



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**April 2019**

**Prepared by Jill Bradford, Treasurer**



## Treasurer's Financial Summary

### Revenues:

- April's general fund revenues were \$1,164,551; revenue sources included state foundation settlement, investment earnings, and student fees and tuition, property tax allocations and income tax.
- Income tax was disbursed for the January through March 2019 period this month and we received a disbursement of \$10,414; enough to pay our fees back to the state. There was a state adjustment and the state is holding \$92,569.03 for any refunds to tax payers. We are expecting this amount (or less due to any refunds) to be disbursed to us in July 2019. This was the last revenue for income for this fiscal year and we came in \$31,800 over our forecasted amount.
- We received our Property Tax allocations from the state this month. These allocations are the homestead and rollbacks on property that the state pays for the property owners. We received \$479,333 for this fiscal year which was more than our forecasted amount by \$2,035.

### Expenditures:

- April General Fund expenditures were \$1,270,453; total checks written for April was \$1,589,543.70.
- General Fund expenditures for the month of April were \$64,332 more than this time last year, much of which is due to salaries and benefits.

### Overall:

- April General Fund expenditures exceeded our revenue by \$105,902 due to the way revenues are received.
- Total receipts to date are \$13,780,294 (down \$1,172,109 from this time last year) and total expenditures to date are \$14,482,066 (up \$675,776 from this time last year).
- The current general fund balance is \$11,754,798 with encumbrances of \$1,807,933 which brings the available cash balance to \$9,946,865.

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 Time: 1:15 pm

AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	General Fund							
2,492,683.00	1,159,348.47	22,973,747.52	1,213,646.76	13,735,729.59	11,730,700.93	1,552,475.79	10,178,225.14	
TOTAL FOR Fund/SCC 001 0000:								
2,492,683.00	1,159,348.47	22,973,747.52	1,213,646.76	13,735,729.59	11,730,700.93	1,552,475.79	10,178,225.14	
001 9000	Earned Income Tax							
9,458,892.29	0.00	194,832.50	0.00	9,653,724.79	0.00	0.00	0.00	
TOTAL FOR Fund/SCC 001 9000:								
9,458,892.29	0.00	194,832.50	0.00	9,653,724.79	0.00	0.00	0.00	
001 9901	Textbook/Materials Fund							
24,007.61	113.70	423.88	47,682.45	351,387.43	326,955.94-	25,916.69	352,872.63-	
TOTAL FOR Fund/SCC 001 9901:								
24,007.61	113.70	423.88	47,682.45	351,387.43	326,955.94-	25,916.69	352,872.63-	
001 9902	Capital Maintenance Fund							
16,635.31	0.00	0.00	9,124.33	255,750.93	239,115.62-	124,758.78	363,874.40-	
TOTAL FOR Fund/SCC 001 9902:								
16,635.31	0.00	0.00	9,124.33	255,750.93	239,115.62-	124,758.78	363,874.40-	
001 9903	TECHNOLOGY PROJECT FUND							
65,128.09	5,089.18	125,012.60	0.00	8,175.08	181,965.61	2,052.12	179,913.49	
TOTAL FOR Fund/SCC 001 9903:								
65,128.09	5,089.18	125,012.60	0.00	8,175.08	181,965.61	2,052.12	179,913.49	
001 9904	ROOF PROJECT SETASIDE							
1,075,000.00	0.00	0.00	0.00	666,800.83	408,199.17	102,730.11	305,469.06	
TOTAL FOR Fund/SCC 001 9904:								
1,075,000.00	0.00	0.00	0.00	666,800.83	408,199.17	102,730.11	305,469.06	
002 0000	BOND RETIREMENT							
565,306.90	21,573.39	352,799.30	0.00	321,832.52	596,273.68	0.00	596,273.68	
TOTAL FOR Fund/SCC 002 0000:								
565,306.90	21,573.39	352,799.30	0.00	321,832.52	596,273.68	0.00	596,273.68	
003 9000	PERMANENT IMPROVEMENT							
376,726.20	0.00	126,000.00	20,985.00	247,116.64	255,609.56	13,500.00	242,109.56	
TOTAL FOR Fund/SCC 003 9000:								
376,726.20	0.00	126,000.00	20,985.00	247,116.64	255,609.56	13,500.00	242,109.56	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
006 9000	Cafeteria							
	0.00	92,760.64	648,227.00	75,063.45	654,299.47	6,072.47-	44,235.07	50,307.54-
	TOTAL FOR Fund/SCC 006 9000:							
	0.00	92,760.64	648,227.00	75,063.45	654,299.47	6,072.47-	44,235.07	50,307.54-
007 9001	MEMORIAL TRUST							
	3,699.63	450.00	1,690.00	2,820.00	2,820.00	2,569.63	180.00	2,389.63
	TOTAL FOR Fund/SCC 007 9001:							
	3,699.63	450.00	1,690.00	2,820.00	2,820.00	2,569.63	180.00	2,389.63
007 9003	Hosler Trust							
	11,342.56	0.00	10,751.30	186.35	9,386.59	12,707.27	3,000.00	9,707.27
	TOTAL FOR Fund/SCC 007 9003:							
	11,342.56	0.00	10,751.30	186.35	9,386.59	12,707.27	3,000.00	9,707.27
010 9000	CLASSROOM FACILITIES - LOCAL							
	558,076.05	0.00	0.00	0.00	414,079.93	143,996.12	143,809.93	186.19
	TOTAL FOR Fund/SCC 010 9000:							
	558,076.05	0.00	0.00	0.00	414,079.93	143,996.12	143,809.93	186.19
010 9001	CLASSROOM FACILITIES - STATE							
	3,105,690.27	0.00	0.00	0.00	2,326,654.68	779,035.59	778,957.76	77.83
	TOTAL FOR Fund/SCC 010 9001:							
	3,105,690.27	0.00	0.00	0.00	2,326,654.68	779,035.59	778,957.76	77.83
018 9200	ELEMENTARY CHILDRENS							
	6,242.09	2,180.00	2,180.00	157.92	963.17	7,458.92	2,758.45	4,700.47
	TOTAL FOR Fund/SCC 018 9200:							
	6,242.09	2,180.00	2,180.00	157.92	963.17	7,458.92	2,758.45	4,700.47
018 9202	Elementary Principals							
	6,340.63	114.51	4,522.26	270.83	360.83	10,502.06	500.00	10,002.06
	TOTAL FOR Fund/SCC 018 9202:							
	6,340.63	114.51	4,522.26	270.83	360.83	10,502.06	500.00	10,002.06
018 9250	PRIMARY CHILDRENS ACCOUNT							
	5,627.34	1,118.50	1,118.50	218.00	804.51	5,941.33	1,102.50	4,838.83
	TOTAL FOR Fund/SCC 018 9250:							
	5,627.34	1,118.50	1,118.50	218.00	804.51	5,941.33	1,102.50	4,838.83

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	4,216.04	7.51	10,442.71	0.00	5,929.85	8,728.90	200.00	8,528.90
	TOTAL FOR Fund/SCC 018 9252:							
	4,216.04	7.51	10,442.71	0.00	5,929.85	8,728.90	200.00	8,528.90
018 9301	Junior High Childrens							
	1,044.59	172.50	4,373.43	519.42	5,011.25	406.77	0.00	406.77
	TOTAL FOR Fund/SCC 018 9301:							
	1,044.59	172.50	4,373.43	519.42	5,011.25	406.77	0.00	406.77
018 9303	Junior High Principals							
	5,054.11	54.24	1,027.68	0.00	363.75	5,718.04	64.00	5,654.04
	TOTAL FOR Fund/SCC 018 9303:							
	5,054.11	54.24	1,027.68	0.00	363.75	5,718.04	64.00	5,654.04
018 9404	High School Principals							
	807.51	43.38	1,071.73	235.97	2,729.16	849.92-	250.80	1,100.72-
	TOTAL FOR Fund/SCC 018 9404:							
	807.51	43.38	1,071.73	235.97	2,729.16	849.92-	250.80	1,100.72-
018 9416	High School Childrens							
	5,181.85	20.00	780.00	119.76	848.39	5,113.46	865.00	4,248.46
	TOTAL FOR Fund/SCC 018 9416:							
	5,181.85	20.00	780.00	119.76	848.39	5,113.46	865.00	4,248.46
019 0000	Pine Host Grant							
	77.50	0.00	11,055.49	42.27-	17,138.47	6,005.48-	1,067.82	7,073.30-
	TOTAL FOR Fund/SCC 019 0000:							
	77.50	0.00	11,055.49	42.27-	17,138.47	6,005.48-	1,067.82	7,073.30-
019 9901	NCTA Grant							
	26.95	0.00	0.00	0.00	0.00	26.95	0.00	26.95
	TOTAL FOR Fund/SCC 019 9901:							
	26.95	0.00	0.00	0.00	0.00	26.95	0.00	26.95
019 9902	SOUTH CENTRAL POWER GRANT							
	6,502.61	0.00	0.00	0.00	6,000.00	502.61	0.00	502.61
	TOTAL FOR Fund/SCC 019 9902:							
	6,502.61	0.00	0.00	0.00	6,000.00	502.61	0.00	502.61

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
	Begin Balance    MTD Receipts							
022 0000	Workers Comp Fund							
	47,787.82    2,762.63	32,005.41	0.00	31,096.00	48,697.23	0.00	48,697.23	
	TOTAL FOR Fund/SCC 022 0000:							
	47,787.82    2,762.63	32,005.41	0.00	31,096.00	48,697.23	0.00	48,697.23	
022 9500	TOURNAMENT FUND							
	0.00    0.00	13,936.40	0.00	10,027.65	3,908.75	0.00	3,908.75	
	TOTAL FOR Fund/SCC 022 9500:							
	0.00    0.00	13,936.40	0.00	10,027.65	3,908.75	0.00	3,908.75	
024 0000	Vision Insurance							
	82,017.90    2,094.71	9,116.96	2,094.71	20,582.15	70,552.71	0.00	70,552.71	
	TOTAL FOR Fund/SCC 024 0000:							
	82,017.90    2,094.71	9,116.96	2,094.71	20,582.15	70,552.71	0.00	70,552.71	
024 9995	HEALTH INSURANCE							
	342,394.82    232,604.04	2,279,683.96	232,604.04	2,271,686.78	350,392.00	0.00	350,392.00	
	TOTAL FOR Fund/SCC 024 9995:							
	342,394.82    232,604.04	2,279,683.96	232,604.04	2,271,686.78	350,392.00	0.00	350,392.00	
024 9996	DENTAL INSURANCE							
	3,530.43    14,285.70	152,472.01	14,285.70	140,459.40	15,543.04	0.00	15,543.04	
	TOTAL FOR Fund/SCC 024 9996:							
	3,530.43    14,285.70	152,472.01	14,285.70	140,459.40	15,543.04	0.00	15,543.04	
034 0000	Classroom Facilities Maint							
	96,289.91    3,499.39	56,601.47	2,285.00	57,525.53	95,365.85	55,017.00	40,348.85	
	TOTAL FOR Fund/SCC 034 0000:							
	96,289.91    3,499.39	56,601.47	2,285.00	57,525.53	95,365.85	55,017.00	40,348.85	
200 9202	Elementary Student Council							
	246.12    0.00	0.00	0.00	0.00	246.12	0.00	246.12	
	TOTAL FOR Fund/SCC 200 9202:							
	246.12    0.00	0.00	0.00	0.00	246.12	0.00	246.12	
200 9203	Elementary/Primary Yearbook							
	184.58    11.00	2,417.00	0.00	1,170.00	1,431.58	1,340.00	91.58	
	TOTAL FOR Fund/SCC 200 9203:							
	184.58    11.00	2,417.00	0.00	1,170.00	1,431.58	1,340.00	91.58	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9302	MIDDLE SCHOOL CHORUS							
	174.26	0.00	0.00	0.00	174.26	0.00	174.26	
	TOTAL FOR Fund/SCC 200 9302:							
	174.26	0.00	0.00	0.00	174.26	0.00	174.26	
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	9,740.96	0.00	2,063.94	1,018.83	3,905.84	7,899.06	0.00	7,899.06
	TOTAL FOR Fund/SCC 200 9304:							
	9,740.96	0.00	2,063.94	1,018.83	3,905.84	7,899.06	0.00	7,899.06
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,709.81	0.00	2,550.00	1,303.20	2,082.00	3,177.81	918.00	2,259.81
	TOTAL FOR Fund/SCC 200 9306:							
	2,709.81	0.00	2,550.00	1,303.20	2,082.00	3,177.81	918.00	2,259.81
200 9307	MIDDLE SCHOOL HONOR SOCIETY							
	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
	TOTAL FOR Fund/SCC 200 9307:							
	4,229.96	0.00	0.00	0.00	0.00	4,229.96	0.00	4,229.96
200 9309	Outdoor Education							
	3,544.39	5,367.80	14,244.60	0.00	5,111.80	12,677.19	13,902.00	1,224.81-
	TOTAL FOR Fund/SCC 200 9309:							
	3,544.39	5,367.80	14,244.60	0.00	5,111.80	12,677.19	13,902.00	1,224.81-
200 9310	Washington DC Trip Fund							
	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
	TOTAL FOR Fund/SCC 200 9310:							
	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
200 9312	A/C ACQUIRE							
	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
	TOTAL FOR Fund/SCC 200 9312:							
	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200 9400	High School Yearbook							
	2,966.24	192.00	3,259.00	0.00	1,541.41	4,683.83	0.00	4,683.83
	TOTAL FOR Fund/SCC 200 9400:							
	2,966.24	192.00	3,259.00	0.00	1,541.41	4,683.83	0.00	4,683.83

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
200 9402	High School Band	0.00	0.00	10,719.54	166.21	10,469.73	249.81	0.00	249.81
	TOTAL FOR Fund/SCC 200 9402:	0.00	0.00	10,719.54	166.21	10,469.73	249.81	0.00	249.81
200 9403	High School Cheerleaders	3,037.81	0.00	207.00	3,163.82	8,678.04	5,433.23-	0.00	5,433.23-
	TOTAL FOR Fund/SCC 200 9403:	3,037.81	0.00	207.00	3,163.82	8,678.04	5,433.23-	0.00	5,433.23-
200 9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
	TOTAL FOR Fund/SCC 200 9404:	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
200 9405	High School Chorus	669.62	40.00	430.00	0.00	137.06	962.56	0.00	962.56
	TOTAL FOR Fund/SCC 200 9405:	669.62	40.00	430.00	0.00	137.06	962.56	0.00	962.56
200 9406	High School Drama Club	5,063.02	231.00	2,662.00	3,685.53	5,490.15	2,234.87	20.00	2,214.87
	TOTAL FOR Fund/SCC 200 9406:	5,063.02	231.00	2,662.00	3,685.53	5,490.15	2,234.87	20.00	2,214.87
200 9407	High School FFA	18,602.33	30,260.15	110,652.74	3,619.95	82,795.89	46,459.18	28,564.68	17,894.50
	TOTAL FOR Fund/SCC 200 9407:	18,602.33	30,260.15	110,652.74	3,619.95	82,795.89	46,459.18	28,564.68	17,894.50
200 9408	High School FCCLA	4,915.84	23.00	2,609.00	0.00	1,249.20	6,275.64	0.00	6,275.64
	TOTAL FOR Fund/SCC 200 9408:	4,915.84	23.00	2,609.00	0.00	1,249.20	6,275.64	0.00	6,275.64
200 9411	High School Honor Society	2,800.21	0.00	5,827.00	711.57	5,075.70	3,551.51	109.42	3,442.09
	TOTAL FOR Fund/SCC 200 9411:	2,800.21	0.00	5,827.00	711.57	5,075.70	3,551.51	109.42	3,442.09

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200 9412	High School Library Club/Academic challenge							
	375.83-	0.00	1,731.17	1,505.89	2,120.41	765.07-	0.00	765.07-
	TOTAL FOR Fund/SCC 200 9412:							
	375.83-	0.00	1,731.17	1,505.89	2,120.41	765.07-	0.00	765.07-
200 9413	High School Science Club							
	250.33-	15.00	2,102.00	0.00	935.74	915.93	0.00	915.93
	TOTAL FOR Fund/SCC 200 9413:							
	250.33-	15.00	2,102.00	0.00	935.74	915.93	0.00	915.93
200 9414	High School Foreign Lang							
	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
	TOTAL FOR Fund/SCC 200 9414:							
	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
200 9415	High School Student Council							
	6,902.96	331.00	5,001.03	0.00	4,647.66	7,256.33	500.00	6,756.33
	TOTAL FOR Fund/SCC 200 9415:							
	6,902.96	331.00	5,001.03	0.00	4,647.66	7,256.33	500.00	6,756.33
200 9417	High School CBI							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
	TOTAL FOR Fund/SCC 200 9417:							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200 9419	High School Art Club							
	1,027.67	0.00	0.00	0.00	342.66	685.01	0.00	685.01
	TOTAL FOR Fund/SCC 200 9419:							
	1,027.67	0.00	0.00	0.00	342.66	685.01	0.00	685.01
200 9421	SOCIAL STUDIES CLUB							
	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
	TOTAL FOR Fund/SCC 200 9421:							
	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
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
	TOTAL FOR Fund/SCC 200 9423:							
	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9444	Class of 2007							
	47.73	0.00	0.00	47.73	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9444:							
	47.73	0.00	0.00	47.73	0.00	0.00	0.00	
200 9445	CLASS OF 2008							
	1,433.44	0.00	0.00	1,433.44	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9445:							
	1,433.44	0.00	0.00	1,433.44	0.00	0.00	0.00	
200 9447	CLASS OF 2010							
	886.53	0.00	0.00	0.00	886.53	0.00	886.53	
	TOTAL FOR Fund/SCC 200 9447:							
	886.53	0.00	0.00	0.00	886.53	0.00	886.53	
200 9448	CLASS OF 2011							
	1,146.24	0.00	0.00	0.00	1,146.24	0.00	1,146.24	
	TOTAL FOR Fund/SCC 200 9448:							
	1,146.24	0.00	0.00	0.00	1,146.24	0.00	1,146.24	
200 9449	CLASS OF 2012							
	278.94	0.00	0.00	278.94	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9449:							
	278.94	0.00	0.00	278.94	0.00	0.00	0.00	
200 9450	CLASS OF 2013							
	1,643.16	0.00	0.00	1,643.16	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 200 9450:							
	1,643.16	0.00	0.00	1,643.16	0.00	0.00	0.00	
200 9451	CLASS OF 2014							
	1,713.51	0.00	0.00	0.00	1,713.51	0.00	1,713.51	
	TOTAL FOR Fund/SCC 200 9451:							
	1,713.51	0.00	0.00	0.00	1,713.51	0.00	1,713.51	
200 9452	Class of 2015							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	
	TOTAL FOR Fund/SCC 200 9452:							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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 Time: 1:15 pm

AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200	9453 CLASS OF 2016							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
	TOTAL FOR Fund/SCC 200 9453:							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
200	9454 Class of 2017							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
	TOTAL FOR Fund/SCC 200 9454:							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
200	9455 Class of 2018							
	4,068.81	0.00	25.00	0.00	4,093.81	0.00	4,093.81	
	TOTAL FOR Fund/SCC 200 9455:							
	4,068.81	0.00	25.00	0.00	4,093.81	0.00	4,093.81	
200	9456 Class of 2019							
	3,385.53	471.97	10,147.71	177.80	9,459.51	4,073.73	2,536.52	1,537.21
	TOTAL FOR Fund/SCC 200 9456:							
	3,385.53	471.97	10,147.71	177.80	9,459.51	4,073.73	2,536.52	1,537.21
200	9457 Class of 2020							
	4,090.92	4,605.00	11,199.25	9,335.23	12,408.40	2,881.77	754.90	2,126.87
	TOTAL FOR Fund/SCC 200 9457:							
	4,090.92	4,605.00	11,199.25	9,335.23	12,408.40	2,881.77	754.90	2,126.87
200	9458 Class of 2021							
	2,149.49	180.25	1,945.25	0.00	53.88	4,040.86	0.00	4,040.86
	TOTAL FOR Fund/SCC 200 9458:							
	2,149.49	180.25	1,945.25	0.00	53.88	4,040.86	0.00	4,040.86
200	9459 Class of 2022							
	0.00	325.75	2,331.50	178.00	178.00	2,153.50	0.00	2,153.50
	TOTAL FOR Fund/SCC 200 9459:							
	0.00	325.75	2,331.50	178.00	178.00	2,153.50	0.00	2,153.50
300	9501 HS Athletic General Account							
	2,780.00	7,196.73	219,936.16	30,783.75	217,113.49	5,602.67	15,478.52	9,875.85-
	TOTAL FOR Fund/SCC 300 9501:							
	2,780.00	7,196.73	219,936.16	30,783.75	217,113.49	5,602.67	15,478.52	9,875.85-

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AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300	9516 Football							
	7,991.50	0.00	5,015.00	0.00	9,104.08	3,902.42	440.00	3,462.42
	TOTAL FOR Fund/SCC 300 9516:							
	7,991.50	0.00	5,015.00	0.00	9,104.08	3,902.42	440.00	3,462.42
451	9000 Data Communications Fund							
	22,790.53	0.00	7,200.00	120.25	1,851.87	28,138.66	915.25	27,223.41
	TOTAL FOR Fund/SCC 451 9000:							
	22,790.53	0.00	7,200.00	120.25	1,851.87	28,138.66	915.25	27,223.41
499	9001 Ohio EPA Grant							
	452.34	0.00	0.00	0.00	0.00	452.34	0.00	452.34
	TOTAL FOR Fund/SCC 499 9001:							
	452.34	0.00	0.00	0.00	0.00	452.34	0.00	452.34
499	9016 WILD SCHOOL SITES GRANT							
	2.28	0.00	0.00	0.00	0.00	2.28	0.00	2.28
	TOTAL FOR Fund/SCC 499 9016:							
	2.28	0.00	0.00	0.00	0.00	2.28	0.00	2.28
499	9019 SCHOOL SAFETY TRAINING GRANT							
	0.00	0.00	8,203.80	847.19	5,403.80	2,800.00	2,800.00	0.00
	TOTAL FOR Fund/SCC 499 9019:							
	0.00	0.00	8,203.80	847.19	5,403.80	2,800.00	2,800.00	0.00
499	9304 Entry Year Grant 03/04							
	1,100.02	0.00	0.00	0.00	0.00	1,100.02	0.00	1,100.02
	TOTAL FOR Fund/SCC 499 9304:							
	1,100.02	0.00	0.00	0.00	0.00	1,100.02	0.00	1,100.02
516	9019 TITLE VIB FY 19							
	0.00	0.00	241,745.65	0.00	241,745.65	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 516 9019:							
	0.00	0.00	241,745.65	0.00	241,745.65	0.00	0.00	0.00
572	9018 Title I FY 2018							
	16,136.24	0.00	42,586.88	0.00	26,450.64	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9018:							
	16,136.24	0.00	42,586.88	0.00	26,450.64	0.00	0.00	0.00

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AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
572 9019	Title I FY 2019	0.00	15,491.57	120,757.16	16,570.17	137,327.33	16,570.17-	0.00	16,570.17-	
	TOTAL FOR Fund/SCC 572 9019:	0.00	15,491.57	120,757.16	16,570.17	137,327.33	16,570.17-	0.00	16,570.17-	
587 9019	IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	6,453.60	0.00	6,453.60	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 587 9019:	0.00	0.00	6,453.60	0.00	6,453.60	0.00	0.00	0.00	
590 9018	TITLE I I-A FY 2018	3,696.00-	0.00	12,427.95	0.00	8,731.95	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 590 9018:	3,696.00-	0.00	12,427.95	0.00	8,731.95	0.00	0.00	0.00	
590 9019	TITLE I I-A FY 2019	0.00	0.00	12,467.11	805.00	9,532.29	2,934.82	3,430.20	495.38-	
	TOTAL FOR Fund/SCC 590 9019:	0.00	0.00	12,467.11	805.00	9,532.29	2,934.82	3,430.20	495.38-	
599 9018	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT	0.00	0.00	113.33	0.00	113.33	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 599 9018:	0.00	0.00	113.33	0.00	113.33	0.00	0.00	0.00	
599 9019	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT	0.00	1,180.84	12,630.51	1,343.06	13,973.57	1,343.06-	0.00	1,343.06-	
	TOTAL FOR Fund/SCC 599 9019:	0.00	1,180.84	12,630.51	1,343.06	13,973.57	1,343.06-	0.00	1,343.06-	
	GRAND TOTALS:	18,485,055.01	1,604,215.55	27,895,533.99	1,697,592.87	32,058,343.32	14,322,245.68	2,925,151.31	11,397,094.37	

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AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69304	04/05/19	481 AMANDA-CLEARCREEK VISION INS	1,664.47	W R 04/30/19
69305	04/05/19	2620 COMPANION LIFE INS. CO.	442.49	W R 04/30/19
69306	04/05/19	2581 GORDON FOOD SERVICE INC.	30,214.84	W R 04/30/19
69307	04/05/19	4047 AUNT MILLIE'S BREAD	666.50	W R 04/30/19
69308	04/05/19	409 ECOLAB INC.	461.29	W R 04/30/19
69309	04/05/19	6 FAIRFIELD COUNTY E.S.C.	4,911.34	W R 04/30/19
69310	04/05/19	4069 DUNCAN BECKY	126.32	W R 04/30/19
69311	04/05/19	404 BRICKER & ECKLER LLP	1,800.97	W R 04/30/19
69312	04/05/19	3678 THOMPSON REFRIGERATION INC.	989.00	W R 04/30/19
69313	04/05/19	1551 GORDON FLESCH CO. INC.	3,755.85	W R 04/30/19
69314	04/05/19	4882 KRILE COMMUNICATIONS LLC	2,500.00	W R 04/30/19
69315	04/05/19	335 SLATER'S HARDWARE	7.96	W R 04/30/19
69316	04/05/19	1025 LOWE'S COMPANIES, INC.	123.35	W R 04/30/19
69317	04/05/19	3202 NAPA AUTO & TRUCK PARTS	942.81	W R 04/30/19
69318	04/05/19	74 TREASURER, STATE OF OH	220.50	W R 04/30/19
69319	04/05/19	35 MARSHALL GRAIN CO., INC.	572.00	W R 04/30/19
69320	04/05/19	163 THINK CSC	2,696.00	W W
69321	04/05/19	494 OFFICE MAX / OFFICE DEPOT	82.31	W R 04/30/19
69322	04/05/19	2200 TRANSPORTATION ACCESSORIES C	311.05	W R 04/30/19
69323	04/05/19	6239 CERDANT, INC.	747.45	W R 04/30/19
69324	04/05/19	4931 BIRD JODI	200.00	W W
69325	04/05/19	810 NATIONAL ASSOCIATION	385.00	W R 04/30/19
69326	04/05/19	752 TOMMY WAYNES PIZZA	270.80	W W
69327	04/05/19	2641 PEARSON EDUCATIONAL	488.94	W R 04/30/19
69328	04/05/19	4550 SOUTH CENTRAL OHIO INS CONSO	248,984.45	W R 04/30/19
69329	04/05/19	4212 OHIO CAT	819.49	W R 04/30/19
69330	04/05/19	462 SUPER DUPER SCHOOL COMPANY	53.49	W R 04/30/19
69331	04/05/19	2885 DELMONT FLEET LLC	84.00	W R 04/30/19
69332	04/05/19	3287 SMARTSOLUTIONS TECHNOLOGIES	318.00	W R 04/30/19
69333	04/05/19	752 TOMMY WAYNES PIZZA	31.24	W W
69334	04/05/19	922 KROGER CO	117.57	W R 04/30/19
69335	04/05/19	2402 ASHLAND FFA ALUMNI	190.00	W R 04/30/19
69336	04/05/19	3467 VALTECH ENTERPRISES LLC	1,429.88	W R 04/30/19
69337	04/05/19	3865 LYKINS	4,239.03	W R 04/30/19
69338	04/05/19	392 FOLLETT EDUCATIONAL SERVICES	1,490.85	W V 04/09/19
69339	04/05/19	372 UNITED STATES POST OFFICE	36.80	W R 04/30/19
69340	04/05/19	3286 ROUSH SPORTING GOODS	882.44	W R 04/30/19
69341	04/05/19	2413 NATIONAL FFA ORGANIZATION	2,820.00	W R 04/30/19
69342	04/05/19	174 DEMCO INC.	76.38	W R 04/30/19
69343	04/05/19	167 DELILLE OXYGEN CO.	152.01	W R 04/30/19
69344	04/05/19	1504 WILSON PLUMBING	105.71	W R 04/30/19
69345	04/05/19	136 CAROLINA BIOG SUPPLY CO.	661.38	W R 04/30/19
69346	04/05/19	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 04/30/19
69347	04/05/19	2118 CDW GOVERNMENT LLC	19,475.00	W R 04/30/19
69348	04/05/19	1602 KINGSTON NATIONAL BANK	2,807.95	W R 04/30/19
69349	04/05/19	23 M-F ATHLETIC CO. INC.	20,985.00	W R 04/30/19
69350	04/10/19	4656 LITERACY RESOURCES INC.	86.99	W R 04/30/19
69351	04/10/19	3054 AMAZON.COM	636.57	W R 04/30/19
69352	04/10/19	761 EDGE DOCUMENT SOLUTIONS LLC	745.00	W R 04/30/19
69353	04/10/19	111 COLUMBUS STATE COMMUNITY	80.51	W R 04/30/19
69354	04/10/19	6 FAIRFIELD COUNTY E.S.C.	13,903.35	W R 04/30/19
69355	04/10/19	392 FOLLETT EDUCATIONAL SERVICES	1,464.47	W R 04/30/19
69356	04/10/19	221 TILLEY JEFF	251.48	W R 04/30/19
69357	04/10/19	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W R 04/30/19
69358	04/10/19	2922 ROJEN CO.	162.43	W R 04/30/19
69359	04/10/19	629 CINTAS CORPORATION LOC 530	104.43	W R 04/30/19





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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69360	04/10/19	4933 JOHNSON FRED DR.	1,192.20	W R 04/30/19
69361	04/10/19	4717 VIP REHABILITATIONSERVICES L	403.75	W R 04/30/19
69362	04/10/19	1381 JANTON CO	1,608.30	W R 04/30/19
69363	04/10/19	2534 OHIO MULCH SUPPLY INC.	5,107.00	W R 04/30/19
69364	04/10/19	3432 KENNEDY COTTRELL RICHARDS	2,300.00	W R 04/30/19
69365	04/10/19	471 QUILL CORPORATION	158.92	W R 04/30/19
69366	04/10/19	208 CARDINAL BUS SALES	84.56	W R 04/30/19
69367	04/10/19	348 STATE ELECTRIC SUPPLY CO., I	7.50	W R 04/30/19
69368	04/10/19	4874 MOBILE DEFENDERS	849.90	W R 04/30/19
69369	04/10/19	494 OFFICE MAX / OFFICE DEPOT	42.34	W R 04/30/19
69370	04/10/19	342 STANTON SHEET MUSIC INC.	77.69	W R 04/30/19
69371	04/10/19	3054 AMAZON.COM	42.93	W R 04/30/19
69372	04/10/19	1670 TYLER TECHNOLOGIES INC.	3,758.07	W R 04/30/19
69373	04/10/19	4856 CRISIS PREVENTION INSTITUTE	150.00	W R 04/30/19
69374	04/10/19	4037 RICH KEENA	45.24	W W
69375	04/10/19	1066 ICENHOUR TAMMY	69.60	W R 04/30/19
69376	04/10/19	271 MULTI-COUNTY JUVENILE	540.00	W R 04/30/19
69377	04/10/19	3865 LYKINS	2,797.80	W R 04/30/19
69378	04/10/19	1146 SPENCER ENTERPRISES INC.	1,704.40	W R 04/30/19
69379	04/10/19	3268 EPS/SCHOOL SPECIALTY	210.00	W R 04/30/19
69380	04/10/19	320 REFERENCE LABORATORY	175.05	W R 04/30/19
69381	04/10/19	752 TOMMY WAYNES PIZZA	29.49	W W
69382	04/10/19	4930 LANCASTER VINEYARD CHURCH	75.00	W W
69383	04/10/19	167 DELILLE OXYGEN CO.	312.65	W R 04/30/19
69384	04/10/19	2566 CIRCLEVILLE PHYSICAL THERAPY	935.00	W R 04/30/19
69385	04/10/19	2698 HEALTHCARE BILLING	785.25	W R 04/30/19
69386	04/10/19	291 JOHNSON CONTROLS	542.36	W R 04/30/19
69387	04/10/19	178 UNITED DAIRY	4,109.65	W R 04/30/19
69388	04/15/19	1025 LOWE'S COMPANIES, INC.	426.55	W W
69389	04/15/19	1024 TAYLOR PUBLISHING	1,303.20	W R 04/30/19
69390	04/15/19	2413 NATIONAL FFA ORGANIZATION	198.50	W R 04/30/19
69391	04/15/19	631 SHARP SCOTT	594.50	W R 04/30/19
69392	04/15/19	2683 WILLIAM V. MACGILL & CO.	92.93	W R 04/30/19
69393	04/15/19	494 OFFICE MAX / OFFICE DEPOT	183.16	W R 04/30/19
69394	04/15/19	1025 LOWE'S COMPANIES, INC.	129.16	W W
69395	04/15/19	208 CARDINAL BUS SALES	173.58	W R 04/30/19
69396	04/15/19	4212 OHIO CAT	47.25	W W
69397	04/15/19	65 SMETZER'S TIRE CENTER INC.	210.62	W R 04/30/19
69398	04/15/19	471 QUILL CORPORATION	211.78	W R 04/30/19
69399	04/15/19	3054 AMAZON.COM	223.30	W R 04/30/19
69400	04/15/19	3865 LYKINS	3,965.93	W R 04/30/19
69401	04/15/19	3054 AMAZON.COM	113.88	W R 04/30/19
69402	04/15/19	372 UNITED STATES POST OFFICE	584.42	W R 04/30/19
69403	04/15/19	1207 FAIRFIELD COUNTY BOARD OF	8,143.72	W R 04/30/19
69404	04/15/19	4824 AUTISM SPEAKS	361.00	W R 04/30/19
69405	04/15/19	289 PORT A KLEEN INC.	410.00	W R 04/30/19
69406	04/15/19	4378 FINAL FORMS	275.00	W W
69407	04/15/19	228 NORTH END PRESS	130.00	W R 04/30/19
69408	04/15/19	1602 KINGSTON NATIONAL BANK	1,444.74	W R 04/30/19
69409	04/15/19	4758 SAUNDERS NICOLE	31.32	W R 04/30/19
69410	04/18/19	345 SOUTH CENTRAL POWER CO.	27,850.99	W R 04/30/19
69411	04/18/19	140 AMANDA VILLAGE WATER DEPT.	4,767.52	W R 04/30/19
69412	04/25/19	867 AMANDA-CLEARCREEK GROUP DENT	13,360.93	W R 04/30/19
69413	04/25/19	2862 AMANDA-CLEARCREEK HEALTH INS	185,750.22	W R 04/30/19
69414	04/25/19	4938 ROOSTER'S	330.96	W R 04/30/19
69415	04/25/19	4728 CLEARCREEK CAKES & BAKES	111.11	W W

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AMANDA-CLEARCREEK LOCAL  
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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69416	04/25/19	2274 SHOCK WAVE SOUND	1,099.00	W W
69417	04/25/19	228 NORTH END PRESS	2,439.00	W R 04/30/19
69418	04/25/19	4573 YOUNG TERRY L.	1,200.00	W W
69419	04/25/19	139 COLUMBIA GAS OF OHIO	2,790.93	W R 04/30/19
69420	04/29/19	494 OFFICE MAX / OFFICE DEPOT	1,455.40	W W
69421	04/29/19	922 KROGER CO	153.35	W W
69422	04/29/19	326 UNITED ARTS & EDUCATION	150.00	W W
69423	04/29/19	3865 LYKINS	2,889.48	W W
69424	04/29/19	6124 DISTRICT 7 FFA	176.00	W W
69425	04/29/19	348 STATE ELECTRIC SUPPLY CO., I	147.50	W W
69426	04/29/19	4936 PARCHMENT INC.	1,000.00	W W
69427	04/29/19	2727 M.L.TECH SERVICES LLC	390.00	W W
69428	04/29/19	1223 COPCO ELECTRONICS INC.	367.25	W W
69429	04/29/19	996 FOLLETT LIBRARY RESOURCES	26.41	W W
69430	04/29/19	875 B & C COMMUNICATIONS	47.00	W W
69431	04/29/19	4935 SCHOOL SAVERS CORP.	450.45	W W
69432	04/29/19	2922 ROJEN CO.	411.94	W W
69433	04/29/19	4843 GENERAL TEMPERATURE	11,277.75	W W
69434	04/29/19	922 KROGER CO	582.83	W W
69435	04/29/19	3/2 UNITED STATES POST OFFICE	36.80	W W
69436	04/29/19	4212 OHIO CAT	642.56	W W
69437	04/29/19	167 DELILLE OXYGEN CO.	40.00	W W
69438	04/29/19	471 QUILL CORPORATION	480.08	W W
69439	04/29/19	1381 JANTON CO	1,981.72	W W
69440	04/29/19	854 OHIO FFA ASSOCIATION	90.00	W W
69441	04/29/19	474 STUMPS	2,775.09	W W
69442	04/29/19	2790 ANDERSONS EVENTS	4,619.77	W W
69443	04/29/19	3054 AMAZON.COM	269.30	W W
69444	04/29/19	4886 CLM DEZINE OVATONS	579.10	W W
69445	04/29/19	629 CINTAS CORPORATION LOC 530	104.43	W W
69446	04/29/19	65 SMETZER'S TIRE CENTER INC.	69.90	W W
69447	04/29/19	208 CARDINAL BUS SALES	84.56	W W
69448	04/29/19	2200 TRANSPORTATION ACCESSORIES C	529.15	W W
69449	04/29/19	3054 AMAZON.COM	12.98	W W
69450	04/29/19	326 UNITED ARTS & EDUCATION	150.81	W W
69451	04/29/19	2118 CDW GOVERNMENT LLC	140.53	W W
69452	04/29/19	1066 ICENHOUR TAMMY	69.60	W W
69453	04/29/19	3467 VALTECH ENTERPRISES LLC	1,423.35	W W
69454	04/29/19	3268 EPS/SCHOOL SPECIALTY	202.44	W W
69455	04/29/19	4937 COUNTRY MEATS	178.00	W W
69456	04/29/19	1155 KIMBALL MIDWEST	361.54	W W
69457	04/29/19	1923 IDENTISYS INC.	130.82	W W
69458	04/29/19	163 THINK CSC	17,058.54	W W
69459	04/29/19	4861 STATE SECURITY LLC	85.00	W W
69460	04/29/19	6232 BROUGHTON INTERNATIONAL	1,653.00	W W
69461	04/29/19	579 SIGHT & SOUND INC.	1,810.00	W W
69462	04/29/19	3273 EAGLE WINGS ACADEMY INC.	2,208.00	W W
69463	04/29/19	6 FAIRFIELD COUNTY E.S.C.	3,864.82	W W
69464	04/29/19	2413 NATIONAL FFA ORGANIZATION	350.50	W W
69465	04/29/19	1025 LOWE'S COMPANIES, INC.	99.11	W W
69466	04/29/19	2200 TRANSPORTATION ACCESSORIES C	132.42	W W
69467	04/29/19	1025 LOWE'S COMPANIES, INC.	119.04	W W
69468	04/29/19	494 OFFICE MAX / OFFICE DEPOT	427.06	W W
69469	04/30/19	479 COLUMBUS ZOO	85.00	W W
69470	04/30/19	2928 FRANKLIN PARK CONSERVATORY	266.00	W W
69471	04/30/19	2697 LANCASTER PARKS & RECREATION	218.00	W W

DATE: 05/02/2019  
TIME: 08:24:06

AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69472	04/30/19	1602	KINGSTON NATIONAL BANK	170.00	W W
344560	04/05/19	697	KINGSTON NATIONAL BANK	378,283.14	C R 04/30/19
344561	04/19/19	697	KINGSTON NATIONAL BANK	354,120.31	C R 04/30/19
344562	04/19/19	900000	STATE TEACHERS RETIREMEN	77,008.00	M M
344563	04/19/19	900001	SCHOOL EMPLOYEES RETIRE	32,442.00	M M
344564	04/19/19	900004	KINGSTON NATIONAL BANK	9,854.14	M M
344565	04/19/19	900008	BUREAU OF WORKERS COMPENSATI	2,762.63	M M
600653	04/18/19	900054	ARBITERPAY.COM	2,500.00	M M
600654	04/30/19	900054	ARBITERPAY.COM	1,500.00	M M
600655	04/30/19	900004	KINGSTON NATIONAL BANK	50.00	M M
600656	04/30/19	900050	COMMUNITY CARD SERVICES	112.17	M M
660651	04/02/19	900011	A-C CAFE / MEMO CHECK	180.82	M M
VOID	V	1		1,490.85	
RECONCILED	R	103		1,391,962.87	
OUTSTANDING	W,C,I,T,B	67		69,680.22	
MEMO	M	9		126,409.76	
REFUND	B	0		.00	
WARRANT	W	169		730,730.49	
PAYROLL	C	2		732,403.45	
TRANSFERS	T	0		.00	
DIST/CORR	D	0		.00	
INVESTMENT	I	0		.00	
*** TOTAL CHECKS WRITTEN ***		180		1,589,543.70	

