



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**August 2019**

**Prepared by Jill Bradford, Treasurer**



## Treasurer's Financial Summary

### Revenues:

- August's general fund revenues were \$1,418,855; revenue sources included state foundation settlement, investment earnings and fees, casino revenue, and real estate tax.
- Our Casino revenue came in this month at \$41,845. The next allotment will be in January of 2020 for this fiscal year, however it is not an equal split.
- This month's GF real estate receipts were \$417,907 and includes our PUPP (Public Utility Personal Property) tax. The total amount for our 2<sup>nd</sup> half tax settlement was \$1,467,907. This is up \$38,299 from this time last year. Much of this increase is from our PUPP tax.

### Expenditures:

- August General Fund expenditures were \$1,432,355; total checks written for August for all funds was \$1,684,993.96.
- Purchased services saw a significant decrease over last year at the same time due to roof expenses coming to an end.
- Supplies & Materials also saw a decrease due to no textbook purchases this year.
- Our GF real estate settlement came through this month, so \$25,408.87 in fees were expended. Auditor fees include an advertising fee for delinquents, election expenses, and auditor processing fees. We also had an additional \$18,318.47 in administration fees paid to the state for collecting delinquent income tax.

### Overall:

- August expenditures were higher than revenues by \$13,500 due to the way revenues are received.
- The receipts to date are lower than the previous 4 years mainly due to the lack of income tax revenue. Our cash balance is \$1.96 million lower than last year at this time also and is lower than our August 2015 cash balance by a little over \$1 million.
- The current general fund balance is \$11,212,033; encumbrances are \$2,525,809 which brings the available fund balance to \$8,686,224.

Date: 09/03/2019  
 Time: 3:37 pm

AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

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							
10,048,239.15	1,411,182.79	3,503,746.38	1,200,980.18	2,403,039.92	11,148,945.61	2,178,257.20	8,970,688.41	
TOTAL FOR Fund/SCC 001 0000:								
10,048,239.15	1,411,182.79	3,503,746.38	1,200,980.18	2,403,039.92	11,148,945.61	2,178,257.20	8,970,688.41	
001 9901	Textbook/Materials Fund							
16,093.77	34.69	34.69	33,085.17	45,273.07	29,144.61-	30,197.01	59,341.62-	
TOTAL FOR Fund/SCC 001 9901:								
16,093.77	34.69	34.69	33,085.17	45,273.07	29,144.61-	30,197.01	59,341.62-	
001 9902	Capital Maintenance Fund							
19,527.04	0.00	0.00	186,502.69	331,158.32	311,631.28-	78,423.94	390,055.22-	
TOTAL FOR Fund/SCC 001 9902:								
19,527.04	0.00	0.00	186,502.69	331,158.32	311,631.28-	78,423.94	390,055.22-	
001 9903	TECHNOLOGY PROJECT FUND							
179,586.12	7,636.71	12,796.62	4,595.00	6,845.00	185,537.74	13,149.80	172,387.94	
TOTAL FOR Fund/SCC 001 9903:								
179,586.12	7,636.71	12,796.62	4,595.00	6,845.00	185,537.74	13,149.80	172,387.94	
001 9904	ROOF PROJECT SETASIDE							
337,313.17	0.00	0.00	7,192.00	118,987.89	218,325.28	225,781.30	7,456.02-	
TOTAL FOR Fund/SCC 001 9904:								
337,313.17	0.00	0.00	7,192.00	118,987.89	218,325.28	225,781.30	7,456.02-	
002 0000	BOND RETIREMENT							
571,473.68	35,490.96	127,490.96	2,225.87	2,225.87	696,738.77	338,700.00	358,038.77	
TOTAL FOR Fund/SCC 002 0000:								
571,473.68	35,490.96	127,490.96	2,225.87	2,225.87	696,738.77	338,700.00	358,038.77	
003 9000	PERMANENT IMPROVEMENT							
253,609.56	0.00	0.00	0.00	0.00	253,609.56	11,000.00	242,609.56	
TOTAL FOR Fund/SCC 003 9000:								
253,609.56	0.00	0.00	0.00	0.00	253,609.56	11,000.00	242,609.56	
006 9000	Cafeteria							
0.00	37,502.51	37,869.18	40,551.95	83,618.11	45,748.93-	42,824.93	88,573.86-	
TOTAL FOR Fund/SCC 006 9000:								
0.00	37,502.51	37,869.18	40,551.95	83,618.11	45,748.93-	42,824.93	88,573.86-	

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Date: 09/03/2019  
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AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9001	MEMORIAL TRUST							
	3,519.63	0.00	0.00	0.00	3,519.63	0.00	3,519.63	
	TOTAL FOR Fund/SCC 007 9001:							
	3,519.63	0.00	0.00	0.00	3,519.63	0.00	3,519.63	
007 9003	Hosler Trust							
	14,140.61	2,297.42	2,297.42	0.00	16,438.03	100.00	16,338.03	
	TOTAL FOR Fund/SCC 007 9003:							
	14,140.61	2,297.42	2,297.42	0.00	16,438.03	100.00	16,338.03	
010 9000	CLASSROOM FACILITIES - LOCAL							
	95,436.18	0.00	0.00	0.00	43,782.88	51,467.11	186.19	
	TOTAL FOR Fund/SCC 010 9000:							
	95,436.18	0.00	0.00	0.00	43,782.88	51,467.11	186.19	
010 9001	CLASSROOM FACILITIES - STATE							
	503,862.56	0.00	0.00	0.00	248,103.01	255,681.72	77.83	
	TOTAL FOR Fund/SCC 010 9001:							
	503,862.56	0.00	0.00	0.00	248,103.01	255,681.72	77.83	
018 9200	ELEMENTARY CHILDRENS							
	5,084.73	0.00	0.00	0.00	5,084.73	0.00	5,084.73	
	TOTAL FOR Fund/SCC 018 9200:							
	5,084.73	0.00	0.00	0.00	5,084.73	0.00	5,084.73	
018 9202	Elementary Principals							
	10,422.91	8.68	583.73	0.00	11,006.64	0.00	11,006.64	
	TOTAL FOR Fund/SCC 018 9202:							
	10,422.91	8.68	583.73	0.00	11,006.64	0.00	11,006.64	
018 9250	PRIMARY CHILDRENS ACCOUNT							
	5,058.33	0.00	0.00	0.00	5,058.33	0.00	5,058.33	
	TOTAL FOR Fund/SCC 018 9250:							
	5,058.33	0.00	0.00	0.00	5,058.33	0.00	5,058.33	
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	8,648.57	725.95	725.95	0.00	9,374.52	0.00	9,374.52	
	TOTAL FOR Fund/SCC 018 9252:							
	8,648.57	725.95	725.95	0.00	9,374.52	0.00	9,374.52	

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Date: 09/03/2019  
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AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
018 9301	Junior High Childrens	0.00	0.00	0.00	0.24	0.00	0.24	
	0.24 0.00							
	TOTAL FOR Fund/SCC 018 9301:	0.00	0.00	0.00	0.24	0.00	0.24	
	0.24 0.00							
018 9303	Junior High Principals	14.99	0.00	0.00	5,407.41	0.00	5,407.41	
	5,392.42 14.99							
	TOTAL FOR Fund/SCC 018 9303:	14.99	0.00	0.00	5,407.41	0.00	5,407.41	
	5,392.42 14.99							
018 9404	High School Principals	14.99	0.00	0.00	15.32	0.00	15.32	
	0.33 14.99							
	TOTAL FOR Fund/SCC 018 9404:	14.99	0.00	0.00	15.32	0.00	15.32	
	0.33 14.99							
018 9416	High School Childrens	430.00	0.00	0.00	5,104.86	0.00	5,104.86	
	4,674.86 430.00							
	TOTAL FOR Fund/SCC 018 9416:	430.00	0.00	0.00	5,104.86	0.00	5,104.86	
	4,674.86 430.00							
019 0000	Pine Host Grant	0.00	0.00	0.00	73.57	22,440.09	22,366.52	
	73.57 0.00							
	TOTAL FOR Fund/SCC 019 0000:	0.00	0.00	0.00	73.57	22,440.09	22,366.52	
	73.57 0.00							
019 9901	NCTA Grant	0.00	0.00	0.00	26.95	0.00	26.95	
	26.95 0.00							
	TOTAL FOR Fund/SCC 019 9901:	0.00	0.00	0.00	26.95	0.00	26.95	
	26.95 0.00							
019 9902	SOUTH CENTRAL POWER GRANT	0.00	0.00	0.00	502.61	0.00	502.61	
	502.61 0.00							
	TOTAL FOR Fund/SCC 019 9902:	0.00	0.00	0.00	502.61	0.00	502.61	
	502.61 0.00							
022 0000	Workers Comp Fund	5,222.40	0.00	0.00	59,825.92	40,000.00	19,825.92	
	54,603.52 2,571.20							
	TOTAL FOR Fund/SCC 022 0000:	5,222.40	0.00	0.00	59,825.92	40,000.00	19,825.92	
	54,603.52 2,571.20							

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Date: 09/03/2019  
 Time: 3:37 pm

AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

Page: 4  
 (FINSUM)

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
024 0000	Vision Insurance							
	70,539.17	1,996.72	4,033.99	1,996.72	4,020.45	70,552.71	0.00	70,552.71
	TOTAL FOR Fund/SCC 024 0000:							
	70,539.17	1,996.72	4,033.99	1,996.72	4,020.45	70,552.71	0.00	70,552.71
024 9995	HEALTH INSURANCE							
	356,005.89	222,615.75	455,699.91	233,084.16	472,054.94	339,650.86	0.00	339,650.86
	TOTAL FOR Fund/SCC 024 9995:							
	356,005.89	222,615.75	455,699.91	233,084.16	472,054.94	339,650.86	0.00	339,650.86
024 9996	DENTAL INSURANCE							
	15,984.75	13,853.31	28,458.35	14,605.04	29,332.45	15,110.65	0.00	15,110.65
	TOTAL FOR Fund/SCC 024 9996:							
	15,984.75	13,853.31	28,458.35	14,605.04	29,332.45	15,110.65	0.00	15,110.65
034 0000	Classroom Facilities Maint							
	128,285.37	21,145.20	23,380.20	2,855.45	23,876.50	127,789.07	24,868.20	102,920.87
	TOTAL FOR Fund/SCC 034 0000:							
	128,285.37	21,145.20	23,380.20	2,855.45	23,876.50	127,789.07	24,868.20	102,920.87
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							
	645.08	0.00	0.00	0.00	0.00	645.08	0.00	645.08
	TOTAL FOR Fund/SCC 200 9203:							
	645.08	0.00	0.00	0.00	0.00	645.08	0.00	645.08
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	8,902.26	0.00	0.00	0.00	0.00	8,902.26	0.00	8,902.26
	TOTAL FOR Fund/SCC 200 9304:							
	8,902.26	0.00	0.00	0.00	0.00	8,902.26	0.00	8,902.26
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,747.17	0.00	0.00	0.00	0.00	2,747.17	0.00	2,747.17
	TOTAL FOR Fund/SCC 200 9306:							
	2,747.17	0.00	0.00	0.00	0.00	2,747.17	0.00	2,747.17

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 Time: 3:37 pm

AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

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200 9307	MIDDLE SCHOOL HONOR SOCIETY							
	Begin Balance	4,229.96	0.00	0.00	4,229.96	0.00	4,229.96	
	MTD Receipts	0.00	0.00	0.00				
	TOTAL FOR Fund/SCC 200 9307:	4,229.96	0.00	0.00	4,229.96	0.00	4,229.96	
200 9309	Outdoor Education							
	Begin Balance	2,837.63	0.00	0.00	2,837.63	0.00	2,837.63	
	MTD Receipts	0.00	0.00	0.00				
	TOTAL FOR Fund/SCC 200 9309:	2,837.63	0.00	0.00	2,837.63	0.00	2,837.63	
200 9310	Washington DC Trip Fund							
	Begin Balance	2,178.66	0.00	0.00	2,178.66	0.00	2,178.66	
	MTD Receipts	0.00	0.00	0.00				
	TOTAL FOR Fund/SCC 200 9310:	2,178.66	0.00	0.00	2,178.66	0.00	2,178.66	
200 9312	A/C ACQUIRE							
	Begin Balance	210.91	0.00	0.00	210.91	0.00	210.91	
	MTD Receipts	0.00	0.00	0.00				
	TOTAL FOR Fund/SCC 200 9312:	210.91	0.00	0.00	210.91	0.00	210.91	
200 9400	High School Yearbook							
	Begin Balance	4,733.83	0.00	0.00	4,733.83	0.00	4,733.83	
	MTD Receipts	0.00	0.00	0.00				
	TOTAL FOR Fund/SCC 200 9400:	4,733.83	0.00	0.00	4,733.83	0.00	4,733.83	
200 9402	High School Band							
	Begin Balance	0.00	7,371.50	7,371.50	7,371.50	0.00	7,371.50	
	MTD Receipts	7,371.50	0.00	0.00				
	TOTAL FOR Fund/SCC 200 9402:	7,371.50	7,371.50	0.00	7,371.50	0.00	7,371.50	
200 9404	High School Newspaper							
	Begin Balance	367.25	0.00	0.00	367.25	0.00	367.25	
	MTD Receipts	0.00	0.00	0.00				
	TOTAL FOR Fund/SCC 200 9404:	367.25	0.00	0.00	367.25	0.00	367.25	
200 9405	High School Chorus							
	Begin Balance	898.42	170.00	170.00	1,068.42	0.00	1,068.42	
	MTD Receipts	170.00	0.00	0.00				
	TOTAL FOR Fund/SCC 200 9405:	1,068.42	170.00	0.00	1,068.42	0.00	1,068.42	

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 Time: 3:37 pm

AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

Page: 6  
 (FINSUM)

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9406	High School Drama Club							
	2,334.87	0.00	0.00	0.00	2,334.87	0.00	2,334.87	
	TOTAL FOR Fund/SCC 200 9406:							
	2,334.87	0.00	0.00	0.00	2,334.87	0.00	2,334.87	
200 9407	High School FFA							
	21,974.21	235.00	245.00	7,986.68	8,194.18	14,025.03	11,080.00	2,945.03
	TOTAL FOR Fund/SCC 200 9407:							
	21,974.21	235.00	245.00	7,986.68	8,194.18	14,025.03	11,080.00	2,945.03
200 9408	High School FCCLA							
	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
	TOTAL FOR Fund/SCC 200 9408:							
	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
200 9411	High School Honor Society							
	3,247.52	0.00	0.00	0.00	0.00	3,247.52	130.94	3,116.58
	TOTAL FOR Fund/SCC 200 9411:							
	3,247.52	0.00	0.00	0.00	0.00	3,247.52	130.94	3,116.58
200 9413	High School Science Club							
	569.09-	100.00	100.00	0.00	0.00	469.09-	750.00	1,219.09-
	TOTAL FOR Fund/SCC 200 9413:							
	569.09-	100.00	100.00	0.00	0.00	469.09-	750.00	1,219.09-
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							
	7,047.86	0.00	0.00	0.00	0.00	7,047.86	2,600.95	4,446.91
	TOTAL FOR Fund/SCC 200 9415:							
	7,047.86	0.00	0.00	0.00	0.00	7,047.86	2,600.95	4,446.91
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

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AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

Page: 7  
 (FINSUM)

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9419	High School Art Club	685.01	0.00	0.00	0.00	685.01	0.00	685.01
	TOTAL FOR Fund/SCC 200 9419:	685.01	0.00	0.00	0.00	685.01	0.00	685.01
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 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 9451	CLASS OF 2014	1,413.51	0.00	0.00	1,413.51	1,413.51	0.00	0.00
	TOTAL FOR Fund/SCC 200 9451:	1,413.51	0.00	0.00	1,413.51	1,413.51	0.00	0.00
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
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

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AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

Page: 8  
 (FINSUM)

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
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							
	4,093.81	0.00	0.00	0.00	4,093.81	0.00	4,093.81	
	TOTAL FOR Fund/SCC 200 9455:							
	4,093.81	0.00	0.00	0.00	4,093.81	0.00	4,093.81	
200 9456	Class of 2019							
	1,846.98	0.00	0.00	0.00	1,846.98	600.00	1,246.98	
	TOTAL FOR Fund/SCC 200 9456:							
	1,846.98	0.00	0.00	0.00	1,846.98	600.00	1,246.98	
200 9457	Class of 2020							
	2,067.43	686.00	686.00	0.00	2,753.43	1,529.14	1,224.29	
	TOTAL FOR Fund/SCC 200 9457:							
	2,067.43	686.00	686.00	0.00	2,753.43	1,529.14	1,224.29	
200 9458	Class of 2021							
	3,766.60	657.50	677.50	0.00	4,444.10	29.14	4,414.96	
	TOTAL FOR Fund/SCC 200 9458:							
	3,766.60	657.50	677.50	0.00	4,444.10	29.14	4,414.96	
200 9459	Class of 2022							
	1,765.61	863.00	883.00	0.00	2,648.61	29.13	2,619.48	
	TOTAL FOR Fund/SCC 200 9459:							
	1,765.61	863.00	883.00	0.00	2,648.61	29.13	2,619.48	
200 9460	Class of 2023							
	0.00	856.02	856.02	0.00	856.02	29.13	826.89	
	TOTAL FOR Fund/SCC 200 9460:							
	0.00	856.02	856.02	0.00	856.02	29.13	826.89	
300 9501	HS Athletic General Account							
	0.00	40,888.37	40,888.37	20,049.67	24,244.00	16,644.37	55,798.00	39,153.63-
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	40,888.37	40,888.37	20,049.67	24,244.00	16,644.37	55,798.00	39,153.63-

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

Date: 09/03/2019  
 Time: 3:37 pm

AMANDA-CLEARCREEK LOCAL  
 Financial Report by Fund/SCC

Page: 9  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9516	Football							
	3,542.42	3,705.00	3,705.00	0.00	7,225.00	22.42	0.00	22.42
	TOTAL FOR Fund/SCC 300 9516:							
	3,542.42	3,705.00	3,705.00	0.00	7,225.00	22.42	0.00	22.42
451 9000	Data Communications Fund							
	27,865.66	0.00	0.00	104.00	1,737.25	26,128.41	1,562.75	24,565.66
	TOTAL FOR Fund/SCC 451 9000:							
	27,865.66	0.00	0.00	104.00	1,737.25	26,128.41	1,562.75	24,565.66
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 9019	Title I FY 2019							
	15,651.14-	15,231.18	30,882.32	15,231.02	30,462.20	15,231.02-	0.00	15,231.02-
	TOTAL FOR Fund/SCC 572 9019:							
	15,651.14-	15,231.18	30,882.32	15,231.02	30,462.20	15,231.02-	0.00	15,231.02-
590 9019	TITLE I I-A FY 2019							
	670.82	0.00	0.00	2,421.80	2,421.80	1,750.98-	0.00	1,750.98-
	TOTAL FOR Fund/SCC 590 9019:							
	670.82	0.00	0.00	2,421.80	2,421.80	1,750.98-	0.00	1,750.98-
	GRAND TOTALS:							
	12,825,867.94	1,828,285.44	4,289,264.47	1,774,880.91	3,888,016.35	13,227,116.06	3,387,030.48	9,840,085.58

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

DATE: 09/03/2019  
TIME: 15:55:15

AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69891	08/02/19	536 OAESA	550.00	W R 08/31/19
69892	08/02/19	2245 OASSA	550.00	W R 08/31/19
69893	08/08/19	2620 COMPANION LIFE INS. CO.	425.27	W R 08/31/19
69894	08/08/19	481 AMANDA-CLEARCREEK VISION INS	1,586.08	W R 08/31/19
69895	08/08/19	4958 ALE HOUSE	336.53	W R 08/31/19
69896	08/08/19	4550 SOUTH CENTRAL OHIO INS CONSO	249,685.92	W R 08/31/19
69897	08/08/19	3888 BROSOVICH MICHAEL	4,872.60	W R 08/31/19
69898	08/08/19	4968 OLSEN SARAH	4,872.60	W R 08/31/19
69899	08/08/19	2809 STROPE LEAH	5,200.66	W R 08/31/19
69900	08/08/19	863 EVANS HEATHER	109.35	W R 08/31/19
69901	08/08/19	4969 JACKSON KARRIE	868.38	W R 08/31/19
69902	08/08/19	4970 LARUE WENDY	5,170.10	W R 08/31/19
69903	08/08/19	4454 COCHRAN AIMEE	4,001.16	W R 08/31/19
69904	08/08/19	4642 SMITH KATHERINE	5,129.90	W R 08/31/19
69905	08/08/19	2976 LANDRUM SCOTT	2,605.15	W R 08/31/19
69906	08/08/19	4853 MORGAN HALEY	5,170.10	W R 08/31/19
69907	08/09/19	1602 KINGSTON NATIONAL BANK	200.00	W R 08/31/19
69908	08/09/19	928 OASBO, INC.	752.00	W R 08/31/19
69909	08/09/19	4843 GENERAL TEMPERATURE	11,277.75	W R 08/31/19
69910	08/09/19	629 CINTAS CORPORATION LOC 530	104.43	W R 08/31/19
69911	08/09/19	1551 GORDON FLESCH CO. INC.	2,717.21	W R 08/31/19
69912	08/09/19	441 RED BARN SCREEN PRINTING	207.50	W R 08/31/19
69913	08/09/19	291 JOHNSON CONTROLS	1,056.68	W R 08/31/19
69914	08/09/19	1381 JANTON CO	3,740.00	W R 08/31/19
69915	08/09/19	3995 LAWN APPS LLC	485.00	W R 08/31/19
69916	08/09/19	6239 CERDANT, INC.	232.20	W R 08/31/19
69917	08/09/19	1504 WILSON PLUMBING	138.70	W R 08/31/19
69918	08/09/19	1551 GORDON FLESCH CO. INC.	826.50	W R 08/31/19
69919	08/09/19	4697 CENTRAL OHIO SOCCER	230.00	W R 08/31/19
69920	08/09/19	1661 PIONEER MANUFACTURING CO. IN	5,488.00	W R 08/31/19
69921	08/09/19	3202 NAPA AUTO & TRUCK PARTS	84.67	W R 08/31/19
69922	08/09/19	163 THINK CSC	2,723.00	W R 08/31/19
69923	08/09/19	6239 CERDANT, INC.	499.00	W R 08/31/19
69924	08/09/19	2683 WILLIAM V. MACGILL & CO.	1,848.43	W R 08/31/19
69925	08/09/19	1785 SCHOOL SPECIALTY	50.40	W R 08/31/19
69926	08/09/19	4325 GREAT MINDS LLC	13,310.10	W R 08/31/19
69927	08/09/19	471 QUILL CORPORATION	399.50	W R 08/31/19
69928	08/09/19	6 FAIRFIELD COUNTY E.S.C.	4,804.25	W R 08/31/19
69929	08/09/19	4212 OHIO CAT	22.72	W R 08/31/19
69930	08/09/19	2922 ROJEN CO.	280.37	W R 08/31/19
69931	08/09/19	242 HOUGHTON MIFFLIN CO.	455.70	W R 08/31/19
69932	08/09/19	404 BRICKER & ECKLER LLP	414.32	W R 08/31/19
69933	08/09/19	804 FRAZIER ELECTRIC INC.	400.64	W R 08/31/19
69934	08/09/19	1192 MID STATE LEAGUE	1,422.50	W R 08/31/19
69935	08/09/19	3622 NEOPOST / MAIL FINANCE	206.97	W R 08/31/19
69936	08/09/19	1837 NEOPOST USA	259.85	W R 08/31/19
69937	08/09/19	743 VALUATION ENGINEERS INC.	125.00	W R 08/31/19
69938	08/09/19	2594 FAIRFIELD MEDICAL CENTER	32.70	W R 08/31/19
69939	08/09/19	3467 VALTECH ENTERPRISES LLC	1,427.37	W R 08/31/19
69940	08/09/19	1025 LOWE'S COMPANIES, INC.	320.01	W R 08/31/19
69941	08/09/19	434 RENAISSANCE LEARNING LLC	21,585.77	W R 08/31/19
69942	08/09/19	289 PORT A KLEEN INC.	246.00	W R 08/31/19
69943	08/09/19	167 DELILLE OXYGEN CO.	7,850.00	W R 08/31/19
69944	08/09/19	631 SHARP SCOTT	69.99	W R 08/31/19
69945	08/09/19	4973 FORECAST5 ANALYTICS INC.	3,090.00	W R 08/31/19
69946	08/09/19	4829 IRETON DANIEL	2,860.00	W R 08/31/19



DATE: 09/03/2019  
TIME: 15:55:15

AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
69947	08/14/19	979 JOHN R GREEN CO.	872.87	W R 08/31/19
69948	08/14/19	320 REFERENCE LABORATORY	250.00	W R 08/31/19
69949	08/14/19	4978 CHEERZONE	363.51	W R 08/31/19
69950	08/14/19	646 GEYER INSTRUCTIONAL PRODUCTS	198.64	W R 08/31/19
69951	08/14/19	4682 SCHOLASTIC MAGAZINE	549.45	W R 08/31/19
69952	08/14/19	4960 MEGA MOLECULES LLC	41.97	W R 08/31/19
69953	08/14/19	471 QUILL CORPORATION	237.57	W R 08/31/19
69954	08/14/19	494 OFFICE MAX / OFFICE DEPOT	626.02	W R 08/31/19
69955	08/14/19	1785 SCHOOL SPECIALTY	1,378.16	W R 08/31/19
69956	08/14/19	2698 HEALTHCARE BILLING	361.19	W R 08/31/19
69957	08/14/19	228 NORTH END PRESS	2,444.10	W R 08/31/19
69958	08/14/19	2566 CIRCLEVILLE PHYSICAL THERAPY	385.00	W R 08/31/19
69959	08/14/19	1025 LOWE'S COMPANIES, INC.	18.70	W W
69960	08/14/19	2118 CDW GOVERNMENT LLC	2,806.50	W W
69961	08/14/19	909 OHIO HIGH SCHOOL	250.00	W W
69962	08/14/19	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 08/31/19
69963	08/14/19	552 CENTRAL OHIO FABRICATION LLC	357.77	W R 08/31/19
69964	08/14/19	2815 REALLY GOOD STUFF	1,386.36	W W
69965	08/14/19	1357 BLICK ART MATERIALS	227.65	W R 08/31/19
69966	08/14/19	4959 SCHOOL MATE	462.00	W R 08/31/19
69967	08/14/19	237 LAKESHORE LEARNING MATERIALS	68.98	W R 08/31/19
69968	08/14/19	1234 ORIENTAL TRADING CO.	48.66	W R 08/31/19
69969	08/14/19	3054 AMAZON.COM	3,026.20	W R 08/31/19
69970	08/14/19	167 DELILLE OXYGEN CO.	312.65	W R 08/31/19
69971	08/14/19	1602 KINGSTON NATIONAL BANK	583.76	W R 08/31/19
69972	08/14/19	992 MEDCO SPORTS MEDICINE	1,670.30	W R 08/31/19
69973	08/14/19	1602 KINGSTON NATIONAL BANK	220.15	W R 08/31/19
69974	08/14/19	1381 JANTON CO	2,503.31	W R 08/31/19
69975	08/14/19	994 META SOLUTIONS	4,190.50	W R 08/31/19
69976	08/14/19	2727 M.L.TECH SERVICES LLC	100.00	W R 08/31/19
69977	08/14/19	629 CINTAS CORPORATION LOC 530	104.43	W R 08/31/19
69978	08/14/19	2573 LEARNING A-Z	2,698.65	W R 08/31/19
69979	08/14/19	4606 EDUCATIONAL SERVICE CENTER	500.00	W R 08/31/19
69980	08/14/19	221 TILLEY JEFF	26.68	W R 08/31/19
69981	08/14/19	4977 SELINA VAUGHAN STUDIOS	89.90	W W
69982	08/14/19	4406 BENNETT MELISSA	121.80	W R 08/31/19
69983	08/14/19	4325 GREAT MINDS LLC	1,800.00	W R 08/31/19
69984	08/14/19	4967 WILLS ELIZABETH (LIBBY)	497.20	W R 08/31/19
69985	08/14/19	1041 SAFE SCHOOLS	1,317.60	W R 08/31/19
69986	08/14/19	3865 LYKINS	3,259.46	W R 08/31/19
69987	08/14/19	208 CARDINAL BUS SALES	25.72	W R 08/31/19
69988	08/19/19	1381 JANTON CO	1,161.14	W R 08/31/19
69989	08/19/19	1661 PIONEER MANUFACTURING CO. IN	133.00	W R 08/31/19
69990	08/19/19	3865 LYKINS	2,098.81	W R 08/31/19
69991	08/19/19	2175 CANAL WINCHESTER	150.00	W R 08/31/19
69992	08/19/19	3932 DUBLIN JEROME HIGH SCHOOL	200.00	W W
69993	08/19/19	2899 SHERIDAN HIGH SCHOOL	240.00	W R 08/31/19
69994	08/19/19	1123 WATKINS MEMORIAL HIGH SCHOOL	150.00	W R 08/31/19
69995	08/19/19	1354 CIRCLEVILLE CITY SCHOOLS	250.00	W R 08/31/19
69996	08/19/19	1071 LANCASTER HIGH SCHOOL	100.00	W W
69997	08/19/19	1354 CIRCLEVILLE CITY SCHOOLS	175.00	W R 08/31/19
69998	08/19/19	4552 LIBERTY UNION-THURSTON LSD	200.00	W R 08/31/19
69999	08/19/19	1231 WESTFALL SCHOOLS	150.00	W W
70000	08/19/19	4963 DUM KIMBERLY	23.78	W R 08/31/19
70001	08/19/19	1025 LOWE'S COMPANIES, INC.	115.19	W W
70002	08/19/19	2871 FRIENDS BUSINESS SOURCE	500.38	W R 08/31/19

DATE: 09/03/2019  
TIME: 15:55:15

AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
70003	08/19/19	429 FIRE ONE INC.	2,709.70	W R 08/31/19
70004	08/19/19	2118 CDW GOVERNMENT LLC	391.00	W W
70005	08/19/19	342 STANTON SHEET MUSIC INC.	86.40	W R 08/31/19
70006	08/19/19	2922 ROJEN CO.	309.48	W R 08/31/19
70007	08/19/19	4878 ARBITER SPORTS	175.00	W W
70008	08/19/19	140 AMANDA VILLAGE WATER DEPT.	1,953.43	W R 08/31/19
70009	08/19/19	4895 PENCHURA LLC	1,358.24	W R 08/31/19
70010	08/19/19	345 SOUTH CENTRAL POWER CO.	26,690.70	W R 08/31/19
70011	08/19/19	4375 DIRECT ENERGY INC.	164.27	W R 08/31/19
70012	08/19/19	922 KROGER CO	224.20	W R 08/31/19
70013	08/19/19	2200 TRANSPORTATION ACCESSORIES C	392.68	W R 08/31/19
70014	08/19/19	3054 AMAZON.COM	137.70	W R 08/31/19
70015	08/19/19	1207 FAIRFIELD COUNTY BOARD OF	6,301.78	W R 08/31/19
70016	08/19/19	3995 LAWN APPS LLC	290.00	W W
70017	08/19/19	70 JAKE'S SPORTWEAR	60.00	W W
70018	08/19/19	2862 AMANDA-CLEARCREEK HEALTH INS	177,742.61	W R 08/31/19
70019	08/19/19	867 AMANDA-CLEARCREEK GROUP DENT	12,935.04	W R 08/31/19
70020	08/19/19	1221 A-C ALUMNI ENDOWMENT FUND	1,076.98	W W
70021	08/19/19	208 CARDINAL BUS SALES	110.28	W R 08/31/19
70022	08/19/19	305 GLATEN'S HARDWARE	20.85	W R 08/31/19
70023	08/19/19	494 OFFICE MAX / OFFICE DEPOT	217.83	W R 08/31/19
70024	08/19/19	139 COLUMBIA GAS OF OHIO	447.25	W R 08/31/19
70025	08/19/19	4981 VANDAGRIFF CHRISTINA	48.10	B R 08/31/19
70026	08/20/19	1357 BLICK ART MATERIALS	699.11	W R 08/31/19
70027	08/23/19	2175 CANAL WINCHESTER	75.00	W W
70028	08/23/19	2593 OACAC	45.00	W W
70029	08/23/19	4965 PINE GROVE EXCAVATION LLC	7,192.00	W R 08/31/19
70030	08/23/19	4843 GENERAL TEMPERATURE	166,551.72	W R 08/31/19
70031	08/28/19	1315 MEYER KOURTNEY	40.60	W W
70032	08/28/19	3865 LYKINS	2,422.50	W W
70033	08/28/19	494 OFFICE MAX / OFFICE DEPOT	69.56	W W
70034	08/28/19	1025 LOWE'S COMPANIES, INC.	217.66	W W
70035	08/28/19	2890 MAILENDER INC.	2,175.00	W W
70036	08/28/19	237 LAKESHORE LEARNING MATERIALS	50.00	W W
70037	08/28/19	326 UNITED ARTS & EDUCATION	78.04	W W
70038	08/28/19	471 QUILL CORPORATION	42.99	W W
70039	08/28/19	1381 JANTON CO	195.89	W W
70040	08/28/19	1785 SCHOOL SPECIALTY	77.99	W W
70041	08/28/19	4838 LEARN21	2,585.00	W W
70042	08/28/19	994 META SOLUTIONS	2,167.50	W W
70043	08/28/19	4027 MOBY MAX LLC	199.00	W W
70044	08/28/19	2593 OACAC	10.00	W W
70045	08/28/19	4861 STATE SECURITY LLC	255.00	W W
70046	08/28/19	4212 OHIO CAT	564.08	W W
70047	08/28/19	992 MEDCO SPORTS MEDICINE	98.33	W W
70048	08/28/19	893 OHIO UNIVERSITY	350.00	W W
70049	08/28/19	2871 FRIENDS BUSINESS SOURCE	24.13	W W
70050	08/28/19	350 SHIFFLER EQUIPMENT SALES, IN	215.01	W R 08/31/19
70051	08/28/19	167 DELILLE OXYGEN CO.	7,850.00	W R 08/31/19
70052	08/28/19	289 PORT A KLEEN INC.	201.00	W W
70053	08/28/19	536 OAESA	1,290.00	W R 08/31/19
70054	08/28/19	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W W
70055	08/28/19	4904 LOCKER 22 LLC	203.00	W R 08/31/19
70056	08/28/19	4966 A-1 AUTO & TRANSMISSIONS	3,770.00	W W
70057	08/28/19	1731 LUCAS TRUCK CENTER	101.90	W W
70058	08/28/19	3054 AMAZON.COM	582.68	W W



DATE: 09/03/2019  
TIME: 15:55:15

AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
70059	08/28/19	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W W
70060	08/28/19	163 THINK CSC	854.43	W W
70061	08/28/19	1025 LOWE'S COMPANIES, INC.	200.12	W W
70062	08/28/19	1092 FFA CAMP MUSKINGUM	7,687.00	W W
70063	08/28/19	2922 ROJEN CO.	140.65	W W
70064	08/28/19	2118 CDW GOVERNMENT LLC	580.00	W W
70065	08/28/19	291 JOHNSON CONTROLS	1,053.20	W W
70066	08/28/19	1066 ICENHOUR TAMMY	121.80	W W
344584	08/05/19	697 KINGSTON NATIONAL BANK	341,010.12	C R 08/31/19
344585	08/20/19	697 KINGSTON NATIONAL BANK	340,719.72	C R 08/31/19
344586	08/28/19	900000 STATE TEACHERS RETIREMEN	77,008.00	M M
344587	08/28/19	900001 SCHOOL EMPLOYEES RETIRE	31,170.00	M M
344588	08/28/19	900004 KINGSTON NATIONAL BANK	9,148.47	M M
344589	08/28/19	900008 BUREAU OF WORKERS COMPENSATI	2,571.42	M M
600671	08/09/19	900011 A-C CAFE / MEMO CHECK	112.50	M M
600672	08/01/19	900054 ARBITERPAY.COM	10,000.00	M M
600673	08/30/19	900050 COMMUNITY CARD SERVICES	10.46	M M
600674	08/30/19	900004 KINGSTON NATIONAL BANK	50.00	M M
VOID V		0	.00	
RECONCILED R		130	1,519,389.10	
OUTSTANDING W,C,I,T,B		48	35,534.01	
MEMO M		8	130,070.85	
REFUND B		1	48.10	
WARRANT W		175	873,145.17	
PAYROLL C		2	681,729.84	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		186	1,684,993.96	



DATE: 09/03/2019  
TIME: 21:38

AMANDA-CLEARCREEK LOCAL  
CASH RECONCILIATION AS OF 08/31/2019

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
KINGSTON NATIONAL BANK	\$ 11,166,713.37	
KINGSTON BANK DENTAL ACCOUNT	0.00	
KINGSTON BANK VISION ACCOUNT	0.00	
FIFTH THIRD BANK	34,663.74	
	-----	
Total Depository Balances (Gross)		\$ 11,201,377.11
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 460.71	
Outstanding Checks	44,570.01-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		44,109.30-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	2,070,000.00	
Other Securities	0.00	
Other Investments:		
	-----	
Total Investments		2,070,000.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		0.00
		-----
Total Balances		\$ 13,227,267.81
		=====
Total Fund Balance		\$ 13,227,267.81
		=====
Depository Clearance Accounts:		
KINGSTON BANK - PAYROLL ACCOUNT	\$ 8,063.95	
KINGSTON BANK-BOND CLEARANCE	0.00	
	-----	
Total Clearance Account Balances		\$ 8,063.95

  
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Treasurer

