



Amanda-Clearcreek Local School District

Financial Report

For

August 2018

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- August's general fund revenues were \$1,617,177; revenue sources included state foundation settlement, investment earnings and fees, casino revenue, and real estate tax.
- Our Casino revenue came in this month at \$40,656. The next allotment will be in January of 2019 for this fiscal year, however it is not an equal split. In our forecast for FY19, we had estimated a per pupil amount of \$49.50 for a total of \$74,448.
- This month's GF real estate receipts were \$549,608 and includes our PUPP (Public Utility Personal Property) tax. The total amount for our 2nd half tax settlement was \$1,429,608. This is up \$9,630 from this time last year.

Expenditures:

- August General Fund expenditures were \$2,143,247; total checks written for August for all funds was \$3,807,777.
- Purchased services increased over last year at the same time due to open enrollment out increase along with the roof expenses to Kalkrueth. Last year, the ESC billings were paid in October versus September, which also accounts for the increase in year over year expenses.
- Supplies & Materials also saw an increase mainly due to additional workbook purchases and remaining textbook purchases.
- Our GF real estate settlement came through this month, so \$33,641 in fees were expended. Auditor fees include an advertising fee for delinquents, election expenses, and auditor processing fees.

Overall:

- August expenditures were higher than revenues by \$526,070 due to the way revenues are received.
- The receipts to date are lower than the previous 3 years mainly due to the lack of income tax revenue. Our cash balance is \$2.02 million lower than last year at this time also and is close to our August 2015 cash balance.
- The current general fund balance is \$13,132,346; encumbrances are \$2,094,885 which brings the fund balance to \$11,079,862.

Date: 09/04/2018
 Time: 1:51 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	1,609,118.50	3,382,224.23	1,681,738.96	3,008,714.53	2,866,192.70	1,396,098.45	1,470,094.25	
TOTAL FOR Fund/SCC 001 0000:								
2,492,683.00	1,609,118.50	3,382,224.23	1,681,738.96	3,008,714.53	2,866,192.70	1,396,098.45	1,470,094.25	
001 9000	Earned Income Tax							
9,458,892.29	0.00	177,254.29	0.00	0.00	9,636,146.58	0.00	9,636,146.58	
TOTAL FOR Fund/SCC 001 9000:								
9,458,892.29	0.00	177,254.29	0.00	0.00	9,636,146.58	0.00	9,636,146.58	
001 9901	Textbook/Materials Fund							
24,007.61	77.71	77.71	206,620.78	240,792.16	216,706.84-	33,204.18	249,911.02-	
TOTAL FOR Fund/SCC 001 9901:								
24,007.61	77.71	77.71	206,620.78	240,792.16	216,706.84-	33,204.18	249,911.02-	
001 9902	Capital Maintenance Fund							
16,635.31	0.00	0.00	14,471.70	37,528.80	20,893.49-	132,404.29	153,297.78-	
TOTAL FOR Fund/SCC 001 9902:								
16,635.31	0.00	0.00	14,471.70	37,528.80	20,893.49-	132,404.29	153,297.78-	
001 9903	TECHNOLOGY PROJECT FUND							
65,128.09	7,980.04	10,863.49	0.00	569.00	75,422.58	7,142.85	68,279.73	
TOTAL FOR Fund/SCC 001 9903:								
65,128.09	7,980.04	10,863.49	0.00	569.00	75,422.58	7,142.85	68,279.73	
001 9904	ROOF PROJECT SETASIDE							
1,075,000.00	0.00	0.00	240,415.46	240,415.46	834,584.54	526,035.53	308,549.01	
TOTAL FOR Fund/SCC 001 9904:								
1,075,000.00	0.00	0.00	240,415.46	240,415.46	834,584.54	526,035.53	308,549.01	
002 0000	BOND RETIREMENT							
565,306.90	49,742.53	131,742.53	2,409.98	2,409.98	694,639.45	0.00	694,639.45	
TOTAL FOR Fund/SCC 002 0000:								
565,306.90	49,742.53	131,742.53	2,409.98	2,409.98	694,639.45	0.00	694,639.45	
003 9000	PERMANENT IMPROVEMENT							
376,726.20	0.00	0.00	94,598.26	129,598.26	247,127.94	97,160.60	149,967.34	
TOTAL FOR Fund/SCC 003 9000:								
376,726.20	0.00	0.00	94,598.26	129,598.26	247,127.94	97,160.60	149,967.34	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
006	9000 Cafeteria							
	0.00	39,501.26	39,695.34	40,268.35	79,091.88	39,396.54-	43,100.00	82,496.54-
	TOTAL FOR Fund/SCC 006 9000:							
	0.00	39,501.26	39,695.34	40,268.35	79,091.88	39,396.54-	43,100.00	82,496.54-
007	9001 MEMORIAL TRUST							
	3,699.63	200.00	400.00	0.00	0.00	4,099.63	0.00	4,099.63
	TOTAL FOR Fund/SCC 007 9001:							
	3,699.63	200.00	400.00	0.00	0.00	4,099.63	0.00	4,099.63
007	9003 Hosler Trust							
	11,342.56	10,703.30	10,703.30	0.00	3,689.79	18,356.07	1,295.00	17,061.07
	TOTAL FOR Fund/SCC 007 9003:							
	11,342.56	10,703.30	10,703.30	0.00	3,689.79	18,356.07	1,295.00	17,061.07
010	9000 CLASSROOM FACILITIES - LOCAL							
	558,076.05	0.00	0.00	201,691.43	207,031.43	351,044.62	350,858.43	186.19
	TOTAL FOR Fund/SCC 010 9000:							
	558,076.05	0.00	0.00	201,691.43	207,031.43	351,044.62	350,858.43	186.19
010	9001 CLASSROOM FACILITIES - STATE							
	3,105,690.27	0.00	0.00	1,142,918.11	1,142,918.11	1,962,772.16	1,962,694.33	77.83
	TOTAL FOR Fund/SCC 010 9001:							
	3,105,690.27	0.00	0.00	1,142,918.11	1,142,918.11	1,962,772.16	1,962,694.33	77.83
018	9200 ELEMENTARY CHILDRENS							
	6,242.09	0.00	0.00	0.00	0.00	6,242.09	1,000.00	5,242.09
	TOTAL FOR Fund/SCC 018 9200:							
	6,242.09	0.00	0.00	0.00	0.00	6,242.09	1,000.00	5,242.09
018	9202 Elementary Principals							
	6,340.63	0.00	705.10	0.00	0.00	7,045.73	500.00	6,545.73
	TOTAL FOR Fund/SCC 018 9202:							
	6,340.63	0.00	705.10	0.00	0.00	7,045.73	500.00	6,545.73
018	9250 PRIMARY CHILDRENS ACCOUNT							
	5,627.34	0.00	0.00	0.00	0.00	5,627.34	0.00	5,627.34
	TOTAL FOR Fund/SCC 018 9250:							
	5,627.34	0.00	0.00	0.00	0.00	5,627.34	0.00	5,627.34

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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	0.00	739.65	0.00	0.00	4,955.69	0.00	4,955.69
	TOTAL FOR Fund/SCC 018 9252:							
	4,216.04	0.00	739.65	0.00	0.00	4,955.69	0.00	4,955.69
018 9301	Junior High Childrens							
	1,044.59	111.00	111.00	0.00	0.00	1,155.59	0.00	1,155.59
	TOTAL FOR Fund/SCC 018 9301:							
	1,044.59	111.00	111.00	0.00	0.00	1,155.59	0.00	1,155.59
018 9303	Junior High Principals							
	5,054.11	0.00	19.86	0.00	0.00	5,073.97	0.00	5,073.97
	TOTAL FOR Fund/SCC 018 9303:							
	5,054.11	0.00	19.86	0.00	0.00	5,073.97	0.00	5,073.97
018 9404	High School Principals							
	807.51	0.00	19.85	0.00	0.00	827.36	84.50	742.86
	TOTAL FOR Fund/SCC 018 9404:							
	807.51	0.00	19.85	0.00	0.00	827.36	84.50	742.86
018 9416	High School Childrens							
	5,181.85	610.00	610.00	0.00	0.00	5,791.85	1,000.00	4,791.85
	TOTAL FOR Fund/SCC 018 9416:							
	5,181.85	610.00	610.00	0.00	0.00	5,791.85	1,000.00	4,791.85
019 0000	Pine Host Grant							
	77.50	0.00	0.00	0.00	0.00	77.50	10,699.90	10,622.40-
	TOTAL FOR Fund/SCC 019 0000:							
	77.50	0.00	0.00	0.00	0.00	77.50	10,699.90	10,622.40-
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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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022	0000 Workers Comp Fund							
	47,787.82	0.00	23,488.05	0.00	0.00	71,275.87	35,000.00	36,275.87
	TOTAL FOR Fund/SCC 022 0000:							
	47,787.82	0.00	23,488.05	0.00	0.00	71,275.87	35,000.00	36,275.87
024	0000 Vision Insurance							
	82,017.90	2,029.05	4,055.02	2,023.73	4,037.34	82,035.58	0.00	82,035.58
	TOTAL FOR Fund/SCC 024 0000:							
	82,017.90	2,029.05	4,055.02	2,023.73	4,037.34	82,035.58	0.00	82,035.58
024	9995 HEALTH INSURANCE							
	342,394.82	216,805.85	437,731.17	220,925.32	441,250.86	338,875.13	0.00	338,875.13
	TOTAL FOR Fund/SCC 024 9995:							
	342,394.82	216,805.85	437,731.17	220,925.32	441,250.86	338,875.13	0.00	338,875.13
024	9996 DENTAL INSURANCE							
	3,530.43	13,393.26	27,179.46	13,786.20	27,572.40	3,137.49	0.00	3,137.49
	TOTAL FOR Fund/SCC 024 9996:							
	3,530.43	13,393.26	27,179.46	13,786.20	27,572.40	3,137.49	0.00	3,137.49
034	0000 Classroom Facilities Maint							
	96,289.91	20,606.30	20,606.30	21,793.57	28,743.57	88,152.64	19,846.79	68,305.85
	TOTAL FOR Fund/SCC 034 0000:							
	96,289.91	20,606.30	20,606.30	21,793.57	28,743.57	88,152.64	19,846.79	68,305.85
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	44.00	44.00	0.00	0.00	228.58	0.00	228.58
	TOTAL FOR Fund/SCC 200 9203:							
	184.58	44.00	44.00	0.00	0.00	228.58	0.00	228.58
200	9302 MIDDLE SCHOOL CHORUS							
	174.26	0.00	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	0.00	174.26	0.00	174.26

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	9,740.96	0.00	0.00	0.00	9,740.96	0.00	9,740.96	
	TOTAL FOR Fund/SCC 200 9304:							
	9,740.96	0.00	0.00	0.00	9,740.96	0.00	9,740.96	
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,709.81	0.00	0.00	0.00	2,709.81	0.00	2,709.81	
	TOTAL FOR Fund/SCC 200 9306:							
	2,709.81	0.00	0.00	0.00	2,709.81	0.00	2,709.81	
200 9307	MIDDLE SCHOOL HONOR SOCIETY							
	4,229.96	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	4,229.96	0.00	4,229.96	
200 9309	Outdoor Education							
	3,544.39	0.00	0.00	0.00	3,544.39	0.00	3,544.39	
	TOTAL FOR Fund/SCC 200 9309:							
	3,544.39	0.00	0.00	0.00	3,544.39	0.00	3,544.39	
200 9310	Washington DC Trip Fund							
	2,178.66	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	2,178.66	0.00	2,178.66	
200 9312	A/C ACQUIRE							
	210.91	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	210.91	0.00	210.91	
200 9400	High School Yearbook							
	2,966.24	25.00	25.00	0.00	2,991.24	0.00	2,991.24	
	TOTAL FOR Fund/SCC 200 9400:							
	2,966.24	25.00	25.00	0.00	2,991.24	0.00	2,991.24	
200 9402	High School Band							
	0.00	9,175.00	9,348.40	0.00	9,348.40	0.00	9,348.40	
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	9,175.00	9,348.40	0.00	9,348.40	0.00	9,348.40	

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200 9403	High School Cheerleaders							
	3,037.81	0.00	0.00	0.00	3,037.81	0.00	3,037.81	
	TOTAL FOR Fund/SCC 200 9403:							
	3,037.81	0.00	0.00	0.00	3,037.81	0.00	3,037.81	
200 9404	High School Newspaper							
	367.25	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	367.25	0.00	367.25	
200 9405	High School Chorus							
	669.62	240.00	240.00	0.00	909.62	0.00	909.62	
	TOTAL FOR Fund/SCC 200 9405:							
	669.62	240.00	240.00	0.00	909.62	0.00	909.62	
200 9406	High School Drama Club							
	5,063.02	0.00	0.00	0.00	5,063.02	0.00	5,063.02	
	TOTAL FOR Fund/SCC 200 9406:							
	5,063.02	0.00	0.00	0.00	5,063.02	0.00	5,063.02	
200 9407	High School FFA							
	18,602.33	1,010.50	2,159.50	10,040.40	10,126.53	10,635.30	10,136.92	498.38
	TOTAL FOR Fund/SCC 200 9407:							
	18,602.33	1,010.50	2,159.50	10,040.40	10,126.53	10,635.30	10,136.92	498.38
200 9408	High School FCCLA							
	4,915.84	335.00	335.00	0.00	0.00	5,250.84	2,000.00	3,250.84
	TOTAL FOR Fund/SCC 200 9408:							
	4,915.84	335.00	335.00	0.00	0.00	5,250.84	2,000.00	3,250.84
200 9411	High School Honor Society							
	2,800.21	0.00	0.00	0.00	0.00	2,800.21	0.00	2,800.21
	TOTAL FOR Fund/SCC 200 9411:							
	2,800.21	0.00	0.00	0.00	0.00	2,800.21	0.00	2,800.21
200 9412	High School Library Club/Academic challenge							
	375.83-	0.00	0.00	0.00	0.00	375.83-	0.00	375.83-
	TOTAL FOR Fund/SCC 200 9412:							
	375.83-	0.00	0.00	0.00	0.00	375.83-	0.00	375.83-

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200 9413	High School Science Club							
	250.33-	25.00	0.00	0.00	225.33-	0.00	225.33-	
	TOTAL FOR Fund/SCC 200 9413:							
	250.33-	25.00	0.00	0.00	225.33-	0.00	225.33-	
200 9414	High School Foreign Lang							
	1,078.00	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	1,078.00	0.00	1,078.00	
200 9415	High School Student Council							
	6,902.96	0.00	0.00	0.00	6,902.96	0.00	6,902.96	
	TOTAL FOR Fund/SCC 200 9415:							
	6,902.96	0.00	0.00	0.00	6,902.96	0.00	6,902.96	
200 9417	High School CBI							
	983.10	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	983.10	0.00	983.10	
200 9419	High School Art Club							
	1,027.67	0.00	0.00	0.00	1,027.67	0.00	1,027.67	
	TOTAL FOR Fund/SCC 200 9419:							
	1,027.67	0.00	0.00	0.00	1,027.67	0.00	1,027.67	
200 9421	SOCIAL STUDIES CLUB							
	1,710.44	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	1,710.44	0.00	1,710.44	
200 9423	High School Home Ec Club							
	1,207.77	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	1,207.77	0.00	1,207.77	
200 9444	Class of 2007							
	47.73	0.00	0.00	0.00	47.73	0.00	47.73	
	TOTAL FOR Fund/SCC 200 9444:							
	47.73	0.00	0.00	0.00	47.73	0.00	47.73	

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200 9445	CLASS OF 2008							
1,433.44	0.00	0.00	0.00	0.00	1,433.44	0.00	1,433.44	
	TOTAL FOR Fund/SCC 200 9445:							
1,433.44	0.00	0.00	0.00	0.00	1,433.44	0.00	1,433.44	
200 9447	CLASS OF 2010							
886.53	0.00	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	0.00	886.53	0.00	886.53	
200 9448	CLASS OF 2011							
1,146.24	0.00	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	0.00	1,146.24	0.00	1,146.24	
200 9449	CLASS OF 2012							
278.94	0.00	0.00	0.00	0.00	278.94	0.00	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
278.94	0.00	0.00	0.00	0.00	278.94	0.00	278.94	
200 9450	CLASS OF 2013							
1,643.16	0.00	0.00	0.00	1,472.75	170.41	0.00	170.41	
	TOTAL FOR Fund/SCC 200 9450:							
1,643.16	0.00	0.00	0.00	1,472.75	170.41	0.00	170.41	
200 9451	CLASS OF 2014							
1,713.51	0.00	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	0.00	1,713.51	0.00	1,713.51	
200 9452	Class of 2015							
2,855.25	0.00	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	0.00	2,855.25	0.00	2,855.25	
200 9453	CLASS OF 2016							
2,513.45	0.00	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	0.00	2,513.45	0.00	2,513.45	

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	25.00	25.00	0.00	4,093.81	600.00	3,493.81	
	TOTAL FOR Fund/SCC 200 9455:							
	4,068.81	25.00	25.00	0.00	4,093.81	600.00	3,493.81	
200	9456 Class of 2019							
	3,385.53	655.00	655.00	0.00	4,040.53	0.00	4,040.53	
	TOTAL FOR Fund/SCC 200 9456:							
	3,385.53	655.00	655.00	0.00	4,040.53	0.00	4,040.53	
200	9457 Class of 2020							
	4,090.92	873.00	873.00	0.00	4,963.92	0.00	4,963.92	
	TOTAL FOR Fund/SCC 200 9457:							
	4,090.92	873.00	873.00	0.00	4,963.92	0.00	4,963.92	
200	9458 Class of 2021							
	2,149.49	810.00	810.00	0.00	2,959.49	0.00	2,959.49	
	TOTAL FOR Fund/SCC 200 9458:							
	2,149.49	810.00	810.00	0.00	2,959.49	0.00	2,959.49	
200	9459 Class of 2022							
	0.00	890.00	890.00	0.00	890.00	0.00	890.00	
	TOTAL FOR Fund/SCC 200 9459:							
	0.00	890.00	890.00	0.00	890.00	0.00	890.00	
300	9501 HS Athletic General Account							
	2,780.00	51,182.11	56,661.14	23,114.35	28,395.59	31,045.55	59,443.72	28,398.17-
	TOTAL FOR Fund/SCC 300 9501:							
	2,780.00	51,182.11	56,661.14	23,114.35	28,395.59	31,045.55	59,443.72	28,398.17-
300	9516 Football							
	7,991.50	5,000.00	5,000.00	4,030.00	5,356.00	7,635.50	3,752.50	3,883.00
	TOTAL FOR Fund/SCC 300 9516:							
	7,991.50	5,000.00	5,000.00	4,030.00	5,356.00	7,635.50	3,752.50	3,883.00

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 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
451 9000	Data Communications Fund							
	22,790.53	0.00	0.00	508.75	508.75	22,281.78	373.75	21,908.03
	TOTAL FOR Fund/SCC 451 9000:							
	22,790.53	0.00	0.00	508.75	508.75	22,281.78	373.75	21,908.03
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 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
572 9018	Title I FY 2018							
	16,136.24-	14,636.24	30,772.48	11,814.40	26,450.64	11,814.40-	0.00	11,814.40-
	TOTAL FOR Fund/SCC 572 9018:							
	16,136.24-	14,636.24	30,772.48	11,814.40	26,450.64	11,814.40-	0.00	11,814.40-
572 9019	Title I FY 2019							
	0.00	0.00	0.00	0.00	0.00	0.00	246.33	246.33-
	TOTAL FOR Fund/SCC 572 9019:							
	0.00	0.00	0.00	0.00	0.00	0.00	246.33	246.33-
590 9018	TITLE I I-A FY 2018							
	3,696.00-	0.00	3,696.00	3,374.32	3,374.32	3,374.32-	5,300.00	8,674.32-
	TOTAL FOR Fund/SCC 590 9018:							
	3,696.00-	0.00	3,696.00	3,374.32	3,374.32	3,374.32-	5,300.00	8,674.32-
599 9018	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
	0.00	0.00	0.00	113.33	113.33	113.33-	0.00	113.33-
	TOTAL FOR Fund/SCC 599 9018:							
	0.00	0.00	0.00	113.33	113.33	113.33-	0.00	113.33-

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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
GRAND TOTALS:								
18,485,055.01	2,055,804.65	4,379,785.87	3,936,657.40	5,676,161.48	17,188,679.40	4,699,978.07	12,488,701.33	

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

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
68021	08/03/18	1602 KINGSTON NATIONAL BANK	3,500.00	W R	08/31/18
68022	08/03/18	6250 HEARTLAND PAYMENT SYSTEMS IN	1,386.00	W R	08/31/18
68023	08/03/18	2080 NIXON PLUMBING & WELDING LLC	4,150.00	W R	08/31/18
68024	08/03/18	4550 SOUTH CENTRAL OHIO INS CONSO	236,735.25	W R	08/31/18
68025	08/03/18	404 BRICKER & ECKLER LLP	2,640.90	W R	08/31/18
68026	08/06/18	320 REFERENCE LABORATORY	937.05	W R	08/31/18
68027	08/06/18	1731 LUCAS TRUCK CENTER	492.56	W R	08/31/18
68028	08/06/18	2200 TRANSPORTATION ACCESSORIES C	506.33	W R	08/31/18
68029	08/06/18	1155 KIMBALL MIDWEST	280.01	W R	08/31/18
68030	08/06/18	629 CINTAS CORPORATION LOC 530	104.43	W R	08/31/18
68031	08/06/18	494 OFFICE MAX / OFFICE DEPOT	289.78	W R	08/31/18
68032	08/06/18	6239 CERDANT, INC.	1,114.95	W R	08/31/18
68033	08/06/18	1661 PIONEER MANUFACTURING CO. IN	3,811.00	W R	08/31/18
68034	08/06/18	1551 GORDON FLESCH CO., INC.	2,452.43	W R	08/31/18
68035	08/06/18	2858 TUMBLEBOOKS INC.	599.00	W R	08/31/18
68036	08/06/18	163 THINK CSC	771.83	W R	08/31/18
68037	08/06/18	3494 LINCOLN ELECTRIC CO.	508.50	W R	08/31/18
68038	08/06/18	3132 ACME ELEVATOR LLC	589.00	W R	08/31/18
68039	08/06/18	2698 HEALTHCARE BILLING	201.84	W R	08/31/18
68040	08/06/18	1202 PDS SYSTEMS, LLC	6,770.50	W R	08/31/18
68041	08/06/18	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R	08/31/18
68042	08/06/18	765 KELLER FARMS	12,960.00	W R	08/31/18
68043	08/06/18	163 THINK CSC	2,681.00	W R	08/31/18
68044	08/06/18	3467 VALTECH ENTERPRISES LLC	1,419.93	W R	08/31/18
68045	08/06/18	163 THINK CSC	11,488.53	W R	08/31/18
68046	08/06/18	2118 CDW GOVERNMENT LLC	4,808.00	W R	08/31/18
68047	08/06/18	1025 LOWE'S COMPANIES, INC.	140.70	W R	08/31/18
68048	08/06/18	1837 NEOPOST USA	104.85	W R	08/31/18
68049	08/06/18	1192 MID STATE LEAGUE	1,277.00	W R	08/31/18
68050	08/06/18	4212 OHIO CAT	300.00	W R	08/31/18
68051	08/06/18	1381 JANTON CO	1,380.00	W R	08/31/18
68052	08/06/18	3622 NEOPOST / MAIL FINANCE	191.19	W R	08/31/18
68053	08/06/18	1837 NEOPOST USA	181.50	W R	08/31/18
68054	08/06/18	875 B & C COMMUNICATIONS	1,339.00	W R	08/31/18
68055	08/06/18	5712 ESC PROMOTIONS/	165.00	W R	08/31/18
68056	08/06/18	289 PORT A KLEEN INC.	193.00	W R	08/31/18
68057	08/06/18	4862 CHROMEBOOK PARTS.COM	1,619.90	W R	08/31/18
68058	08/06/18	893 OHIO UNIVERSITY	350.00	W R	08/31/18
68059	08/06/18	631 SHARP SCOTT	45.00	W R	08/31/18
68060	08/06/18	1025 LOWE'S COMPANIES, INC.	1,131.68	W W	
68061	08/06/18	1602 KINGSTON NATIONAL BANK	200.00	W R	08/31/18
68062	08/06/18	4697 CENTRAL OHIO SOCCER	230.00	W R	08/31/18
68063	08/06/18	471 QUILL CORPORATION	335.58	W R	08/31/18
68064	08/06/18	3888 BROSOVICH MICHAEL	5,661.11	W R	08/31/18
68065	08/06/18	4851 MEHAN AMBER	4,483.08	W R	08/31/18
68066	08/06/18	2809 STROPE LEAH	5,533.10	W R	08/31/18
68067	08/06/18	863 EVANS HEATHER	245.09	W R	08/31/18
68068	08/06/18	1170 RICHARDSON BIACINA	2,311.44	W R	08/31/18
68069	08/06/18	2902 PARKER JESSICA	2,766.55	W R	08/31/18
68070	08/06/18	4454 COCHRAN AIMEE	4,587.34	W R	08/31/18
68071	08/06/18	221 TILLEY JEFF	304.16	W R	08/31/18
68072	08/06/18	1130 YOUNG DEBORA	245.09	W R	08/31/18
68073	08/06/18	4642 SMITH KATHERINE	251.26	W W	
68074	08/06/18	4852 HEDRICK ALICIA	251.26	W R	08/31/18
68075	08/06/18	4790 HOLZSCHUH HEATHER	1,824.36	W R	08/31/18
68076	08/06/18	2976 LANDRUM SCOTT	3,239.10	W R	08/31/18

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68077	08/06/18	4853 MORGAN HALEY	2,675.74	W R	08/31/18
68078	08/06/18	4223 CASSIDY KARA	3,321.54	W R	08/31/18
68079	08/06/18	4854 BROWN JAY	145.47	W W	
68080	08/06/18	1236 JONES-(JORDAN) STEPHANIE	154.29	W R	08/31/18
68081	08/06/18	4372 WEST MUSKINGUM VOLLEYBALL	150.00	W W	
68082	08/06/18	172 LOGAN ELM SCHOOLS	200.00	W R	08/31/18
68083	08/06/18	1354 CIRCLEVILLE CITY SCHOOLS	175.00	W R	08/31/18
68084	08/06/18	1231 WESTFALL SCHOOLS	150.00	W R	08/31/18
68085	08/06/18	2476 BLOOM CARROLL ATH. BOOSTERS	400.00	W R	08/31/18
68086	08/06/18	1780 NEWARK CATHOLIC HIGH SCHOOL	180.00	W R	08/31/18
68087	08/06/18	2175 CANAL WINCHESTER	150.00	W R	08/31/18
68088	08/06/18	1354 CIRCLEVILLE CITY SCHOOLS	250.00	W R	08/31/18
68089	08/06/18	740 FAIRFIELD UNION BD. OF ED.	200.00	W R	08/31/18
68090	08/06/18	1123 WATKINS MEMORIAL HIGH SCHOOL	200.00	W R	08/31/18
68091	08/06/18	2087 NORTHRIDGE FFA	200.00	W W	
68092	08/06/18	2898 GRANDVIEW HEIGHTS SCHOOL	150.00	W R	08/31/18
68093	08/06/18	1231 WESTFALL SCHOOLS	200.00	W R	08/31/18
68094	08/06/18	4552 LIBERTY UNION-THURSTON LSD	150.00	W W	
68095	08/06/18	2620 COMPANION LIFE INS. CO.	429.18	W R	08/31/18
68096	08/06/18	481 AMANDA-CLEARCREEK VISION INS	1,606.84	W R	08/31/18
68097	08/06/18	4866 WHITE KEVIN AND JULIE	9.35	B R	08/31/18
68098	08/10/18	167 DELILLE OXYGEN CO.	248.00	W R	08/31/18
68099	08/10/18	1381 JANTON CO	4,565.86	W R	08/31/18
68100	08/10/18	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W R	08/31/18
68101	08/10/18	3999 COLLEGEBOARD	5,101.25	W R	08/31/18
68102	08/10/18	3865 LYKINS	1,327.22	W R	08/31/18
68103	08/10/18	1546 STUDY ISLAND	18,568.23	W R	08/31/18
68104	08/10/18	4325 GREAT MINDS LLC	15,210.02	W R	08/31/18
68105	08/10/18	4371 MIND RESEARCH INSTITUTE	10,000.00	W R	08/31/18
68106	08/10/18	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W R	08/31/18
68107	08/10/18	3309 C.A. HOUSE CO. INC.	65.00	W R	08/31/18
68108	08/10/18	1092 FFA CAMP MUSKINGUM	9,102.45	W R	08/31/18
68109	08/10/18	1602 KINGSTON NATIONAL BANK	1,353.52	W R	08/31/18
68110	08/10/18	3678 THOMPSON REFRIGERATION INC.	328.50	W R	08/31/18
68111	08/10/18	1602 KINGSTON NATIONAL BANK	870.70	W R	08/31/18
68112	08/10/18	297 OHIO SCHOOL BOARDS ASSOC	141.16	W R	08/31/18
68113	08/10/18	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R	08/31/18
68114	08/10/18	1071 LANCASTER HIGH SCHOOL	250.00	W W	
68115	08/10/18	4755 CENTRAL DISTRICT VOLLEYBALL	20.00	W W	
68116	08/10/18	4861 STATE SECURITY LLC	80,075.00	W R	08/31/18
68117	08/10/18	372 UNITED STATES POST OFFICE	1,200.00	W R	08/31/18
68118	08/10/18	3044 STAMP FULFILLMENT SERVICES	1,498.80	W R	08/31/18
68119	08/15/18	348 STATE ELECTRIC SUPPLY CO., I	32.99	W R	08/31/18
68120	08/15/18	494 OFFICE MAX / OFFICE DEPOT	2,025.34	W R	08/31/18
68121	08/15/18	4817 KALKREUTH ROOFING &	541,030.65	W R	08/31/18
68122	08/15/18	345 SOUTH CENTRAL POWER CO.	32,995.35	W R	08/31/18
68123	08/15/18	228 NORTH END PRESS	66.45	W R	08/31/18
68124	08/15/18	4856 CRISIS PREVENTION INSTITUTE	1,216.95	W R	08/31/18
68125	08/15/18	3728 VERITIV CORPORATION	2,559.00	W R	08/31/18
68126	08/15/18	1381 JANTON CO	1,991.57	W R	08/31/18
68127	08/15/18	4859 SECURITY CORPORATION	263.32	W V	08/20/18
68128	08/15/18	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W R	08/31/18
68129	08/15/18	646 GEYER INSTRUCTIONAL PRODUCTS	400.41	W R	08/31/18
68130	08/15/18	3557 CLASSROOM DIRECT	168.90	W R	08/31/18
68131	08/15/18	140 AMANDA VILLAGE WATER DEPT.	3,105.54	W R	08/31/18
68132	08/15/18	1130 YOUNG DEBORA	194.02	W R	08/31/18

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68133	08/15/18	979 JOHN R GREEN CO.	1,333.66	W R 08/31/18
68134	08/15/18	646 GEYER INSTRUCTIONAL PRODUCTS	57.93	W R 08/31/18
68135	08/15/18	1900 CARSON-DELLOSA PUBLISHING CO	70.44	W R 08/31/18
68136	08/15/18	4836 MQS STRUCTURES LLC	1,250.00	W R 08/31/18
68137	08/15/18	2995 MILLCRAFT PAPER CO.	12,521.52	W R 08/31/18
68138	08/15/18	1025 LOWE'S COMPANIES, INC.	188.18	W W
68139	08/15/18	4840 BRIGHT WHITE PAPER CO.	710.10	W R 08/31/18
68140	08/21/18	867 AMANDA-CLEARCREEK GROUP DENT	12,499.34	W R 08/31/18
68141	08/21/18	2862 AMANDA-CLEARCREEK HEALTH INS	173,070.96	W R 08/31/18
68142	08/21/18	2566 CIRCLEVILLE PHYSICAL THERAPY	605.00	W R 08/31/18
68143	08/21/18	1381 JANTON CO	523.30	W R 08/31/18
68144	08/21/18	2922 ROJEN CO.	1,610.40	W R 08/31/18
68145	08/21/18	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W R 08/31/18
68146	08/21/18	687 COLUMBUS CLAY	445.00	W R 08/31/18
68147	08/21/18	237 LAKESHORE LEARNING MATERIALS	351.30	W R 08/31/18
68148	08/21/18	2815 REALLY GOOD STUFF	1,100.81	W R 08/31/18
68149	08/21/18	3466 MCGRAW HILL EDUCATION INC.	1,104.84	W R 08/31/18
68150	08/21/18	1357 BLICK ART MATERIALS	1,577.10	W R 08/31/18
68151	08/21/18	4849 ENCORE DATA PRODUCTS	191.84	W R 08/31/18
68152	08/21/18	1837 NEOPST USA	181.50	W R 08/31/18
68153	08/21/18	3557 CLASSROOM DIRECT	197.23	W R 08/31/18
68154	08/21/18	208 CARDINAL BUS SALES	79.76	W R 08/31/18
68155	08/21/18	494 OFFICE MAX / OFFICE DEPOT	434.66	W R 08/31/18
68156	08/21/18	348 STATE ELECTRIC SUPPLY CO., I	16.38	W R 08/31/18
68157	08/21/18	2890 MAILENDER INC.	2,175.00	W R 08/31/18
68158	08/21/18	4288 SCHOLASTIC CLASSROOM MAGAZIN	1,491.22	W R 08/31/18
68159	08/21/18	4682 SCHOLASTIC MAGAZINE	384.62	W R 08/31/18
68160	08/21/18	1900 CARSON-DELLOSA PUBLISHING CO	29.97	W R 08/31/18
68161	08/21/18	2683 WILLIAM V. MACGILL & CO.	2,178.41	W W
68162	08/21/18	2568 AED SUPERSTORE	470.60	W R 08/31/18
68163	08/21/18	2023 EDUCATIONAL INNOVATIONS, INC	524.15	W R 08/31/18
68164	08/21/18	4859 SECURITY CORPORATION	249.00	W R 08/31/18
68165	08/21/18	3557 CLASSROOM DIRECT	148.40	W R 08/31/18
68166	08/21/18	1785 SCHOOL SPECIALTY	218.15	W R 08/31/18
68167	08/21/18	3268 EPS/SCHOOL SPECIALTY	308.00	W R 08/31/18
68168	08/21/18	3678 THOMPSON REFRIGERATION INC.	830.40	W R 08/31/18
68169	08/21/18	326 UNITED ARTS & EDUCATION	117.98	W R 08/31/18
68170	08/21/18	1234 ORIENTAL TRADING CO.	189.57	W R 08/31/18
68171	08/21/18	237 LAKESHORE LEARNING MATERIALS	200.00	W R 08/31/18
68172	08/21/18	2871 FRIENDS BUSINESS SOURCE	180.03	W R 08/31/18
68173	08/21/18	1025 LOWE'S COMPANIES, INC.	615.13	W W
68174	08/21/18	3286 ROUSH SPORTING GOODS	4,030.00	W W
68175	08/21/18	1025 LOWE'S COMPANIES, INC.	59.30	W W
68176	08/21/18	1072 OHIO DEPT. OF JOB AND	107.96	W R 08/31/18
68177	08/21/18	2118 CDW GOVERNMENT LLC	1,621.50	W R 08/31/18
68178	08/21/18	979 JOHN R GREEN CO.	368.64	W R 08/31/18
68179	08/21/18	139 COLUMBIA GAS OF OHIO	410.11	W R 08/31/18
68180	08/21/18	345 SOUTH CENTRAL POWER CO.	475.18	W R 08/31/18
68181	08/21/18	4829 IRETON DANIEL	2,860.00	W W
68182	08/21/18	4863 HENDERSON ELECTRIC LLC	509.00	W W
68183	08/21/18	271 MULTI-COUNTY JUVENILE	540.00	W R 08/31/18
68184	08/21/18	4375 DIRECT ENERGY INC.	169.56	W R 08/31/18
68185	08/21/18	1207 FAIRFIELD COUNTY BOARD OF	3,432.36	W R 08/31/18
68186	08/21/18	6 FAIRFIELD COUNTY E.S.C.	485,377.35	W R 08/31/18
68187	08/21/18	404 BRICKER & ECKLER LLP	605.00	W R 08/31/18
68188	08/21/18	4868 MARTINELLI CATHERINA	6.80	B R 08/31/18

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
68189	08/24/18	3750 AIR FORCE ONE INC.	15,363.66	W R 08/31/18
68190	08/24/18	4376 TOM GOBEL WATER WELL DRILLIN	888.00	W W
68191	08/24/18	4845 DSD PROFESSIONAL DEVELOPMENT	50.00	W W
68192	08/24/18	242 HOUGHTON MIFFLIN CO.	159,287.67	W R 08/31/18
68193	08/24/18	4846 HOFFER LINDSEY	63.33	W R 08/31/18
68194	08/24/18	4865 ABUKAMAIL LISA	178.76	W W
68195	08/24/18	4865 ABUKAMAIL LISA	45.00	W W
68196	08/30/18	3467 VALTECH ENTERPRISES LLC	1,429.47	W W
68197	08/30/18	494 OFFICE MAX / OFFICE DEPOT	344.38	W W
68198	08/30/18	4817 KALKREUTH ROOFING &	1,043,994.35	W W
68199	08/30/18	1025 LOWE'S COMPANIES, INC.	9.47	W W
68200	08/30/18	922 KROGER CO	422.25	W W
68201	08/30/18	3678 THOMPSON REFRIGERATION INC.	736.13	W W
68202	08/30/18	289 PORT A KLEEN INC.	193.00	W W
68203	08/30/18	4878 ARBITER SPORTS	175.00	W W
68204	08/30/18	1025 LOWE'S COMPANIES, INC.	12.66	W W
68205	08/30/18	404 BRICKER & ECKLER LLP	295.67	W W
68206	08/30/18	552 CENTRAL OHIO FABRICATION LLC	999.70	W W
68207	08/30/18	2815 REALLY GOOD STUFF	19.99	W W
68208	08/30/18	2727 M.L.TECH SERVICES LLC	100.00	W W
68209	08/30/18	4871 J EXCAVATING	3,840.00	W W
68210	08/30/18	167 DELILLE OXYGEN CO.	96.95	W W
68211	08/30/18	326 UNITED ARTS & EDUCATION	100.00	W W
68212	08/30/18	350 SHIFFLER EQUIPMENT SALES, IN	149.48	W W
68213	08/30/18	3557 CLASSROOM DIRECT	802.31	W W
68214	08/30/18	1134 C.H. BRADSHAW CO.	372.74	W W
68215	08/30/18	1381 JANTON CO	657.24	W W
68216	08/30/18	237 LAKESHORE LEARNING MATERIALS	100.00	W W
68217	08/30/18	3466 MCGRAW HILL EDUCATION INC.	128.32	W W
68218	08/30/18	1731 LUCAS TRUCK CENTER	52.66	W W
68219	08/30/18	2286 BEAVERS DUSTIN	157.50	W W
68220	08/30/18	4432 MENESS TIFFANY	157.50	W W
68221	08/30/18	4980 SHELL LINK	157.50	W W
68222	08/30/18	629 CINTAS CORPORATION LOC 530	77.18	W W
68223	08/30/18	3865 LYKINS	2,467.78	W W
68224	08/30/18	335 SLATER'S HARDWARE	89.61	W W
68225	08/30/18	4877 CASSILL KEITH	6.45	B B
68226	08/30/18	4875 REYNOLDS KENNETH & SHANNON	135.00	B B
344518	08/03/18	697 KINGSTON NATIONAL BANK	318,560.48	C R 08/31/18
344519	08/20/18	697 KINGSTON NATIONAL BANK	322,992.76	C R 08/31/18
344520	08/20/18	900000 STATE TEACHERS RETIREMEN	66,298.00	M M
344521	08/20/18	900001 SCHOOL EMPLOYEES RETIRE	32,442.00	M M
344522	08/20/18	900004 KINGSTON NATIONAL BANK	8,609.55	M M
600626	08/01/18	900054 ARBITERPAY.COM	10,000.00	M M
600627	08/31/18	900050 COMMUNITY CARD SERVICES	18.45	M M
600628	08/31/18	900004 KINGSTON NATIONAL BANK	25.00	M M

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CHECK DATE NUMBER - VENDOR - NAME AMOUNT 0-STS-C REC/VO

VOID V		1		263.32
RECONCILED R		157		2,617,940.47
OUTSTANDING W,C,I,T,B		50		1,072,180.48
MEMO M		6		117,393.00
REFUND B		4		157.60
WARRANT W		202		3,048,673.43
PAYROLL C		2		641,553.24
TRANSFERS T		0		.00
DIST/CORR D		0		.00
INVESTMENT I		0		.00
*** TOTAL CHECKS WRITTEN ***		214		3,807,777.27