



Amanda-Clearcreek Local School District

**Financial Report
For
November 2025**

Prepared by Lana Fairchild, Treasurer

Presented at December 17, 2025 Board Meeting



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Treasurer's Financial Summary

Revenues:

- November general fund revenues were \$926,606. Revenue sources include state foundation settlement and investment earnings.
- Revenue is down approximately \$45,239 from last November. This is mostly due to investment earnings.
- Interest earnings for the month were \$50,976. This includes the COPs Investments interest of \$5,942. To date we have received \$1,370,598 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:

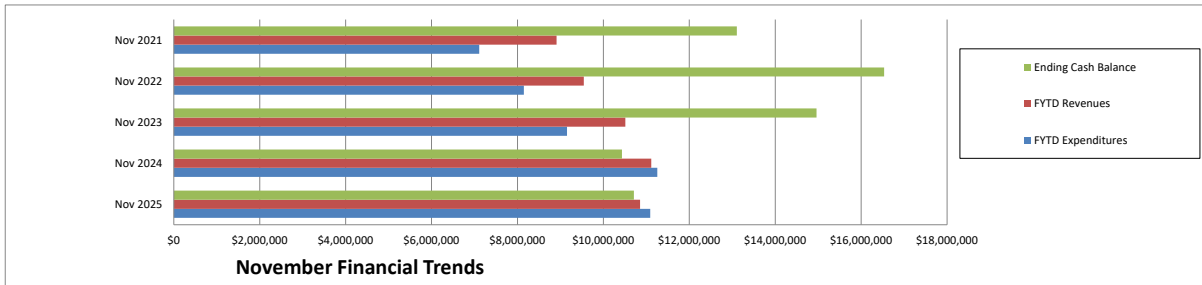
- November General Fund expenditures are \$2,080,293. Total checks written for November was \$2,886,408. Checks written are from all funds including construction.
- The interest and principal payment were made for the Lease Purchase Agreement. A line in the board report has been added to track this expenditure.
- Expenses mostly align to November 2024
- Expenditures are down approximately \$144,887 from November 2025.

Overall:

- Overall General Fund expenses exceeded our revenue by \$1,153,687.
- Salaries and Benefits continue to be our largest expenditures at 69% of monthly total.
- The current general fund balance is \$10,709,870 with encumbrances of \$2,427,574 which brings the available cash balance to \$8,282,295.
- The balance in the 070 Capital Projects fund is \$8,758,668.88 with encumbrances of \$1,105,298.91, leaving an unencumbered balance of \$7,653,369.97.
- Our carryover balance per cash policy DAB is 32% of our projected expenditures for FY26. Calculated by taking the "Unencumbered" general fund balance of \$8,282,296 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

	Nov 2025	Nov 2024	Nov 2023	Nov 2022	Nov 2021	Nov 2020	Nov 2019	Nov 2018	Nov 2017	Nov 2016
Beginning 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
Receipts										
<i>Local Sources:</i>										
Real Estate		\$1,314								
Personal Tangible										
Income Tax						\$2,082				
Investment Earnings	\$50,976	\$99,397	\$77,418	\$31,323	\$1,466		\$ 22,268	\$ 8,539	\$ 3,121	\$ 3,279
Other Local (Tuition/Classroom Fees)					\$84,421	\$51,335	\$ 56,841	\$ 72,659	\$ 57,454	\$ 218,876
Preschool Tuition	\$10,285	\$8,970	\$9,360	\$16,030						
Classroom Fees	\$326	\$438	\$178	\$909						
Excess Costs and SF14		\$309								
All Other Misc Local Revenue	\$612		\$2,256	\$2,658						
Open Enrollment Adjust for new funding										
<i>State Sources:</i>										
Foundation Program	\$816,339	\$806,967	\$842,882	\$842,722	\$793,678	\$804,835	\$ 803,494	\$ 801,685	\$ 806,526	\$ 778,418
State Restricted:										
DPIA	\$8,996	\$16,969	\$9,027	\$7,137						
Career Tech	\$6,439	\$6,963	\$7,001	\$8,381						
Gifted	\$4,617	\$5,508	\$6,106	\$5,831						
English Learners	\$0	\$1	\$1	\$1						
Student Wellness and Success	\$20,690	\$21,791	\$24,108	\$22,811						
Other Restricted			\$1,500							
Rollback/Homestead							\$ 825			\$ 811
Other State		\$545	\$1,549	\$4,837	\$18,313	\$18,313	\$ 18,314	\$ 19,755	\$ 24,307	\$ 17,946
1:1 Technology Fee		\$130	\$356	\$300	\$333		\$ 1,043	\$ 600	\$ 800	
Advances IN										
Refund of Pr. Year Expenses/Sale of Assets	\$4,257						\$ 300		\$ 500	
Medicaid Reimbursement	\$3,069									
Other Non-Operating Revenue		\$2,544	\$3,000	\$115,000	\$750		\$ 5,978	\$ 14,329	\$ 18,818	\$ 3,600
TOTAL RECEIPTS	\$ 926,606	\$ 971,845	\$ 984,742	\$ 1,057,941	\$ 898,962	\$ 876,565	\$ 909,062	\$ 917,566	\$ 911,526	\$ 1,022,930
Total Receipts Plus Cash Balance	\$ 12,790,162	\$ 12,657,794	\$ 17,171,847	\$ 18,247,491	\$ 14,789,202	\$ 11,578,017	\$ 11,137,721	\$ 13,697,822	\$ 15,250,442	\$ 15,254,580
Expenditures										
Salaries and Wages	\$1,013,714	\$1,065,100	\$1,025,977	\$880,158	\$731,933	\$678,100	\$ 655,480	\$ 655,898	\$ 611,027	\$ 652,426
Fringe Benefits	\$423,994	\$406,560	\$402,945	\$321,875	\$115,749	\$291,303	\$ 294,491	\$ 283,400	\$ 264,508	\$ 248,064
Purchased Services	\$208,430	\$188,629	\$380,561	\$84,442	\$331,435	\$188,447	\$ 429,540	\$ 602,925	\$ 193,149	\$ 414,526
Materials, Supplies & Textbooks	\$93,634	\$88,971	\$61,966	\$46,038	\$53,950	\$19,521	\$ 19,054	\$ 29,272	\$ 30,404	\$ 17,873
Capital Outlay	\$6,599	\$146,198	\$7,165	\$52,036	\$105,199	\$840	\$ 4,787	\$ -	\$ -	\$ 97,688
Other Expenditures	\$3,628	\$329,723	\$332,097	\$326,852	\$345,487	\$1,824	\$ 18,178	\$ 23,198	\$ 10,606	\$ 8,313
Debt Service Payments	\$330,294									
Other Operating Transfers Out							\$ 140,000			
TOTAL EXPENDITURES	\$2,080,293	\$2,225,180	\$2,210,712	\$1,711,401	\$1,683,754	\$ 1,180,035	\$ 1,421,530	\$ 1,734,693	\$ 1,109,694	\$ 1,438,890
Excess Revenues over Expenditures	\$ (1,153,687)	\$ (1,253,335)	\$ (1,225,970)	\$ (653,461)	\$ (784,792)	\$ (303,470)	\$ (512,468)	\$ (817,127)	\$ (198,168)	\$ (415,960)
Ending Cash Balance	\$ 10,709,870	\$ 10,432,614	\$ 14,961,136	\$ 16,536,090	\$ 13,105,449	\$ 10,397,982	\$ 9,716,191	\$ 11,963,129	\$ 14,140,748	\$ 13,815,690
Less Encumbrances	\$2,427,574	\$3,029,188	\$2,823,989	\$1,480,285	\$1,416,714	\$2,090,006	\$ 1,581,641	\$ 2,269,297	\$ 1,993,313	\$ 1,223,326
Available Cash Balance	\$ 8,282,295	\$ 7,403,425	\$ 12,137,147	\$ 15,055,805	\$ 11,688,735	\$ 8,307,976	\$ 8,134,550	\$ 9,693,832	\$ 12,147,435	\$ 12,592,364
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	\$10,853,672	\$11,113,499	\$10,511,427	\$9,542,061	\$8,909,509	\$7,921,109	\$ 6,587,887	\$ 6,688,476	\$ 6,778,524	\$ 7,767,659
2025-2026 Expenditures To Date	\$11,088,827	\$11,254,491	\$9,152,964	\$8,149,297	\$7,110,556	\$7,221,095	\$ 7,472,455	\$ 7,857,693	\$ 6,527,328	\$ 7,362,135
11/30/25 Fund Balance (001 Fund)	\$ 10,709,870	\$ 10,432,614	\$ 14,961,136	\$ 16,536,090	\$ 13,105,449	\$ 10,397,982	\$ 9,716,191	\$ 11,963,129	\$ 14,140,748	\$ 13,815,690



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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	\$ 11,088,826.69	\$	\$ 2,427,574.14	\$ 0.00	\$ 13,321,577.65	
Fund:	004	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43	\$ 5,572,343.90	\$ 0.00	\$ 561,138.80	\$ 0.00	\$ (1,141.27)	
Fund:	006	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32	\$ 374,670.24	\$ 83,466.65	\$ 106,693.23	\$ 0.00	\$ 616,676.85	
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	\$ 3,665.28	\$ (1,948.32)	\$ 3,713.61	\$ 0.00	\$ 8,121.11	
Fund:	022	\$ 45,130.00	\$ 100.00	\$ 45,230.00	\$ 147.00	\$ 147.00	\$ 100.00	\$ 0.00	\$ 44,983.00	
Fund:	024	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00	\$ 1,535,551.00	\$ 298,124.42	\$ 0.00	\$ 0.00	\$ 2,384,449.00	
Fund:	070	\$ 177,000.00	\$ 1,409,650.04	\$ 1,586,650.04	\$ 838,858.51	\$ 196,363.31	\$ 1,105,298.91	\$ 0.00	\$ (357,507.38)	
Fund:	200	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96	\$ 31,906.32	\$ 6,091.60	\$ 58,859.53	\$ 0.00	\$ 74,566.11	
Fund:	300	\$ 132,500.00	\$ 331.46	\$ 132,831.46	\$ 73,066.50	\$ 16,268.77	\$ 36,038.54	\$ 0.00	\$ 23,726.42	
Fund:	439	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	
Fund:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 250,000.00	\$ 0.00	\$ 250,000.00	\$ 185,962.09	\$ 185,962.09	\$ 159,272.99	\$ 0.00	\$ (95,235.08)	
Fund:	536	\$ 23,476.73	\$ 0.00	\$ 23,476.73	\$ 22,836.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.59	
Fund:	572	\$ 252,805.75	\$ 0.00	\$ 252,805.75	\$ 93,380.80	\$ 28,872.44	\$ 254.32	\$ 0.00	\$ 159,170.63	
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	\$ 11,364.02	\$ 3,721.34	\$ 0.00	\$ 0.00	\$ 30,489.41	
Grand Total		32,804,711.99	\$ 7,901,326.54	\$ 40,706,038.53	\$ 19,839,532.24	\$ 2,897,361.90	\$ 4,459,035.65	\$ 0.00	\$ 16,407,470.64	

Report Options

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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	\$ 20,689.83	\$ 102,101.24	\$ 19,789.81	\$ 96,435.95	\$ 5,665.29	\$ 96.68	\$ 5,568.61
	001-9905	Lease Purchase 2021	0.00	0.00	344,067.72	330,294.39	330,294.39	13,773.33	13,773.33	0.00
	001-916X	Gifted Education - Restricted	0.00	4,617.26	23,505.13	7,863.18	20,896.26	2,608.87	21,306.97	(18,698.10)
	001-911X	Disadvantaged Pupil Impact Aid - Restricted	0.00	8,996.29	47,101.14	0.00	0.00	47,101.14	0.00	47,101.14
	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	1.81	0.00	0.00	1.81	0.00	1.81
	001-915X	Career Tech Education - Restricted	0.00	6,438.52	32,192.60	156.25	2,986.69	29,205.91	28.97	29,176.94
	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	885,863.66	8,977,583.97	1,722,188.97	9,805,388.40	10,117,219.79	1,898,074.44	8,219,145.35
			\$ 10,945,024.22	\$ 926,605.92	\$ 2,080,292.60	\$ 11,088,826.69	\$ 10,709,869.89	\$ 2,427,574.14	\$ 8,282,295.75	
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	0.00	5,572,343.90	559,997.53	561,138.80	(1,141.27)
			\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,572,343.90	\$ 559,997.53	\$ 561,138.80	\$ (1,141.27)
Fund:	006									
	006-9000	Cafeteria	303.52	68,842.73	258,543.67	83,466.65	374,670.24	(115,823.05)	92,693.23	(208,516.28)
	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	\$ 68,842.73	\$ 259,183.17	\$ 83,466.65	\$ 374,670.24	\$ (113,162.89)	\$ 106,693.23	\$ (219,856.12)
Fund:	007									
	007-9001	FFA Memorial Trust	2,512.63	0.00	0.00	0.00	0.00	2,512.63	0.00	2,512.63
	007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
	007-9003	Hosler Trust	75,840.78	0.00	8,800.00	0.00	6,953.75	77,687.03	91.58	77,595.45
			\$ 78,447.91	\$ 0.00	\$ 8,800.00	\$ 0.00	\$ 6,953.75	\$ 80,294.16	\$ 91.58	\$ 80,202.58
Fund:	018									
	018-9200	Elementary	24,862.15	0.00	3,016.86	(1,948.32)	2,057.68	25,821.33	3,496.80	22,324.53
	018-9303	Middle School	4,213.25	0.00	1,040.00	0.00	1,020.00	4,233.25	0.00	4,233.25
	018-9260	Preschool	39.28	620.00	660.00	0.00	0.00	699.28	0.00	699.28
	018-9252	Primary	17,359.55	0.00	2,621.54	0.00	0.00	19,981.09	0.00	19,981.09
	018-9416	High School	4,534.99	97.16	834.39	0.00	647.60	4,721.78	216.81	4,504.97
			\$ 51,009.22	\$ 717.16	\$ 8,172.79	\$ (1,948.32)	\$ 3,725.28	\$ 55,456.73	\$ 3,713.61	\$ 51,743.12
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
	019-9905	GRANT Local Donations for Student Support	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
	019-9225	South Central Power - ROX	400.00	0.00	0.00	0.00	0.00	400.00	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	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 20,236.99	\$ 0.00	\$ 20,236.99
Fund:	022									
	022-0000	Workers Comp Fund	158,947.24	3,582.28	18,655.92	0.00	0.00	177,603.16	0.00	177,603.16
	022-9500	TOURNAMENT FUND	12,384.40	35.00	1,450.00	147.00	147.00	13,687.40	100.00	13,587.40
			\$ 171,331.64	\$ 3,617.28	\$ 20,105.92	\$ 147.00	\$ 147.00	\$ 191,290.56	\$ 100.00	\$ 191,190.56
Fund:	024									
	024-9996	DENTAL INSURANCE	17,149.10	15,751.32	79,441.44	15,637.18	65,636.21	30,954.33	0.00	30,954.33
	024-9995	HEALTH INSURANCE	277,368.59	285,325.60	1,442,290.60	280,741.49	1,446,848.05	272,811.14	0.00	272,811.14
	024-0000	Vision Insurance	74,325.83	1,750.04	9,154.27	1,745.75	23,066.74	60,413.36	0.00	60,413.36
			\$ 368,843.52	\$ 302,826.96	\$ 1,530,886.31	\$ 298,124.42	\$ 1,535,551.00	\$ 364,178.83	\$ 0.00	\$ 364,178.83
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	352,068.50	196,363.31	838,858.51	8,758,668.88	1,105,298.91	7,653,369.97
			\$ 9,245,458.89	\$ 0.00	\$ 352,068.50	\$ 196,363.31	\$ 838,858.51	\$ 8,758,668.88	\$ 1,105,298.91	\$ 7,653,369.97
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	1,341.00	1,341.00	880.00	880.00	11,242.18	279.98	10,962.20
	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	34,517.00	57,030.50	5,134.28	25,830.45	66,882.59	50,201.72	16,680.87
	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	77.32	2,816.31	4,108.98	0.00	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	0.00	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	223.01	1,223.01	0.00	0.00	1,223.01	0.00	1,223.01
	200-9458	Class of 2021	270.21	0.00	0.00	0.00	0.00	270.21	0.00	270.21

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9307	MIDDLE SCHOOL HONOR SOCIETY	\$ 4,714.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,714.80	\$ 0.00	\$ 4,714.80
	200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
	200-9462	Class of 2025	5,016.11	0.00	1,000.00	0.00	1,731.03	4,285.08	651.00	3,634.08
	200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
	200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
	200-9306	MIDDLE SCHOOL YEARBOOK	4,576.17	0.00	298.00	0.00	0.00	4,874.17	0.00	4,874.17
	200-9400	High School Yearbook	5,259.09	0.00	595.00	0.00	0.00	5,854.09	0.00	5,854.09
	200-9414	High School Foreign Lang	776.48	0.00	0.00	0.00	0.00	776.48	0.00	776.48
	200-9465	Class of 2028	2,181.84	209.25	1,489.25	0.00	33.76	3,637.33	0.00	3,637.33
	200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
	200-9405	High School Chorus	1,328.89	0.00	0.00	0.00	0.00	1,328.89	0.00	1,328.89
	200-9412	High School Library Club/Academic challenge	(2,266.86)	0.00	0.00	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	145.00	705.00	0.00	0.00	5,751.62	4,000.00	1,751.62
	200-9411	High School Honor Society	6,171.10	70.00	602.00	0.00	614.77	6,158.33	50.00	6,108.33
	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	110.00	849.45	0.00	0.00	7,948.51	2,256.69	5,691.82
			\$ 123,717.33	\$ 36,615.26	\$ 69,063.24	\$ 6,091.60	\$ 31,906.32	\$ 160,874.25	\$ 58,859.53	\$ 102,014.72
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	3,461.86	47,961.77	16,268.77	73,066.50	1,599.76	36,038.54	(34,438.78)
			\$ 34,213.44	\$ 3,461.86	\$ 49,216.77	\$ 16,268.77	\$ 73,066.50	\$ 10,363.71	\$ 36,038.54	\$ (25,674.83)
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	0.00	185,962.09	185,962.09	(185,962.09)	159,272.99	(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
		DISABILITIES AGES 3-21								
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 185,962.09	\$ 185,962.09	\$ (185,962.09)	\$ 159,272.99	\$ (345,235.08)
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	0.00	28,872.44	86,617.32	(86,617.32)	254.32	(86,871.64)
			\$ (55,237.12)	\$ 0.00	\$ 62,000.60	\$ 28,872.44	\$ 93,380.80	\$ (86,617.32)	\$ 254.32	\$ (86,871.64)
Fund:	590									
590-9026		IMPROVING TEACHER QUALITY	0.00	0.00	0.00	3,721.34	11,364.02	(11,364.02)	0.00	(11,364.02)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,721.34	\$ 11,364.02	\$ (11,364.02)	\$ 0.00	\$ (11,364.02)
Grand Total			\$ \$ 1,347,687.17	\$ \$ 2,897,361.90	\$ \$ 2,897,361.90	\$ \$ 2,897,361.90	\$ \$ 2,897,361.90	\$ \$ 4,459,035.65	\$ \$ 4,459,035.65	\$ \$ 4,459,035.65
			27,126,226.94	13,262,759.92	13,262,759.92	19,839,592.24	20,549,394.62	20,549,394.62	16,090,358.97	16,090,358.97

Report Options

Report Generated By: fac_fairchild

Report Generated On: 12/1/25 6:25 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	11/1/2025
End Date	11/30/2025

Query Parameters

(date) Transaction Start Date 11/1/2025
(date) Transaction End Date 11/30/2025

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29939		0 PAYROLL	11/5/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	11/30/2025		\$ 534,360.19
29882		0 ACCOUNTS_PAYA BLE	11/11/2025	A-C CAFE / MEMO CHECK	900011	RECONCILED	11/30/2025		107.82
29932		0 ACCOUNTS_PAYA BLE	11/19/2025	KROGER - COLS.	922	VOID		11/19/2025	344.97
29942		0 ACCOUNTS_PAYA BLE	11/20/2025	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	11/30/2025		43,844.60
29941		0 ACCOUNTS_PAYA BLE	11/20/2025	STATE TEACHERS RETIREMEN	900000	RECONCILED	11/30/2025		114,989.42
29940		0 PAYROLL	11/20/2025	AMANDA-CLEARCREEK LOCAL		RECONCILED	11/30/2025		530,080.85
29978		0 ACCOUNTS_PAYA BLE	11/20/2025	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	11/30/2025		14,963.34
29976		0 ACCOUNTS_PAYA BLE	11/20/2025	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	11/30/2025		228,260.42
29943		0 ACCOUNTS_PAYA BLE	11/20/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	11/30/2025		14,455.54
29947		0 ACCOUNTS_PAYA BLE	11/24/2025	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	11/30/2025		3,582.28
29946		0 ACCOUNTS_PAYA BLE	11/24/2025	KEY GOVERNMENT FINANCE INC.	5145	RECONCILED	11/30/2025		330,294.39
29957		0 ACCOUNTS_PAYA BLE	11/24/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	11/30/2025		200.00
29973		0 ACCOUNTS_PAYA BLE	11/26/2025	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	11/30/2025		1,401.56
29974		0 ACCOUNTS_PAYA BLE	11/26/2025	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	11/30/2025		614.49
29975		0 ACCOUNTS_PAYA BLE	11/26/2025	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	11/30/2025		16,838.24
29977		0 ACCOUNTS_PAYA BLE	11/30/2025	OHIO SCHOOL COUNCIL	5393	RECONCILED	11/30/2025		240.00
29979		0 ACCOUNTS_PAYA BLE	11/30/2025	KINGSTON NATIONAL BANK	900004	RECONCILED	11/30/2025		83.36
29812	80223	ACCOUNTS_PAYA BLE	11/5/2025	TURNITIN, LLC	147	RECONCILED	11/30/2025		3,915.00
29815	80224	ACCOUNTS_PAYA BLE	11/5/2025	OAESA	536	RECONCILED	11/30/2025		395.00
29836	80225	ACCOUNTS_PAYA	11/5/2025	CENTRAL OHIO	552	RECONCILED	11/30/2025		599.66

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FABRICATION LLC.					
29819	80226	ACCOUNTS_PAYA	11/5/2025	CINTAS CORPORATION	629	RECONCILED	11/30/2025		\$ 147.36
	BLE			LOC 530					
29817	80227	ACCOUNTS_PAYA	11/5/2025	B & C COMMUNICATIO	875	RECONCILED	11/30/2025		127.50
	BLE			NS					
29835	80228	ACCOUNTS_PAYA	11/5/2025	OHIO UNIVERSITY	893	RECONCILED	11/30/2025		500.00
	BLE								
29810	80229	ACCOUNTS_PAYA	11/5/2025	KIMBALL MIDWEST	1155	RECONCILED	11/30/2025		860.84
	BLE								
29814	80230	ACCOUNTS_PAYA	11/5/2025	OHIO COALITION FOR EQUITY AND	1377	RECONCILED	11/30/2025		742.00
	BLE								
29829	80231	ACCOUNTS_PAYA	11/5/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	11/30/2025		27.10
	BLE								
29813	80232	ACCOUNTS_PAYA	11/5/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	11/30/2025		6,597.18
	BLE								
29804	80233	ACCOUNTS_PAYA	11/5/2025	MILLER & SON'S LLC	1651	RECONCILED	11/30/2025		3,150.00
	BLE								
29806	80234	ACCOUNTS_PAYA	11/5/2025	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	11/30/2025		1,412.67
	BLE								
29833	80235	ACCOUNTS_PAYA	11/5/2025	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	11/30/2025		2,042.50
	BLE								
29826	80236	ACCOUNTS_PAYA	11/5/2025	FRAME & SPRING	2518	RECONCILED	11/30/2025		335.00
	BLE								
29807	80237	ACCOUNTS_PAYA	11/5/2025	ROJEN CO.	2922	RECONCILED	11/30/2025		218.46
	BLE								
29840	80238	ACCOUNTS_PAYA	11/5/2025	VALTECH COMMUNICATIO	3467	RECONCILED	11/30/2025		204.18
	BLE			NS					
29818	80239	ACCOUNTS_PAYA	11/5/2025	PETALS AND POSSIBILITIES	3838	RECONCILED	11/30/2025		66.50
	BLE			LLC					
29830	80240	ACCOUNTS_PAYA	11/5/2025	LAWN APPS LLC	3995	RECONCILED	11/30/2025		585.00
	BLE								
29811	80241	ACCOUNTS_PAYA	11/5/2025	COMPLETE BUS & SPECIALTY	4212	RECONCILED	11/30/2025		161,736.00
	BLE			VEHICLES					
29839	80242	ACCOUNTS_PAYA	11/5/2025	NRG BUSINESS MARKETING	4375	RECONCILED	11/30/2025		618.06
	BLE								
29825	80243	ACCOUNTS_PAYA	11/5/2025	SOUTH CENTRAL OHIO INS	4550	RECONCILED	11/30/2025		298,124.42
	BLE			CONSORT					
29841	80244	ACCOUNTS_PAYA	11/5/2025	NATIONWIDE CHILDREN'S HOSPITAL	4669	OUTSTANDING			275.00
	BLE								
29831	80245	ACCOUNTS_PAYA	11/5/2025	SWANK MOVIE	4989	RECONCILED	11/30/2025		2,603.00

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29821	80246	BLE ACCOUNTS_PAYA BLE	11/5/2025	LICENSING USA COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	11/30/2025		\$ 2,355.00
29837	80247	BLE ACCOUNTS_PAYA BLE	11/5/2025	THE MATH LEARNING CENTER	5251	RECONCILED	11/30/2025		50.00
29827	80248	BLE ACCOUNTS_PAYA BLE	11/5/2025	SCOTT SCRIVEN LLP	5360	RECONCILED	11/30/2025		834.50
29808	80249	BLE ACCOUNTS_PAYA BLE	11/5/2025	VOYAGER SOPRIS LEARNING	5377	RECONCILED	11/30/2025		334.40
29816	80250	BLE ACCOUNTS_PAYA BLE	11/5/2025	RAPTOR TECHNOLOGIES	5412	RECONCILED	11/30/2025		360.00
29820	80251	BLE ACCOUNTS_PAYA BLE	11/5/2025	HILLYARD INC.	5499	RECONCILED	11/30/2025		3,708.68
29805	80252	BLE ACCOUNTS_PAYA BLE	11/5/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	11/30/2025		7,289.90
29832	80253	BLE ACCOUNTS_PAYA BLE	11/5/2025	MathFactLab	5579	RECONCILED	11/30/2025		1,140.00
29823	80254	BLE ACCOUNTS_PAYA BLE	11/5/2025	SAVVAS LEARNING COMPANY	5618	RECONCILED	11/30/2025		822.38
29834	80255	BLE ACCOUNTS_PAYA BLE	11/5/2025	MATHENY INTERNATIONAL TRUCKS	5619	RECONCILED	11/30/2025		366.91
29838	80256	BLE ACCOUNTS_PAYA BLE	11/5/2025	FAIRFIELD COUNTY	5638	RECONCILED	11/30/2025		702.00
29822	80257	BLE ACCOUNTS_PAYA BLE	11/5/2025	JUSTICE STRENGTH & FITNESS	5642	RECONCILED	11/30/2025		4,400.00
29809	80258	BLE ACCOUNTS_PAYA BLE	11/5/2025	RB TRAPPING and PEST, LLC.	5651	RECONCILED	11/30/2025		375.00
29824	80259	BLE ACCOUNTS_PAYA BLE	11/5/2025	CERDANT LLC	6239	RECONCILED	11/30/2025		2,095.08
29828	80260	BLE ACCOUNTS_PAYA BLE	11/5/2025	Center for Leadership in School Reform	8012	RECONCILED	11/30/2025		850.00
29850	80261	BLE ACCOUNTS_PAYA BLE	11/7/2025	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	11/30/2025		209,130.25
29855	80262	BLE ACCOUNTS_PAYA BLE	11/7/2025	TREASURER, STATE OF OH	74	RECONCILED	11/30/2025		92.00
29861	80263	BLE ACCOUNTS_PAYA BLE	11/7/2025	UNITED DAIRY	178	RECONCILED	11/30/2025		6,251.43
29848	80264	BLE ACCOUNTS_PAYA BLE	11/7/2025	STANTON'S SHEET MUSIC	342	RECONCILED	11/30/2025		195.17
29866	80265	BLE ACCOUNTS_PAYA BLE	11/7/2025	LANCASTER CITY SCHOOLS	577	RECONCILED	11/30/2025		130.00
29858	80266	ACCOUNTS_PAYA	11/7/2025	COLUMBUS CLAY	687	RECONCILED	11/30/2025		390.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29843	80267	BLE ACCOUNTS_PAYA	11/7/2025	KROGER - COLS.	922	RECONCILED	11/30/2025		\$ 512.21
29864	80268	BLE ACCOUNTS_PAYA	11/7/2025	META SOLUTIONS	994	RECONCILED	11/30/2025		1,092.07
29846	80269	BLE ACCOUNTS_PAYA	11/7/2025	LOWE'S COMPANIES, INC.	1025	RECONCILED	11/30/2025		1,713.00
29853	80270	BLE ACCOUNTS_PAYA	11/7/2025	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	11/30/2025		6,762.98
29865	80271	BLE ACCOUNTS_PAYA	11/7/2025	ALFRED NICKLES BAKERY	1211	RECONCILED	11/30/2025		1,121.40
29863	80272	BLE ACCOUNTS_PAYA	11/7/2025	DUTCH MILL BULBS INC	1294	RECONCILED	11/30/2025		1,155.00
29856	80273	BLE ACCOUNTS_PAYA	11/7/2025	CRISTY'S PIZZA	2003	RECONCILED	11/30/2025		80.46
29849	80274	BLE ACCOUNTS_PAYA	11/7/2025	CDW GOVERNMENT	2118	RECONCILED	11/30/2025		894.02
29847	80275	BLE ACCOUNTS_PAYA	11/7/2025	NATIONAL FFA ORGANIZATION	2413	RECONCILED	11/30/2025		81.00
29852	80276	BLE ACCOUNTS_PAYA	11/7/2025	GORDON FOOD SERVICE	2581	RECONCILED	11/30/2025		40,689.28
29854	80277	BLE ACCOUNTS_PAYA	11/7/2025	HEALTHCARE BILLING	2698	RECONCILED	11/30/2025		259.08
29857	80278	BLE ACCOUNTS_PAYA	11/7/2025	J.W. PEPPER & SON INC.	3490	RECONCILED	11/30/2025		459.99
29845	80279	BLE ACCOUNTS_PAYA	11/7/2025	HERSHEY CREAMERY CO.	5024	RECONCILED	11/30/2025		1,422.48
29860	80280	BLE ACCOUNTS_PAYA	11/7/2025	DYNAMIX ENERGY SERVICES	5187	RECONCILED	11/30/2025		8,092.50
29851	80281	BLE ACCOUNTS_PAYA	11/7/2025	AGPARTS WORLDWIDE INC.	5194	RECONCILED	11/30/2025		1,641.25
29842	80282	BLE ACCOUNTS_PAYA	11/7/2025	PSYCHOLOGICAL ASSESSMENT RESOURCES INC.	5428	RECONCILED	11/30/2025		761.22
29859	80283	BLE ACCOUNTS_PAYA	11/7/2025	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	11/30/2025		6,300.00
29862	80284	BLE ACCOUNTS_PAYA	11/7/2025	Maxim Healthcare Services	5562	RECONCILED	11/30/2025		1,080.26
29844	80285	BLE ACCOUNTS_PAYA	11/7/2025	MATHENY INTERNATIONAL TRUCKS	5619	RECONCILED	11/30/2025		996.72
29872	80286	BLE ACCOUNTS_PAYA	11/11/2025	JEFF TILLEY	221	RECONCILED	11/30/2025		63.00
29881	80287	BLE ACCOUNTS_PAYA	11/11/2025	FAIRFIELD MEDICAL	320	RECONCILED	11/30/2025		100.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29871	80288	ACCOUNTS_PAYA BLE	11/11/2025	CENTER SCOTT SHARP	631	RECONCILED	11/30/2025		\$ 164.50
29867	80289	ACCOUNTS_PAYA BLE	11/11/2025	BLICK ART MATERIALS	1357	RECONCILED	11/30/2025		1,355.93
29874	80290	ACCOUNTS_PAYA BLE	11/11/2025	WILSON PLUMBING & HEATING	1504	RECONCILED	11/30/2025		88.95
29873	80291	ACCOUNTS_PAYA BLE	11/11/2025	FASHION CLEANERS	2083	RECONCILED	11/30/2025		1,402.82
29877	80292	ACCOUNTS_PAYA BLE	11/11/2025	NAPA AUTO PARTS	3202	RECONCILED	11/30/2025		7,287.75
29869	80293	ACCOUNTS_PAYA BLE	11/11/2025	THOMPSON REFRIGERATION INC.	3678	RECONCILED	11/30/2025		30,319.56
29879	80294	ACCOUNTS_PAYA BLE	11/11/2025	LYNN BURDETT	4070	OUTSTANDING			126.00
29875	80295	ACCOUNTS_PAYA BLE	11/11/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	11/30/2025		20.00
29880	80296	ACCOUNTS_PAYA BLE	11/11/2025	MICHELLE FRALEY	5166	RECONCILED	11/30/2025		56.00
29868	80297	ACCOUNTS_PAYA BLE	11/11/2025	BILLY DENNIS	5306	RECONCILED	11/30/2025		427.70
29870	80298	ACCOUNTS_PAYA BLE	11/11/2025	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	11/30/2025		17,597.43
29876	80299	ACCOUNTS_PAYA BLE	11/11/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	11/30/2025		7,725.84
29878	80300	ACCOUNTS_PAYA BLE	11/11/2025	LANCASTER FAIRFIELD COUNTY CHAMBER OF COMMERCE	5655	RECONCILED	11/30/2025		350.00
29886	80301	ACCOUNTS_PAYA BLE	11/12/2025	FAIRFIELD MEDICAL CENTER	320	RECONCILED	11/30/2025		1,222.00
29895	80302	ACCOUNTS_PAYA BLE	11/12/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	11/30/2025		7,083.89
29887	80303	ACCOUNTS_PAYA BLE	11/12/2025	PICKAWAY COUNTY	816	RECONCILED	11/30/2025		25,000.00
29892	80304	ACCOUNTS_PAYA BLE	11/12/2025	OHIO HIGH SCHOOL	909	RECONCILED	11/30/2025		800.00
29883	80305	ACCOUNTS_PAYA BLE	11/12/2025	LOWE'S COMPANIES, INC.	1025	RECONCILED	11/30/2025		410.77
29890	80306	ACCOUNTS_PAYA BLE	11/12/2025	MID STATE LEAGUE	1192	VOID		11/12/2025	1,645.00
29894	80307	ACCOUNTS_PAYA	11/12/2025	J.L. UHRIG AND	2228	RECONCILED	11/30/2025		1,302.50

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29891	80308	BLE ACCOUNTS_PAYA	11/12/2025	ASSOCIATES INC. FRAME & SPRING	2518	RECONCILED	11/30/2025		\$ 380.00
29889	80309	BLE ACCOUNTS_PAYA	11/12/2025	SCHOLASTIC	2535	RECONCILED	11/30/2025		1,031.28
29893	80310	BLE ACCOUNTS_PAYA	11/12/2025	UNITY SCHOOL BUS PARTS	3263	RECONCILED	11/30/2025		89.60
29884	80311	BLE ACCOUNTS_PAYA	11/12/2025	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	11/30/2025		3,045.26
29885	80312	BLE ACCOUNTS_PAYA	11/12/2025	LEARNWELL	5239	RECONCILED	11/30/2025		213.48
29888	80313	BLE ACCOUNTS_PAYA	11/12/2025	HILLYARD INC.	5499	RECONCILED	11/30/2025		2,749.72
29898	80314	BLE ACCOUNTS_PAYA	11/13/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	11/30/2025		951.88
29900	80315	BLE ACCOUNTS_PAYA	11/13/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	11/30/2025		16,771.54
29897	80316	BLE ACCOUNTS_PAYA	11/13/2025	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	11/30/2025		89.62
29902	80317	BLE ACCOUNTS_PAYA	11/13/2025	MID STATE LEAGUE	1192	RECONCILED	11/30/2025		120.00
29901	80318	BLE ACCOUNTS_PAYA	11/13/2025	COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	11/30/2025		6,095.00
29899	80319	BLE ACCOUNTS_PAYA	11/13/2025	DAVIS, ASHLEY	5549	RECONCILED	11/30/2025		15.40
29896	80320	BLE ACCOUNTS_PAYA	11/13/2025	OHPHY OHIO HEALTH PHYSICIAN GROUP	5601	RECONCILED	11/30/2025		10,000.00
29915	80321	BLE ACCOUNTS_PAYA	11/14/2025	COLUMBIA GAS OF OHIO	139	RECONCILED	11/30/2025		1,054.90
29904	80322	BLE ACCOUNTS_PAYA	11/14/2025	CINTAS CORPORATION LOC 530	629	RECONCILED	11/30/2025		259.88
29913	80323	BLE ACCOUNTS_PAYA	11/14/2025	SCOTT SHARP	631	RECONCILED	11/30/2025		124.60
29917	80324	BLE ACCOUNTS_PAYA	11/14/2025	OHIO HIGH SCHOOL	909	RECONCILED	11/30/2025		147.00
29908	80325	BLE ACCOUNTS_PAYA	11/14/2025	META SOLUTIONS	994	RECONCILED	11/30/2025		8,462.01
29909	80326	BLE ACCOUNTS_PAYA	11/14/2025	MID STATE LEAGUE	1192	OUTSTANDING			1,525.00
29903	80327	BLE ACCOUNTS_PAYA	11/14/2025	CULLIGAN OF CENTRAL OHIO	1447	RECONCILED	11/30/2025		242.00
29910	80328	BLE ACCOUNTS_PAYA	11/14/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	11/30/2025		5,235.63
29916	80329	ACCOUNTS_PAYA	11/14/2025	The Sherwin	2569	RECONCILED	11/30/2025		40.51

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29911	80330	BLE ACCOUNTS_PAYA	11/14/2025	Williams Company QUADIENT LEASING USA INC.	3622	RECONCILED	11/30/2025		\$ 305.19
29905	80331	BLE ACCOUNTS_PAYA	11/14/2025	SUPER DUPER PUBLICATIONS	3929	RECONCILED	11/30/2025		199.95
29906	80332	BLE ACCOUNTS_PAYA	11/14/2025	Ideal Integrations	5518	RECONCILED	11/30/2025		2,774.00
29914	80333	BLE ACCOUNTS_PAYA	11/14/2025	Maxim Healthcare Services	5562	RECONCILED	11/30/2025		962.23
29907	80334	BLE ACCOUNTS_PAYA	11/14/2025	PATRIOT TROPHIES & AWARDS	5607	OUTSTANDING			971.80
29918	80335	BLE ACCOUNTS_PAYA	11/14/2025	FORESTA SHOPE	5648	RECONCILED	11/30/2025		99.11
29912	80336	BLE ACCOUNTS_PAYA	11/14/2025	CERDANT LLC	6239	RECONCILED	11/30/2025		2,095.08
29919	80337	BLE ACCOUNTS_PAYA	11/17/2025	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/30/2025		5,026.81
29920	80338	BLE ACCOUNTS_PAYA	11/19/2025	Circle City Events	1000002	RECONCILED	11/30/2025		640.00
29925	80339	BLE ACCOUNTS_PAYA	11/19/2025	THE VILLAGE OF AMANDA	140	RECONCILED	11/30/2025		4,827.91
29936	80340	BLE ACCOUNTS_PAYA	11/19/2025	DELILLE OXYGEN CO.	167	RECONCILED	11/30/2025		99.15
29927	80341	BLE ACCOUNTS_PAYA	11/19/2025	SOUTH CENTRAL POWER CO.	345	RECONCILED	11/30/2025		3,847.71
29928	80342	BLE ACCOUNTS_PAYA	11/19/2025	AT & T	496	RECONCILED	11/30/2025		88.90
29929	80343	BLE ACCOUNTS_PAYA	11/19/2025	OHIO FFA ASSOCIATION	854	RECONCILED	11/30/2025		1,934.00
29922	80344	BLE ACCOUNTS_PAYA	11/19/2025	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	11/30/2025		6,762.98
29937	80345	BLE ACCOUNTS_PAYA	11/19/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	11/30/2025		344.97
29924	80346	BLE ACCOUNTS_PAYA	11/19/2025	KINGSTON NATIONAL BANK	1602	RECONCILED	11/30/2025		1,036.60
29930	80347	BLE ACCOUNTS_PAYA	11/19/2025	BAY FOOD MARKET	1894	RECONCILED	11/30/2025		1,206.50
29933	80348	BLE ACCOUNTS_PAYA	11/19/2025	OHIO ASSOCIATION OF SECONDARY	2245	RECONCILED	11/30/2025		399.00
29921	80349	BLE ACCOUNTS_PAYA	11/19/2025	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	11/30/2025		840.00
29926	80350	BLE ACCOUNTS_PAYA	11/19/2025	WILLIAM V. MACGILL & CO.	2683	RECONCILED	11/30/2025		609.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29931	80351	ACCOUNTS_PAYA BLE	11/19/2025	NRG BUSINESS MARKETING	4375	RECONCILED	11/30/2025		\$ 706.97
29923	80352	ACCOUNTS_PAYA BLE	11/19/2025	LOCKER 22 LLC	4904	RECONCILED	11/30/2025		1,985.84
29935	80353	ACCOUNTS_PAYA BLE	11/19/2025	Amanda House of Cards	5605	RECONCILED	11/30/2025		111.96
29934	80354	ACCOUNTS_PAYA BLE	11/19/2025	RB TRAPPING and PEST, LLC.	5651	RECONCILED	11/30/2025		150.00
29938	80355	ACCOUNTS_PAYA BLE	11/19/2025	SUSAN YOUNG	5032	RECONCILED	11/30/2025		172.80
29944	80356	ACCOUNTS_PAYA BLE	11/21/2025	THE COLUMBUS PHOTO BOOTH CO.	5574	OUTSTANDING			680.00
29955	80357	ACCOUNTS_PAYA BLE	11/24/2025	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	11/30/2025		167.08
29954	80358	ACCOUNTS_PAYA BLE	11/24/2025	MID STATE LEAGUE	1192	OUTSTANDING			391.00
29960	80359	ACCOUNTS_PAYA BLE	11/24/2025	GORDON FLESCH CO. INC.	1551	RECONCILED	11/30/2025		3,842.58
29949	80360	ACCOUNTS_PAYA BLE	11/24/2025	OHIO ASSOCIATION OF SECONDARY	2245	RECONCILED	11/30/2025		195.00
29956	80361	ACCOUNTS_PAYA BLE	11/24/2025	ROJEN CO.	2922	RECONCILED	11/30/2025		304.92
29952	80362	ACCOUNTS_PAYA BLE	11/24/2025	VIP REHABILITATION	4717	RECONCILED	11/30/2025		2,364.75
29959	80363	ACCOUNTS_PAYA BLE	11/24/2025	COTTERMAN & CO. INC.	4914	RECONCILED	11/30/2025		688.06
29950	80364	ACCOUNTS_PAYA BLE	11/24/2025	KARI KARSHNER	5307	RECONCILED	11/30/2025		67.20
29951	80365	ACCOUNTS_PAYA BLE	11/24/2025	SAFEROUTZ	5459	RECONCILED	11/30/2025		6,840.60
29958	80366	ACCOUNTS_PAYA BLE	11/24/2025	ALL SIGNS of CHILLICOTHE, INC.	5588	RECONCILED	11/30/2025		10,144.00
29948	80367	ACCOUNTS_PAYA BLE	11/24/2025	SAVVAS LEARNING COMPANY	5618	RECONCILED	11/30/2025		4,624.56
29953	80368	ACCOUNTS_PAYA BLE	11/24/2025	TONY WILLIAMS	5649	OUTSTANDING			967.12
29945	80369	REFUND	11/24/2025	GINA DANNER	5660	OUTSTANDING			98.98
29967	80370	ACCOUNTS_PAYA BLE	11/25/2025	FYDA FREIGHTLINER	4	OUTSTANDING			385.69
29961	80371	ACCOUNTS_PAYA BLE	11/25/2025	SMETZER'S TIRE CENTER	65	RECONCILED	11/30/2025		2,447.10
29966	80372	ACCOUNTS_PAYA BLE	11/25/2025	FAIRFIELD MEDICAL CENTER	320	RECONCILED	11/30/2025		35.00
29970	80373	ACCOUNTS_PAYA	11/25/2025	STANTON'S	342	RECONCILED	11/30/2025		96.69

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29965	80374	BLE ACCOUNTS_PAYA	11/25/2025	SHEET MUSIC KIMBALL	1155	RECONCILED	11/30/2025		\$ 610.35
29968	80375	BLE ACCOUNTS_PAYA	11/25/2025	MIDWEST WILSON	1504	RECONCILED	11/30/2025		240.20
29963	80376	BLE ACCOUNTS_PAYA	11/25/2025	PLUMBING & HEATING KINGSTON	1602	RECONCILED	11/30/2025		624.43
29964	80377	BLE ACCOUNTS_PAYA	11/25/2025	NATIONAL BANK J.L. UHRIG AND	2228	RECONCILED	11/30/2025		1,325.00
29962	80378	BLE ACCOUNTS_PAYA	11/25/2025	ASSOCIATES INC. COMPLETE BUS	4212	RECONCILED	11/30/2025		355.16
29972	80379	BLE ACCOUNTS_PAYA	11/25/2025	& SPECIALTY VEHICLES REA &	5121	RECONCILED	11/30/2025		2,000.00
29969	80380	BLE ACCOUNTS_PAYA	11/25/2025	ASSOCIATES FLAG STORE USA	5381	RECONCILED	11/30/2025		638.97
29971	80381	BLE ACCOUNTS_PAYA	11/25/2025	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	11/30/2025		7,949.14
Grand Total									\$ 2,886,407.51

Date: 12/01/2025
Time: 18:09

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 11/30/2025

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$1,116,867.07
STAR Ohio - Construction	\$1,755,240.60
STAR Ohio	\$441,930.77

Total Depository Balances (Gross)	\$3,314,038.44
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$16,083.02)
Adjustments:	
Treasurer Adjust	(\$0.75)

Total Adjustments to Bank Balance	(\$16,083.77)
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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	\$10,302,867.21
Red Tree Investments	\$4,860,762.51
Kingston National Bank CD (2) - Mat 2/18/2026 Rate 4.0%, Mat 4/29/2026 Rate 4.0%	\$2,087,810.23
Red Tree Construction Account	\$0.00

Total Investments	\$17,251,439.95
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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	\$20,549,394.62
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Total Fund Balance	\$20,549,394.62
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$4,560.45
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Total Clearance Account Balances	\$4,560.45
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Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 12/1/25 6:30 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	\$ 5,366,499.77	41.00 %	\$ 39,754.91	\$ 7,585,383.50
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,243,275.20	2,284,023.22	44.00	0.00	2,959,251.98
	400 PURCHASED SERVICES	3,803,968.28	872,634.43	23.00	1,574,990.70	1,356,343.15
	500 SUPPLIES AND MATERIALS	1,042,404.53	817,066.59	78.00	292,157.28	(66,819.34)
	600 CAPITAL OUTLAY	373,323.97	12,409.00	3.00	0.00	360,914.97
	800 MISCELLANEOUS OBJECTS	3,383,368.32	1,384,125.18	41.00	520,671.25	1,478,571.89
	900 OTHER USES OF FUNDS	0.00	352,068.50	35206850.00	0.00	(352,068.50)
	Total:	\$ 26,837,978.48	\$ 11,088,826.69		\$ 2,427,574.14	\$ 13,321,577.65
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	374,670.24	34.12	106,693.23	616,676.85
	007 SPECIAL TRUST	7,045.33	6,953.75	98.70	91.58	0.00
	018 PUBLIC SCHOOL SUPPORT	15,500.00	3,665.28	23.65	3,713.61	8,121.11
	019 OTHER GRANT	0.00	0.00	0.00	0.00	0.00
	022 DISTRICT CUSTODIAL	45,230.00	147.00	0.33	100.00	44,983.00
	024 EMPLOYEE BENEFITS SELF INS.	3,920,000.00	1,535,551.00	39.17	0.00	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	838,858.51	52.87	1,105,298.91	(357,507.38)
	200 STUDENT MANAGED ACTIVITY	165,331.96	31,906.32	19.30	58,859.53	74,566.11
	300 DISTRICT MANAGED ACTIVITY	132,831.46	73,066.50	55.01	36,038.54	23,726.42
	439 PUBLIC SCHOOL PRESCHOOL	170,000.00	0.00	0.00	0.00	170,000.00
	451 DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00
	461 Agricultural Education Fifth Quarter Grant	0.00	0.00	0.00	0.00	0.00
	499 MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
	516 IDEA PART B GRANTS	250,000.00	185,962.09	74.38	159,272.99	(95,235.08)
	536 TITLE I SCHOOL IMPROVEMENT A	23,476.73	22,836.14	97.27	0.00	640.59
	572 TITLE I DISADVANTAGED CHILDREN	252,805.75	93,380.80	36.94	254.32	159,170.63
	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	11,364.02	27.15	0.00	30,489.41
	Total:	\$ 13,868,060.05	\$ 8,750,705.55		\$ 2,031,461.51	\$ 3,085,892.99
	Grand Total All Funds:	\$ 40,706,038.53	\$ 19,839,532.24		\$ 4,459,035.65	\$ 16,407,470.64

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

Total MTD Receipts: \$1,347,687.17

FYTD Receipts: \$13,262,759.92

Current Cash Balance (All Funds): \$20,549,394.62

Interest Report

For the Month of November				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$10,658,893.97	100.00%	001-1410	\$50,967.20
Food Service (006)	-\$113,162.89	0.00%	006-1410	\$0.00
Total Fund Balance prior to Interest	\$20,498,418.70			
Interest Earned for the month	\$50,967.20			
Total Fund Balance with Interest (should match Final Cash Summary)	\$20,549,385.90			
Cash Summary	\$20,549,363.94			
Source of Interest for the month	Amount			
Kingston	\$223.55			
Kingston/Payroll from May	\$3.58			
Kingston ICS	\$30,860.35			
RedTree	\$4,159.46			
RedTree	-\$413.32	Mgmt Fee		
	-\$49.29	Custody Fee		
	\$0.00	Realized Gain/Loss		
Red Tree Construction	\$3.88			
Red Tree Construction	\$0.00	Mgmt Fee		
	-\$9.16	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$3,304.18			
Star Ohio Construction	\$5,938.44			
CD#1793	\$3,359.77			
CD#1566	\$3,585.76			
TOTAL	\$50,967.20			
Construction Investment Interest Current	\$5,942.32			
Construction Investment Interest to Date	\$1,370,597.76			

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	\$0.00			
	STAR Ohio	4.28%**	n/a	\$1,755,240.60			
			Total Balance	\$1,755,240.60			
			Interest for the month of December 2023	\$22,721.53			
			Interest for the month of January 2024	\$72,102.30			
			Interest for the month of February 2024	\$66,731.67			
			Interest for the month of March 2024	\$66,592.85			
			Interest for the month of April 2024	\$81,839.18			
			Interest for the month of May 2024	\$81,441.36			
			Interest for the month of June 2024	\$92,469.97			
			Interest for the month of July 2024	\$67,065.22			
			Interest for the month of August 2024	\$149,170.34			
			Interest for the month of September 2024	\$95,418.87			
			Interest for the month of October 2024	\$52,509.64			
			Interest for the month of November 2024	\$41,250.82			
			Interest for the month of December 2024	\$42,135.84			
			Interest for the month of January 2025	\$59,403.76			
			Interest for the month of February 2025	\$46,805.79			
			Interest for the month of March 2025	\$119,850.77			
			Interest for the month of April 2025	\$22,887.36			
			Interest for the month of May 2025	\$52,320.83			
			Interest for the month of June 2025	\$15,540.50			
			Interest for the month of July 2025	\$10,983.36			
			Interest for the month of August 2025	\$6,980.69			
			Interest for the month of September 2025	\$38,764.10			
			Interest for the month of October 2025	\$59,668.69			
			Interest for the month of November 2025	\$5,942.32			
			Total Interest	\$1,370,597.76			
			Balance less Interest	\$384,642.84			
			* 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	November	Total Expenditure	
			VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball	\$105,432.78		\$105,432.78	
			VSWC Architects Phase 1 K-2 Bld Addition	\$477,343.52		\$477,343.52	
			VSWC Architects Phase 2 Field House	\$984,056.33		\$984,056.33	
			VSWC - Reimbursable (i.e.survey, environmental, etc)	\$166,218.28		\$166,218.28	
			Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball	\$1,761,030.28		\$1,761,030.28	
			Summit Construction - Construction Services - K-2 Addition	\$4,587,706.66		\$4,587,706.66	
			Summit Construction - Construction Services - Fieldhouse	\$12,197,428.62		\$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 completed facilities	-\$119.00	-\$92.25	-\$211.25	
			Builders Risk for FY26 (070 Fund)	\$200.54		\$200.54	
			Engineer Fee - Village of Amanda	\$6,482.50		\$6,482.50	
			Tap Fee - Village of Amanda	\$45,000.00		\$45,000.00	
			Parking Lot Changes -- Engineer fees	\$4,875.00		\$4,875.00	
			Tech Equipment for Construction	\$1,370.78		\$1,370.78	
			Student Furniture for K-2 Addition (070 Fund)	\$16,018.92		\$16,018.92	
			Teacher Desks for K-2 Addition (070 Fund)	\$7,666.40		\$7,666.40	
			Fitness Equipment for Fieldhouse	\$15,202.35		\$15,202.35	
			Chairs for Fieldhouse Team Room	\$1,803.68		\$1,803.68	
			Ice Machine for Fieldhouse	\$5,393.00		\$5,393.00	
			Move Fitness Equipment	\$0.00	\$4,400.00	\$4,400.00	
			TOTAL	\$20,546,571.33	\$4,307.75	\$20,550,879.08	