



Amanda-Clearcreek Local School District

**Financial Report
For
April 2026**

Prepared by Lana Fairchild, Treasurer

Presented at May 20, 2026 Board Meeting



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Treasurer's Financial Summary

Revenues:

- April general fund revenues were \$2,900,064. Revenue sources include state foundation settlement, real estate tax settlement, income tax, Medicaid reimbursement and investment earnings.
- Revenue is up approximately \$243,230 from last April. This is mostly due to an increase in income tax collections.
- Interest earnings for the month were \$70,332.

Expenditures:

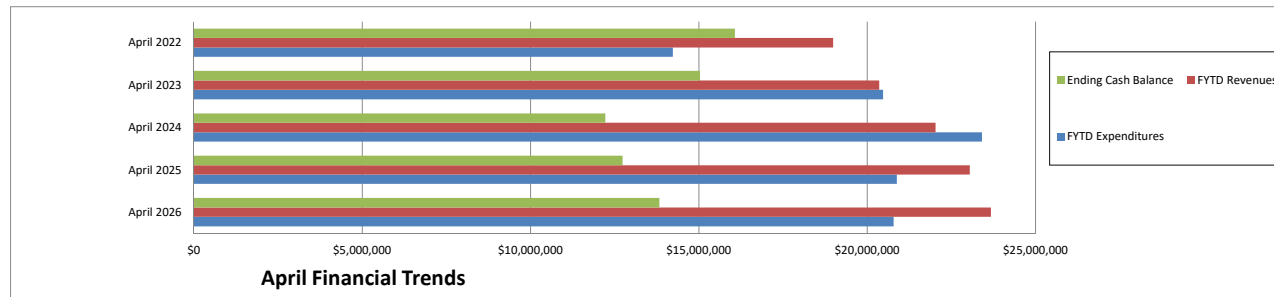
- April General Fund expenditures are \$2,454,979. Total checks written for April was \$2,843,037.86. Checks written are from all funds.
- Expenses mostly align to April 2025. They are up \$15,979.

Overall:

- Overall General Fund revenue exceeded our expenses by \$445,085.
- Salaries and Benefits continue to be our largest expenditures at 60% of monthly total.
- The current general fund balance is \$13,832,437 with encumbrances of \$1,026,992 which brings the available cash balance to \$12,805,445.
- The balance in the 070 Capital Projects fund is \$7,775,483.71 with encumbrances of \$350,661.97, leaving an unencumbered balance of \$7,424,821.74.
- Our carryover balance per cash policy DAB is 49% 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

	April 2026	April 2025	April 2024	April 2023	April 2022	April 2021	April 2020	April 2019	April 2018
Beginning 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
Receipts									
<i>Local Sources:</i>									
Real Estate	-\$31,820	\$6,364	\$5,958						
Personal Tangible	\$348,934	\$715	\$1,094						
Income Tax	\$1,503,169	\$1,360,551	\$1,220,724	\$1,301,136	\$1,015,311	\$900,655	\$422,775	\$10,414	
Investment Earnings	\$70,332	\$88,839	\$194,025	\$49,752	\$1,740	\$2,292	\$3,225	\$8,763	\$1,757
Other Local (Tuition/Classroom Fees)					\$8,418	\$46,278	\$50,337	\$76,227	\$83,177
Preschool Tuition	\$11,880	\$10,625	\$10,780	\$11,650	\$7,720				
Classroom Fees	\$1,442	\$882	\$1,757	\$946	\$905				
Excess Costs and SF14	\$1,493	-\$214	\$294	-\$2,223	-\$439				
All Other Misc Local Revenue	\$420	\$2,461	\$2,013	\$22	\$232				
Open Enrollment Adjust for new funding									
<i>State Sources:</i>									
Foundation Program	\$779,449	\$774,734	\$811,421	\$789,455	\$766,772	\$798,383	\$806,408	\$798,016	\$791,850
State Restricted: High Quality Instr			\$70,302		\$182				
DPIA	\$8,999	\$8,752	\$7,255	\$8,751	-\$27,738				
Career Tech	\$7,601	\$7,433	\$7,786	\$6,588	\$8,862				
Gifted	\$5,244	\$5,593	\$5,721	\$5,984	\$597				
English Learners	\$0	\$1	\$1	\$1	-\$3,906				
Student Wellness and Success	\$20,322	\$22,003	\$23,162	\$21,751	\$22,367				
Restricted Adjust for new funding									
Casino Revenue									
Rollback/Homestead		\$367,063		\$353,869				\$239,704	
Other State		\$263	\$4,899	\$4,770	\$4,315	\$18,313	\$18,313	\$20,844	\$17,884
1:1 Technology Fees		\$768	\$859	\$260	\$499	\$429	\$245	\$510	\$444
Transfers/Advances IN									
Refund of Prior Years	\$111,520								
Medicaid Reimbursement	\$60,952								
Other Non-Operating Revenue	\$126				\$2,950		\$78,674	\$10,073	\$3,955
TOTAL RECEIPTS	\$2,900,064	\$2,656,834	\$2,368,052	\$2,552,713	\$1,800,188	\$ 1,766,350	\$ 1,379,976	\$ 1,164,551	\$ 899,067
Total Receipts Plus Cash Balance	\$16,287,416	\$15,175,946	\$19,240,088	\$21,458,235	\$17,367,856	\$ 13,795,431	\$ 12,199,173	\$ 13,025,251	\$ 15,566,010
Expenditures									
Salaries and Wages	\$1,024,723	\$1,006,691	\$946,457	\$808,795	\$726,625	\$690,346	\$635,224	\$668,309	\$625,917
Fringe Benefits	\$437,213	\$419,887	\$167,212	\$331,988	\$303,449	\$294,932	\$287,021	\$300,142	\$265,046
Purchased Services	\$301,518	\$401,878	\$274,633	\$187,898	\$178,519	\$337,912	\$240,521	\$202,864	\$241,294
Materials, Supplies & Textbooks	\$88,602	\$72,353	\$43,956	\$63,654	\$55,900	\$20,990	\$14,764	\$41,656	\$60,448
Capital Outlay		\$7,170	\$5,272	\$6,822	\$1,512	\$91,670	\$199	\$36,960	\$4,777
Other Expenditures	\$602,924	\$531,022	\$5,577,533	\$5,023,263	\$20,905	\$49,108	\$15,133	\$20,522	\$8,639
TOTAL EXPENDITURES	\$2,454,979	\$2,439,000	\$7,015,064	\$6,422,420	\$1,286,910	\$1,484,958	\$1,192,862	\$1,270,453	\$1,206,121
Excess Revenues over Expenditures	\$445,085	\$217,833	(\$4,647,011)	(\$3,869,708)	\$513,278	\$ 281,392	\$ 187,114	\$ (105,902)	\$ (307,054)
Ending Cash Balance	\$13,832,437	\$12,736,945	\$12,225,024	\$15,035,815	\$16,080,946	\$12,310,473	\$11,006,311	\$11,754,798	\$14,359,889
Less Encumbrances	\$1,026,992	\$1,426,074	\$2,053,739	\$2,421,166	\$948,525	\$1,721,554	\$1,826,308	\$1,807,933	\$1,560,165
Available Cash Balance	\$12,805,445	\$11,310,871	\$10,171,286	\$12,614,649	\$15,132,420	\$10,588,919	\$9,180,003	\$9,946,865	\$12,799,724
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
2025-2026 Receipts To Date	\$23,679,788	\$23,051,465	\$22,037,123	\$20,362,918	\$18,994,296	\$16,894,360.41	\$ 14,430,873	\$ 13,780,294	\$ 14,952,403
2025-2026 Expenditures To Date	\$20,792,375	\$20,888,126	\$23,414,771	\$20,470,429	\$14,228,446	\$14,181,370.46	\$ 14,025,321	\$ 15,157,842	\$ 14,482,066
4/30/2026 Fund Balance (001 Fund)	\$13,832,437	\$12,736,946	\$12,225,024	\$15,035,815	\$16,072,345	\$ 12,410,958	\$ 11,006,311	\$ 11,754,798	\$ 14,359,889



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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	\$ 20,792,375.11	\$	\$ 1,026,992.00	\$ 0.00	\$ 5,018,611.37	
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	\$ 796,391.24	\$ 92,498.91	\$ 102,262.04	\$ 0.00	\$ 199,387.04	
Fund:	007	\$ 8,995.97	\$ 0.00	\$ 8,995.97	\$ 8,959.13	\$ 1,950.00	\$ 156.84	\$ 0.00	\$ (120.00)	
Fund:	018	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ 13,182.98	\$ 2,731.25	\$ 6,854.54	\$ 0.00	\$ (4,537.52)	
Fund:	019	\$ 3,350.34	\$ 0.00	\$ 3,350.34	\$ 2,917.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.01	
Fund:	022	\$ 45,130.00	\$ 100.00	\$ 45,230.00	\$ 27,318.00	\$ 1,062.00	\$ 100.00	\$ 0.00	\$ 17,812.00	
Fund:	024	\$ 3,920,000.00	\$ 0.00	\$ 3,920,000.00	\$ 3,412,925.14	\$ 309,883.49	\$ 0.00	\$ 0.00	\$ 507,074.86	
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	\$ 1,822,043.68	\$ 47,902.35	\$ 350,661.97	\$ 0.00	\$ 29,868.41	
Fund:	200	\$ 145,362.63	\$ 19,969.33	\$ 165,331.96	\$ 105,228.84	\$ 16,422.63	\$ 66,917.27	\$ 0.00	\$ (6,814.15)	
Fund:	300	\$ 159,509.28	\$ 331.46	\$ 159,840.74	\$ 129,268.43	\$ 21,965.02	\$ 37,286.74	\$ 0.00	\$ (6,714.43)	
Fund:	439	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,000.00	
Fund:	451	\$ 9,561.42	\$ 0.00	\$ 9,561.42	\$ 9,561.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 345,235.08	\$ 0.00	\$ 345,235.08	\$ 345,235.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 240,326.59	\$ 28,886.97	\$ 174.74	\$ 0.00	\$ 12,304.42	
Fund:	584	\$ 18,878.75	\$ 0.00	\$ 18,878.75	\$ 19,006.91	\$ 19,006.91	\$ 0.00	\$ 0.00	\$ (128.16)	
Fund:	587	\$ 8,074.85	\$ 0.00	\$ 8,074.85	\$ 8,102.64	\$ 8,102.64	\$ 0.00	\$ 0.00	\$ (27.79)	
Fund:	590	\$ 41,853.43	\$ 0.00	\$ 41,853.43	\$ 29,970.72	\$ 3,721.34	\$ 0.00	\$ 0.00	\$ 11,882.71	
Grand Total		\$ 33,557,742.77	\$ 7,901,326.54	\$ 41,459,069.31	\$ 33,985,704.76	\$ 3,009,112.58	\$ 1,591,406.14	\$ 0.00	\$ 5,881,958.41	

Report Options

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Query Parameters

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(allAmountsZero)	Exclude Accounts with Zero Amounts? (true/false)	Leave blank to include all accounts true

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-918X	Student Wellness and Success Funding - Restricted	\$ 0.00	\$ 20,322.19	\$ 203,982.34	\$ 25,015.36	\$ 207,623.24	\$ (3,640.90)	\$ 0.00	\$ (3,640.90)
	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	5,244.22	52,396.21	3,983.54	32,279.57	20,116.64	11,108.93	9,007.71
	001-911X	Disadvantaged Pupil Impact Aid - Restricted	0.00	8,999.14	92,156.68	0.00	110,098.03	(17,941.35)	0.00	(17,941.35)
	001-9024	COPS 2024	0.00	0.00	393,825.00	143,100.00	393,825.00	0.00	0.00	0.00
	001-917X	English Learner Funding - Restricted	0.00	0.37	3.63	0.00	0.00	3.63	0.00	3.63
	001-915X	Career Tech Education - Restricted	0.00	7,601.42	77,211.85	84.00	22,128.04	55,083.81	3,526.61	51,557.20
	001-9023	COPS 2023	0.00	0.00	933,293.75	351,193.75	933,293.75	0.00	0.00	0.00
	001-0000	General Fund	10,945,024.22	2,857,896.37	21,582,851.20	1,931,602.42	18,762,833.09	13,765,042.33	998,583.13	12,766,459.20
			\$ 10,945,024.22	\$ 2,900,063.71	\$ 23,679,788.38	\$ 2,454,979.07	\$ 20,792,375.11	\$ 13,832,437.49	\$ 1,026,992.00	\$ 12,805,445.49
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	97,350.19	621,979.76	92,498.91	796,391.24	(174,107.96)	88,262.04	(262,370.00)
	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	\$ 97,350.19	\$ 622,619.26	\$ 92,498.91	\$ 796,391.24	\$ (171,447.80)	\$ 102,262.04	\$ (273,709.84)
Fund:	007									
	007-9001	FFA Memorial Trust	2,512.63	0.00	0.00	1,950.00	1,950.00	562.63	0.00	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	3,300.00	15,400.00	0.00	7,009.13	84,231.65	156.84	84,074.81
			\$ 78,447.91	\$ 3,300.00	\$ 15,400.00	\$ 1,950.00	\$ 8,959.13	\$ 84,888.78	\$ 156.84	\$ 84,731.94
Fund:	018									
	018-9200	Elementary	24,862.15	2,181.00	8,951.73	315.00	6,158.46	27,655.42	3,332.16	24,323.26
	018-9303	Middle School	4,213.25	610.00	4,120.80	180.00	1,936.00	6,398.05	1,650.00	4,748.05
	018-9260	Preschool	39.28	417.00	1,077.00	0.00	0.00	1,116.28	0.00	1,116.28
	018-9252	Primary	17,359.55	1,491.14	6,530.56	0.00	1,838.46	22,051.65	1,212.38	20,839.27
	018-9416	High School	4,534.99	742.42	4,001.21	2,236.25	3,310.06	5,226.14	660.00	4,566.14
			\$ 51,009.22	\$ 5,441.56	\$ 24,681.30	\$ 2,731.25	\$ 13,242.98	\$ 62,447.54	\$ 6,854.54	\$ 55,593.00
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	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	\$ 0.00	\$ 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	0.00	(433.01)	0.00	0.00	0.00
			\$ 15,236.99	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 2,917.33	\$ 17,319.66	\$ 0.00	\$ 17,319.66
Fund:	022									
	022-0000	Workers Comp Fund	158,947.24	3,626.97	39,370.96	0.00	26,209.00	172,109.20	0.00	172,109.20
	022-9500	TOURNAMENT FUND	12,384.40	0.00	4,149.00	1,062.00	1,109.00	15,424.40	100.00	15,324.40
			\$ 171,331.64	\$ 3,626.97	\$ 43,519.96	\$ 1,062.00	\$ 27,318.00	\$ 187,533.60	\$ 100.00	\$ 187,433.60
Fund:	024									
	024-9996	DENTAL INSURANCE	17,149.10	16,436.16	161,051.54	16,322.02	162,883.49	15,317.15	0.00	15,317.15
	024-9995	HEALTH INSURANCE	277,368.59	294,858.25	2,918,592.60	291,745.27	3,216,027.11	(20,065.92)	0.00	(20,065.92)
	024-0000	Vision Insurance	74,325.83	1,819.30	18,262.95	1,816.20	34,014.54	58,574.24	0.00	58,574.24
			\$ 368,843.52	\$ 313,113.71	\$ 3,097,907.09	\$ 309,883.49	\$ 3,412,925.14	\$ 53,825.47	\$ 0.00	\$ 53,825.47
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	47,902.35	1,822,043.68	7,775,483.71	350,661.97	7,424,821.74
			\$ 9,245,458.89	\$ 0.00	\$ 352,068.50	\$ 47,902.35	\$ 1,822,043.68	\$ 7,775,483.71	\$ 350,661.97	\$ 7,424,821.74
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	448.12	10,352.29
	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)	8,909.10	14,248.60	0.00	(3,915.40)	15,782.23	26,860.40	(11,078.17)
	200-9407	High School FFA	35,682.54	17,073.25	87,430.93	7,942.64	82,632.14	40,481.33	28,028.33	12,453.00
	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	1,840.00	6,372.00	0.00	0.00	14,148.66	6,522.00	7,626.66
	200-9406	High School Drama Club	7,038.42	1,637.00	2,182.00	412.04	1,116.96	8,103.46	919.65	7,183.81
	200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
	200-9461	Class of 2024	4,420.59	0.00	0.00	0.00	0.00	4,420.59	0.00	4,420.59
	200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
	200-9466	Class of 2029	0.00	0.00	1,533.01	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	\$ 0.00	\$ (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	0.00	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	0.00	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	0.00	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	3,020.00	3,905.00	6,033.98	6,976.04	1,975.58	785.64	1,189.94
	200-9411	High School Honor Society	6,171.10	600.95	8,267.95	0.00	6,448.19	7,990.86	1,177.51	6,813.35
	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	823.50	4,385.73	2,033.97	2,215.67	9,269.12	1,288.54	7,980.58
			\$ 123,717.33	\$ 33,903.80	\$ 138,487.50	\$ 16,422.63	\$ 105,228.84	\$ 156,975.99	\$ 66,917.27	\$ 90,058.72
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	4,837.10	94,591.91	21,965.02	129,268.43	(7,972.03)	37,286.74	(45,258.77)
			\$ 34,213.44	\$ 4,837.10	\$ 95,846.91	\$ 21,965.02	\$ 129,268.43	\$ 791.92	\$ 37,286.74	\$ (36,494.82)
Fund:	439									
	439-9026	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 68,000.00	\$ 0.00	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451									
	451-9000	Data Communications Fund	1,328.30	0.00	8,233.12	0.00	9,561.42	0.00	0.00	0.00
			\$ 1,328.30	\$ 0.00	\$ 8,233.12	\$ 0.00	\$ 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	\$ 0.00	\$ 345,235.08	\$ 0.00	\$ 345,235.08	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 345,235.08	\$ 0.00	\$ 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	22,447.18	222,136.44	28,886.97	233,563.11	(11,426.67)	174.74	(11,601.41)
			\$ (55,237.12)	\$ 22,447.18	\$ 284,137.04	\$ 28,886.97	\$ 240,326.59	\$ (11,426.67)	\$ 174.74	\$ (11,601.41)
Fund:	584									
	584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	19,006.91	19,006.91	(19,006.91)	0.00	(19,006.91)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,006.91	\$ 19,006.91	\$ (19,006.91)	\$ 0.00	\$ (19,006.91)
Fund:	587									
	587-9026	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	8,102.64	8,102.64	8,102.64	8,102.64	0.00	0.00	0.00
			\$ 0.00	\$ 8,102.64	\$ 8,102.64	\$ 8,102.64	\$ 8,102.64	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-9026	IMPROVING TEACHER QUALITY	0.00	3,721.34	29,970.72	3,721.34	29,970.72	0.00	0.00	0.00
			\$ 0.00	\$ 3,721.34	\$ 29,970.72	\$ 3,721.34	\$ 29,970.72	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			27,126,226.94	\$ 3,395,908.20	28,859,587.76	\$ 3,009,112.58	\$ 33,985,764.76	\$ 22,000,049.94	\$ 1,591,406.14	\$ 20,408,643.80

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/5/26 2:05 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	04/01/2026
End Date	04/30/2026

Query Parameters

(date) Transaction Start Date 04/01/2026

(date) Transaction End Date 04/30/2026

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30620	0	PAYROLL	4/1/2026	AMANDA-CLEARCREEK LOCAL		RECONCILED	4/30/2026		\$ 540,678.16
30539	0	ACCOUNTS_PAYABLE	4/6/2026	EQUITABLE FINANCIAL LIFE INS.	5575	RECONCILED	4/30/2026		619.93
30538	0	ACCOUNTS_PAYABLE	4/6/2026	AMANDA-CLEARCREEK VISION INS.	481	RECONCILED	4/30/2026		1,455.44
30596	0	ACCOUNTS_PAYABLE	4/13/2026	VALTECH COMMUNICATIONS	3467	VOID		4/13/2026	417.30
30619	0	PAYROLL	4/16/2026	AMANDA-CLEARCREEK LOCAL		RECONCILED	4/30/2026		537,816.70
30617	0	ACCOUNTS_PAYABLE	4/17/2026	KINGSTON NATIONAL BANK	1602	VOID		4/17/2026	225.00
30618	0	ACCOUNTS_PAYABLE	4/17/2026	KINGSTON NATIONAL BANK	900004	RECONCILED	4/30/2026		225.00
30624	0	ACCOUNTS_PAYABLE	4/20/2026	SERS	800010	RECONCILED	4/30/2026		43,412.00
30621	0	ACCOUNTS_PAYABLE	4/20/2026	STATE TEACHERS RETIREMENT	900042	RECONCILED	4/30/2026		411.42
30623	0	ACCOUNTS_PAYABLE	4/20/2026	STATE TEACHERS RETIREMENT	900000	RECONCILED	4/30/2026		114,578.00
30622	0	ACCOUNTS_PAYABLE	4/20/2026	SERS	800010	RECONCILED	4/30/2026		350.10
30625	0	ACCOUNTS_PAYABLE	4/20/2026	KINGSTON NATIONAL BANK	900004	RECONCILED	4/30/2026		14,606.58
30626	0	ACCOUNTS_PAYABLE	4/21/2026	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	4/30/2026		21,553.60
30644	0	ACCOUNTS_PAYABLE	4/22/2026	DRAGONFLY ATHLETICS LLC	900055	RECONCILED	4/30/2026		7,000.00
30654	0	ACCOUNTS_PAYABLE	4/28/2026	ZIONS BANCORPORATION,	5481	RECONCILED	4/30/2026		494,293.75
30692	0	ACCOUNTS_PAYABLE	4/30/2026	OHIO SCHOOL COUNCIL	5393	RECONCILED	4/30/2026		206.00
30688	0	ACCOUNTS_PAYABLE	4/30/2026	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	4/30/2026		3,626.97
30690	0	ACCOUNTS_PAYABLE	4/30/2026	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	4/30/2026		235,886.56
30689	0	ACCOUNTS_PAYABLE	4/30/2026	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	4/30/2026		15,613.92
30693	0	ACCOUNTS_PAYABLE	4/30/2026	KINGSTON	900004	RECONCILED	4/30/2026		78.03

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30543	80849	BLE ACCOUNTS_PAYA	4/6/2026	NATIONAL BANK TREASURER, STATE OF OH	74	RECONCILED	4/30/2026		\$ 184.00
30557	80850	BLE ACCOUNTS_PAYA	4/6/2026	DELILLE OXYGEN CO.	167	RECONCILED	4/30/2026		520.00
30540	80851	BLE ACCOUNTS_PAYA	4/6/2026	STANTON'S SHEET MUSIC	342	RECONCILED	4/30/2026		145.01
30560	80852	BLE ACCOUNTS_PAYA	4/6/2026	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	4/30/2026		55.35
30554	80853	BLE ACCOUNTS_PAYA	4/6/2026	FLINN SCIENTIFIC INC.	439	RECONCILED	4/30/2026		619.20
30561	80854	BLE ACCOUNTS_PAYA	4/6/2026	CINTAS CORPORATION LOC 530	629	RECONCILED	4/30/2026		259.88
30546	80855	BLE ACCOUNTS_PAYA	4/6/2026	BSNOKE ENTERPRIZES INC.	931	RECONCILED	4/30/2026		781.29
30559	80856	BLE ACCOUNTS_PAYA	4/6/2026	CIRCLEVILLE CITY SCHOOLS	1354	RECONCILED	4/30/2026		230.00
30555	80857	BLE ACCOUNTS_PAYA	4/6/2026	WILSON PLUMBING & HEATING	1504	RECONCILED	4/30/2026		20.20
30548	80858	BLE ACCOUNTS_PAYA	4/6/2026	GORDON FLESCH CO. INC.	1551	RECONCILED	4/30/2026		6,546.21
30541	80859	BLE ACCOUNTS_PAYA	4/6/2026	CRISTY'S PIZZA	2003	RECONCILED	4/30/2026		80.50
30553	80860	BLE ACCOUNTS_PAYA	4/6/2026	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	4/30/2026		134.91
30544	80861	BLE ACCOUNTS_PAYA	4/6/2026	NATIONAL FFA ORGANIZATION	2413	RECONCILED	4/30/2026		380.00
30550	80862	BLE ACCOUNTS_PAYA	4/6/2026	ROJEN CO.	2922	RECONCILED	4/30/2026		14.31
30556	80863	BLE ACCOUNTS_PAYA	4/6/2026	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	4/30/2026		49.60
30545	80864	BLE ACCOUNTS_PAYA	4/6/2026	MIAMI TRACE FFA	4276	RECONCILED	4/30/2026		110.00
30552	80865	BLE ACCOUNTS_PAYA	4/6/2026	MIDWEST TOWING & RECOVERY	4279	RECONCILED	4/30/2026		800.00
30558	80866	BLE ACCOUNTS_PAYA	4/6/2026	KRILE COMMUNICATIO NS	4882	RECONCILED	4/30/2026		2,000.00
30551	80867	BLE ACCOUNTS_PAYA	4/6/2026	SC STRATEGIC SOLUTIONS	5132	RECONCILED	4/30/2026		1,060.56
30549	80868	BLE ACCOUNTS_PAYA	4/6/2026	HILLYARD INC.	5499	RECONCILED	4/30/2026		616.85
30542	80869	ACCOUNTS_PAYA	4/6/2026	Randy V. Moore	5521	RECONCILED	4/30/2026		12,269.75

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Petroleum Distribution LLC					
30547	80870	ACCOUNTS_PAYA	4/6/2026	BUCKEYE POWER SALES CO., LLC	5662	RECONCILED	4/30/2026		\$ 493.40
30563	80871	ACCOUNTS_PAYA	4/8/2026	UNITED DAIRY	178	RECONCILED	4/30/2026		8,285.82
30571	80872	ACCOUNTS_PAYA	4/8/2026	ALFRED NICKLES BAKERY	1211	RECONCILED	4/30/2026		1,614.88
30572	80873	ACCOUNTS_PAYA	4/8/2026	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	4/30/2026		840.00
30568	80874	ACCOUNTS_PAYA	4/8/2026	GORDON FOOD SERVICE	2581	RECONCILED	4/30/2026		53,597.54
30564	80875	ACCOUNTS_PAYA	4/8/2026	HERSHEY CREAMERY CO.	5024	RECONCILED	4/30/2026		1,037.82
30567	80876	ACCOUNTS_PAYA	4/8/2026	LANA FAIRCHILD	5116	RECONCILED	4/30/2026		75.12
30570	80877	ACCOUNTS_PAYA	4/8/2026	HEALTH AND FITNESS INC.	5235	RECONCILED	4/30/2026		15,552.35
30562	80878	ACCOUNTS_PAYA	4/8/2026	NEW STORY SCHOOLS, OHIO LLC	5321	RECONCILED	4/30/2026		17,409.93
30573	80879	ACCOUNTS_PAYA	4/8/2026	OHPHY OHIO HEALTH PHYSICIAN GROUP	5601	RECONCILED	4/30/2026		10,000.00
30569	80880	ACCOUNTS_PAYA	4/8/2026	FAIRFIELD COUNTY	5638	RECONCILED	4/30/2026		684.00
30566	80881	ACCOUNTS_PAYA	4/8/2026	LANCASTER FAIRFIELD COUNTY CHAMBER OF COMMERCE	5655	RECONCILED	4/30/2026		90.00
30574	80882	ACCOUNTS_PAYA	4/8/2026	QUEEN'S ENTERTAINMENT	5668	RECONCILED	4/30/2026		160.00
30565	80883	ACCOUNTS_PAYA	4/8/2026	BUCKEYE TRADE & SUPPLY, INC.	5672	RECONCILED	4/30/2026		1,109.37
30578	80884	ACCOUNTS_PAYA	4/10/2026	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	4/30/2026		7,026.32
30587	80885	ACCOUNTS_PAYA	4/10/2026	CENTRAL OHIO FABRICATION LLC.	552	RECONCILED	4/30/2026		422.27
30589	80886	ACCOUNTS_PAYA	4/10/2026	PICKAWAY COUNTY	816	RECONCILED	4/30/2026		25,000.00
30579	80887	ACCOUNTS_PAYA	4/10/2026	KIMBALL MIDWEST	1155	RECONCILED	4/30/2026		656.43
30593	80888	ACCOUNTS_PAYA	4/10/2026	WILSON PLUMBING & HEATING	1504	RECONCILED	4/30/2026		39.36

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30585	80889	ACCOUNTS_PAYA BLE	4/10/2026	BASA	2258	OUTSTANDING			\$ 737.50
30584	80890	ACCOUNTS_PAYA BLE	4/10/2026	ANDERSON'S	2790	RECONCILED	4/30/2026		583.98
30581	80891	ACCOUNTS_PAYA BLE	4/10/2026	NAPA AUTO PARTS	3202	RECONCILED	4/30/2026		621.66
30588	80892	ACCOUNTS_PAYA BLE	4/10/2026	THOMPSON REFRIGERATION INC.	3678	RECONCILED	4/30/2026		560.22
30586	80893	ACCOUNTS_PAYA BLE	4/10/2026	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	4/30/2026		708.32
30592	80894	ACCOUNTS_PAYA BLE	4/10/2026	WEST FAIRFIELD INC.	4562	RECONCILED	4/30/2026		6,915.64
30576	80895	ACCOUNTS_PAYA BLE	4/10/2026	COTTERMAN & CO. INC.	4914	RECONCILED	4/30/2026		1,939.82
30580	80896	ACCOUNTS_PAYA BLE	4/10/2026	AGPARTS WORLDWIDE INC.	5194	RECONCILED	4/30/2026		1,242.30
30591	80897	ACCOUNTS_PAYA BLE	4/10/2026	KARI KARSHNER	5307	RECONCILED	4/30/2026		51.84
30582	80898	ACCOUNTS_PAYA BLE	4/10/2026	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	4/30/2026		3,750.00
30590	80899	ACCOUNTS_PAYA BLE	4/10/2026	HILLYARD INC.	5499	RECONCILED	4/30/2026		71.85
30577	80900	ACCOUNTS_PAYA BLE	4/10/2026	Maxim Healthcare Services	5562	RECONCILED	4/30/2026		1,349.09
30575	80901	ACCOUNTS_PAYA BLE	4/10/2026	CARDIO PARTNERS, INC	5675	RECONCILED	4/30/2026		1,188.99
30594	80902	ACCOUNTS_PAYA BLE	4/10/2026	WILMINGTON CITY SCHOOLS	5678	OUTSTANDING			70.00
30583	80903	ACCOUNTS_PAYA BLE	4/10/2026	VIVI, LLC.	5681	RECONCILED	4/30/2026		1,113.00
30595	80904	ACCOUNTS_PAYA BLE	4/13/2026	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			1,594.83
30599	80905	ACCOUNTS_PAYA BLE	4/13/2026	TREASURER, STATE OF OH	74	RECONCILED	4/30/2026		42.00
30600	80906	ACCOUNTS_PAYA BLE	4/13/2026	META SOLUTIONS	994	RECONCILED	4/30/2026		11,257.96
30598	80907	ACCOUNTS_PAYA BLE	4/13/2026	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2026		583.00
30597	80908	ACCOUNTS_PAYA BLE	4/13/2026	MINUTEMEN HR TPA SERVICES	5402	RECONCILED	4/30/2026		1,800.00
30604	80909	ACCOUNTS_PAYA BLE	4/16/2026	COLUMBIA GAS OF OHIO	139	RECONCILED	4/30/2026		3,722.59
30602	80910	ACCOUNTS_PAYA BLE	4/16/2026	THE VILLAGE OF AMANDA	140	RECONCILED	4/30/2026		4,238.95

AMANDA-CLEARCREEK LOCAL

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30606	80911	ACCOUNTS_PAYA BLE	4/16/2026	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	4/30/2026		\$ 225.00
30601	80912	ACCOUNTS_PAYA BLE	4/16/2026	SOUTH CENTRAL POWER CO.	345	RECONCILED	4/30/2026		12,019.86
30605	80913	ACCOUNTS_PAYA BLE	4/16/2026	AT & T	496	RECONCILED	4/30/2026		89.82
30610	80914	ACCOUNTS_PAYA BLE	4/16/2026	FOLLETT CONTENT SOLUTIONS.	996	RECONCILED	4/30/2026		1,066.13
30608	80915	ACCOUNTS_PAYA BLE	4/16/2026	KIMBALL MIDWEST	1155	RECONCILED	4/30/2026		540.84
30616	80916	ACCOUNTS_PAYA BLE	4/16/2026	ASTROGRAFX LLC	1870	RECONCILED	4/30/2026		128.00
30614	80917	ACCOUNTS_PAYA BLE	4/16/2026	ROJEN CO.	2922	RECONCILED	4/30/2026		407.22
30607	80918	ACCOUNTS_PAYA BLE	4/16/2026	UNITY SCHOOL BUS PARTS	3263	RECONCILED	4/30/2026		118.50
30615	80919	ACCOUNTS_PAYA BLE	4/16/2026	CPI	4856	RECONCILED	4/30/2026		1,468.53
30613	80920	ACCOUNTS_PAYA BLE	4/16/2026	JEFFERSON LOCAL SCHOOL DISTRICT	5219	RECONCILED	4/30/2026		400.00
30612	80921	ACCOUNTS_PAYA BLE	4/16/2026	BILLY DENNIS	5306	RECONCILED	4/30/2026		216.00
30609	80922	ACCOUNTS_PAYA BLE	4/16/2026	HILLYARD INC.	5499	RECONCILED	4/30/2026		1,323.48
30611	80923	ACCOUNTS_PAYA BLE	4/16/2026	Twisted Willow Print Co.	5563	RECONCILED	4/30/2026		506.00
30603	80924	ACCOUNTS_PAYA BLE	4/16/2026	ACCURRATE Mechanical, Inc.	5583	RECONCILED	4/30/2026		32,350.00
30631	80925	ACCOUNTS_PAYA BLE	4/21/2026	THE VILLAGE OF AMANDA	140	RECONCILED	4/30/2026		1,062.74
30637	80926	ACCOUNTS_PAYA BLE	4/21/2026	FAIRFIELD MEDICAL CENTER	320	RECONCILED	4/30/2026		640.00
30642	80927	ACCOUNTS_PAYA BLE	4/21/2026	SCOTT SHARP	631	RECONCILED	4/30/2026		130.32
30640	80928	ACCOUNTS_PAYA BLE	4/21/2026	COLUMBUS CLAY	687	RECONCILED	4/30/2026		384.50
30638	80929	ACCOUNTS_PAYA BLE	4/21/2026	META SOLUTIONS	994	RECONCILED	4/30/2026		16,270.64
30643	80930	ACCOUNTS_PAYA BLE	4/21/2026	KIMBALL MIDWEST	1155	RECONCILED	4/30/2026		81.99
30629	80931	ACCOUNTS_PAYA BLE	4/21/2026	KINGSTON NATIONAL BANK	1602	RECONCILED	4/30/2026		1,913.98
30632	80932	ACCOUNTS_PAYA BLE	4/21/2026	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	4/30/2026		35.00
30634	80933	ACCOUNTS_PAYA	4/21/2026	MILLER & SON'S	1651	RECONCILED	4/30/2026		4,350.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30627	80934	BLE ACCOUNTS_PAYA	4/21/2026	LLC CDW	2118	RECONCILED	4/30/2026		\$ 45,393.70
30628	80935	BLE ACCOUNTS_PAYA	4/21/2026	GOVERNMENT VALTECH	3467	RECONCILED	4/30/2026		413.81
30639	80936	BLE ACCOUNTS_PAYA	4/21/2026	COMMUNICATIO NS NORTHERN	3902	RECONCILED	4/30/2026		4,936.67
30641	80937	BLE ACCOUNTS_PAYA	4/21/2026	BUCKEYE NRG BUSINESS	4375	RECONCILED	4/30/2026		4,790.21
30630	80938	BLE ACCOUNTS_PAYA	4/21/2026	MARKETING SC STRATEGIC	5132	RECONCILED	4/30/2026		16,731.58
30635	80939	BLE ACCOUNTS_PAYA	4/21/2026	SOLUTIONS HILLYARD INC.	5499	RECONCILED	4/30/2026		74.76
30636	80940	BLE ACCOUNTS_PAYA	4/21/2026	Mills Locksmith	5505	RECONCILED	4/30/2026		252.70
30633	80941	BLE ACCOUNTS_PAYA	4/21/2026	CERDANT LLC	6239	RECONCILED	4/30/2026		1,906.38
30653	80942	BLE ACCOUNTS_PAYA	4/23/2026	SOUTH CENTRAL POWER CO.	345	RECONCILED	4/30/2026		18,433.00
30650	80943	BLE ACCOUNTS_PAYA	4/23/2026	MID STATE LEAGUE	1192	OUTSTANDING			2,385.00
30647	80944	BLE ACCOUNTS_PAYA	4/23/2026	ROJEN CO.	2922	RECONCILED	4/30/2026		155.74
30646	80945	BLE ACCOUNTS_PAYA	4/23/2026	J.W. PEPPER & SON INC.	3490	RECONCILED	4/30/2026		55.00
30651	80946	BLE ACCOUNTS_PAYA	4/23/2026	THOMPSON REFRIGERATION	3678	RECONCILED	4/30/2026		1,213.90
30648	80947	BLE ACCOUNTS_PAYA	4/23/2026	INC. SOUTH CENTRAL	4550	RECONCILED	4/30/2026		309,883.49
30645	80948	BLE ACCOUNTS_PAYA	4/23/2026	OHIO INS CONSORT	5360	RECONCILED	4/30/2026		3,615.83
30652	80949	BLE ACCOUNTS_PAYA	4/23/2026	SCOTT SCRIVEN LLP	5499	RECONCILED	4/30/2026		489.66
30649	80950	BLE ACCOUNTS_PAYA	4/23/2026	HILLYARD INC.	5521	RECONCILED	4/30/2026		12,658.25
30666	80951	BLE ACCOUNTS_PAYA	4/27/2026	Randy V. Moore Petroleum Distribution LLC	6	RECONCILED	4/30/2026		16,286.37
30659	80952	BLE ACCOUNTS_PAYA	4/27/2026	FAIRFIELD COUNTY E.S.C.	111	OUTSTANDING			658.01
30673	80953	BLE ACCOUNTS_PAYA	4/27/2026	COLUMBUS STATE BOOKSTORE	441	RECONCILED	4/30/2026		367.50
30668	80954	BLE ACCOUNTS_PAYA	4/27/2026	RED BARN SCREEN PRINTING	1207	RECONCILED	4/30/2026		6,762.98
		FAIRFIELD COUNTY BOARD							

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				OF					
30669	80955	ACCOUNTS_PAYA	4/27/2026	DUTCH MILL	1294	RECONCILED	4/30/2026		\$ 607.50
		BLE		BULBS INC					
30655	80956	ACCOUNTS_PAYA	4/27/2026	BASA	2258	RECONCILED	4/30/2026		300.00
		BLE							
30667	80957	ACCOUNTS_PAYA	4/27/2026	NATIONAL FFA	2413	RECONCILED	4/30/2026		1,001.50
		BLE		ORGANIZATION					
30662	80958	ACCOUNTS_PAYA	4/27/2026	OHIO MULCH	2534	RECONCILED	4/30/2026		4,462.50
		BLE		SUPPLY					
30671	80959	ACCOUNTS_PAYA	4/27/2026	CIRCLEVILLE	2566	RECONCILED	4/30/2026		300.00
		BLE		PHYSICAL					
30670	80960	ACCOUNTS_PAYA	4/27/2026	LANCASTER	2697	OUTSTANDING			315.00
		BLE		PARKS & RECREATION					
30658	80961	ACCOUNTS_PAYA	4/27/2026	THOMPSON	3678	RECONCILED	4/30/2026		487.00
		BLE		REFRIGERATION INC.					
30672	80962	ACCOUNTS_PAYA	4/27/2026	LYNN BURDETT	4070	RECONCILED	4/30/2026		131.40
		BLE							
30656	80963	ACCOUNTS_PAYA	4/27/2026	KET INC.	4964	RECONCILED	4/30/2026		7,789.66
		BLE							
30663	80964	ACCOUNTS_PAYA	4/27/2026	LANA FAIRCHILD	5116	RECONCILED	4/30/2026		103.68
		BLE							
30664	80965	ACCOUNTS_PAYA	4/27/2026	HILLYARD INC.	5499	RECONCILED	4/30/2026		643.66
		BLE							
30661	80966	ACCOUNTS_PAYA	4/27/2026	SAVVAS	5618	RECONCILED	4/30/2026		3,550.00
		BLE		LEARNING COMPANY					
30665	80967	ACCOUNTS_PAYA	4/27/2026	MATHENY	5619	RECONCILED	4/30/2026		399.99
		BLE		INTERNATIONAL TRUCKS					
30660	80968	ACCOUNTS_PAYA	4/27/2026	CARDIO	5675	RECONCILED	4/30/2026		2,374.99
		BLE		PARTNERS, INC					
30657	80969	ACCOUNTS_PAYA	4/27/2026	GAME ONE	5682	RECONCILED	4/30/2026		12,132.65
		BLE							
30677	80970	ACCOUNTS_PAYA	4/28/2026	CENTRAL OHIO	552	RECONCILED	4/30/2026		160.83
		BLE		FABRICATION LLC.					
30680	80971	ACCOUNTS_PAYA	4/28/2026	META	994	RECONCILED	4/30/2026		6,000.00
		BLE		SOLUTIONS					
30675	80972	ACCOUNTS_PAYA	4/28/2026	FOLLETT	996	RECONCILED	4/30/2026		512.49
		BLE		CONTENT SOLUTIONS.					
30678	80973	ACCOUNTS_PAYA	4/28/2026	NATIONAL FFA	2413	RECONCILED	4/30/2026		1,950.00
		BLE		ORGANIZATION					
30684	80974	ACCOUNTS_PAYA	4/28/2026	ROJEN CO.	2922	RECONCILED	4/30/2026		172.46
		BLE							
30685	80975	ACCOUNTS_PAYA	4/28/2026	LAWN APPS LLC	3995	RECONCILED	4/30/2026		2,025.00

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30676	80976	BLE ACCOUNTS_PAYA	4/28/2026	DECKER INC.	4331	RECONCILED	4/30/2026		\$ 1,983.50
30674	80977	BLE ACCOUNTS_PAYA	4/28/2026	COLUMBUS STATE	4918	OUTSTANDING			4,620.00
30682	80978	BLE ACCOUNTS_PAYA	4/28/2026	DYNAMIX ENERGY SERVICES	5187	RECONCILED	4/30/2026		12,158.00
30683	80979	BLE ACCOUNTS_PAYA	4/28/2026	HILLYARD INC.	5499	RECONCILED	4/30/2026		124.73
30679	80980	BLE ACCOUNTS_PAYA	4/28/2026	THE REELS MEMORY BOOTH, LLC	5610	OUTSTANDING			800.00
30681	80981	BLE ACCOUNTS_PAYA	4/28/2026	Gravity Trampoline Park, LLC	5674	OUTSTANDING			1,354.00
30687	80982	BLE ACCOUNTS_PAYA	4/29/2026	SHOCK WAVE SOUND	2274	OUTSTANDING			650.00
30686	80983	BLE ACCOUNTS_PAYA	4/29/2026	THE HITCHING POST RANCH LLC	5361	OUTSTANDING			4,000.00
30691	80984	BLE ACCOUNTS_PAYA	4/30/2026	AMANDA ROLLER RINK	1431	OUTSTANDING			564.00
Grand Total									\$ 2,843,037.86

Date: 05/05/2026
Time: 13:53

AMANDA-CLEARCREEK LOCAL
Cash Reconciliation as of 04/30/2026

Page: 1

Gross Depository Balances:

Kingston National Bank Checking	\$3,049,712.93
STAR Ohio - Construction	\$0.00
STAR Ohio	\$3,566,438.49

Total Depository Balances (Gross)	\$6,616,151.42
-----------------------------------	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$18,048.35)
Adjustments:	
Treasurer Adjust	\$5.12

Total Adjustments to Bank Balance	(\$18,043.23)
-----------------------------------	---------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Kingston National Bank - ICS	\$9,439,601.06
Red Tree Investments	\$4,956,188.81
Kingston National Bank CD Rate 3.87% Matures 2/18/2027	\$1,006,151.88

Total Investments	\$15,401,941.75
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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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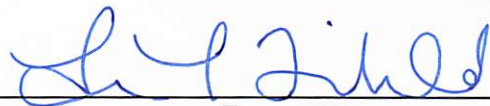
Total Balances	\$22,000,049.94
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Total Fund Balance	\$22,000,049.94
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Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$2,637.68
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Total Clearance Account Balances	\$2,637.68
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Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 5/5/26 2:07 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	\$ 10,686,543.30	82.00 %	\$ 30,454.91	\$ 2,274,639.97
	200 EMPLOYEES RETIRE. & INSUR. BEN	5,243,275.20	4,459,237.73	85.00	0.00	784,037.47
	400 PURCHASED SERVICES	3,803,968.28	2,165,193.08	57.00	826,241.54	812,533.66
	500 SUPPLIES AND MATERIALS	1,042,404.53	1,068,385.82	102.00	148,082.86	(174,064.15)
	600 CAPITAL OUTLAY	373,323.97	12,409.00	3.00	0.00	360,914.97
	800 MISCELLANEOUS OBJECTS	3,383,368.32	2,048,537.68	61.00	22,212.69	1,312,617.95
	900 OTHER USES OF FUNDS	0.00	352,068.50	35206850.00	0.00	(352,068.50)
	Total:	\$ 26,837,978.48	\$ 20,792,375.11		\$ 1,026,992.00	\$ 5,018,611.37
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	796,391.24	72.53	102,262.04	199,387.04
	007 SPECIAL TRUST	8,995.97	8,959.13	99.59	156.84	(120.00)
	018 PUBLIC SCHOOL SUPPORT	15,500.00	13,182.98	85.05	6,854.54	(4,537.52)
	019 OTHER GRANT	3,350.34	2,917.33	87.08	0.00	433.01
	022 DISTRICT CUSTODIAL	45,230.00	27,318.00	60.40	100.00	17,812.00
	024 EMPLOYEE BENEFITS SELF INS.	3,920,000.00	3,412,925.14	87.06	0.00	507,074.86
	034 CLASSROOM FACILITIES MAINT.	0.00	(286.05)	0.00	0.00	286.05
	070 CAPITAL PROJECTS	2,202,574.06	1,822,043.68	82.72	350,661.97	29,868.41
	200 STUDENT MANAGED ACTIVITY	165,331.96	105,228.84	63.65	66,917.27	(6,814.15)
	300 DISTRICT MANAGED ACTIVITY	159,840.74	129,268.43	80.87	37,286.74	(6,714.43)
	439 PUBLIC SCHOOL PRESCHOOL	170,000.00	68,000.00	40.00	0.00	102,000.00
	451 DATA COMMUNICATION FUND	9,561.42	9,561.42	100.00	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	345,235.08	345,235.08	100.00	0.00	0.00
	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	240,326.59	95.06	174.74	12,304.42
	584 Title IV	18,878.75	19,006.91	100.68	0.00	(128.16)
	587 IDEA PRESCHOOL-HANDICAPPED	8,074.85	8,102.64	100.34	0.00	(27.79)
	590 IMPROVING TEACHER QUALITY	41,853.43	29,970.72	71.61	0.00	11,882.71
	Total:	\$ 14,621,090.83	\$ 13,193,329.65		\$ 564,414.14	\$ 863,347.04
	Grand Total All Funds:	\$ 41,459,069.31	\$ 33,985,704.76		\$ 1,591,406.14	\$ 5,881,958.41

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

Total MTD Receipts: \$3,395,908.20

FYTD Receipts: \$28,859,587.76

Current Cash Balance (All Funds): \$22,000,049.94

For the Month of April				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$13,777,241.50	100.00%	001-1410	\$55,195.99
Food Service (006)	-\$171,447.80	0.00%	006-1410	\$0.00
Total Fund Balance prior to Interest	\$21,944,853.95			
Interest Earned for the month	\$55,195.99			
Total Fund Balance with Interest (should match Final	\$22,000,049.94			
Cash Summary	\$22,000,049.94			
Source of Interest for the month	Amount			
Kingston	\$279.16			
Kingston/Payroll	\$5.25			
Kingston ICS	\$25,954.22			
RedTree	\$10,795.63			
RedTree	-\$417.73	Mgmt Fee		
	-\$24.81	Custody Fee		
	\$0.00	Realized Gain/Loss		
Star Ohio	\$11,723.02			
Star Ohio Construction	\$0.00			
CD#2019	\$3,236.81			
CD#1566	\$3,644.44			
TOTAL	\$55,195.99			
Construction Investment Interest Current	\$0.00			
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 April

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FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - APRIL	4
FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - APRIL	5
FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - APRIL	6

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

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

TOTAL REVENUES ARE

\$628,323

HIGHER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

\$95,750

LOWER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

\$1,118,213

HIGHER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$265,875

UNFAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

\$684,009

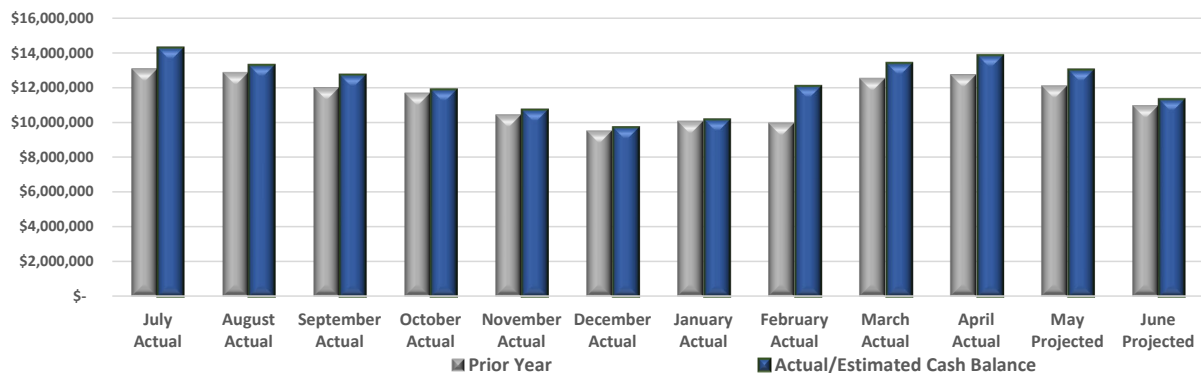
FAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

\$418,134

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

\$11,303,538

AT THE END OF THE CURRENT FISCAL YEAR

FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - APRIL

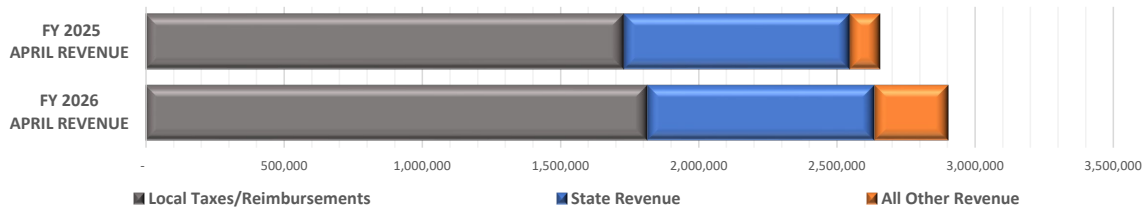
1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For April	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,813,598	1,728,330	85,268
State Revenue	821,616	818,517	3,099
All Other Revenue	264,850	109,988	154,863
Total Revenue	2,900,064	2,656,834	243,230

Actual revenue for the month was up

\$243,230

compared to last year.



Actual revenue for the month was up \$243,230 compared to last year. Categories with the largest variance included: higher homestead/rollback and other state reimburse. of \$367,326, and higher refund of prior year expense of \$111,520. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

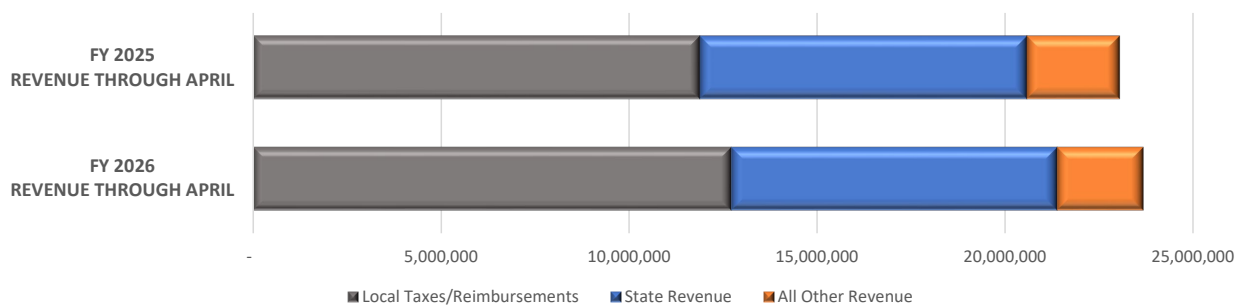
2. ACTUAL REVENUE RECEIVED THROUGH APRIL COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April	Current Year Compared to Last Year
Local Taxes/Reimbursements	12,711,122	11,872,462	838,660
State Revenue	8,669,744	8,701,336	(31,592)
All Other Revenue	2,298,922	2,477,666	(178,744)
Total Revenue	23,679,788	23,051,465	628,323

TOTAL REVENUES ARE

\$628,323

HIGHER THAN THE PREVIOUS YEAR



Revenue through April totaled \$23,679,788, which is \$628,323 or 2.7% higher than the amount collected last year. Through April, the largest categorical variances when compared to last year, are: real estate taxes higher by \$930,931, and investment earnings lower by -\$646,167.

FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - APRIL

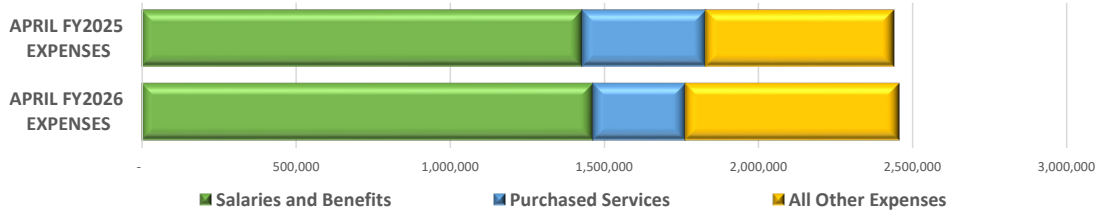
1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For April	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	1,461,936	1,426,577	35,358
Purchased Services	301,518	401,878	(100,360)
All Other Expenses	691,525	610,545	80,980
Total Expenditures	2,454,979	2,439,000	15,979

Actual expenses for the month were up

\$15,979

compared to last year.



Actual expenses for the month were up \$15,979 compared to last year. Categories with the largest variance included: higher professional and technical services of \$144,727, and higher dues and fees of \$81,410. 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.

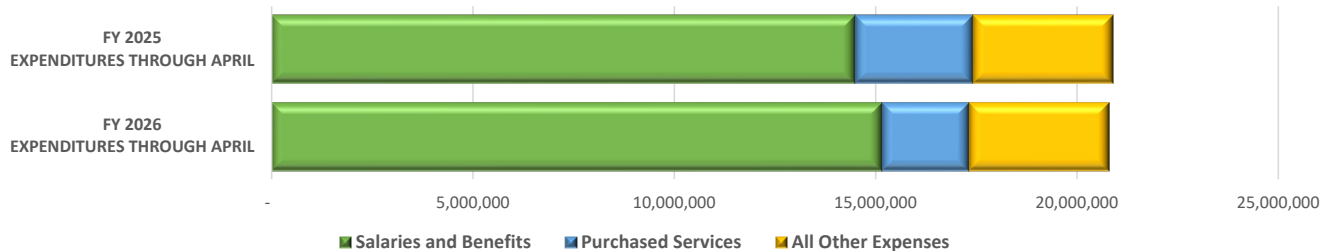
2. ACTUAL EXPENSES INCURRED THROUGH APRIL COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - April	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	15,145,781	14,484,153	661,628
Purchased Services	2,165,193	2,924,779	(759,586)
All Other Expenses	3,481,401	3,479,193	2,208
Total Expenditures	20,792,375	20,888,125	(95,750)

TOTAL EXPENDITURES ARE

\$95,750

LOWER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$20,792,375 through April, which is -\$95,750 or -.5% lower than the amount expended last year. Through April, the largest categorical variances when compared to last year, are: professional and technical services lower by -\$426,748, and non-utility property services lower by -\$418,525.

FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - APRIL

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$265,875

UNFAVORABLE 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	12,711,122	(641,435)
State Revenue	10,423,275	10,423,726	451
All Other Revenue	2,137,414	2,512,523	375,109
Total Revenue	25,913,246	25,647,371	(265,875)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Homestead/Rollback and Other State Reimburse.	(509,544)
Real Estate Taxes	(206,284)
Revenue in Lieu of Taxes	185,677
Refund of Prior Year Expense	111,520
All Other Revenue Categories	152,756
Total Revenue	(265,874)

The top two categories (homestead/rollback and other state reimburse. and real estate taxes), represents 269.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$265,875 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.03% of the total Forecasted annual revenue

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$684,009

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	18,270,363	(49,230)
Purchased Services	3,048,232	2,935,070	(113,162)
All Other Expenses	4,605,042	4,083,424	(521,618)
Total Expenditures	25,972,866	25,288,857	(684,009)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Textbooks	(503,168)
Professional and Technical Services	(108,736)
Equipment	(56,000)
Classified Regular Salaries	(36,802)
All Other Expense Categories	20,697
Total Expenses	(684,008)

The top category (textbooks) represents 73.6% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$684,009 (current expense estimates vs. amounts projected in the five year forecast) is equal to 2.6% of the total Forecasted annual expenses.