		14,854.91
29303	79806	BLE ACCOUNTS_PAYA	7/23/2025	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	7/31/2025		230,222.95
29322	79807	BLE ACCOUNTS_PAYA	7/23/2025	TREASURER, STATE OF OH	74	RECONCILED	7/31/2025		330.25
29320	79808	BLE ACCOUNTS_PAYA	7/23/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	7/31/2025		471.35
29319	79809	BLE ACCOUNTS_PAYA	7/23/2025	CINTAS CORPORATION LOC 530	629	RECONCILED	7/31/2025		486.40
29313	79810	BLE ACCOUNTS_PAYA	7/23/2025	FRAZIER ELECTRIC INC.	804	RECONCILED	7/31/2025		485.00
29310	79811	BLE ACCOUNTS_PAYA	7/23/2025	OHIO FFA ASSOCIATION	854	OUTSTANDING			255.00
29306	79812	BLE ACCOUNTS_PAYA	7/23/2025	KROGER - COLS.	922	RECONCILED	7/31/2025		519.78
29314	79813	BLE ACCOUNTS_PAYA	7/23/2025	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	7/31/2025		5,988.66
29309	79814	BLE ACCOUNTS_PAYA	7/23/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	7/31/2025		1,346.14
29321	79815	BLE ACCOUNTS_PAYA	7/23/2025	MILLER & SON'S LLC	1651	RECONCILED	7/31/2025		6,600.00
29315	79816	BLE ACCOUNTS_PAYA	7/23/2025	PIONEER MANUFACTURIN G CO.	1661	RECONCILED	7/31/2025		3,505.00
29326	79817	BLE ACCOUNTS_PAYA	7/23/2025	BASA	2258	RECONCILED	7/31/2025		1,316.51
29317	79818	BLE ACCOUNTS_PAYA	7/23/2025	DELMONT FLEET LLC	2885	RECONCILED	7/31/2025		16.00
29311	79819	BLE ACCOUNTS_PAYA	7/23/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	7/31/2025		85.40
29307	79820	BLE ACCOUNTS_PAYA	7/23/2025	NRG BUSINESS MARKETING	4375	RECONCILED	7/31/2025		1,071.17
29324	79821	BLE ACCOUNTS_PAYA	7/23/2025	LEARN21	4838	RECONCILED	7/31/2025		1,563.01

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29312	79822	ACCOUNTS_PAYA BLE	7/23/2025	STERLING DISTRIBUTION	5022	RECONCILED	7/31/2025		\$ 12,880.00
29305	79823	ACCOUNTS_PAYA BLE	7/23/2025	MAUREEN WELCH	5205	RECONCILED	7/31/2025		960.00
29323	79824	ACCOUNTS_PAYA BLE	7/23/2025	LIBERTY MUTUAL INSURANCE CO.	5245	OUTSTANDING			2,496.82
29325	79825	ACCOUNTS_PAYA BLE	7/23/2025	HILLYARD INC.	5499	RECONCILED	7/31/2025		73.67
29308	79826	ACCOUNTS_PAYA BLE	7/23/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	7/31/2025		1,313.45
29318	79827	ACCOUNTS_PAYA BLE	7/23/2025	DAVIS, ASHLEY	5549	OUTSTANDING			72.80
29316	79828	ACCOUNTS_PAYA BLE	7/23/2025	CAMP WAKONDA	5626	RECONCILED	7/31/2025		800.00
29344	79829	ACCOUNTS_PAYA BLE	7/29/2025	OASBO, INC.	928	OUTSTANDING			100.00
29332	79830	ACCOUNTS_PAYA BLE	7/29/2025	WILSON PLUMBING & HEATING	1504	OUTSTANDING			1.50
29331	79831	ACCOUNTS_PAYA BLE	7/29/2025	GORDON FLESCH CO. INC.	1551	OUTSTANDING			5,572.32
29336	79832	ACCOUNTS_PAYA BLE	7/29/2025	OHIO FFA CAMPS INC.	1795	OUTSTANDING			4,930.00
29333	79833	ACCOUNTS_PAYA BLE	7/29/2025	HEALTHCARE BILLING	2698	OUTSTANDING			344.76
29337	79834	ACCOUNTS_PAYA BLE	7/29/2025	THE OHIO FLOOR CO.	3161	OUTSTANDING			6,877.00
29335	79835	ACCOUNTS_PAYA BLE	7/29/2025	VALTECH COMMUNICATIO NS	3467	OUTSTANDING			203.37
29342	79836	ACCOUNTS_PAYA BLE	7/29/2025	PEPPLE & WAGGONER LTD	3875	OUTSTANDING			50.00
29334	79837	ACCOUNTS_PAYA BLE	7/29/2025	MICHAEL BROSOVICH	3888	OUTSTANDING			158.90
29329	79838	ACCOUNTS_PAYA BLE	7/29/2025	CPI	4856	OUTSTANDING			400.00
29339	79839	ACCOUNTS_PAYA BLE	7/29/2025	STERLING DISTRIBUTION	5022	OUTSTANDING			553.00
29330	79840	ACCOUNTS_PAYA BLE	7/29/2025	REA & ASSOCIATES	5121	OUTSTANDING			875.00
29340	79841	ACCOUNTS_PAYA BLE	7/29/2025	MAUREEN WELCH	5205	OUTSTANDING			240.00
29338	79842	ACCOUNTS_PAYA BLE	7/29/2025	KARI KARSHNER	5307	OUTSTANDING			65.80
29343	79843	ACCOUNTS_PAYA BLE	7/29/2025	UNIVERSITY OF CINCINNATI	5344	OUTSTANDING			75.28
29327	79844	ACCOUNTS_PAYA BLE	7/29/2025	BRIGHTEN LEARNING	5346	OUTSTANDING			1,999.00

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29328	79845	ACCOUNTS_PAYA BLE	7/29/2025	SMARTPASS INC.	5458	OUTSTANDING			\$ 2,808.39
29341	79846	ACCOUNTS_PAYA BLE	7/29/2025	HEARTLAND PAYMENT SYSTEMS	6250	OUTSTANDING			4,405.00
Grand Total									\$ 2,088,220.06

Date: 08/05/2025
Time: 14:50

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 07/31/2025

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$4,209,457.64
STAR Ohio - Construction	\$2,895,593.25
STAR Ohio	\$1,913,231.04

Total Depository Balances (Gross)	\$9,018,281.93
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$50,235.34)
Adjustments:	
Treasurer Adjust	(\$0.73)

Total Adjustments to Bank Balance	(\$50,236.07)
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Investments:

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

Other Investments:

Kingston National Bank - ICS	\$10,176,850.56
Red Tree Investments	\$4,809,442.08
Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/29/2026 Rate 4.0%	\$2,107,573.12
Red Tree Construction Account	\$4,270,420.05

Total Investments	\$21,364,285.81
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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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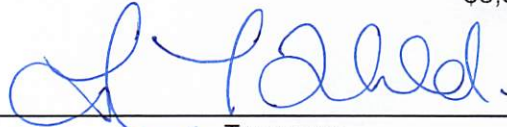
Total Balances	\$30,332,331.67
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Total Fund Balance	\$30,332,331.67
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$3,545.18
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Total Clearance Account Balances	\$3,545.18
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Treasurer	

Report Options

Report Generated By: fac_fairchild

Report Generated On: 8/5/25 3:02 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

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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	\$ 1,014,249.71	8.00 %	\$ 50,000.00	\$ 11,238,409.39
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,243,275.20	427,068.20	8.00	3,416.78	4,812,790.22
	400 PURCHASED SERVICES	3,773,138.83	144,848.37	4.00	782,885.58	2,845,404.88
	500 SUPPLIES AND MATERIALS	670,875.70	31,785.53	5.00	783,563.53	(144,473.36)
	600 CAPITAL OUTLAY	373,323.97	0.00	0.00	5,810.00	367,513.97
	800 MISCELLANEOUS OBJECTS	2,055,669.89	26,918.53	1.00	1,707,207.15	321,544.21
	Total:	\$ 24,418,942.69	\$ 1,644,870.34		\$ 3,332,883.04	\$ 19,441,189.31
Other Funds						
	003 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	6,132,341.43	38,940.81	0.64	6,093,400.62	0.00
	006 FOOD SERVICE	1,152,728.88	37,314.25	3.24	108,965.58	1,006,449.05
	007 SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00
	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	305,915.75	7.80	304,123.23	3,309,961.02
	034 CLASSROOM FACILITIES MAINT.	0.00	0.00	0.00	0.00	0.00
	070 CAPITAL PROJECTS	1,409,650.04	43,123.46	3.06	1,419,809.33	(53,282.75)
	200 STUDENT MANAGED ACTIVITY	165,331.96	12,184.03	7.37	13,886.47	139,261.46
	300 DISTRICT MANAGED ACTIVITY	132,831.46	3,836.46	2.89	32,484.94	96,510.06
	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	6,995.54	35.24	10,056.24	2,798.22
	572 TITLE I DISADVANTAGED CHILDREN	21,885.00	28,130.71	128.54	14,290.28	(20,535.99)
	590 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00
	Total:	\$ 13,015,348.77	\$ 476,441.01		\$ 7,997,116.69	\$ 4,541,791.07
	Grand Total All Funds:	\$ 37,434,291.46	\$ 2,121,311.35		\$ 11,329,999.73	\$ 23,982,980.38

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

Total MTD Receipts: \$5,327,476.08

FYTD Receipts: \$5,327,476.08

Current Cash Balance (All Funds): \$30,332,331.67

Interest Report

For the Month of July				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$14,185,941.54	100.00%	001-1410	\$73,420.48
Food Service (006)	-\$29,115.57	0.00%	006-1410	\$0.00
Total Fund Balance prior to Interest	\$30,259,056.23			
Interest Earned for the month	\$73,420.48			
Total Fund Balance with Interest (should match Final Cash Summary)	\$30,332,476.71			
Cash Summary	\$27,126,092.00			
Source of Interest for the month	Amount			
Kingston	\$333.31			
Kingston/Payroll from May	\$4.31			
Kingston ICS	\$32,186.90			
RedTree	\$16,065.36			
RedTree	-\$406.74	Mgmt Fee		
	-\$23.78	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$20.66			
Red Tree Construction	-\$360.37	Mgmt Fee		
	-\$21.99	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$7,218.32			
Star Ohio Construction	\$10,962.70			
CD#1108	\$4,016.92			
CD#1566	\$3,424.88			
TOTAL	\$73,420.48			
Construction Investment Interest Current		\$10,983.36		
Construction Investment Interest to Date		\$1,259,241.96		

Construction Overview

12/5/2023	Received	\$14,500,000.00					
1/5/2024	Received	\$6,500,000.00					
	Investment	Interest Rate	Maturity	Balance			
	Red Tree	4.6%*	Jan-Jun 2025	\$4,270,420.05			
	STAR Ohio	4.53%**	n/a	\$2,895,593.25			
			Total Balance	\$7,166,013.30			
			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			
			Total Interest	\$1,259,241.96			
			Balance less Interest	\$5,906,771.34			
			* Denotes Average Interest Rate - multiple investments in portfolio				
			** Denotes rate at the time the month closed - this rate will change daily				
Expenditures through 7/31/2025				Previous	July	Total Expenditure	
			VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball	\$101,428.98		\$101,428.98	
			VSWC Architects Phase 1 K-2 Bld Addition	\$451,306.62	\$9,918.82	\$461,225.44	
			VSWC Architects Phase 2 Field House	\$895,561.72	\$20,822.26	\$916,383.98	
			VSWC - Reimbursable (i.e. survey, environmental, etc)	\$155,403.30	\$8,199.73	\$163,603.03	
			Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball	\$1,697,194.68		\$1,697,194.68	
			Summit Construction - Construction Services - K-2 Addition	\$3,971,503.84		\$3,971,503.84	
			Summit Construction - Construction Services - Fieldhouse	\$7,434,473.43		\$7,434,473.43	
			Summit Construction - Divider Curtain (Cost of Materials)	\$88,800.00		\$88,800.00	
			Summit Construction - Preconstruction Services	\$55,934.00		\$55,934.00	
			EPA Permit	\$203.80		\$203.80	
			Builders Risk Insurance - Liberty Mutual	\$18,522.89		\$18,522.89	
			Refund - BR Ins for Athl Storage Bldg	-\$119.00		-\$119.00	
			Builders Risk for FY26 (070 Fund)		\$2,496.82		
			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)				
			TOTAL	\$14,927,942.54	\$41,437.63	\$14,966,883.35	