



Amanda-Clearcreek Local School District

Financial Report

For

April 2020

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- April's general fund revenues were \$1,379,976; revenue sources included state foundation settlement, investment earnings, student fees and tuition, and income tax.
- Income tax was disbursed for the January through March 2020 period. We received a net total of \$415,091. This disbursement included the new collection of income tax along with delinquencies from the prior income tax. Approximately \$74,000 came from the prior income tax.
- Other Non-operating revenue saw an increase due to receiving our Medicaid settlement from the 2017-2018 school year. We received \$72,937 in reimbursements from that school year. We had estimated \$70,000.

Expenditures:

- April General Fund expenditures were \$1,192,862; total checks written for April was \$1,454,391.
- Salary and Benefits saw a decrease this month due to not having subs on payroll.
- Other expenditures include income tax fees paid to the state.
- Total monthly expenditures are \$ 77,591 lower than this time last year.

Overall:

- April General Fund revenues exceeded our expenditures by \$187,114 due to the way revenues are received. This usually happens when tax settlements or one-time larger revenue sources come in for the month as these revenues are not just used for monthly expenditures, but to carry us through the year.
- Total receipts to date are \$14,430,873 (up \$650,579 from this time last year) and total expenditures to date are \$14,025,321 (down \$1,132,521 from this time last year).
- The current general fund balance is \$11,006,311 with encumbrances of \$1,826,308 which brings the available cash balance to \$9,180,003.

Date: 05/04/2020
 Time: 1:58 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund Type/Fund

Page: 1
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
10,600,759.25	1,379,975.26	14,430,869.40	1,192,862.07	14,025,319.33	11,006,309.32	1,826,308.41	9,180,000.91
TOTAL FOR Fund Type 11- General Fund:							
10,600,759.25	1,379,975.26	14,430,869.40	1,192,862.07	14,025,319.33	11,006,309.32	1,826,308.41	9,180,000.91
TOTAL FOR Fund 007 - SPECIAL TRUST:							
17,660.24	0.00	8,617.64	0.00	6,981.15	19,296.73	0.00	19,296.73
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
39,282.39	22.00	22,229.73	87.75	8,932.31	52,579.81	2,664.00	49,915.81
TOTAL FOR Fund 019 - OTHER GRANT:							
603.13	2,784.74	27,766.65	0.00	27,793.60	576.18	0.00	576.18
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
128,285.37	0.00	59,933.02	14,303.84	65,731.49	122,486.90	28,063.30	94,423.60
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
3,542.42	3,799.00	206,607.23	1,412.19	219,966.88	9,817.23-	26,939.24	36,756.47-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
27,865.66	0.00	7,200.00	123.50	4,594.15	30,471.51	618.75	29,852.76
TOTAL FOR Fund 459 - OHIO READS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	244,840.49	331.26	3,489.26	241,351.23	10,945.55	230,405.68
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
1,554.64	0.00	29,737.50	0.00	11,780.00	19,512.14	17,957.50	1,554.64
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
0.00	0.00	269,345.84	0.00	269,345.84	0.00	43,251.22	43,251.22-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
15,651.14-	17,697.79	160,215.90	15,516.26	160,081.02	15,516.26-	1,399.40	16,915.66-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	10,146.41	0.00	10,146.41	0.00	1,080.69	1,080.69-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
670.82	3,618.22	27,344.38	3,798.22	31,813.42	3,798.22-	385.00	4,183.22-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	245.00	10,515.32	0.00	10,515.32	0.00	0.00	0.00

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

Date: 05/04/2020
 Time: 1:58 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund Type/Fund

Page: 2
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund Type 12- Special Revenue:							
203,813.53	28,166.75	1,084,500.11	35,573.02	831,170.85	457,142.79	133,304.65	323,838.14
TOTAL FOR Fund 002 - BOND RETIREMENT:							
571,473.68	0.00	349,429.06	18,900.00	344,554.44	576,348.30	0.00	576,348.30
TOTAL FOR Fund Type 13- Debt Service:							
571,473.68	0.00	349,429.06	18,900.00	344,554.44	576,348.30	0.00	576,348.30
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
253,609.56	0.00	173,966.89	0.00	42,785.21	384,791.24	101,628.56	283,162.68
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
599,298.74	0.00	0.00	0.00	532,879.74	66,419.00	66,154.98	264.02
TOTAL FOR Fund Type 14- Capital Projects:							
852,908.30	0.00	173,966.89	0.00	575,664.95	451,210.24	167,783.54	283,426.70
TOTAL FOR Fund 006 - FOOD SERVICE:							
0.00	50,644.78	599,157.37	81,340.19	697,026.34	97,868.97-	51,026.76	148,895.73-
TOTAL FOR Fund Type 21- Enterprise:							
0.00	50,644.78	599,157.37	81,340.19	697,026.34	97,868.97-	51,026.76	148,895.73-
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
442,529.81	247,138.64	2,473,425.30	249,599.51	2,484,910.69	431,044.42	0.00	431,044.42
TOTAL FOR Fund Type 22- Internal Service:							
442,529.81	247,138.64	2,473,425.30	249,599.51	2,484,910.69	431,044.42	0.00	431,044.42
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
54,603.52	33,947.78	98,824.85	0.00	52,876.63	100,551.74	18,754.50	81,797.24
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
99,779.85	625.01	119,793.96	1,164.00	108,267.00	111,306.81	8,475.22	102,831.59
TOTAL FOR Fund Type 33- Agency Fund:							
154,383.37	34,572.79	218,618.81	1,164.00	161,143.63	211,858.55	27,229.72	184,628.83
GRAND TOTALS:							
12,825,867.94	1,740,498.22	19,329,966.94	1,579,438.79	19,119,790.23	13,036,044.65	2,205,653.08	10,830,391.57

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

DATE: 05/04/2020
TIME: 09:30:37

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71171	04/08/20	163	THINK CSC	2,744.00	W R	04/30/20
71172	04/08/20	428	GRANVILLE HIGH SCHOOL	225.00	W R	04/30/20
71173	04/08/20	810	NATIONAL ASSOCIATION	385.00	W R	04/30/20
71174	04/08/20	3467	VALTECH ENTERPRISES LLC	1,423.62	W R	04/30/20
71175	04/08/20	494	OFFICE MAX / OFFICE DEPOT	79.99	W R	04/30/20
71176	04/08/20	3054	AMAZON.COM	779.00	W R	04/30/20
71177	04/08/20	1025	LOWE'S COMPANIES, INC.	39.84	W R	04/30/20
71178	04/08/20	3054	AMAZON.COM	185.81	W R	04/30/20
71179	04/08/20	1025	LOWE'S COMPANIES, INC.	39.96	W W	
71180	04/08/20	1504	WILSON PLUMBING	226.81	W R	04/30/20
71181	04/08/20	3202	NAPA AUTO & TRUCK PARTS	897.12	W R	04/30/20
71182	04/08/20	4882	KRILE COMMUNICATIONS LLC	1,000.00	W R	04/30/20
71183	04/08/20	606	HOLMES LUMBER OH 160	142.00	W R	04/30/20
71184	04/08/20	4550	SOUTH CENTRAL OHIO INS CONSO	249,599.51	W R	04/30/20
71185	04/08/20	1551	GORDON FLESCH CO. INC.	3,744.40	W R	04/30/20
71186	04/08/20	6239	CERDANT, INC.	913.90	W R	04/30/20
71187	04/08/20	4843	GENERAL TEMPERATURE	11,277.75	W R	04/30/20
71188	04/08/20	409	ECOLAB INC.	782.18	W R	04/30/20
71189	04/08/20	4047	AUNT MILLIE'S BREAD	406.55	W R	04/30/20
71190	04/08/20	5024	HERSHEY'S ICE CREAM CO.	845.04	W R	04/30/20
71191	04/08/20	2581	GORDON FOOD SERVICE INC.	36,728.05	W R	04/30/20
71192	04/08/20	2620	COMPANION LIFE INS. CO.	428.85	W R	04/30/20
71193	04/08/20	481	AMANDA-CLEARCREEK VISION INS	1,521.86	W R	04/30/20
71194	04/08/20	1602	KINGSTON NATIONAL BANK	2,270.99	W R	04/30/20
71195	04/08/20	629	CINTAS CORPORATION LOC 530	104.43	W R	04/30/20
71196	04/08/20	1602	KINGSTON NATIONAL BANK	448.00	W R	04/30/20
71197	04/08/20	2698	HEALTHCARE BILLING	18.37	W R	04/30/20
71198	04/08/20	95	GUARDIAN RECORD SYSTEMS	1,505.79	W R	04/30/20
71199	04/08/20	2566	CIRCLEVILLE PHYSICAL THERAPY	508.50	W R	04/30/20
71200	04/08/20	5031	HAUGLAND LEARNING CENTER	5,912.50	W R	04/30/20
71201	04/08/20	404	BRICKER & ECKLER LLP	12,349.58	W R	04/30/20
71202	04/08/20	1731	LUCAS TRUCK CENTER	131.44	W R	04/30/20
71203	04/08/20	631	SHARP SCOTT	117.30	W R	04/30/20
71204	04/08/20	2195	KOBEL WILLIARD	284.00	W R	04/30/20
71205	04/16/20	6	FAIRFIELD COUNTY E.S.C.	12,972.30	W R	04/30/20
71206	04/16/20	271	MULTI-COUNTY JUVENILE	665.18	W R	04/30/20
71207	04/16/20	3273	EAGLE WINGS ACADEMY INC.	2,380.00	W R	04/30/20
71208	04/16/20	221	TILLEY JEFF	12.65	W R	04/30/20
71209	04/16/20	1072	OHIO DEPT. OF JOB AND	31.62	W R	04/30/20
71210	04/16/20	2727	M.L.TECH SERVICES LLC	100.00	W R	04/30/20
71211	04/16/20	4378	FINAL FORMS	285.00	W W	
71212	04/16/20	326	UNITED ARTS & EDUCATION	109.59	W R	04/30/20
71213	04/16/20	2885	DELMONT FLEET LLC	63.00	W R	04/30/20
71214	04/16/20	345	SOUTH CENTRAL POWER CO.	19,139.85	W R	04/30/20
71215	04/16/20	4914	COTTERMAN & CO. INC.	1,502.84	W R	04/30/20
71216	04/16/20	140	AMANDA VILLAGE WATER DEPT.	3,532.00	W R	04/30/20
71217	04/16/20	320	REFERENCE LABORATORY	274.35	W R	04/30/20
71218	04/16/20	4843	GENERAL TEMPERATURE	530.00	W R	04/30/20
71219	04/16/20	1207	FAIRFIELD COUNTY BOARD OF	6,408.06	W R	04/30/20
71220	04/16/20	1025	LOWE'S COMPANIES, INC.	86.10	W W	
71221	04/16/20	1066	ICENHOUR TAMMY	112.13	W W	
71222	04/16/20	409	ECOLAB INC.	665.10	W R	04/30/20
71223	04/16/20	178	UNITED DAIRY	3,175.90	W R	04/30/20
71224	04/16/20	1315	MEYER KOURTNEY	48.88	W W	
71225	04/16/20	1381	JANTON CO	540.25	W R	04/30/20
71226	04/16/20	167	DELILLE OXYGEN CO.	312.65	W R	04/30/20

DATE: 05/04/2020
TIME: 09:30:37

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
71227	04/16/20	2200	TRANSPORTATION ACCESSORIES C	72.84	W W	
71228	04/16/20	867	AMANDA-CLEARCREEK GROUP DENT	13,603.55	W R	04/30/20
71229	04/16/20	2862	AMANDA-CLEARCREEK HEALTH INS	183,769.07	W R	04/30/20
71230	04/16/20	3995	LAWN APPS LLC	2,510.00	W R	04/30/20
71231	04/22/20	1381	JANTON CO	582.94	W W	
71232	04/22/20	2118	CDW GOVERNMENT LLC	166.00	W R	04/30/20
71233	04/22/20	345	SOUTH CENTRAL POWER CO.	238.24	W R	04/30/20
71234	04/22/20	3161	THE OHIO FLOOR CO.	6,875.00	W W	
71235	04/22/20	5049	SOWASH VENTURES LLC	180.00	W W	
71236	04/22/20	3054	AMAZON.COM	200.93	W W	
71237	04/22/20	4375	DIRECT ENERGY INC.	4,934.62	W R	04/30/20
71238	04/22/20	404	BRICKER & ECKLER LLP	13,165.94	W R	04/30/20
71239	04/22/20	3263	UNITY SCHOOL BUS PARTS	356.66	W W	
71240	04/22/20	169	NEW HORIZONS MENTAL	16,000.00	W R	04/30/20
71241	04/22/20	139	COLUMBIA GAS OF OHIO	2,505.66	W W	
71242	04/29/20	579	SIGHT & SOUND INC.	275.00	W W	
71243	04/29/20	1066	ICENHOUR TAMMY	77.63	W W	
71244	04/29/20	994	META SOLUTIONS	600.00	W W	
71245	04/29/20	2484	HUNTINGTON NATIONAL BANK	18,900.00	W W	
71246	04/29/20	1025	LOWE'S COMPANIES, INC.	199.24	W W	
71247	04/29/20	3622	QUADIANT LEASING USA INC.	206.97	W W	
71248	04/29/20	1837	QUADIANT INC.	104.85	W W	
71249	04/29/20	5047	SNOKEE'S AUTO GLASS	800.00	W W	
71250	04/29/20	494	OFFICE MAX / OFFICE DEPOT	244.03	W W	
71251	04/29/20	326	UNITED ARTS & EDUCATION	187.24	W W	
71252	04/29/20	6	FAIRFIELD COUNTY E.S.C.	3,726.69	W W	
71253	04/29/20	3263	UNITY SCHOOL BUS PARTS	82.27	W W	
71254	04/29/20	2118	CDW GOVERNMENT LLC	8,921.25	W W	
71255	04/29/20	3467	VALTECH ENTERPRISES LLC	1,421.20	W W	
71256	04/29/20	3054	AMAZON.COM	591.98	W W	
71257	04/29/20	631	SHARP SCOTT	77.05	W W	
71258	04/29/20	35	MARSHALL GRAIN CO., INC.	773.20	W W	
71259	04/29/20	342	STANTON SHEET MUSIC INC.	294.18	W W	
71260	04/29/20	4648	TEACHERS PAY TEACHERS	51.87	W W	
71261	04/29/20	4813	COPELAND ALYSE	60.00	W W	
344623	04/03/20	697	KINGSTON NATIONAL BANK	334,804.55	C C	
344624	04/20/20	697	KINGSTON NATIONAL BANK	335,258.43	C C	
344625	04/16/20	900000	STATE TEACHERS RETIREMEN	70,224.00	M M	
344626	04/16/20	900001	SCHOOL EMPLOYEES RETIRE	31,170.00	M M	
344627	04/16/20	900004	KINGSTON NATIONAL BANK	8,953.38	M M	
600704	04/15/20	900011	A-C CAFE / MEMO CHECK	22.50	M M	
600705	04/15/20	900011	A-C CAFE / MEMO CHECK	87.75	M M	
600706	04/15/20	900011	A-C CAFE / MEMO CHECK	100.00	M M	

DATE: 05/04/2020
TIME: 09:30:37

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID	V		0	.00
RECONCILED	R		59	624,829.94
OUTSTANDING	W,C,I,T,B		34	719,003.73
MEMO	M		6	110,557.63
REFUND	B		0	.00
WARRANT	W		91	673,770.69
PAYROLL	C		2	670,062.98
TRANSFERS	T		0	.00
DIST/CORR	D		0	.00
INVESTMENT	I		0	.00
*** TOTAL CHECKS WRITTEN ***			99	1,454,391.30

**AMANDA-CLEARCREEK LOCAL SCHOOLS
BANK RECONCILIATION**



APRIL 2020

INVESTMENTS

KINGSTON NATIONAL BANK	\$1,450,000.00	
KINGSTON NATIONAL BANK/ ICS	\$7,525,354.59	
FIFTH THIRD	\$667,666.41	
 SUB-TOTAL INVESTMENTS		 \$9,643,021.00

CHECKING

KINGSTON NATIONAL BANK	\$3,442,571.15	
TOTAL INVESTMENTS		\$13,085,592.15

MISCELLANEOUS

IN-TRANS / Service Charge Credit	\$905.00	
 TOTAL MISCELLANEOUS		 \$905.00

BANK BALANCE SUBTOTAL \$13,086,497.15

LESS OUTSTANDING CHECKS (\$50,300.75)

TOTAL BANK BALANCE \$13,036,196.40

ADJUSTED BOOK BALANCE

KINGSTON PAYROLL	
CLEARANCE ACCOUNT	1,170.55

CD INVESTMENTS

MATURITY DATE

KINGSTON NATIONAL BANK	\$750,000.00	1/24/2021
KINGSTON NATIONAL BANK	\$500,000.00	5/27/2021
KINGSTON NATIONAL BANK	\$200,000.00	5/12/2020
FIFTH THIRD	\$467,666.41	Money Market
FIFTH THIRD	\$200,000.00	8/27/2020 (Value Figure Used

