



Amanda-Clearcreek Local School District

Financial Report For March 2026

Prepared by Lana Fairchild, Treasurer

Presented at April 15, 2026 Board Meeting



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Treasurer's Financial Summary

Revenues:

- March general fund revenues were \$3,107,650. Revenue sources include state foundation settlement, real estate tax advances, excess costs, income tax sharing with Lancaster City (Google) and investment earnings.
- Revenue is down approximately \$1,419,719 from last March. This is mostly due to timing of receiving property tax advances from the county.
- Interest earnings for the month were \$80,226. This includes the COPs Investments interest of \$817.39. To date we have received \$1,381,442.18 in interest on the money that was financed to pay for the construction project. All construction investment accounts have been dissolved.

Expenditures:

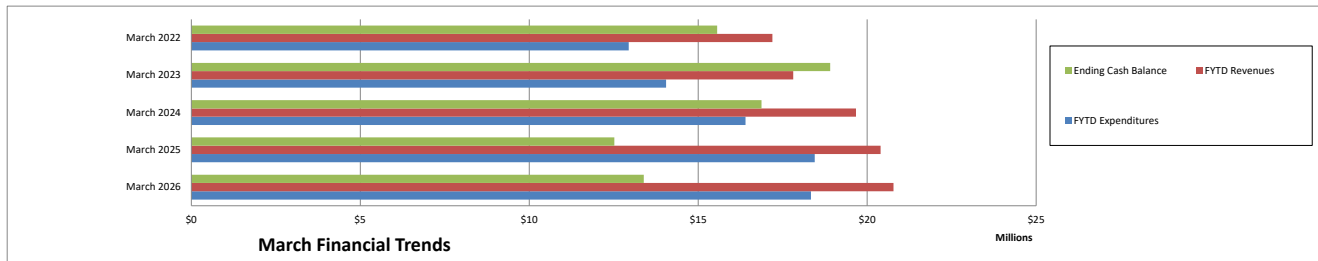
- March General Fund expenditures are \$1,791,111. Total checks written for March was \$2,401,712.63. Checks written are from all funds.
- Expenses mostly align to March 2025. They are down \$185,048. The biggest change is in Purchased Services.

Overall:

- Overall General Fund revenue exceeded our expenses by \$1,326,539.
- Salaries and Benefits continue to be our largest expenditures at 81% of monthly total.
- The current general fund balance is \$13,387,352 with encumbrances of \$1,743,490 which brings the available cash balance to \$11,643,863.
- The balance in the 070 Capital Projects fund is \$7,823,386.06 with encumbrances of \$398,714.32, leaving an unencumbered balance of \$7,424,671.74.
- Our carryover balance per cash policy DAB is 45% of our projected expenditures for FY26. Calculated by taking the "Unencumbered" general fund balance of \$11,643,863 and dividing it by the total projected general fund expenditure (from the February 2026 Forecast) for FY26 of \$25,972,866.

FINANCIAL TRENDS
Five-Year Board Report

	March 2026	March 2025	March 2024	March 2023	March 2022	March 2021	March 2020	March 2019	March 2018	March 2017	March 2016
Beginning Cash Balance	\$12,060,814	\$9,957,902	\$15,793,425	\$18,331,349	\$14,789,041	\$10,991,306	\$ 10,022,371	\$ 11,447,164	\$ 14,321,318	\$ 14,385,685	\$ 13,672,241
Receipts											
<i>Local Sources:</i>											
Real Estate	\$1,300,946	\$2,712,487	\$1,436,734	\$760,638	\$668,523	\$706,661.84	\$ 589,757	\$ 983,446	\$ 139,212	\$ 662,300	\$ 246,701
Personal Tangible		\$334,890	\$303,629	\$301,857	\$284,689	\$259,785.43	\$ 163,550	\$ 120,278	\$ 100,371	\$ 96,163	\$ 95,817
Income Tax											
Payment in Lieu of Taxes	\$321,614	\$135,937									
Investment Earnings	\$80,226	\$182,589	\$141,504	\$42,520	\$1,565	\$1,272.02	\$ 6,773	\$ 8,339	\$ 1,818	\$ 1,827	\$ 1,789
Other Local (Tuition/Classroom Fees)				\$271,149	\$261,631	\$209,761.55	\$ 260,385	\$ 164,325	\$ 219,461	\$ 176,370	\$ 74,323
Preschool Tuition	\$15,675	\$14,955	\$10,190	\$19,200	\$13,600						
Classroom Fees	\$913	\$1,236	\$941	\$1,767	\$661						
Excess Costs and SF14	\$546,239	\$314,924	\$236,483	\$243,552	\$240,431						
All Other Misc Local Revenue	\$324		\$1,459	\$6,630	\$6,939						
Open Enrollment Adjust for new funding											
<i>State Sources:</i>											
Foundation Program	\$794,974	\$777,984	\$813,717	\$784,937	\$760,536	\$798,683.34	\$ 804,734	\$ 797,974	\$ 789,101	\$ 796,796	\$ 760,596
State Restricted:				\$43,228	\$1,530						
DPIA	\$8,997	\$8,607	\$7,392	\$8,906	\$-27,738						
Career Tech	\$7,673	\$7,438	\$7,789	\$6,582	\$9,243						
Gifted	\$5,318	\$5,203	\$5,693	\$5,950	\$570						
English Learners	\$0	\$1	\$1	\$1	\$-3,906						
Student Wellness and Success	\$20,250	\$22,018	\$23,202	\$21,789	\$23,361						
Restricted Adjust for new funding											
Casino Revenue											
Rollback/Homestead					\$275,931	\$273,873.00	\$ 273,060		\$ 238,015		
Other State		\$3,633	\$4,898		\$5,131	\$27,851.69	\$ 18,575	\$ 16,277	\$ 16,986	\$ 16,582	\$ 35,793
1:1 Technology Fees		\$789	\$31	\$484	\$365	\$1,334.88	\$ 241	\$ 774	\$ 419	\$ 25	\$ 76,144
Transfers In/Out											
Refund of Prior Year Expenses											
Medicaid Reimbursement	\$39										
Other Non-Operating Revenue	\$4,461	\$4,676	\$648	\$1,662	\$1,085.51	\$ 4,184	\$ 2,121,260	\$ 2,106,674	\$ 1,514,559	\$ 1,753,326	\$ 1,302,199
TOTAL RECEIPTS	\$3,107,650	\$4,527,369	\$2,993,263	\$2,205,461	\$2,261,564	\$2,280,309.26	\$ 2,121,260	\$ 2,106,674	\$ 1,514,559	\$ 1,753,326	\$ 1,302,199
Total Receipts Plus Cash Balance	\$15,168,464	\$14,485,271	\$18,786,689	\$20,536,810	\$17,050,605	\$13,271,615.51	\$ 12,143,631	\$ 13,553,838	\$ 15,835,877	\$ 16,139,011	\$ 14,974,440
Expenditures											
Salaries and Wages	\$1,001,571	\$1,060,183	\$1,039,715	\$868,059	\$756,877	\$679,675.07	\$ 658,901	\$ 659,821	\$ 617,522	\$ 638,683	\$ 619,669
Fringe Benefits	\$432,505	\$413,385	\$395,814	\$333,281	\$303,222	\$292,747.95	\$ 281,650	\$ 300,740	\$ 268,357	\$ 255,303	\$ 237,299
Purchased Services	\$300,624	\$376,244	\$201,823	\$220,773	\$244,038	\$178,021.67	\$ 274,089	\$ 619,314	\$ 178,601	\$ 351,532	\$ 298,544
Materials, Supplies & Textbooks	\$44,890	\$47,014	\$36,623	\$29,008	\$117,747	\$26,086.96	\$ 24,208	\$ 28,346	\$ 49,550	\$ 25,538	\$ 25,582
Capital Outlay	\$0	\$0	\$105,099	\$109,114	\$12,968	\$0.00	\$ -	\$ 31,688	\$ 1,222	\$ 268	\$ 15,334
Other Expenditures	\$1,522	\$69,333	\$68,848	\$71,054	\$56,684	\$66,003.19	\$ 61,369	\$ 53,229	\$ 53,682	\$ 53,579	\$ 64,410
Transfers/Advances OUT			\$66,732		\$0.00	\$0.00	\$ 24,217				
TOTAL EXPENDITURES	\$1,781,111	\$1,966,159	\$1,914,653	\$1,631,288	\$1,491,537	\$1,242,534.84	\$ 1,324,434	\$ 1,693,138	\$ 1,168,934	\$ 1,324,903	\$ 1,260,838
Excess Revenues over Expenditures	\$1,326,539	\$2,561,210	\$1,078,610	\$574,173	\$770,027	\$1,037,774.42	796,826	413,536	345,625	428,423	41,361
Ending Cash Balance	\$13,387,352	\$12,519,112	\$16,872,036	\$18,905,522	\$15,559,068	\$12,029,081	\$10,819,197	\$11,860,700	\$14,666,943	\$14,814,108	\$13,713,602
Less Encumbrances	\$1,743,490	\$2,247,491	\$2,553,508	\$2,488,434	\$1,001,520	\$1,290,298	\$1,179,922	\$1,933,295	\$1,520,602	\$ 1,717,142	\$ 1,172,875
Available Cash Balance	\$11,643,863	\$10,271,621	\$14,318,527	\$16,417,088	\$14,557,548	\$10,738,783	\$9,639,275	\$9,927,405	\$13,146,341	\$13,096,966	\$12,540,727
7/1/25 Fund Balance (001 Fund)	\$10,945,024	\$10,573,606	\$13,602,672	\$15,143,326	\$11,306,495	\$9,697,968.00	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2025-2026 Receipts To Date	\$20,779,724	\$20,394,631	\$19,669,071	\$17,810,205	\$17,194,109	\$15,128,010.35	\$ 13,050,897	\$ 12,615,743	\$ 14,053,336	\$ 14,064,625	\$ 13,758,809
2025-2026 Expenditures To Date	\$18,337,396	\$18,449,125	\$16,399,707	\$14,048,009	\$12,941,536	\$12,696,412.68	\$ 12,832,459	\$ 13,887,389	\$ 13,275,945	\$ 12,660,683	\$ 11,406,927
3/31/2026 Fund Balance (001 Fund)	\$13,387,352	\$12,519,112	\$16,872,036	\$18,905,522	\$15,559,068	\$12,129,565.67	\$ 10,819,197	\$ 11,860,700	\$ 14,666,943	\$ 14,814,108	\$ 13,713,602



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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	\$ 18,337,396.04	\$	\$ 1,743,489.72	\$ 0.00	\$ 6,757,092.72	
Fund:	004	\$ 0.00	\$ 6,132,341.43	\$ 6,132,341.43	\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	006	\$ 1,098,040.32	\$ 0.00	\$ 1,098,040.32	\$ 703,892.33	\$ 72,767.53	\$ 102,303.72	\$ 0.00	\$ 291,844.27	
Fund:	007	\$ 8,995.97	\$ 0.00	\$ 8,995.97	\$ 7,009.13	\$ 0.00	\$ 1,986.84	\$ 0.00	\$ 0.00	
Fund:	018	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ 10,451.73	\$ 4,104.70	\$ 4,212.04	\$ 0.00	\$ 836.23	
Fund:	019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,917.33	\$ (433.01)	\$ 0.00	\$ 0.00	\$ (2,917.33)	
Fund:	022	\$ 45,130.00	\$ 100.00	\$ 45,230.00	\$ 26,256.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 18,874.00	
Fund:	024	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00	\$ 3,103,041.65	\$ 313,015.57	\$ 0.00	\$ 0.00	\$ 816,958.35	
Fund:	034	\$ 0.00	\$ 0.00	\$ 0.00	\$ (286.05)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286.05	
Fund:	070	\$ 792,924.02	\$ 1,409,650.04	\$ 2,202,574.06	\$ 1,774,141.33	\$ 105,034.90	\$ 398,714.32	\$ 0.00	\$ 29,718.41	
Fund:	200	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96	\$ 88,806.21	\$ 10,062.08	\$ 73,787.72	\$ 0.00	\$ 2,738.03	
Fund:	300	\$ 132,500.00	\$ 331.46	\$ 132,831.46	\$ 107,303.41	\$ 4,169.09	\$ 43,012.32	\$ 0.00	\$ (17,484.27)	
Fund:	439	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 68,000.00	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 102,000.00	
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,561.42	\$ 9,561.42	\$ 0.00	\$ 0.00	\$ (9,561.42)	
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	\$ 345,235.08	\$ 34,523.51	\$ 0.00	\$ 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	\$ 211,439.62	\$ 28,885.24	\$ 208.38	\$ 0.00	\$ 41,157.75	
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	\$ 26,249.38	\$ 3,721.34	\$ 0.00	\$ 0.00	\$ 15,604.05	
Grand Total		33,422,586.65	\$ \$ 7,901,326.54	\$ 41,323,913.19	\$ 30,976,592.18	\$ 2,434,523.44	\$ \$ 2,367,815.06	\$ 0.00	\$ 7,979,505.95	

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	\$ 20,250.45	\$ 183,660.15	\$ 21,959.43	\$ 182,607.88	\$ 1,052.27	\$ 1,277.78	\$ (225.51)
	001-9905	Lease Purchase 2021	0.00	0.00	344,067.72	0.00	330,294.39	13,773.33	13,773.33	0.00
	001-916X	Gifted Education - Restricted	0.00	5,317.82	47,151.99	213.52	28,296.03	18,855.96	15,092.47	3,763.49
	001-911X	Disadvantaged Pupil Impact Aid - Restricted	0.00	8,996.89	83,157.54	110,098.03	110,098.03	(26,940.49)	0.00	(26,940.49)
	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	3.26	0.00	0.00	3.26	0.00	3.26
	001-915X	Career Tech Education - Restricted	0.00	7,672.59	69,610.43	569.08	22,044.04	47,566.39	3,256.53	44,309.86
	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	3,065,411.61	18,724,954.83	1,648,271.01	16,831,230.67	12,838,748.38	1,215,795.86	11,622,952.52
			\$ 10,945,024.22	\$ 3,107,649.72	\$ 17,811,111.07	\$ 1,648,271.01	\$ 16,831,230.67	\$ 12,838,748.38	\$ 1,215,795.86	\$ 11,622,952.52
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	6,132,341.43	0.00	0.00	0.00
			\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,132,341.43	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		006								
	006-9000	Cafeteria	303.52	80,982.95	524,629.57	72,767.53	703,892.33	(178,959.24)	88,303.72	(267,262.96)
	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	\$ 80,982.95	\$ 525,269.07	\$ 72,767.53	\$ 703,892.33	\$ (176,299.08)	\$ 102,303.72	\$ (278,602.80)
Fund:		007								
	007-9001	FFA Memorial Trust	2,512.63	0.00	0.00	0.00	0.00	2,512.63	1,950.00	562.63
	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	12,100.00	0.00	7,009.13	80,931.65	36.84	80,894.81
			\$ 78,447.91	\$ 0.00	\$ 12,100.00	\$ 0.00	\$ 7,009.13	\$ 83,538.78	\$ 1,986.84	\$ 81,551.94
Fund:		018								
	018-9200	Elementary	24,862.15	1,372.87	6,770.73	1,872.70	5,843.46	25,789.42	530.00	25,259.42
	018-9303	Middle School	4,213.25	737.80	3,510.80	736.00	1,756.00	5,968.05	180.00	5,788.05
	018-9260	Preschool	39.28	0.00	660.00	0.00	0.00	699.28	0.00	699.28
	018-9252	Primary	17,359.55	843.58	5,039.42	1,496.00	1,838.46	20,560.51	605.79	19,954.72
	018-9416	High School	4,534.99	199.46	3,258.79	0.00	1,073.81	6,719.97	2,896.25	3,823.72
			\$ 51,009.22	\$ 3,153.71	\$ 19,239.74	\$ 4,104.70	\$ 10,511.73	\$ 59,737.23	\$ 4,212.04	\$ 55,525.19
Fund:		019								
	019-9903	Care Source Grant	15,000.00	0.00	0.00	(2,649.24)	0.00	15,000.00	0.00	15,000.00
	019-9902	SOUTH CENTRAL POWER	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9905	GRANT Local Donations for Student Support	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 2,649.24	\$ 2,680.34	\$ 2,319.66	\$ 0.00	\$ 2,319.66
	019-9225	South Central Power - ROX	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
	019-0000	Pine Host Grant	(433.01)	0.00	0.00	(433.01)	(433.01)	0.00	0.00	0.00
			\$ 15,236.99	\$ 0.00	\$ 5,000.00	\$ (433.01)	\$ 2,917.33	\$ 17,319.66	\$ 0.00	\$ 17,319.66
Fund:	022									
	022-0000	Workers Comp Fund	158,947.24	3,735.20	35,743.99	0.00	26,209.00	168,482.23	0.00	168,482.23
	022-9500	TOURNAMENT FUND	12,384.40	0.00	4,149.00	0.00	47.00	16,486.40	100.00	16,386.40
			\$ 171,331.64	\$ 3,735.20	\$ 39,892.99	\$ 0.00	\$ 26,256.00	\$ 184,968.63	\$ 100.00	\$ 184,868.63
Fund:	024									
	024-9996	DENTAL INSURANCE	17,149.10	16,207.88	144,615.38	16,322.02	146,561.47	15,203.01	0.00	15,203.01
	024-9995	HEALTH INSURANCE	277,368.59	293,756.02	2,623,734.35	294,858.25	2,924,281.84	(23,178.90)	0.00	(23,178.90)
	024-0000	Vision Insurance	74,325.83	1,835.30	16,443.65	1,835.30	32,198.34	58,571.14	0.00	58,571.14
			\$ 368,843.52	\$ 311,799.20	\$ 2,784,793.38	\$ 313,015.57	\$ 3,103,041.65	\$ 50,595.25	\$ 0.00	\$ 50,595.25
Fund:	034									
	034-0000	Classroom Facilities Maint	21,193.79	0.00	0.00	0.00	(286.05)	21,479.84	0.00	21,479.84
			\$ 21,193.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ (286.05)	\$ 21,479.84	\$ 0.00	\$ 21,479.84
Fund:	070									
	070-0000	CAPITAL PROJECTS	9,245,458.89	0.00	352,068.50	105,034.90	1,774,141.33	7,823,386.06	398,714.32	7,424,671.74
			\$ 9,245,458.89	\$ 0.00	\$ 352,068.50	\$ 105,034.90	\$ 1,774,141.33	\$ 7,823,386.06	\$ 398,714.32	\$ 7,424,671.74
Fund:	200									
	200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
	200-9304	MIDDLE SCHOOL STUDENT COUNCIL	10,781.18	0.00	1,341.00	0.00	1,321.77	10,800.41	49.20	10,751.21
	200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
	200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
	200-9309	Outdoor Education - 6th Grade Camp	(2,381.77)	2,261.50	5,339.50	(3,915.40)	(3,915.40)	6,873.13	26,860.40	(19,987.27)
	200-9407	High School FFA	35,682.54	7,378.05	70,357.68	7,994.78	74,689.50	31,350.72	29,098.61	2,252.11
	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	0.00	4,844.03	0.00	4,795.05	3,369.24	0.00	3,369.24
	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	560.00	4,532.00	0.00	0.00	12,308.66	6,522.00	5,786.66
	200-9406	High School Drama Club	7,038.42	195.00	545.00	352.70	704.92	6,878.50	1,108.44	5,770.06
	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	310.00	1,533.01	0.00	0.00	1,533.01	0.00	1,533.01
	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	\$ (240.00)	\$ (240.00)	\$ 0.00	\$ 0.00	\$ 4,474.80	\$ 0.00	\$ 4,474.80
	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	1,854.90	4,161.21	525.00	3,636.21
	200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
	200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
	200-9306	MIDDLE SCHOOL YEARBOOK	4,576.17	0.00	298.00	0.00	0.00	4,874.17	0.00	4,874.17
	200-9400	High School Yearbook	5,259.09	40.00	635.00	0.00	0.00	5,894.09	0.00	5,894.09
	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	70.00	1,859.25	0.00	33.76	4,007.33	0.00	4,007.33
	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	425.00	137.62	377.62	(2,219.48)	32.08	(2,251.56)
	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	40.00	885.00	113.96	942.06	4,989.56	6,117.97	(1,128.41)
	200-9411	High School Honor Society	6,171.10	265.00	7,667.00	5,378.42	6,448.19	7,389.91	427.51	6,962.40
	200-9402	High School Band	(5,477.89)	0.00	0.00	0.00	1,372.14	(6,850.03)	245.00	(7,095.03)
	200-9463	Class of 2026	7,099.06	1,366.23	3,562.23	0.00	181.70	10,479.59	2,716.51	7,763.08
			\$ 123,717.33	\$ 12,245.78	\$ 104,583.70	\$ 10,062.08	\$ 88,806.21	\$ 139,494.82	\$ 73,787.72	\$ 65,707.10
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	5,660.74	89,754.81	4,169.09	107,303.41	9,155.89	43,012.32	(33,856.43)
			\$ 34,213.44	\$ 5,660.74	\$ 91,009.81	\$ 4,169.09	\$ 107,303.41	\$ 17,919.84	\$ 43,012.32	\$ (25,092.48)
Fund:	439									
	439-9026	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451									
	451-9000	Data Communications Fund	1,328.30	4,233.12	8,233.12	9,561.42	9,561.42	0.00	0.00	0.00
			\$ 1,328.30	\$ 4,233.12	\$ 8,233.12	\$ 9,561.42	\$ 9,561.42	\$ 0.00	\$ 0.00	\$ 0.00
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

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:	516									
	516-9026	IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21	\$ 0.00	\$ 34,523.51	\$ 345,235.08	\$ 34,523.51	\$ 345,235.08	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 34,523.51	\$ 345,235.08	\$ 34,523.51	\$ 345,235.08	\$ 0.00	\$ 0.00	\$ 0.00
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	112,833.76	199,689.26	28,885.24	204,676.14	(4,986.88)	208.38	(5,195.26)
			\$ (55,237.12)	\$ 112,833.76	\$ 261,689.86	\$ 28,885.24	\$ 211,439.62	\$ (4,986.88)	\$ 208.38	\$ (5,195.26)
Fund:	590									
	590-9026	IMPROVING TEACHER QUALITY	0.00	14,885.36	26,249.38	3,721.34	26,249.38	0.00	0.00	0.00
			\$ 0.00	\$ 14,885.36	\$ 26,249.38	\$ 3,721.34	\$ 26,249.38	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			27,126,226.94	\$ \$ 3,691,703.05	25,463,679.56	\$ \$ 2,434,523.44	\$ 30,976,652.18	\$ \$ 2,367,815.06		\$ 19,245,439.26

Report Options

Report Generated By: fac_fairchild

Report Generated On: 4/2/26 4:36 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	03/01/2026
End Date	03/31/2026

Query Parameters

(date) Transaction Start Date 03/01/2026

(date) Transaction End Date 03/31/2026

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30477	0	PAYROLL	3/5/2026	AMANDA-CLEARCREEK LOCAL		RECONCILED	3/31/2026		\$ 542,820.05
30445	0	ACCOUNTS_PAYA BLE	3/6/2026	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	3/31/2026		1,468.24
30446	0	ACCOUNTS_PAYA BLE	3/10/2026	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	3/31/2026		619.93
30433	0	ACCOUNTS_PAYA BLE	3/12/2026	A-C CAFE / MEMO CHECK	900011	RECONCILED	3/31/2026		140.30
30444	0	ACCOUNTS_PAYA BLE	3/17/2026	SUMMIT CONSTRUCTION CO. LLC	5470	RECONCILED	3/31/2026		104,460.69
30443	0	ACCOUNTS_PAYA BLE	3/17/2026	VSWC ARCHITECTS	5365	RECONCILED	3/31/2026		574.21
30482	0	ACCOUNTS_PAYA BLE	3/20/2026	SERS	800010	RECONCILED	3/31/2026		43,412.00
30479	0	ACCOUNTS_PAYA BLE	3/20/2026	KINGSTON NATIONAL BANK	900004	RECONCILED	3/31/2026		15,093.07
30478	0	PAYROLL	3/20/2026	AMANDA-CLEARCREEK LOCAL		RECONCILED	3/31/2026		567,854.12
30496	0	ACCOUNTS_PAYA BLE	3/20/2026	DAVIS, ASHLEY	5549	VOID		3/20/2026	300.00
30481	0	ACCOUNTS_PAYA BLE	3/20/2026	STATE TEACHERS RETIREMENT	900042	RECONCILED	3/31/2026		411.42
30480	0	ACCOUNTS_PAYA BLE	3/20/2026	STATE TEACHERS RETIREMEN	900000	RECONCILED	3/31/2026		114,578.00
30483	0	ACCOUNTS_PAYA BLE	3/20/2026	SERS	800010	RECONCILED	3/31/2026		432.60
30490	0	ACCOUNTS_PAYA BLE	3/20/2026	ASHLEY KELLEY	5449	VOID		3/20/2026	600.00
30514	0	ACCOUNTS_PAYA BLE	3/23/2026	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	3/31/2026		17,242.88
30516	0	ACCOUNTS_PAYA BLE	3/23/2026	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	3/31/2026		15,397.06
30515	0	ACCOUNTS_PAYA BLE	3/23/2026	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	3/31/2026		235,004.78
30537	0	ACCOUNTS_PAYA BLE	3/31/2026	KINGSTON NATIONAL BANK	900004	RECONCILED	3/31/2026		74.39
30536	0	ACCOUNTS_PAYA BLE	3/31/2026	OHIO SCHOOL COUNCIL	5393	RECONCILED	3/31/2026		166.00
30535	0	ACCOUNTS_PAYA BLE	3/31/2026	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	3/31/2026		3,735.20

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30390	80718	ACCOUNTS_PAYA BLE	3/5/2026	UNITED DAIRY	178	RECONCILED	3/31/2026		\$ 7,189.45
30388	80719	ACCOUNTS_PAYA BLE	3/5/2026	ALFRED NICKLES BAKERY	1211	RECONCILED	3/31/2026		963.68
30387	80720	ACCOUNTS_PAYA BLE	3/5/2026	GORDON FOOD SERVICE	2581	RECONCILED	3/31/2026		32,818.94
30389	80721	ACCOUNTS_PAYA BLE	3/5/2026	HERSHEY CREAMERY CO.	5024	RECONCILED	3/31/2026		507.36
30404	80722	ACCOUNTS_PAYA BLE	3/10/2026	MARSHALL GRAIN CO., INC.	35	RECONCILED	3/31/2026		980.00
30412	80723	ACCOUNTS_PAYA BLE	3/10/2026	TREASURER, STATE OF OH	74	RECONCILED	3/31/2026		54.60
30405	80724	ACCOUNTS_PAYA BLE	3/10/2026	JEFF TILLEY	221	RECONCILED	3/31/2026		47.52
30392	80725	ACCOUNTS_PAYA BLE	3/10/2026	NORTH END PRESS	228	RECONCILED	3/31/2026		110.60
30414	80726	ACCOUNTS_PAYA BLE	3/10/2026	STANTON'S SHEET MUSIC	342	RECONCILED	3/31/2026		345.75
30403	80727	ACCOUNTS_PAYA BLE	3/10/2026	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	3/31/2026		320.16
30399	80728	ACCOUNTS_PAYA BLE	3/10/2026	HOLMES/CARTER LUMBER	606	RECONCILED	3/31/2026		324.19
30397	80729	ACCOUNTS_PAYA BLE	3/10/2026	CINTAS CORPORATION LOC 530	629	RECONCILED	3/31/2026		259.88
30411	80730	ACCOUNTS_PAYA BLE	3/10/2026	SCOTT SHARP	631	RECONCILED	3/31/2026		167.04
30394	80731	ACCOUNTS_PAYA BLE	3/10/2026	MELVIN STONE CO.	842	RECONCILED	3/31/2026		2,132.11
30402	80732	ACCOUNTS_PAYA BLE	3/10/2026	OHIO FFA ASSOCIATION	854	RECONCILED	3/31/2026		210.00
30398	80733	ACCOUNTS_PAYA BLE	3/10/2026	WILSON PLUMBING & HEATING	1504	RECONCILED	3/31/2026		63.00
30407	80734	ACCOUNTS_PAYA BLE	3/10/2026	CRISTY'S PIZZA	2003	RECONCILED	3/31/2026		89.70
30408	80735	ACCOUNTS_PAYA BLE	3/10/2026	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	3/31/2026		248.58
30393	80736	ACCOUNTS_PAYA BLE	3/10/2026	WILLIAM V. MACGILL & CO.	2683	RECONCILED	3/31/2026		408.25
30413	80737	ACCOUNTS_PAYA BLE	3/10/2026	HEALTHCARE BILLING	2698	RECONCILED	3/31/2026		252.19
30391	80738	ACCOUNTS_PAYA BLE	3/10/2026	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	3/31/2026		174.07
30406	80739	ACCOUNTS_PAYA BLE	3/10/2026	KRILE COMMUNICATIO NS	4882	RECONCILED	3/31/2026		2,000.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30401	80740	ACCOUNTS_PAYA BLE	3/10/2026	SC STRATEGIC SOLUTIONS	5132	RECONCILED	3/31/2026		\$ 2,268.00
30410	80741	ACCOUNTS_PAYA BLE	3/10/2026	SCOTT SCRIVEN LLP	5360	RECONCILED	3/31/2026		448.50
30395	80742	ACCOUNTS_PAYA BLE	3/10/2026	HILLYARD INC.	5499	RECONCILED	3/31/2026		1,079.57
30396	80743	ACCOUNTS_PAYA BLE	3/10/2026	TONY WILLIAMS	5649	RECONCILED	3/31/2026		748.80
30409	80744	ACCOUNTS_PAYA BLE	3/10/2026	CROTON CRAFT, LLC	5656	RECONCILED	3/31/2026		387.00
30400	80745	ACCOUNTS_PAYA BLE	3/10/2026	STAPLES, INC.	5657	RECONCILED	3/31/2026		116.45
30415	80746	ACCOUNTS_PAYA BLE	3/10/2026	UNITED PROPANE	5666	RECONCILED	3/31/2026		1,616.39
30418	80747	ACCOUNTS_PAYA BLE	3/11/2026	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	3/31/2026		189,471.32
30430	80748	ACCOUNTS_PAYA BLE	3/11/2026	TREASURER, STATE OF OH	74	RECONCILED	3/31/2026		298.00
30423	80749	ACCOUNTS_PAYA BLE	3/11/2026	KROGER - COLS.	922	RECONCILED	3/31/2026		204.35
30431	80750	ACCOUNTS_PAYA BLE	3/11/2026	LOWE'S COMPANIES, INC.	1025	RECONCILED	3/31/2026		57.77
30427	80751	ACCOUNTS_PAYA BLE	3/11/2026	KIMBALL MIDWEST	1155	RECONCILED	3/31/2026		344.82
30416	80752	ACCOUNTS_PAYA BLE	3/11/2026	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	3/31/2026		6,762.98
30429	80753	ACCOUNTS_PAYA BLE	3/11/2026	WILSON PLUMBING & HEATING	1504	RECONCILED	3/31/2026		30.60
30424	80754	ACCOUNTS_PAYA BLE	3/11/2026	GORDON FLESCH CO. INC.	1551	RECONCILED	3/31/2026		5,635.62
30419	80755	ACCOUNTS_PAYA BLE	3/11/2026	KINGSTON NATIONAL BANK	1602	RECONCILED	3/31/2026		793.48
30428	80756	ACCOUNTS_PAYA BLE	3/11/2026	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	3/31/2026		960.00
30422	80757	ACCOUNTS_PAYA BLE	3/11/2026	ROJEN CO.	2922	RECONCILED	3/31/2026		583.70
30425	80758	ACCOUNTS_PAYA BLE	3/11/2026	NAPA AUTO PARTS	3202	RECONCILED	3/31/2026		282.37
30420	80759	ACCOUNTS_PAYA BLE	3/11/2026	BIOMETRIC INFORMATION MANAGEMENT	5120	RECONCILED	3/31/2026		800.00
30432	80760	ACCOUNTS_PAYA BLE	3/11/2026	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	3/31/2026		3,825.00
30417	80761	ACCOUNTS_PAYA	3/11/2026	HILLYARD INC.	5499	RECONCILED	3/31/2026		2,842.43

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
30426	80762	ACCOUNTS_PAYA	3/11/2026	Maxim Healthcare	5562	RECONCILED	3/31/2026		\$ 957.90
		BLE		Services					
30421	80763	ACCOUNTS_PAYA	3/11/2026	FAIRFIELD	5638	RECONCILED	3/31/2026		594.00
		BLE		COUNTY					
30437	80764	ACCOUNTS_PAYA	3/13/2026	COLUMBIA GAS	139	RECONCILED	3/31/2026		5,702.86
		BLE		OF OHIO					
30436	80765	ACCOUNTS_PAYA	3/13/2026	THE VILLAGE OF	140	RECONCILED	3/31/2026		1,300.35
		BLE		AMANDA					
30440	80766	ACCOUNTS_PAYA	3/13/2026	FAIRFIELD	320	RECONCILED	3/31/2026		409.00
		BLE		MEDICAL					
				CENTER					
30441	80767	ACCOUNTS_PAYA	3/13/2026	FOLLETT	996	RECONCILED	3/31/2026		370.16
		BLE		CONTENT					
				SOLUTIONS.					
30434	80768	ACCOUNTS_PAYA	3/13/2026	KINGSTON	1602	RECONCILED	3/31/2026		5,166.08
		BLE		NATIONAL BANK					
30438	80769	ACCOUNTS_PAYA	3/13/2026	FIRST MEDICAL	1637	RECONCILED	3/31/2026		2,135.00
		BLE		OCCUPATIONAL					
				HEALTHARE/FHP					
30435	80770	ACCOUNTS_PAYA	3/13/2026	AMAZON	3054	RECONCILED	3/31/2026		1,098.25
		BLE		CAPITAL					
				SERVICES INC.					
30439	80771	ACCOUNTS_PAYA	3/13/2026	SUPER DUPER	3929	RECONCILED	3/31/2026		99.00
		BLE		PUBLICATIONS					
30442	80772	ACCOUNTS_PAYA	3/16/2026	SOUTH CENTRAL	345	RECONCILED	3/31/2026		32,840.63
		BLE		POWER CO.					
30451	80773	ACCOUNTS_PAYA	3/18/2026	THE VILLAGE OF	140	RECONCILED	3/31/2026		1,566.98
		BLE		AMANDA					
30454	80774	ACCOUNTS_PAYA	3/18/2026	AT & T	496	RECONCILED	3/31/2026		89.82
		BLE							
30468	80775	ACCOUNTS_PAYA	3/18/2026	BSNOKE	931	RECONCILED	3/31/2026		1,145.00
		BLE		ENTERPRIZES					
				INC.					
30448	80776	ACCOUNTS_PAYA	3/18/2026	KIMBALL	1155	RECONCILED	3/31/2026		153.34
		BLE		MIDWEST					
30447	80777	ACCOUNTS_PAYA	3/18/2026	FAIRFIELD	1207	RECONCILED	3/31/2026		6,762.98
		BLE		COUNTY BOARD					
				OF					
30450	80778	ACCOUNTS_PAYA	3/18/2026	BSN SPORTS	1254	RECONCILED	3/31/2026		687.96
		BLE							
30469	80779	ACCOUNTS_PAYA	3/18/2026	QUADIENT, INC.	1837	RECONCILED	3/31/2026		202.75
		BLE							
30462	80780	ACCOUNTS_PAYA	3/18/2026	TRANSPORTATIO	2200	RECONCILED	3/31/2026		206.62
		BLE		N ACCESSORIES					
				CO.					
30456	80781	ACCOUNTS_PAYA	3/18/2026	CIRCLEVILLE	2566	RECONCILED	3/31/2026		840.00
		BLE		PHYSICAL					
				THERAPY					

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30458	80782	ACCOUNTS_PAYA BLE	3/18/2026	ROJEN CO.	2922	RECONCILED	3/31/2026		\$ 425.25
30465	80783	ACCOUNTS_PAYA BLE	3/18/2026	ACME ELEVATOR LLC	3132	RECONCILED	3/31/2026		3,589.00
30466	80784	ACCOUNTS_PAYA BLE	3/18/2026	THOMPSON REFRIGERATION INC.	3678	RECONCILED	3/31/2026		4,381.40
30463	80785	ACCOUNTS_PAYA BLE	3/18/2026	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	3/31/2026		313,015.57
30449	80786	ACCOUNTS_PAYA BLE	3/18/2026	LOCKER 22 LLC	4904	RECONCILED	3/31/2026		1,494.94
30460	80787	ACCOUNTS_PAYA BLE	3/18/2026	LANA FAIRCHILD	5116	RECONCILED	3/31/2026		64.80
30459	80788	ACCOUNTS_PAYA BLE	3/18/2026	MICHELLE FRALEY	5166	RECONCILED	3/31/2026		186.70
30467	80789	ACCOUNTS_PAYA BLE	3/18/2026	CENTRAL OHIO CPR	5220	RECONCILED	3/31/2026		60.00
30453	80790	ACCOUNTS_PAYA BLE	3/18/2026	HILLYARD INC.	5499	RECONCILED	3/31/2026		282.48
30464	80791	ACCOUNTS_PAYA BLE	3/18/2026	Randy V. Moore Petroleum Distribution LLC	5521	RECONCILED	3/31/2026		11,693.47
30470	80792	ACCOUNTS_PAYA BLE	3/18/2026	DAVIS, ASHLEY	5549	RECONCILED	3/31/2026		144.00
30455	80793	ACCOUNTS_PAYA BLE	3/18/2026	MATHENY INTERNATIONAL TRUCKS	5619	RECONCILED	3/31/2026		2,349.98
30452	80794	ACCOUNTS_PAYA BLE	3/18/2026	INSTRUCTURE	5624	RECONCILED	3/31/2026		2,121.38
30457	80795	ACCOUNTS_PAYA BLE	3/18/2026	GENESIS BUILDING SYSTEMS, LTD	5669	RECONCILED	3/31/2026		1,965.00
30461	80796	ACCOUNTS_PAYA BLE	3/18/2026	FLAG STORE USA	5671	RECONCILED	3/31/2026		638.97
30474	80797	ACCOUNTS_PAYA BLE	3/19/2026	COLUMBIA GAS OF OHIO	139	RECONCILED	3/31/2026		1,436.36
30476	80798	ACCOUNTS_PAYA BLE	3/19/2026	FAIRFIELD MEDICAL CENTER	320	RECONCILED	3/31/2026		435.00
30473	80799	ACCOUNTS_PAYA BLE	3/19/2026	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	3/31/2026		114.43
30471	80800	ACCOUNTS_PAYA BLE	3/19/2026	KIMBALL MIDWEST	1155	RECONCILED	3/31/2026		779.28
30472	80801	ACCOUNTS_PAYA BLE	3/19/2026	CHILLER EASTON	4510	OUTSTANDING			594.00
30475	80802	ACCOUNTS_PAYA BLE	3/19/2026	STOLLER FUNDRAISING LLC	4781	RECONCILED	3/31/2026		39.60

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30497	80803	ACCOUNTS_PAYA BLE	3/20/2026	BRYAN SOWERS	3645	RECONCILED	3/31/2026		\$ 300.00
30494	80804	ACCOUNTS_PAYA BLE	3/20/2026	AIMEE COCHRAN	4454	RECONCILED	3/31/2026		300.00
30493	80805	ACCOUNTS_PAYA BLE	3/20/2026	LANA FAIRCHILD	5116	RECONCILED	3/31/2026		300.00
30495	80806	ACCOUNTS_PAYA BLE	3/20/2026	MICHELLE FRALEY	5166	RECONCILED	3/31/2026		300.00
30498	80807	ACCOUNTS_PAYA BLE	3/20/2026	KELLY HOCK	5263	OUTSTANDING			300.00
30491	80808	ACCOUNTS_PAYA BLE	3/20/2026	TIMOTHY EDWARDS	5303	RECONCILED	3/31/2026		300.00
30500	80809	ACCOUNTS_PAYA BLE	3/20/2026	BILLY DENNIS	5306	RECONCILED	3/31/2026		300.00
30488	80810	ACCOUNTS_PAYA BLE	3/20/2026	KARI KARSHNER	5307	OUTSTANDING			300.00
30486	80811	ACCOUNTS_PAYA BLE	3/20/2026	LYLE CAMPBELL	5447	RECONCILED	3/31/2026		300.00
30499	80812	ACCOUNTS_PAYA BLE	3/20/2026	ASHLEY KELLEY	5449	RECONCILED	3/31/2026		300.00
30487	80813	ACCOUNTS_PAYA BLE	3/20/2026	KIMBERLY DEERFIELD	5465	RECONCILED	3/31/2026		300.00
30501	80814	ACCOUNTS_PAYA BLE	3/20/2026	DAVIS, ASHLEY	5549	RECONCILED	3/31/2026		300.00
30489	80815	ACCOUNTS_PAYA BLE	3/20/2026	DAVID HANNING	5559	RECONCILED	3/31/2026		300.00
30484	80816	ACCOUNTS_PAYA BLE	3/20/2026	FORESTA SHOPE	5648	OUTSTANDING			300.00
30485	80817	ACCOUNTS_PAYA BLE	3/20/2026	TONY WILLIAMS	5649	RECONCILED	3/31/2026		300.00
30492	80818	ACCOUNTS_PAYA BLE	3/20/2026	STEPHANIE TACK	5650	RECONCILED	3/31/2026		300.00
30507	80819	ACCOUNTS_PAYA BLE	3/23/2026	RED BARN SCREEN PRINTING	441	RECONCILED	3/31/2026		30.00
30513	80820	ACCOUNTS_PAYA BLE	3/23/2026	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	3/31/2026		393.85
30502	80821	ACCOUNTS_PAYA BLE	3/23/2026	CHAMPAIGN COUNTY FFA	2355	OUTSTANDING			100.00
30509	80822	ACCOUNTS_PAYA BLE	3/23/2026	MARYSVILLE FFA ALUMNI	2356	OUTSTANDING			150.00
30505	80823	ACCOUNTS_PAYA BLE	3/23/2026	NCS PEARSON INC.	2641	RECONCILED	3/31/2026		82.50
30512	80824	ACCOUNTS_PAYA BLE	3/23/2026	J.W. PEPPER & SON INC.	3490	RECONCILED	3/31/2026		119.94
30504	80825	ACCOUNTS_PAYA BLE	3/23/2026	NORTHERN BUCKEYE	3902	RECONCILED	3/31/2026		5,150.71
30511	80826	ACCOUNTS_PAYA	3/23/2026	MIAMI TRACE	4276	RECONCILED	3/31/2026		100.00

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FFA					
30503	80827	ACCOUNTS_PAYA	3/23/2026	NRG BUSINESS	4375	RECONCILED	3/31/2026		\$ 12,861.04
		BLE		MARKETING					
30508	80828	ACCOUNTS_PAYA	3/23/2026	COLUMBUS	4918	RECONCILED	3/31/2026		670.00
		BLE		STATE					
30510	80829	ACCOUNTS_PAYA	3/23/2026	CAROL J. KOKSAL	5596	RECONCILED	3/31/2026		125.00
		BLE							
30506	80830	ACCOUNTS_PAYA	3/23/2026	CERDANT LLC	6239	RECONCILED	3/31/2026		1,965.58
		BLE							
30518	80831	ACCOUNTS_PAYA	3/24/2026	COSI	623	RECONCILED	3/31/2026		1,430.80
		BLE							
30517	80832	ACCOUNTS_PAYA	3/24/2026	AMAZON	3054	RECONCILED	3/31/2026		2,839.26
		BLE		CAPITAL					
				SERVICES INC.					
30524	80833	ACCOUNTS_PAYA	3/25/2026	DELILLE OXYGEN	167	RECONCILED	3/31/2026		923.92
		BLE		CO.					
30525	80834	ACCOUNTS_PAYA	3/25/2026	FOLLETT	996	RECONCILED	3/31/2026		77.02
		BLE		CONTENT					
				SOLUTIONS.					
30523	80835	ACCOUNTS_PAYA	3/25/2026	MILLER & SON'S	1651	RECONCILED	3/31/2026		1,650.00
		BLE		LLC					
30527	80836	ACCOUNTS_PAYA	3/25/2026	ROJEN CO.	2922	RECONCILED	3/31/2026		296.10
		BLE							
30519	80837	ACCOUNTS_PAYA	3/25/2026	SARA SMITH	3180	OUTSTANDING			48.96
		BLE							
30520	80838	ACCOUNTS_PAYA	3/25/2026	THOMPSON	3678	RECONCILED	3/31/2026		2,938.15
		BLE		REFRIGERATION					
				INC.					
30528	80839	ACCOUNTS_PAYA	3/25/2026	LYNN BURDETT	4070	RECONCILED	3/31/2026		129.60
		BLE							
30521	80840	ACCOUNTS_PAYA	3/25/2026	WASHINGTON	4907	OUTSTANDING			225.00
		BLE		HIGH SCHOOL					
30526	80841	ACCOUNTS_PAYA	3/25/2026	MULTI-HEALTH	5426	RECONCILED	3/31/2026		165.00
		BLE		SYSTEMS INC.					
30522	80842	ACCOUNTS_PAYA	3/25/2026	MATHENY	5619	RECONCILED	3/31/2026		677.90
		BLE		INTERNATIONAL					
				TRUCKS					
30533	80843	ACCOUNTS_PAYA	3/27/2026	FISCHER	298	RECONCILED	3/31/2026		4,767.60
		BLE		PRODUCE					
30531	80844	ACCOUNTS_PAYA	3/27/2026	META	994	RECONCILED	3/31/2026		3,625.00
		BLE		SOLUTIONS					
30534	80845	ACCOUNTS_PAYA	3/27/2026	FRANKLIN PARK	2928	OUTSTANDING			1,496.00
		BLE		CONSERVATORY					
30532	80846	ACCOUNTS_PAYA	3/27/2026	THE SILVER	5209	RECONCILED	3/31/2026		12,030.00
		BLE		LINING GROUP					
30529	80847	REFUND	3/27/2026	HOGUE, CARRIE	5676	OUTSTANDING			46.00
30530	80848	REFUND	3/27/2026	CHARITY	5677	OUTSTANDING			48.25
				NGIRMEKUR					
Grand Total									\$ 2,401,712.63

Date: 04/02/2026
Time: 16:33

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 03/31/2026

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$2,108,556.56
STAR Ohio - Construction	\$0.00
STAR Ohio	\$3,054,715.47

Total Depository Balances (Gross)	\$5,163,272.03
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$42.00
Outstanding Checks	(\$4,323.21)
Adjustments:	
Treasurer Adjust	(\$0.14)

Total Adjustments to Bank Balance	(\$4,281.35)
-----------------------------------	--------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Kingston National Bank - ICS	\$9,413,646.84
Red Tree Investments	\$4,945,835.72
Kingston National Bank CD (2) - Mat 2/18/2026 Rate 4.0%, Mat 4/29/2026 Rate 4.0%	\$2,094,781.08

Total Investments	\$16,454,263.64
-------------------	-----------------

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	\$21,613,254.32
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Total Fund Balance	\$21,613,254.32
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$11,065.89
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Total Clearance Account Balances	\$11,065.89
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Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 4/2/26 4:40 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	\$ 9,661,820.38	74.00 %	\$ 30,454.91	\$ 3,299,362.89
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,243,275.20	4,022,025.07	77.00	2,000.05	1,219,250.08
	400 PURCHASED SERVICES	3,803,968.28	1,863,675.00	49.00	957,187.00	983,106.28
	500 SUPPLIES AND MATERIALS	1,042,404.53	979,784.03	94.00	235,857.29	(173,236.79)
	600 CAPITAL OUTLAY	373,323.97	12,409.00	3.00	0.00	360,914.97
	800 MISCELLANEOUS OBJECTS	3,383,368.32	1,445,614.06	43.00	517,990.47	1,419,763.79
	900 OTHER USES OF FUNDS	0.00	352,068.50	35206850.00	0.00	(352,068.50)
	Total:	\$ 26,837,978.48	\$ 18,337,396.04		\$ 1,743,489.72	\$ 6,757,092.72
Other Funds						
	003 PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	004 BUILDING	6,132,341.43	6,132,341.43	100.00	0.00	0.00
	006 FOOD SERVICE	1,098,040.32	703,892.33	64.10	102,303.72	291,844.27
	007 SPECIAL TRUST	8,995.97	7,009.13	77.91	1,986.84	0.00
	018 PUBLIC SCHOOL SUPPORT	15,500.00	10,451.73	67.43	4,212.04	836.23
	019 OTHER GRANT	0.00	2,917.33	0.00	0.00	(2,917.33)
	022 DISTRICT CUSTODIAL	45,230.00	26,256.00	58.05	100.00	18,874.00
	024 EMPLOYEE BENEFITS SELF INS.	3,920,000.00	3,103,041.65	79.16	0.00	816,958.35
	034 CLASSROOM FACILITIES MAINT.	0.00	(286.05)	0.00	0.00	286.05
	070 CAPITAL PROJECTS	2,202,574.06	1,774,141.33	80.55	398,714.32	29,718.41
	200 STUDENT MANAGED ACTIVITY	165,331.96	88,806.21	53.71	73,787.72	2,738.03
	300 DISTRICT MANAGED ACTIVITY	132,831.46	107,303.41	80.78	43,012.32	(17,484.27)
	439 PUBLIC SCHOOL PRESCHOOL	170,000.00	68,000.00	40.00	0.00	102,000.00
	451 DATA COMMUNICATION FUND	0.00	9,561.42	0.00	0.00	(9,561.42)
	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	345,235.08	138.09	0.00	(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	211,439.62	83.64	208.38	41,157.75
	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	26,249.38	62.72	0.00	15,604.05
	Total:	\$ 14,485,934.71	\$ 12,639,196.14		\$ 624,325.34	\$ 1,222,413.23
	Grand Total All Funds:	\$ 41,323,913.19	\$ 30,976,592.18		\$ 2,367,815.06	\$ 7,979,505.95

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

Total MTD Receipts: \$3,691,703.05

FYTD Receipts: \$25,463,679.56

Current Cash Balance (All Funds): \$21,613,254.32

Interest Report

For the Month of March				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$13,307,915.42	100.00%	001-1410	\$80,226.40
Food Service (006)	-\$176,299.08	0.00%	006-1410	\$0.00
Total Fund Balance prior to Interest	\$21,533,816.89			
Interest Earned for the month	\$80,226.40			
Total Fund Balance with Interest (should match Final Cash Summary)	\$21,614,043.29			
Cash Summary	\$18,693,397.65			
Source of Interest for the month	Amount			
Kingston	\$406.47			
Kingston/Payroll	\$4.19			
Kingston ICS	\$26,744.35			
RedTree	\$29,737.69			
RedTree	-\$419.12	Mgmt Fee		
	-\$24.98	Custody Fee		
	\$7,487.70	Realized Gain/Loss		
Star Ohio	\$9,275.78			
Star Ohio Construction	\$817.39			
CD#2019	\$2,915.07			
CD#1566	\$3,281.86			
TOTAL	\$80,226.40			
Construction Investment Interest Current	\$817.39			
Construction Investment Interest to Date	\$1,381,442.18			



Amanda-Clearcreek Local School District

Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through March

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FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - MARCH	6

FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

\$385,093

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$111,729

LOWER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

\$890,961

HIGHER THAN THE PREVIOUS YEAR

2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

\$200,372

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$95,261

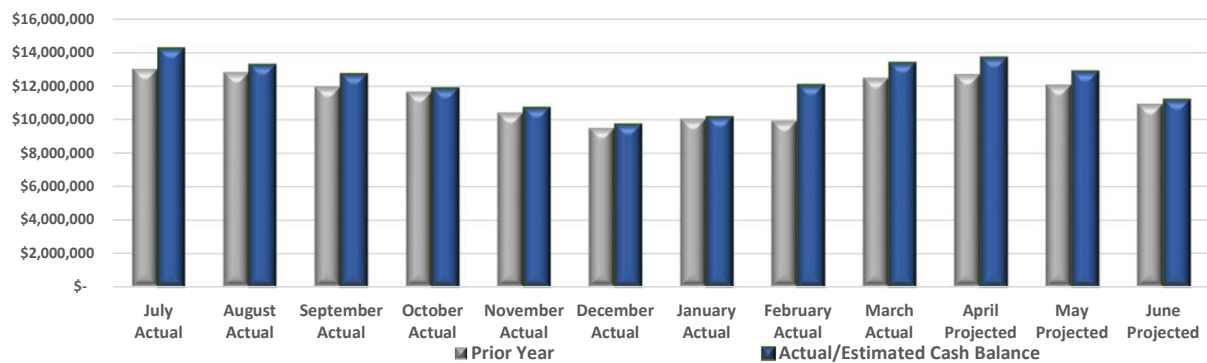
FAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$295,633

FAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$10,945,024

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$11,181,037

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - MARCH

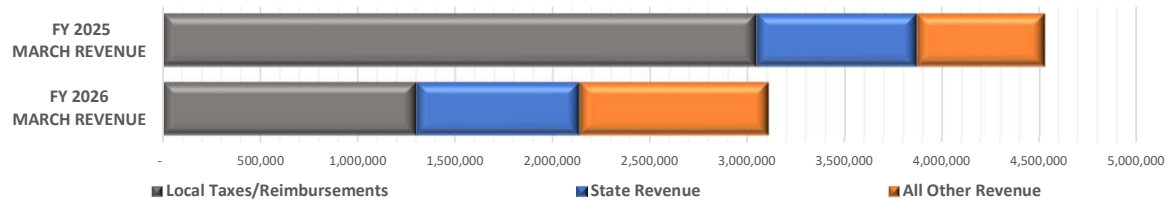
1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For March	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,300,946	3,047,378	(1,746,432)
State Revenue	837,212	821,252	15,961
All Other Revenue	969,492	658,740	310,752
Total Revenue	3,107,650	4,527,369	(1,419,720)

Actual revenue for the month was down

\$1,419,720

compared to last year.



Actual revenue for the month was down \$1,419,720 compared to last year. Categories with the largest variance included: higher real estate taxes of \$1,411,542, and higher revenue in lieu of taxes of \$185,677. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

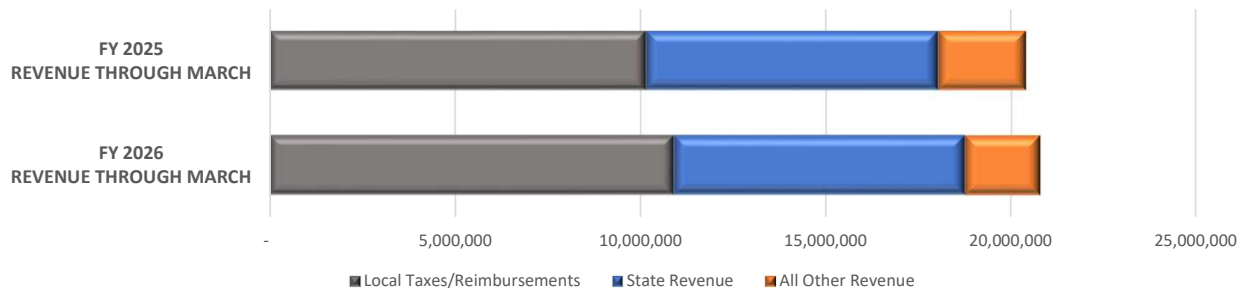
2. ACTUAL REVENUE RECEIVED THROUGH MARCH COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Local Taxes/Reimbursements	10,897,525	10,144,133	753,392
State Revenue	7,848,128	7,882,820	(34,691)
All Other Revenue	2,034,072	2,367,679	(333,607)
Total Revenue	20,779,725	20,394,631	385,093

TOTAL REVENUES ARE

\$385,093

HIGHER THAN THE PREVIOUS YEAR



Revenue through March totaled \$20,779,725, which is \$385,093 or 1.9% higher than the amount collected last year. Through March, the largest categorical variances when compared to last year, are: real estate taxes higher by \$969,436, and investment earnings lower by -\$627,660.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - MARCH

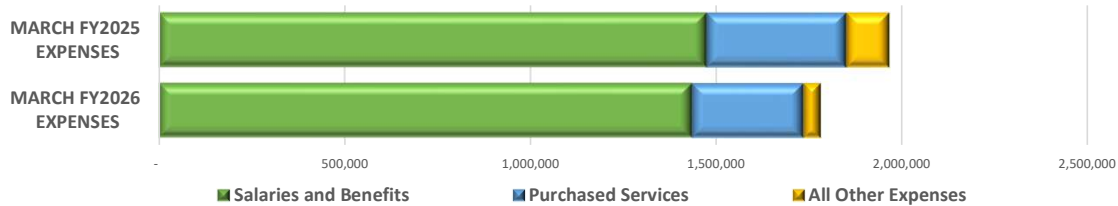
1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For March	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	1,434,076	1,473,568	● (39,492)
Purchased Services	300,624	376,244	● (75,621)
All Other Expenses	46,411	116,347	● (69,935)
Total Expenditures	1,781,111	1,966,159	● (185,048)

Actual expenses for the month were down

\$185,048

compared to last year.



Actual expenses for the month were down \$185,048 compared to last year. Categories with the largest variance included: higher dues and fees of \$67,809, and higher classified regular salaries of \$58,856. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

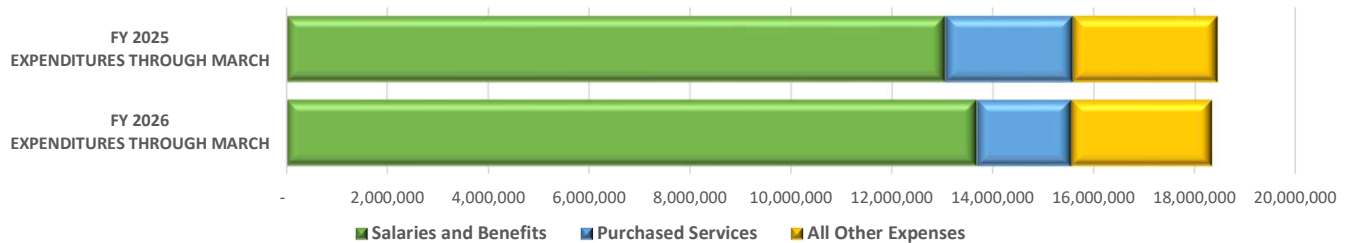
2. ACTUAL EXPENSES INCURRED THROUGH MARCH COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - March	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	13,683,845	13,057,576	● 626,270
Purchased Services	1,863,675	2,522,901	● (659,226)
All Other Expenses	2,789,876	2,868,648	● (78,772)
Total Expenditures	18,337,396	18,449,125	● (111,729)

TOTAL EXPENDITURES ARE

\$111,729

LOWER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$18,337,396 through March, which is -\$111,729 or -.6% lower than the amount expended last year. Through March, the largest categorical variances when compared to last year, are: non - utility property services lower by -\$428,566, and professional and technical services lower by -\$282,021.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - MARCH

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$200,372

FAVORABLE COMPARED TO FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	13,352,557	13,352,557	(0)
State Revenue	10,423,275	10,412,884	(10,391)
All Other Revenue	2,137,414	2,348,177	210,763
Total Revenue	25,913,246	26,113,618	200,372

The top two categories (revenue in lieu of taxes and unrestricted state aid), represents 58.8% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$200,372 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .77% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Revenue in Lieu of Taxes	185,677
Unrestricted State Aid	(67,776)
Restricted State Aid	57,386
Tuition and Patron Payments	50,845
All Other Revenue Categories	(25,760)
Total Revenue	200,372

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$95,261

FAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	18,319,593	18,270,576	(49,016)
Purchased Services	3,048,232	3,005,037	(43,195)
All Other Expenses	4,605,042	4,601,992	(3,050)
Total Expenditures	25,972,866	25,877,605	(95,261)

The top category (non - utility property services) represents 23.4% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$95,261 (current expense estimates vs. amounts projected in the five year forecast) is equal to .4% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Non - utility Property Services	(22,297)
All Other Salaries	(20,942)
Classified Regular Salaries	(19,542)
Contracted Craft or Trade Services	(9,525)
All Other Expense Categories	(22,954)
Total Expenses	(95,260)