



Amanda-Clearcreek Local School District

**Financial Report
For
October 2025**

Prepared by Lana Fairchild, Treasurer

Presented at November 19, 2025 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:

- October general fund revenues were \$2,267,858. Revenue sources include state foundation settlement, income tax collections, and investment earnings.
- Revenue is down approximately \$406,072 from last October. As mentioned last month, we received the state reimbursement for Rollback and Homestead exemptions last year in October. This accounts for the difference.
- Interest earnings for the month were \$114,006. This includes the COPs Investments interest of \$59,669. To date we have received \$1,364,655 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 interest report for details.

Expenditures:

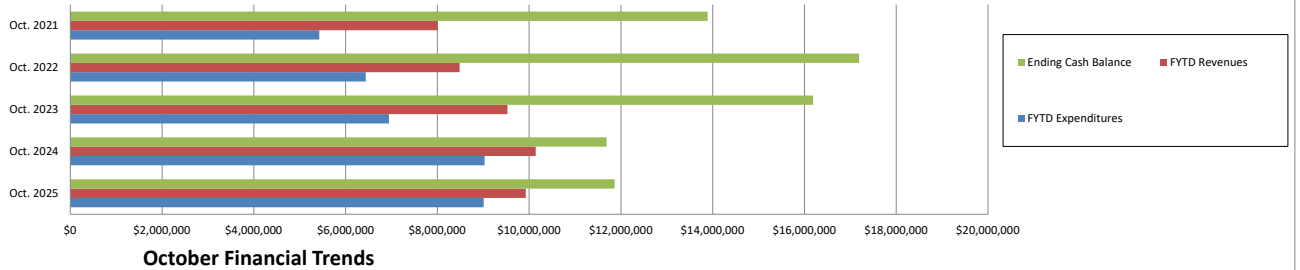
- October General Fund expenditures are \$3,111,927. Total checks written for October was \$5,866,591. Checks written are from all funds including construction.
- The interest and principal payment were made for COPS 2023 and COPS 2024. A line in the board report has been added to track this expenditure.
- Retirement incentives and severance were paid to retired employees in October. This accounts for the increase in salaries for the month
- Expenditures are up approximately \$122,705 from October 2025.

Overall:

- Overall General Fund expenses exceeded our revenue by \$844,068.
- Salaries and Benefits continue to be our largest expenditures at 54% of monthly total.
- The current general fund balance is \$11,863,556 with encumbrances of \$2,889,147 which brings the available cash balance to \$8,974,409.
- The balance in the 070 Capital Projects fund is \$8,955,032.19 with encumbrances of \$1,242,813.81, leaving an unencumbered balance of \$7,712,218.38.
- Our carryover balance per cash policy DAB is 35% of our projected expenditures for FY26. Calculated by taking the "Unencumbered" general fund balance of \$8,974,409 and dividing it by the total projected general fund expenditure (from the October 2025 Forecast) for FY26 of \$25,541,112.

BOARD FIVE-YEAR REPORT
Financial Trends

	Oct. 2025	Oct. 2024	Oct. 2023	Oct. 2022	Oct. 2021	Oct. 2020	Oct. 2019	Oct. 2018	Oct. 2017	Oct. 2016
Beginning Cash Balance	\$12,707,624	\$12,001,240	\$15,604,122	\$17,003,309	\$13,308,041	\$ 10,520,430	\$ 10,650,537	\$ 13,164,947	\$ 15,179,271	\$ 14,035,556
Receipts										
<i>Local Sources:</i>										
Real Estate		\$5,067	\$1,124	\$1,423						
Personal Tangible		\$399								
Income Tax	\$1,222,610	\$1,192,374	\$1,122,572	\$1,087,542	\$880,719	\$ 733,110	\$ 17,578			\$ 585,933
Investment Earnings	\$114,006	\$118,203	\$67,919	\$21,351	\$991	\$ 1,255	\$ 6,404	\$ 10,210	\$ 1,769	\$ 1,799
Other Local (Tuition/Classroom Fees)					\$187,218	\$ 48,095	\$ 68,081	\$ 64,804	\$ 65,397	\$ 71,914
Preschool Tuition	\$10,455	\$8,535	\$10,085	\$19,619						
Classroom Fees	\$900	\$246	\$538	\$1,653						
Excess Costs and SF14		\$309		\$174,365						
All Other Misc Local Revenue	\$846									
Open Enrollment Adjust for new funding										
<i>State Sources:</i>										
Foundation Program	\$872,622	\$938,910	\$1,016,342	\$864,230	\$781,193	\$ 788,588	\$ 806,374	\$ 802,560	\$ 871,522	\$ 850,305
State Restricted:										
DPIA	\$10,740	\$7,113	\$13,858	\$7,366						
Career Tech	\$6,439	\$6,963	\$7,280	\$8,381						
Gifted	\$4,607	\$5,453	\$6,444	\$5,932						
English Learners	\$0	\$1	\$1	\$1						
Student Wellness and Success	\$20,931	\$21,775	\$28,211	\$21,340						
Misc Restricted		\$4,407								
Casino Revenue										
Rollback/Homestead		\$360,099				\$ 856			\$ 1,806	\$ 942
Other State		\$3,546	\$876	\$27,045	\$18,313	\$ 18,313	\$ 18,314	\$ 19,176	\$ 16,289	\$ 19,389
1:1 Technology Fee		\$303	\$120	\$247	\$179	\$ 200	\$ 2,016	\$ 1,038	\$ 250	\$ 50
Advances IN										\$ 66,234
Refund of Pr. Year Expenses/Sale of Assets						\$ 28,693	\$ 2,246		\$ 60	
Medicaid Reimbursements	\$3,701									
Other Non-Operating Revenue		\$230	\$150		\$17,034	\$ 3,981	\$ 4,248	\$ 88,875	\$ 10,552	\$ 6,413
TOTAL RECEIPTS	\$2,267,858	\$2,673,930	\$2,275,521	\$2,240,493	\$1,885,646	\$ 1,623,091	\$ 907,684	\$ 1,004,240	\$ 967,646	\$ 1,602,979
Total Receipts Plus Cash Balance	\$14,975,483	\$14,675,170	\$17,879,643	\$ 19,243,802	\$ 15,193,687	\$ 12,143,521	\$ 11,558,221	\$ 14,169,187	\$ 16,146,917	\$ 15,638,535
Expenditures										
Salaries and Wages	\$1,242,220	\$1,007,439	\$956,237	\$821,640	\$755,765	\$ 705,898	\$ 711,124	\$ 661,430	\$ 627,233	\$ 690,896
Fringe Benefits	\$433,671	\$413,700	\$395,917	\$333,702	\$317,246	291,086	293,517	283,965	265,526	251,561
Purchased Services	\$157,300	\$504,647	\$150,109	\$245,838	\$194,890	239,426	275,638	377,916	770,669	330,657
Materials, Supplies & Textbooks	\$73,149	\$98,543	\$101,186	\$49,117	\$14,194	29,105	34,640	37,163	38,292	27,185
Capital Outlay		\$17,654	\$35,711		\$4,638	24,392	-	1,450	98,304	2,462
Other Expenditures	\$20,694		\$53,377	\$19,801	\$16,713	12,162	14,643	27,007	7,977	44,124
Debt Service Payments	\$832,825	\$947,238								
Other Operating Transfers Out	\$352,069			\$584,153		140,000	-			60,000
TOTAL EXPENDITURES	\$3,111,927	\$2,989,222	\$1,692,537	\$2,054,251	\$1,303,446	\$ 1,442,069	\$ 1,329,562	\$ 1,388,931	\$ 1,808,001	\$ 1,406,885
Excess Revenues over Expenditures	\$ (844,068)	\$ (315,291)	\$ 582,984	\$ 186,242	\$ 582,200	\$ 181,022	\$ (421,878)	\$ (384,691)	\$ (840,355)	\$ 196,094
Ending Cash Balance	\$ 11,863,556	\$ 11,685,948	\$ 16,187,105	\$ 17,189,551	\$ 13,890,241	\$ 10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650
Less Encumbrances	\$2,889,147	\$3,674,394	\$3,504,384	\$1,846,887	\$1,705,865	\$ 1,972,163	\$ 2,215,227	\$ 2,374,297	\$ 1,289,357	\$ 1,809,330
Available Cash Balance	\$ 8,974,409	\$ 8,011,554	\$ 12,682,722	\$ 15,342,663	\$ 12,184,376	\$ 8,729,289	\$ 8,013,432	\$ 10,405,959	\$ 13,049,559	\$ 12,422,320
7/1/25 Fund Balance (001 Fund)	\$10,945,024	\$10,573,606	\$13,602,672	\$15,143,326	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166
2025-2026 Receipts To Date	\$9,927,066	\$10,141,654	\$9,526,685	\$8,484,120	\$8,010,548	\$ 7,044,544	\$ 5,678,825	\$ 5,770,910	\$ 5,866,998	\$ 6,744,729
2025-2026 Expenditures To Date	\$9,008,534	\$9,029,311	\$6,942,252	\$6,437,895	\$5,426,802	\$ 6,041,060	\$ 6,050,925	\$ 6,123,000	\$ 5,417,634	\$ 5,923,245
10/31/2025 Fund Balance (001 Fund)	\$11,863,556	\$11,685,949	\$16,187,105	\$ 17,189,551	\$ 13,890,241	\$ 10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650



Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/4/25 1:46 PM

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	\$ 9,008,534.09		\$ 2,889,146.73	\$ 0.00	\$ 14,940,297.66	
Fund:	004	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43	\$ 5,572,343.90		\$ 561,138.80	\$ 0.00	\$ (1,141.27)	
Fund:	006	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32	\$ 291,203.59	\$ 121,007.55	\$ 107,586.32	\$ 0.00	\$ 699,250.41	
Fund:	007	\$ 7,045.33	\$ 0.00	\$ 7,045.33	\$ 6,953.75	\$ 0.00	\$ 91.58	\$ 0.00	\$ 0.00	
Fund:	018	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ 5,613.60	\$ 4,653.60	\$ 103.68	\$ 0.00	\$ 9,782.72	
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	\$ 1,237,426.58	\$ 1,500.00	\$ 298,124.42	\$ 0.00	\$ 2,384,449.00	
Fund:	070	\$ 177,000.00	\$ 1,409,650.04	\$ 1,586,650.04	\$ 642,495.20	\$ 225,726.03	\$ 1,242,813.81	\$ 0.00	\$ (298,658.97)	
Fund:	200	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96	\$ 25,814.72	\$ 7,515.50	\$ 22,250.91	\$ 0.00	\$ 117,266.33	
Fund:	300	\$ 132,500.00	\$ 331.46	\$ 132,831.46	\$ 56,797.73	\$ 14,121.15	\$ 29,124.13	\$ 0.00	\$ 46,909.60	
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	\$ 0.00	\$ 0.00	\$ 345,235.08	\$ 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	\$ 64,508.36	\$ 28,991.10	\$ 0.00	\$ 0.00	\$ 188,297.39	
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	\$ 7,642.68	\$ 3,721.34	\$ 0.00	\$ 0.00	\$ 34,210.75	
Grand Total		32,804,711.99	\$ 7,901,326.54	\$ 40,706,038.53	\$ 16,942,170.34	\$ 4,895,926.20	\$ 5,495,715.46	\$ 0.00	\$ 18,268,152.73	

Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/4/25 1:49 PM

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	\$ 20,931.07	\$ 81,411.41	\$ 24,767.92	\$ 76,646.14	\$ 4,765.27	\$ 609.00	\$ 4,156.27
	001-9905	Lease Purchase 2021	0.00	0.00	344,067.72	0.00	0.00	344,067.72	344,067.72	0.00
	001-916X	Gifted Education - Restricted	0.00	4,607.26	18,887.87	530.15	13,033.08	5,854.79	29,170.15	(23,315.36)
	001-911X	Disadvantaged Pupil Impact Aid - Restricted	0.00	10,740.37	38,104.85	0.00	0.00	38,104.85	0.00	38,104.85
	001-9024	COPS 2024	0.00	0.00	393,825.00	250,725.00	250,725.00	143,100.00	143,100.00	0.00
	001-917X	English Learner Funding - Restricted	0.00	0.36	1.45	0.00	0.00	1.45	0.00	1.45
	001-915X	Career Tech Education - Restricted	0.00	6,438.52	25,754.08	0.00	2,830.44	22,923.64	185.22	22,738.42
	001-9023	COPS 2023	0.00	0.00	933,293.75	582,100.00	582,100.00	351,193.75	351,193.75	0.00
	001-0000	General Fund	10,945,024.22	2,225,140.80	8,091,720.31	2,253,803.46	8,083,199.43	10,953,545.10	2,020,820.89	8,932,724.21
			\$ 10,945,024.22	\$ 2,267,858.38	\$ 9,927,066.44	\$ 3,111,926.53	\$ 9,008,534.09	\$ 11,863,556.57	\$ 2,889,146.73	\$ 8,974,409.84
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	1,376,763.40	5,572,343.90	559,997.53	561,138.80	(1,141.27)
			\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 1,376,763.40	\$ 5,572,343.90	\$ 559,997.53	\$ 561,138.80	\$ (1,141.27)
Fund:	006									
	006-9000	Cafeteria	303.52	102,610.34	189,700.94	121,007.55	291,203.59	(101,199.13)	93,586.32	(194,785.45)
	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	\$ 102,610.34	\$ 190,340.44	\$ 121,007.55	\$ 291,203.59	\$ (98,538.97)	\$ 107,586.32	\$ (206,125.29)
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	8,800.00	0.00	6,953.75	77,687.03	91.58	77,595.45
			\$ 78,447.91	\$ 3,300.00	\$ 8,800.00	\$ 0.00	\$ 6,953.75	\$ 80,294.16	\$ 91.58	\$ 80,202.58
Fund:	018									
	018-9200	Elementary	24,862.15	1,958.86	3,016.86	2,986.00	4,006.00	23,873.01	103.68	23,769.33
	018-9303	Middle School	4,213.25	1,040.00	1,040.00	1,020.00	1,020.00	4,233.25	0.00	4,233.25
	018-9260	Preschool	39.28	0.00	40.00	0.00	0.00	79.28	0.00	79.28
	018-9252	Primary	17,359.55	844.54	2,621.54	0.00	0.00	19,981.09	0.00	19,981.09
	018-9416	High School	4,534.99	268.26	737.23	647.60	647.60	4,624.62	0.00	4,624.62
			\$ 51,009.22	\$ 4,111.66	\$ 7,455.63	\$ 4,653.60	\$ 5,673.60	\$ 52,791.25	\$ 103.68	\$ 52,687.57
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	4,341.09	15,073.64	0.00	0.00	174,020.88	0.00	174,020.88
	022-9500	TOURNAMENT FUND	12,384.40	1,415.00	1,415.00	0.00	0.00	13,799.40	100.00	13,699.40
			\$ 171,331.64	\$ 5,756.09	\$ 16,488.64	\$ 0.00	\$ 0.00	\$ 187,820.28	\$ 100.00	\$ 187,720.28
Fund:		024								
	024-9996	DENTAL INSURANCE	17,149.10	15,294.76	63,690.12	0.00	49,999.03	30,840.19	15,637.18	15,203.01
	024-9995	HEALTH INSURANCE	277,368.59	288,249.90	1,156,965.00	1,500.00	1,166,106.56	268,227.03	280,741.49	(12,514.46)
	024-0000	Vision Insurance	74,325.83	2,046.18	7,404.23	0.00	21,320.99	60,409.07	1,745.75	58,663.32
			\$ 368,843.52	\$ 305,590.84	\$ 1,228,059.35	\$ 1,500.00	\$ 1,237,426.58	\$ 359,476.29	\$ 298,124.42	\$ 61,351.87
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	352,068.50	352,068.50	225,726.03	642,495.20	8,955,032.19	1,242,813.81	7,712,218.38
			\$ 9,245,458.89	\$ 352,068.50	\$ 352,068.50	\$ 225,726.03	\$ 642,495.20	\$ 8,955,032.19	\$ 1,242,813.81	\$ 7,712,218.38
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	16,541.00	22,513.50	6,900.73	20,696.17	37,499.87	13,795.76	23,704.11
	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	870.00	3,605.03	0.00	2,738.99	4,186.30	77.32	4,108.98
	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	325.00	325.00	0.00	0.00	7,363.42	383.00	6,980.42
	200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
	200-9461	Class of 2024	4,420.59	0.00	0.00	0.00	0.00	4,420.59	0.00	4,420.59
	200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
	200-9466	Class of 2029	0.00	80.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	200-9458	Class of 2021	270.21	0.00	0.00	0.00	0.00	270.21	0.00	270.21
	200-9307	MIDDLE SCHOOL HONOR SOCIETY	4,714.80	0.00	0.00	0.00	0.00	4,714.80	0.00	4,714.80

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	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	300.00	1,280.00	0.00	33.76	3,428.08	0.00	3,428.08
	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	100.00	560.00	0.00	0.00	5,606.62	4,000.00	1,606.62
	200-9411	High School Honor Society	6,171.10	28.00	532.00	614.77	614.77	6,088.33	50.00	6,038.33
	200-9402	High School Band	(5,477.89)	0.00	0.00	0.00	0.00	(5,477.89)	952.14	(6,430.03)
	200-9463	Class of 2026	7,099.06	140.00	739.45	0.00	0.00	7,838.51	2,256.69	5,581.82
			\$ 123,717.33	\$ 18,384.00	\$ 32,447.98	\$ 7,515.50	\$ 25,814.72	\$ 130,350.59	\$ 22,250.91	\$ 108,099.68
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	3,574.24	44,499.91	14,121.15	56,797.73	14,406.67	29,124.13	(14,717.46)
			\$ 34,213.44	\$ 3,574.24	\$ 45,754.91	\$ 14,121.15	\$ 56,797.73	\$ 23,170.62	\$ 29,124.13	\$ (5,953.51)
Fund:	451									
	451-9000	Data Communications Fund	1,328.30	4,000.00	4,000.00	0.00	0.00	5,328.30	0.00	5,328.30
			\$ 1,328.30	\$ 4,000.00	\$ 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 DISABILITIES AGES 3-21	0.00	0.00	0.00	0.00	0.00	0.00	345,235.08	(345,235.08)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345,235.08	\$ (345,235.08)

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:	536									
	536-9025	TITLE I SCHOOL IMPROVEMENT A	\$ (15,284.96)	\$ 22,836.14	\$ 38,121.10	\$ 0.00	\$ 22,836.14	\$ 0.00	\$ 0.00	\$ 0.00
			\$ (15,284.96)	\$ 22,836.14	\$ 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)	24,003.65	37,679.96	0.00	24,003.65	0.00	0.00	0.00
	572-9025	Title I Grant	(41,560.81)	3,077.53	24,320.64	118.66	(17,240.17)	0.00	0.00	0.00
	572-9026	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	28,872.44	57,744.88	(57,744.88)	0.00	(57,744.88)
			\$ (55,237.12)	\$ 27,081.18	\$ 62,000.60	\$ 28,991.10	\$ 64,508.36	\$ (57,744.88)	\$ 0.00	\$ (57,744.88)
Fund:	590									
	590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	3,721.34	7,642.68	(7,642.68)	0.00	(7,642.68)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,721.34	\$ 7,642.68	\$ (7,642.68)	\$ 0.00	\$ (7,642.68)
Grand Total			27,126,226.94	\$ 3,117,171.37	11,915,072.75	\$ 4,895,926.20	\$ 16,942,230.34	\$ 22,099,069.35	\$ 5,495,715.46	\$ 16,603,353.89

Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/4/25 2:27 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	10/1/2025
End Date	10/31/2025

Query Parameters

(date) Transaction Start Date 10/1/2025
(date) Transaction End Date 10/31/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29756	0	PAYROLL	10/3/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	10/31/2025		\$ 541,945.13
29754	0	ACCOUNTS_PAYA BLE	10/7/2025	KOMMANDER SOFTWARE	5616	RECONCILED	10/31/2025		742.50
29797	0	ACCOUNTS_PAYA BLE	10/17/2025	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	10/31/2025		1,640.00
29796	0	ACCOUNTS_PAYA BLE	10/17/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	10/31/2025		666.49
29753	0	ACCOUNTS_PAYA BLE	10/17/2025	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	10/31/2025		7,500.00
29793	0	ACCOUNTS_PAYA BLE	10/20/2025	SERS	800010	VOID		10/31/2025	350.10
29755	0	PAYROLL	10/20/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	10/31/2025		748,119.69
29792	0	ACCOUNTS_PAYA BLE	10/20/2025	STATE TEACHERS RETIREMENT	900042	RECONCILED	10/31/2025		411.42
29775	0	ACCOUNTS_PAYA BLE	10/22/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	10/31/2025		17,095.38
29779	0	ACCOUNTS_PAYA BLE	10/22/2025	SUMMIT CONSTRUCTION CO. LLC	5470	VOID		10/22/2025	1,353,201.71
29783	0	ACCOUNTS_PAYA BLE	10/27/2025	ZIONS BANCORPORATION,	5481	RECONCILED	10/31/2025		832,825.00
29782	0	ACCOUNTS_PAYA BLE	10/27/2025	ZIONS BANCORPORATION,	5481	VOID		10/27/2025	0.00
29794	0	ACCOUNTS_PAYA BLE	10/31/2025	SERS	800010	RECONCILED	10/31/2025		350.10
29802	0	ACCOUNTS_PAYA BLE	10/31/2025	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	10/31/2025		14,529.62
29790	0	ACCOUNTS_PAYA BLE	10/31/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	10/31/2025		43,412.00
29800	0	ACCOUNTS_PAYA BLE	10/31/2025	OHIO SCHOOL COUNCIL	5393	RECONCILED	10/31/2025		134.00
29795	0	ACCOUNTS_PAYA BLE	10/31/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	10/31/2025		4,341.09
29791	0	ACCOUNTS_PAYA BLE	10/31/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	10/31/2025		114,578.00
29799	0	ACCOUNTS_PAYA BLE	10/31/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	10/31/2025		21,047.80

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29803		0 ACCOUNTS_PAYA BLE	10/31/2025	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	10/31/2025		\$ 230,599.86
29801		0 ACCOUNTS_PAYA BLE	10/31/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	10/31/2025		105.48
29798		0 ACCOUNTS_PAYA BLE	10/31/2025	KINGSTON NATIONAL BANK	5117	RECONCILED	10/31/2025		1,500.00
29708	80137	ACCOUNTS_PAYA BLE	10/13/2025	TREASURER, STATE OF OH	74	RECONCILED	10/31/2025		341.25
29704	80138	ACCOUNTS_PAYA BLE	10/13/2025	DELILLE OXYGEN CO.	167	RECONCILED	10/31/2025		851.06
29700	80139	ACCOUNTS_PAYA BLE	10/13/2025	JEFF TILLEY	221	RECONCILED	10/31/2025		93.80
29722	80140	ACCOUNTS_PAYA BLE	10/13/2025	PORTA KLEEN	289	RECONCILED	10/31/2025		420.00
29719	80141	ACCOUNTS_PAYA BLE	10/13/2025	FAIRFIELD MEDICAL CENTER	320	RECONCILED	10/31/2025		100.00
29709	80142	ACCOUNTS_PAYA BLE	10/13/2025	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	10/31/2025		120.92
29698	80143	ACCOUNTS_PAYA BLE	10/13/2025	BLOOM CARROLL SCHOOLS	454	RECONCILED	10/31/2025		2,730.00
29721	80144	ACCOUNTS_PAYA BLE	10/13/2025	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	10/31/2025		1,852.73
29707	80145	ACCOUNTS_PAYA BLE	10/13/2025	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	10/31/2025		169.00
29706	80146	ACCOUNTS_PAYA BLE	10/13/2025	KIMBALL MIDWEST	1155	RECONCILED	10/31/2025		655.42
29696	80147	ACCOUNTS_PAYA BLE	10/13/2025	BSN SPORTS	1254	RECONCILED	10/31/2025		5,408.65
29710	80148	ACCOUNTS_PAYA BLE	10/13/2025	BAY'S PACKING CO.	1296	RECONCILED	10/31/2025		330.36
29711	80149	ACCOUNTS_PAYA BLE	10/13/2025	BLICK ART MATERIALS	1357	RECONCILED	10/31/2025		264.86
29703	80150	ACCOUNTS_PAYA BLE	10/13/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	10/31/2025		6,284.09
29723	80151	ACCOUNTS_PAYA BLE	10/13/2025	TRANSPORTATION ACCESSORIES CO.	2200	RECONCILED	10/31/2025		22.26
29717	80152	ACCOUNTS_PAYA BLE	10/13/2025	FRAME & SPRING	2518	RECONCILED	10/31/2025		760.00
29720	80153	ACCOUNTS_PAYA BLE	10/13/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	10/31/2025		840.00
29713	80154	ACCOUNTS_PAYA BLE	10/13/2025	ROJEN CO.	2922	RECONCILED	10/31/2025		390.27
29702	80155	ACCOUNTS_PAYA	10/13/2025	VALTECH	3467	RECONCILED	10/31/2025		203.14

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIO NS					
29705	80156	ACCOUNTS_PAYA	10/13/2025	LAWN APPS LLC	3995	RECONCILED	10/31/2025		\$ 452.60
	BLE								
29714	80157	ACCOUNTS_PAYA	10/13/2025	LYNN BURDETT	4070	RECONCILED	10/31/2025		126.00
	BLE								
29701	80158	ACCOUNTS_PAYA	10/13/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	10/31/2025		157,405.44
	BLE								
29699	80159	ACCOUNTS_PAYA	10/13/2025	COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	10/31/2025		7,357.00
	BLE								
29715	80160	ACCOUNTS_PAYA	10/13/2025	HILLYARD INC.	5499	RECONCILED	10/31/2025		6,501.55
	BLE								
29716	80161	ACCOUNTS_PAYA	10/13/2025	Mills Locksmith	5505	RECONCILED	10/31/2025		692.76
	BLE								
29697	80162	ACCOUNTS_PAYA	10/13/2025	Ideal Integrations	5518	RECONCILED	10/31/2025		2,774.00
	BLE								
29718	80163	ACCOUNTS_PAYA	10/13/2025	FAIRFIELD COUNTY	5638	RECONCILED	10/31/2025		720.00
	BLE								
29712	80164	ACCOUNTS_PAYA	10/13/2025	LOGAN-HOCKING LOCAL	6088	RECONCILED	10/31/2025		250.00
	BLE								
29724	80165	ACCOUNTS_PAYA	10/13/2025	CERDANT LLC	6239	RECONCILED	10/31/2025		17,305.67
	BLE								
29725	80166	ACCOUNTS_PAYA	10/14/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	10/31/2025		5,984.07
	BLE								
29726	80167	ACCOUNTS_PAYA	10/14/2025	PIGEON ROOST FARM LLC	5338	OUTSTANDING			1,000.00
	BLE								
29727	80168	ACCOUNTS_PAYA	10/15/2025	JUSTICE STRENGTH & FITNESS	5642	VOID		10/15/2025	2,200.00
	BLE								
29729	80169	ACCOUNTS_PAYA	10/16/2025	HEALTH AND FITNESS INC.	5235	RECONCILED	10/31/2025		15,202.35
	BLE								
29728	80170	ACCOUNTS_PAYA	10/16/2025	FIVELER, LLC.	5546	RECONCILED	10/31/2025		1,437.00
	BLE								
29751	80171	ACCOUNTS_PAYA	10/16/2025	TREASURER, STATE OF OH	74	RECONCILED	10/31/2025		210.00
	BLE								
29732	80172	ACCOUNTS_PAYA	10/16/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	10/31/2025		1,201.04
	BLE								
29731	80173	ACCOUNTS_PAYA	10/16/2025	THE VILLAGE OF AMANDA	140	RECONCILED	10/31/2025		4,192.33
	BLE								
29752	80174	ACCOUNTS_PAYA	10/16/2025	GRAPHICS PLUS	344	RECONCILED	10/31/2025		532.00
	BLE								
29740	80175	ACCOUNTS_PAYA	10/16/2025	AT & T	496	RECONCILED	10/31/2025		88.80
	BLE								
29742	80176	ACCOUNTS_PAYA	10/16/2025	META SOLUTIONS	994	RECONCILED	10/31/2025		26,988.00
	BLE								
29730	80177	ACCOUNTS_PAYA	10/16/2025	ALFRED NICKLES	1211	RECONCILED	10/31/2025		1,814.80

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29738	80178	BLE ACCOUNTS_PAYA	10/16/2025	BAKERY J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	10/31/2025		\$ 1,107.50
29741	80179	BLE ACCOUNTS_PAYA	10/16/2025	OIAAA	2555	RECONCILED	10/31/2025		220.00
29746	80180	BLE ACCOUNTS_PAYA	10/16/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	10/31/2025		420.00
29747	80181	BLE ACCOUNTS_PAYA	10/16/2025	HEALTHCARE BILLING	2698	RECONCILED	10/31/2025		120.78
29743	80182	BLE ACCOUNTS_PAYA	10/16/2025	THOMPSON REFRIGERATION INC.	3678	RECONCILED	10/31/2025		716.12
29736	80183	BLE ACCOUNTS_PAYA	10/16/2025	FACILITIES MANAGEMENT EXPRESS	4818	RECONCILED	10/31/2025		5,987.59
29749	80184	BLE ACCOUNTS_PAYA	10/16/2025	KRILE COMMUNICATIO NS	4882	RECONCILED	10/31/2025		2,000.00
29737	80185	BLE ACCOUNTS_PAYA	10/16/2025	HERSHEY CREAMERY CO.	5024	RECONCILED	10/31/2025		1,414.20
29735	80186	BLE ACCOUNTS_PAYA	10/16/2025	DYNAMIX ENERGY SERVICES	5187	RECONCILED	10/31/2025		25,579.00
29750	80187	BLE ACCOUNTS_PAYA	10/16/2025	COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	10/31/2025		19,897.00
29744	80188	BLE ACCOUNTS_PAYA	10/16/2025	CENTRAL OHIO CPR	5220	RECONCILED	10/31/2025		300.00
29748	80189	BLE ACCOUNTS_PAYA	10/16/2025	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	10/31/2025		14,075.00
29733	80190	BLE ACCOUNTS_PAYA	10/16/2025	SAVVAS LEARNING COMPANY	5618	RECONCILED	10/31/2025		1,992.61
29745	80191	BLE ACCOUNTS_PAYA	10/16/2025	HUBERT COMPANY, LLC.	5639	RECONCILED	10/31/2025		5,622.00
29739	80192	BLE ACCOUNTS_PAYA	10/16/2025	STACKCHAIRS4L ESS.com	5646	RECONCILED	10/31/2025		1,803.68
29734	80193	BLE ACCOUNTS_PAYA	10/16/2025	Intelligent Marking USA, INC.	5647	RECONCILED	10/31/2025		17,850.00
29769	80194	BLE ACCOUNTS_PAYA	10/20/2025	DELILLE OXYGEN CO.	167	RECONCILED	10/31/2025		516.00
29773	80195	BLE ACCOUNTS_PAYA	10/20/2025	UNITED DAIRY	178	RECONCILED	10/31/2025		8,504.57
29762	80196	BLE ACCOUNTS_PAYA	10/20/2025	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	10/31/2025		1,950.00
29770	80197	ACCOUNTS_PAYA	10/20/2025	HOLMES/CARTER	606	RECONCILED	10/31/2025		283.72

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LUMBER					
29763	80198	ACCOUNTS_PAYA	10/20/2025	PICKAWAY	816	RECONCILED	10/31/2025		\$ 300.00
		BLE		COUNTY					
29760	80199	ACCOUNTS_PAYA	10/20/2025	OHIO FFA	854	RECONCILED	10/31/2025		150.00
		BLE		ASSOCIATION					
29757	80200	ACCOUNTS_PAYA	10/20/2025	FOLLETT	996	RECONCILED	10/31/2025		110.71
		BLE		CONTENT SOLUTIONS.					
29764	80201	ACCOUNTS_PAYA	10/20/2025	WILSON	1504	RECONCILED	10/31/2025		8.00
		BLE		PLUMBING & HEATING					
29772	80202	ACCOUNTS_PAYA	10/20/2025	NATIONAL FFA	2413	RECONCILED	10/31/2025		3,042.00
		BLE		ORGANIZATION					
29771	80203	ACCOUNTS_PAYA	10/20/2025	GORDON FOOD	2581	RECONCILED	10/31/2025		78,247.44
		BLE		SERVICE					
29761	80204	ACCOUNTS_PAYA	10/20/2025	NAPA AUTO	3202	RECONCILED	10/31/2025		1,883.90
		BLE		PARTS					
29768	80205	ACCOUNTS_PAYA	10/20/2025	EWELL	3939	RECONCILED	10/31/2025		540.00
		BLE		EDUCATIONAL SERVICES					
29759	80206	ACCOUNTS_PAYA	10/20/2025	CPI	4856	RECONCILED	10/31/2025		1,292.25
		BLE							
29766	80207	ACCOUNTS_PAYA	10/20/2025	RIVERSIDE	4985	RECONCILED	10/31/2025		530.15
		BLE		INSIGHTS					
29767	80208	ACCOUNTS_PAYA	10/20/2025	VSWC	5365	RECONCILED	10/31/2025		1,625.00
		BLE		ARCHITECTS					
29758	80209	ACCOUNTS_PAYA	10/20/2025	Avive Solutions, INC.	5512	RECONCILED	10/31/2025		5,614.92
		BLE							
29765	80210	ACCOUNTS_PAYA	10/20/2025	VENTRIS	5545	RECONCILED	10/31/2025		376.25
		BLE		LEARNING, LLC.					
29774	80211	ACCOUNTS_PAYA	10/20/2025	WESTHOVEN'S	5622	OUTSTANDING			400.00
		BLE		WINNING EDGE GENETICS					
29776	80212	ACCOUNTS_PAYA	10/22/2025	KINGSTON	1602	RECONCILED	10/31/2025		2,515.87
		BLE		NATIONAL BANK					
29777	80213	ACCOUNTS_PAYA	10/22/2025	SOUTH CENTRAL	345	RECONCILED	10/31/2025		31,377.66
		BLE		POWER CO.					
29778	80214	ACCOUNTS_PAYA	10/22/2025	VSWC	5365	RECONCILED	10/31/2025		33,561.69
		BLE		ARCHITECTS					
29780	80215	ACCOUNTS_PAYA	10/22/2025	SUMMIT	5470	RECONCILED	10/31/2025		1,353,201.71
		BLE		CONSTRUCTION CO. LLC					
29781	80216	ACCOUNTS_PAYA	10/22/2025	KINGSTON	1602	RECONCILED	10/31/2025		2,275.56
		BLE		NATIONAL BANK					
29784	80217	ACCOUNTS_PAYA	10/29/2025	PIGEON ROOST	5338	OUTSTANDING			1,986.00
		BLE		FARM LLC					
29785	80218	ACCOUNTS_PAYA	10/29/2025	INSPIRATION	5438	RECONCILED	10/31/2025		6,225.00
		BLE		TUTORING AND EDUCATION					

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29786	80219	ACCOUNTS_PAYA	10/30/2025	SERVICES MILLER & SON'S LLC	1651	RECONCILED	10/31/2025		\$ 4,800.00
29787	80220	ACCOUNTS_PAYA	10/30/2025	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			779.00
29788	80221	ACCOUNTS_PAYA	10/30/2025	OVERNIGHT GEEK CO.	5388	OUTSTANDING			13,000.00
29789	80222	ACCOUNTS_PAYA	10/31/2025	PIGEON ROOST FARM LLC	5338	OUTSTANDING			1,020.00
Grand Total									\$ 5,866,591.47

Date: 11/04/2025
Time: 13:52

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 10/31/2025

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,734,198.71
STAR Ohio - Construction	\$1,749,287.44
STAR Ohio	\$1,438,626.59

Total Depository Balances (Gross)	\$4,922,112.74
-----------------------------------	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$32,994.09)
Adjustments:	
Treasurer Adjust	(\$6.52)

Total Adjustments to Bank Balance	(\$33,000.61)
-----------------------------------	---------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Kingston National Bank - ICS	\$10,272,006.86
Red Tree Investments	\$4,857,065.66
Kingston National Bank CD (2) - Mat 2/18/2026 Rate 4.0%, Mat 4/29/2026 Rate 4.0%	\$2,080,864.70
Red Tree Construction Account	\$20.00

Total Investments	\$17,209,957.22
-------------------	-----------------

Cash on Hand:

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

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

Total Balances	\$22,099,069.35
----------------	-----------------

Total Fund Balance	\$22,099,069.35
--------------------	-----------------

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$4,664.86
--	------------

Total Clearance Account Balances	\$4,664.86
----------------------------------	------------



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 11/4/25 2:21 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	\$ 4,352,785.36	34.00 %	\$ 39,754.91	\$ 8,599,097.91
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,243,275.20	1,860,029.45	35.00	0.00	3,383,245.75
	400 PURCHASED SERVICES	3,803,968.28	664,204.85	17.00	1,623,218.68	1,516,544.75
	500 SUPPLIES AND MATERIALS	1,042,404.53	723,432.68	69.00	367,170.41	(48,198.56)
	600 CAPITAL OUTLAY	373,323.97	5,810.00	2.00	6,750.00	360,763.97
	800 MISCELLANEOUS OBJECTS	3,383,368.32	1,050,203.25	31.00	852,252.73	1,480,912.34
	900 OTHER USES OF FUNDS	0.00	352,068.50	35206850.00	0.00	(352,068.50)
	Total:	\$ 26,837,978.48	\$ 9,008,534.09		\$ 2,889,146.73	\$ 14,940,297.66
Other Funds						
	003 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	6,132,341.43	5,572,343.90	90.87	561,138.80	(1,141.27)
	006 FOOD SERVICE	1,098,040.32	291,203.59	26.52	107,586.32	699,250.41
	007 SPECIAL TRUST	7,045.33	6,953.75	98.70	91.58	0.00
	018 PUBLIC SCHOOL SUPPORT	15,500.00	5,613.60	36.22	103.68	9,782.72
	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	1,237,426.58	31.57	298,124.42	2,384,449.00
	034 CLASSROOM FACILITIES MAINT.	0.00	0.00	0.00	0.00	0.00
	070 CAPITAL PROJECTS	1,586,650.04	642,495.20	40.49	1,242,813.81	(298,658.97)
	200 STUDENT MANAGED ACTIVITY	165,331.96	25,814.72	15.61	22,250.91	117,266.33
	300 DISTRICT MANAGED ACTIVITY	132,831.46	56,797.73	42.76	29,124.13	46,909.60
	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	0.00	0.00	345,235.08	(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	64,508.36	25.52	0.00	188,297.39
	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	7,642.68	18.26	0.00	34,210.75
	Total:	\$ 13,868,060.05	\$ 7,933,636.25		\$ 2,606,568.73	\$ 3,327,855.07
	Grand Total All Funds:	\$ 40,706,038.53	\$ 16,942,170.34		\$ 5,495,715.46	\$ 18,268,152.73

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

Total MTD Receipts: \$3,117,171.37

FYTD Receipts: \$11,915,072.75

Current Cash Balance (All Funds): \$22,099,069.35

Interest Report

For the Month of October				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$11,749,550.75	100.00%	001-1410	\$114,005.82
Food Service (006)	-\$98,538.97	0.00%	006-1410	\$0.00
Total Fund Balance prior to Interest	\$21,985,063.53			
Interest Earned for the month	\$114,005.82			
Total Fund Balance with Interest (should match Final Cash Summary)	\$22,099,069.35			
Cash Summary	\$23,877,929.18			
Source of Interest for the month	Amount			
Kingston	\$337.67			
Kingston/Payroll from May	\$6.53			
Kingston ICS	\$31,791.89			
RedTree	\$9,088.76			
RedTree	-\$411.97	Mgmt Fee		
	\$0.00	Custody Fee		
	\$1,109.95	Realized Gain/Loss		
Red Tree Construction	\$55,903.98			
Red Tree Construction	-\$377.45	Mgmt Fee		
	\$0.00	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$6,091.91			
Star Ohio Construction	\$3,764.71			
CD#1793	\$3,240.92			
CD#1566	\$3,458.92			
TOTAL	\$114,005.82			
Construction Investment Interest Current	\$59,668.69			
Construction Investment Interest to Date	\$1,364,655.44			

Construction Overview

12/5/2023	Received	\$14,500,000.00					
1/5/2024	Received	\$6,500,000.00					
	Investment	Interest Rate	Maturity	Balance			
	Red Tree	4.50%	June-October 2025	\$20.00			
	STAR Ohio	4.28%**	n/a	\$1,749,287.44			
			Total Balance	\$1,749,307.44			
	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			
			Total Interest	\$1,364,655.44			
			Balance less Interest	\$384,652.00			
	* Denotes Average Interest Rate - multiple investments in portfolio						
	** Denotes rate at the time the month closed - this rate will change daily						
Expenditures through 10/31/2025				Previous	October	Total Expenditure	
	VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball			\$104,098.18	\$1,334.60	\$105,432.78	
	VSWC Architects Phase 1 K-2 Bld Addition			\$471,144.26	\$6,199.26	\$477,343.52	
	VSWC Architects Phase 2 Field House			\$958,028.50	\$26,027.83	\$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			\$1,710,291.48	\$50,738.80	\$1,761,030.28	
	Summit Construction - Construction Services - K-2 Addition			\$4,548,522.16	\$39,184.50	\$4,587,706.66	
	Summit Construction - Construction Services - Fieldhouse			\$10,944,150.21	\$1,253,278.41	\$12,197,428.62	
	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)		\$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	
			TOTAL	\$19,147,408.90	\$1,399,162.43	\$20,546,571.33	