



Amanda-Clearcreek Local School District

Financial Report

For

December 2017

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- December's general fund revenues were \$898,343; revenue sources included state foundation settlement, investment earnings, & student fees and tuition.

Expenditures:

- December General Fund expenditures were \$1,695,343; total checks written for December was \$2,219,232.10.
- The transfers from the forecast that was approved at the December Board meeting were completed.

Overall:

- December General Fund expenditures exceeded our revenue by \$797,000 due to the way revenues are received.
- Receipts to date are \$7,676,867 (down \$1,021,684 from this time last year) and expenditures to date are \$8,222,671 (down \$407,682 from this time last year).
- The current general fund balance is \$13,343,748 with encumbrances of \$1,908,404 which brings the available cash balance to \$11,435,344.

Date: 01/02/2018
 Time: 2:26 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							
3,200,228.26	898,331.40	7,429,073.71	1,467,125.66	7,698,143.45	2,931,158.52	1,820,614.39	1,110,544.13	
TOTAL FOR Fund/SCC 001 0000:								
3,200,228.26	898,331.40	7,429,073.71	1,467,125.66	7,698,143.45	2,931,158.52	1,820,614.39	1,110,544.13	
001 9000	Earned Income Tax							
10,577,392.97	1,075,000.00-	846,114.35-	204,000.00	204,000.00	9,527,278.62	0.00	9,527,278.62	
TOTAL FOR Fund/SCC 001 9000:								
10,577,392.97	1,075,000.00-	846,114.35-	204,000.00	204,000.00	9,527,278.62	0.00	9,527,278.62	
001 9901	Textbook/Materials Fund							
26,441.65	12.00	49.50	15,361.01	147,441.69	120,950.54-	36,684.43	157,634.97-	
TOTAL FOR Fund/SCC 001 9901:								
26,441.65	12.00	49.50	15,361.01	147,441.69	120,950.54-	36,684.43	157,634.97-	
001 9902	Capital Maintenance Fund							
2,284.50	0.00	0.00	8,855.75	173,086.15	170,801.65-	49,932.38	220,734.03-	
TOTAL FOR Fund/SCC 001 9902:								
2,284.50	0.00	0.00	8,855.75	173,086.15	170,801.65-	49,932.38	220,734.03-	
001 9903	TECHNOLOGY PROJECT FUND							
83,204.87	0.00	18,857.31	0.00	0.00	102,062.18	1,172.79	100,889.39	
TOTAL FOR Fund/SCC 001 9903:								
83,204.87	0.00	18,857.31	0.00	0.00	102,062.18	1,172.79	100,889.39	
001 9904	ROOF PROJECT SETASIDE							
0.00	1,075,000.00	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00	
TOTAL FOR Fund/SCC 001 9904:								
0.00	1,075,000.00	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00	
002 0000	BOND RETIREMENT							
548,055.21	0.00	161,985.87	0.00	313,573.91	396,467.17	0.00	396,467.17	
TOTAL FOR Fund/SCC 002 0000:								
548,055.21	0.00	161,985.87	0.00	313,573.91	396,467.17	0.00	396,467.17	
003 9000	PERMANENT IMPROVEMENT							
78,428.47	178,000.00	184,000.00	0.00	37,298.12	225,130.35	450.00	224,680.35	
TOTAL FOR Fund/SCC 003 9000:								
78,428.47	178,000.00	184,000.00	0.00	37,298.12	225,130.35	450.00	224,680.35	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
006	9000 Cafeteria							
	19,764.98	73,820.71	320,458.62	65,449.22	362,084.60	21,861.00-	49,705.29	71,566.29-
	TOTAL FOR Fund/SCC 006 9000:							
	19,764.98	73,820.71	320,458.62	65,449.22	362,084.60	21,861.00-	49,705.29	71,566.29-
007	9001 MEMORIAL TRUST							
	2,564.63	55.00	3,095.00	0.00	0.00	5,659.63	0.00	5,659.63
	TOTAL FOR Fund/SCC 007 9001:							
	2,564.63	55.00	3,095.00	0.00	0.00	5,659.63	0.00	5,659.63
007	9003 Hosler Trust							
	9,445.75	240.00	10,971.18	831.00	6,870.61	13,546.32	135.00	13,411.32
	TOTAL FOR Fund/SCC 007 9003:							
	9,445.75	240.00	10,971.18	831.00	6,870.61	13,546.32	135.00	13,411.32
010	9000 CLASSROOM FACILITIES - LOCAL							
	628,218.82	0.00	0.00	0.00	0.00	628,218.82	0.00	628,218.82
	TOTAL FOR Fund/SCC 010 9000:							
	628,218.82	0.00	0.00	0.00	0.00	628,218.82	0.00	628,218.82
010	9001 CLASSROOM FACILITIES - STATE							
	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
	TOTAL FOR Fund/SCC 010 9001:							
	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
018	9200 ELEMENTARY CHILDRENS							
	5,758.27	0.00	3.04	199.20	792.50	4,968.81	500.00	4,468.81
	TOTAL FOR Fund/SCC 018 9200:							
	5,758.27	0.00	3.04	199.20	792.50	4,968.81	500.00	4,468.81
018	9202 Elementary Principals							
	6,262.40	15.80	1,047.69	0.00	0.00	7,310.09	0.00	7,310.09
	TOTAL FOR Fund/SCC 018 9202:							
	6,262.40	15.80	1,047.69	0.00	0.00	7,310.09	0.00	7,310.09
018	9250 PRIMARY CHILDRENS ACCOUNT							
	6,461.65	0.00	6,022.55	298.91	5,778.91	6,705.29	231.00	6,474.29
	TOTAL FOR Fund/SCC 018 9250:							
	6,461.65	0.00	6,022.55	298.91	5,778.91	6,705.29	231.00	6,474.29

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	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9252	PRIMARY PRINCIPAL ACCOUNT								
	2,411.04	0.00	1,776.42	0.00	0.00	4,187.46	200.00	3,987.46	
	TOTAL FOR Fund/SCC 018 9252:								
	2,411.04	0.00	1,776.42	0.00	0.00	4,187.46	200.00	3,987.46	
018 9301	Junior High Childrens								
	1,186.17	152.25	1,636.88	275.26	1,430.04	1,393.01	0.00	1,393.01	
	TOTAL FOR Fund/SCC 018 9301:								
	1,186.17	152.25	1,636.88	275.26	1,430.04	1,393.01	0.00	1,393.01	
018 9303	Junior High Principals								
	5,129.99	26.59	81.29	0.00	644.54	4,566.74	0.00	4,566.74	
	TOTAL FOR Fund/SCC 018 9303:								
	5,129.99	26.59	81.29	0.00	644.54	4,566.74	0.00	4,566.74	
018 9404	High School Principals								
	472.16	47.98	773.19	0.00	620.00	625.35	0.00	625.35	
	TOTAL FOR Fund/SCC 018 9404:								
	472.16	47.98	773.19	0.00	620.00	625.35	0.00	625.35	
018 9416	High School Childrens								
	5,399.84	45.00	808.00	206.11	485.96	5,721.88	0.00	5,721.88	
	TOTAL FOR Fund/SCC 018 9416:								
	5,399.84	45.00	808.00	206.11	485.96	5,721.88	0.00	5,721.88	
019 0000	Pine Host Grant								
	84.44	0.00	7,333.00	0.00	7,333.00	84.44	0.00	84.44	
	TOTAL FOR Fund/SCC 019 0000:								
	84.44	0.00	7,333.00	0.00	7,333.00	84.44	0.00	84.44	
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								
	0.00	0.00	1,986.00	627.00	1,483.39	502.61	0.00	502.61	
	TOTAL FOR Fund/SCC 019 9902:								
	0.00	0.00	1,986.00	627.00	1,483.39	502.61	0.00	502.61	

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022 0000	Workers Comp Fund							
	45,801.31	0.00	21,105.60	33,920.34	33,920.34	32,986.57	0.00	32,986.57
	TOTAL FOR Fund/SCC 022 0000:							
	45,801.31	0.00	21,105.60	33,920.34	33,920.34	32,986.57	0.00	32,986.57
022 9500	TOURNAMENT FUND							
	0.00	0.00	1,151.00	0.00	1,061.00	90.00	2,399.00	2,309.00-
	TOTAL FOR Fund/SCC 022 9500:							
	0.00	0.00	1,151.00	0.00	1,061.00	90.00	2,399.00	2,309.00-
024 0000	Vision Insurance							
	81,992.41	1,869.48	11,263.77	1,861.34	11,187.76	82,068.42	0.00	82,068.42
	TOTAL FOR Fund/SCC 024 0000:							
	81,992.41	1,869.48	11,263.77	1,861.34	11,187.76	82,068.42	0.00	82,068.42
024 9995	HEALTH INSURANCE							
	345,404.08	210,497.89	1,242,654.07	207,736.27	1,242,083.96	345,974.19	10,000.00	335,974.19
	TOTAL FOR Fund/SCC 024 9995:							
	345,404.08	210,497.89	1,242,654.07	207,736.27	1,242,083.96	345,974.19	10,000.00	335,974.19
024 9996	DENTAL INSURANCE							
	0.00	10,435.86	61,935.61	10,357.20	61,929.00	6.61	0.00	6.61
	TOTAL FOR Fund/SCC 024 9996:							
	0.00	10,435.86	61,935.61	10,357.20	61,929.00	6.61	0.00	6.61
034 0000	Classroom Facilities Maint							
	46,618.12	0.00	24,111.21	652.50	30,229.85	40,499.48	31,038.09	9,461.39
	TOTAL FOR Fund/SCC 034 0000:							
	46,618.12	0.00	24,111.21	652.50	30,229.85	40,499.48	31,038.09	9,461.39
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							
	66.00	0.00	136.52	0.00	0.00	202.52	0.00	202.52
	TOTAL FOR Fund/SCC 200 9203:							
	66.00	0.00	136.52	0.00	0.00	202.52	0.00	202.52

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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 9302	MIDDLE SCHOOL CHORUS	174.26	0.00	0.00	174.26	0.00	174.26		
	TOTAL FOR Fund/SCC 200 9302:	174.26	0.00	0.00	174.26	0.00	174.26		
200 9303	MIDDLE SCHOOL BAND	0.03	0.00	0.00	0.03	0.00	0.03		
	TOTAL FOR Fund/SCC 200 9303:	0.03	0.00	0.00	0.03	0.00	0.03		
200 9304	MIDDLE SCHOOL STUDENT COUNCIL	10,535.80	786.00	2,106.19	600.00	2,334.73	10,307.26	500.00	9,807.26
	TOTAL FOR Fund/SCC 200 9304:	10,535.80	786.00	2,106.19	600.00	2,334.73	10,307.26	500.00	9,807.26
200 9306	MIDDLE SCHOOL YEARBOOK	2,325.59	0.00	50.00	0.00	0.00	2,375.59	3,500.00	1,124.41-
	TOTAL FOR Fund/SCC 200 9306:	2,325.59	0.00	50.00	0.00	0.00	2,375.59	3,500.00	1,124.41-
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 9308	MIDDLE SCHOOL CHEERLEADERS	3,207.13	0.00	0.00	0.00	0.00	3,207.13	0.00	3,207.13
	TOTAL FOR Fund/SCC 200 9308:	3,207.13	0.00	0.00	0.00	0.00	3,207.13	0.00	3,207.13
200 9309	Outdoor Education	3,130.02	147.00	14,101.08	0.00	8,852.60	8,378.50	0.00	8,378.50
	TOTAL FOR Fund/SCC 200 9309:	3,130.02	147.00	14,101.08	0.00	8,852.60	8,378.50	0.00	8,378.50
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

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	Begin Balance MTD Receipts							
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							
	1,795.40 50.00	300.00	0.00	18.16	2,077.24	0.00	2,077.24	
	TOTAL FOR Fund/SCC 200 9400:							
	1,795.40 50.00	300.00	0.00	18.16	2,077.24	0.00	2,077.24	
200 9402	High School Band							
	0.00 257.46	11,155.58	9,290.97	9,675.18	1,480.40	0.00	1,480.40	
	TOTAL FOR Fund/SCC 200 9402:							
	0.00 257.46	11,155.58	9,290.97	9,675.18	1,480.40	0.00	1,480.40	
200 9403	High School Cheerleaders							
	0.00 2,361.50	6,489.00	2,064.83	2,064.83	4,424.17	0.00	4,424.17	
	TOTAL FOR Fund/SCC 200 9403:							
	0.00 2,361.50	6,489.00	2,064.83	2,064.83	4,424.17	0.00	4,424.17	
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							
	509.62 0.00	230.00	115.09	115.09	624.53	0.00	624.53	
	TOTAL FOR Fund/SCC 200 9405:							
	509.62 0.00	230.00	115.09	115.09	624.53	0.00	624.53	
200 9406	High School Drama Club							
	6,580.00 100.00	175.00	123.50	123.50	6,631.50	0.00	6,631.50	
	TOTAL FOR Fund/SCC 200 9406:							
	6,580.00 100.00	175.00	123.50	123.50	6,631.50	0.00	6,631.50	
200 9407	High School FFA							
	22,619.31 4,037.07	68,799.07	44,609.54	68,151.35	23,267.03	17,656.04	5,610.99	
	TOTAL FOR Fund/SCC 200 9407:							
	22,619.31 4,037.07	68,799.07	44,609.54	68,151.35	23,267.03	17,656.04	5,610.99	

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Begin Balance	MTD Receipts							
200 9408	High School FCCLA	4,707.00	0.00	2,591.80	6,624.93	0.00	6,624.93	
	4,509.73	15.00						
	TOTAL FOR Fund/SCC 200 9408:	4,707.00	0.00	2,591.80	6,624.93	0.00	6,624.93	
	4,509.73	15.00						
200 9411	High School Honor Society	325.00	120.00	386.98	2,354.84	0.00	2,354.84	
	2,416.82	0.00						
	TOTAL FOR Fund/SCC 200 9411:	325.00	120.00	386.98	2,354.84	0.00	2,354.84	
	2,416.82	0.00						
200 9412	High School Library Club/Academic challenge	25.00	0.00	0.00	25.00	0.00	25.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 200 9412:	25.00	0.00	0.00	25.00	0.00	25.00	
	0.00	0.00						
200 9413	High School Science Club	2,092.00	111.13	1,070.96	1,217.12	330.00	887.12	
	196.08	450.00						
	TOTAL FOR Fund/SCC 200 9413:	2,092.00	111.13	1,070.96	1,217.12	330.00	887.12	
	196.08	450.00						
200 9414	High School Foreign Lang	0.00	0.00	0.00	1,078.00	0.00	1,078.00	
	1,078.00	0.00						
	TOTAL FOR Fund/SCC 200 9414:	0.00	0.00	0.00	1,078.00	0.00	1,078.00	
	1,078.00	0.00						
200 9415	High School Student Council	4,211.05	1,409.40	3,608.81	6,427.03	0.00	6,427.03	
	5,824.79	1,254.05						
	TOTAL FOR Fund/SCC 200 9415:	4,211.05	1,409.40	3,608.81	6,427.03	0.00	6,427.03	
	5,824.79	1,254.05						
200 9417	High School CBI	0.00	0.00	0.00	983.10	0.00	983.10	
	983.10	0.00						
	TOTAL FOR Fund/SCC 200 9417:	0.00	0.00	0.00	983.10	0.00	983.10	
	983.10	0.00						
200 9419	High School Art Club	0.00	0.00	75.00	1,385.26	0.00	1,385.26	
	1,460.26	0.00						
	TOTAL FOR Fund/SCC 200 9419:	0.00	0.00	75.00	1,385.26	0.00	1,385.26	
	1,460.26	0.00						

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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	
200 9445	CLASS OF 2008							
	1,433.44	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	1,433.44	0.00	1,433.44	
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							
	1,210.27	0.00	0.00	0.00	931.33	278.94	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
	1,210.27	0.00	0.00	0.00	931.33	278.94	278.94	
200 9450	CLASS OF 2013							
	1,643.16	0.00	0.00	0.00	1,643.16	0.00	1,643.16	
	TOTAL FOR Fund/SCC 200 9450:							
	1,643.16	0.00	0.00	0.00	1,643.16	0.00	1,643.16	

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

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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
	Begin Balance	MTD Receipts						
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	
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							
	5,665.29	575.50	2,807.85	427.77	1,401.54	7,071.60	598.35	6,473.25
	TOTAL FOR Fund/SCC 200 9455:							
	5,665.29	575.50	2,807.85	427.77	1,401.54	7,071.60	598.35	6,473.25
200 9456	Class of 2019							
	5,564.53	97.00	5,603.00	31.43	2,805.54	8,361.99	0.00	8,361.99
	TOTAL FOR Fund/SCC 200 9456:							
	5,564.53	97.00	5,603.00	31.43	2,805.54	8,361.99	0.00	8,361.99
200 9457	Class of 2020							
	2,415.18	117.50	1,284.00	0.00	0.00	3,699.18	0.00	3,699.18
	TOTAL FOR Fund/SCC 200 9457:							
	2,415.18	117.50	1,284.00	0.00	0.00	3,699.18	0.00	3,699.18
200 9458	Class of 2021							
	0.00	100.00	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00
	TOTAL FOR Fund/SCC 200 9458:							
	0.00	100.00	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00

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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
300 9501	HS Athletic General Account							
	0.00	35,695.31	134,595.39	46,701.20	100,177.18	34,418.21	40,000.50	5,582.29-
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	35,695.31	134,595.39	46,701.20	100,177.18	34,418.21	40,000.50	5,582.29-
300 9516	Football							
	5,578.17	0.00	4,545.00	0.00	0.00	10,123.17	0.00	10,123.17
	TOTAL FOR Fund/SCC 300 9516:							
	5,578.17	0.00	4,545.00	0.00	0.00	10,123.17	0.00	10,123.17
451 9000	Data Communications Fund							
	19,959.17	0.00	3,600.00	0.00	3,108.00	20,451.17	15,000.00	5,451.17
	TOTAL FOR Fund/SCC 451 9000:							
	19,959.17	0.00	3,600.00	0.00	3,108.00	20,451.17	15,000.00	5,451.17
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
516 9018	TITLE VIB FY 18							
	0.00	0.00	0.00	174,124.82	174,124.82	174,124.82-	0.00	174,124.82-
	TOTAL FOR Fund/SCC 516 9018:							
	0.00	0.00	0.00	174,124.82	174,124.82	174,124.82-	0.00	174,124.82-
572 9017	Title I FY 2017							
	30,341.96-	0.00	77,861.53	0.00	47,519.57	0.00	0.00	0.00
	TOTAL FOR Fund/SCC 572 9017:							
	30,341.96-	0.00	77,861.53	0.00	47,519.57	0.00	0.00	0.00

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 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
Begin Balance	MTD Receipts							
572 9018	Title I FY 2018							
	0.00 20,452.30	61,323.77	21,314.08	82,637.85	21,314.08-	0.00	21,314.08-	
	TOTAL FOR Fund/SCC 572 9018:							
	0.00 20,452.30	61,323.77	21,314.08	82,637.85	21,314.08-	0.00	21,314.08-	
587 9018	IDEA EARLY CHILDHOOD SPECIAL EDUCATION							
	0.00 0.00	0.00	5,800.00	5,800.00	5,800.00-	0.00	5,800.00-	
	TOTAL FOR Fund/SCC 587 9018:							
	0.00 0.00	0.00	5,800.00	5,800.00	5,800.00-	0.00	5,800.00-	
590 9017	TITLE I I-A FY 2017							
	5,169.18- 0.00	8,201.26	0.00	3,032.08	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 590 9017:							
	5,169.18- 0.00	8,201.26	0.00	3,032.08	0.00	0.00	0.00	
599 9018	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
	0.00 6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 599 9018:							
	0.00 6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	
	GRAND TOTALS:							
	15,828,579.23 2,046,545.65	10,763,690.45	2,324,600.53	10,868,585.68	15,723,684.00	2,080,647.26	13,643,036.74	

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
66869	12/04/17	4787 VINSON CONSULTING LLC	6,000.00	W W
66870	12/07/17	3286 ROUSH SPORTING GOODS	2,356.00	W R 12/31/18
66871	12/07/17	922 KROGER CO	104.93	W R 12/31/18
66872	12/07/17	752 TOMMY WAYNES PIZZA	47.95	W W
66873	12/07/17	3467 VALTECH COMMUNICATIONS LLC	1,427.62	W R 12/31/18
66874	12/07/17	1504 WILSON PLUMBING	103.20	W R 12/31/18
66875	12/07/17	6 FAIRFIELD COUNTY E.S.C.	482,874.31	W R 12/31/18
66876	12/07/17	65 SMETZER'S TIRE CENTER INC.	61.25	W R 12/31/18
66877	12/07/17	291 SIMPLEXGRINNELL LP	836.18	W R 12/31/18
66878	12/07/17	1063 E.C.BABBERT INC.	652.50	W R 12/31/18
66879	12/07/17	4787 VINSON CONSULTING LLC	12,000.00	W W
66880	12/07/17	3838 PETALS AND POSSIBILITIES LLC	60.00	W R 12/31/18
66881	12/07/17	2542 DB YUMMERS LLC	360.00	W R 12/31/18
66882	12/07/17	606 CARTER LUMBER CO	143.75	W R 12/31/18
66883	12/07/17	4550 SOUTH CENTRAL OHIO INS CONSO	219,954.81	W R 12/31/18
66884	12/07/17	3044 STAMP FULFILLMENT SERVICES	1,402.00	W R 12/31/18
66885	12/07/17	519 OHIO BUREAU OF MOTOR VEHICLE	42.89	W R 12/31/18
66886	12/07/17	163 THINK CSC	3,422.80	W R 12/31/18
66887	12/07/17	4792 BUCKEYE VALLEY HIGH SCHOOL	200.00	W R 12/31/18
66888	12/07/17	272 SOCCER PLUS INC.	338.50	W R 12/31/18
66889	12/07/17	2770 SNYDER SR. JEFFERY	654.50	W R 12/31/18
66890	12/07/17	74 TREASURER, STATE OF OH	11,147.00	W R 12/31/18
66891	12/07/17	2413 NATIONAL FFA ORGANIZATION	249.00	W R 12/31/18
66892	12/07/17	1731 LUCAS TRUCK CENTER	193.32	W R 12/31/18
66893	12/07/17	289 PORT A KLEEN INC.	88.50	W R 12/31/18
66894	12/07/17	4069 DUNCAN BECKY	10.49	W R 12/31/18
66895	12/07/17	6239 CERDANT, INC.	588.20	W R 12/31/18
66896	12/07/17	629 CINTAS CORPORATION LOC 530	95.25	W R 12/31/18
66897	12/07/17	335 SLATER'S HARDWARE	25.92	W R 12/31/18
66898	12/07/17	922 KROGER CO	805.95	W R 12/31/18
66899	12/07/17	342 STANTON SHEET MUSIC INC.	118.89	W R 12/31/18
66900	12/07/17	1025 LOWE'S COMPANIES, INC.	22.68	W R 12/31/18
66901	12/07/17	996 FOLLETT LIBRARY RESOURCES	1,259.63	W R 12/31/18
66902	12/07/17	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 12/31/18
66903	12/07/17	2581 GORDON FOOD SERVICE INC.	21,716.60	W R 12/31/18
66904	12/07/17	4047 AUNT MILLIE'S BREAD	756.30	W R 12/31/18
66905	12/07/17	481 AMANDA-CLEARCREEK VISION INS	1,486.54	W R 12/31/18
66906	12/07/17	2620 COMPANION LIFE INS. CO.	420.07	W R 12/31/18
66907	12/07/17	3202 NAPA AUTO & TRUCK PARTS	816.68	W R 12/31/18
66908	12/07/17	167 DELILLE OXYGEN CO.	245.00	W R 12/31/18
66909	12/07/17	3865 LYKINS	4,887.67	W R 12/31/18
66910	12/07/17	4790 HOLZSCHUH HEATHER	37.66	W R 12/31/18
66911	12/07/17	3750 AIR FORCE ONE INC.	15,363.66	W R 12/31/18
66912	12/07/17	4432 JOHNSON TIFFANY	105.00	W R 12/31/18
66913	12/07/17	1107 OHIO UNIVERSITY-LANCASTER	60.00	W R 12/31/18
66914	12/07/17	1602 KINGSTON NATIONAL BANK	2,704.14	W R 12/31/18
66915	12/07/17	623 COSI	772.00	W R 12/31/18
66916	12/14/17	271 MULTI-COUNTY JUVENILE	778.56	W W
66917	12/14/17	2413 NATIONAL FFA ORGANIZATION	70.00	W R 12/31/18
66918	12/14/17	3132 ACME ELEVATOR LLC	450.00	W W
66919	12/14/17	345 SOUTH CENTRAL POWER CO.	25,705.54	W R 12/31/18
66920	12/14/17	2566 CIRCLEVILLE PHYSICAL THERAPY	550.00	W R 12/31/18
66921	12/14/17	4652 JUNIOR LIBRARY GUILD	672.80	W R 12/31/18
66922	12/14/17	2948 SNOW ROBERT	145.00	W R 12/31/18
66923	12/14/17	893 OHIO UNIVERSITY	1,509.25	W R 12/31/18
66924	12/14/17	4793 STROPE LOGAN	225.00	W W

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
66925	12/14/17	4794 SPEARMAN JACOB	225.00	W R	12/31/18
66926	12/14/17	3921 BAUMGARDT ROBERT	225.00	W R	12/31/18
66927	12/14/17	996 FOLLETT LIBRARY RESOURCES	213.57	W R	12/31/18
66928	12/14/17	4678 BENS MUSTARD	432.00	W R	12/31/18
66929	12/14/17	2467 SIGNATURE BEEF LLC	4,960.00	W R	12/31/18
66930	12/14/17	4677 BUFF LO DIP/DZALT ENT. LLC	648.00	W R	12/31/18
66931	12/14/17	922 KROGER CO	223.03	W R	12/31/18
66932	12/14/17	1025 LOWE'S COMPANIES, INC.	195.77	W W	
66933	12/14/17	4789 FLORIDA FARM BUREAU	2,874.00	W R	12/31/18
66934	12/14/17	2118 CDW GOVERNMENT LLC	98.00	W R	12/31/18
66935	12/14/17	178 UNITED DAIRY	3,383.06	W R	12/31/18
66936	12/14/17	494 OFFICE MAX / OFFICE DEPOT	99.72	W R	12/31/18
66937	12/14/17	1581 CROWN PRINTING	1,106.75	W W	
66938	12/14/17	1637 FIRST MEDICAL URGENT CARE/FH	55.00	W R	12/31/18
66939	12/14/17	4459 MARSHALL TEREASA	138.00	W R	12/31/18
66940	12/14/17	4679 PEARL VALLEY CHEESE INC	1,879.50	W R	12/31/18
66941	12/14/17	1234 ORIENTAL TRADING CO.	127.77	W R	12/31/18
66942	12/14/17	1207 FAIRFIELD COUNTY BOARD OF	5,202.56	W R	12/31/18
66943	12/14/17	2586 OHSFSCA	170.00	W R	12/31/18
66944	12/14/17	320 REFERENCE LABORATORY	863.20	W R	12/31/18
66945	12/14/17	3044 STAMP FULFILLMENT SERVICES	1,469.90	W R	12/31/18
66946	12/14/17	994 META SOLUTIONS	9,018.00	W R	12/31/18
66947	12/14/17	4784 SOUTHPAW ENTERPRISES	627.00	W R	12/31/18
66948	12/14/17	471 QUILL CORPORATION	44.35	W R	12/31/18
66949	12/14/17	1072 OHIO DEPT. OF JOB AND	3,015.31	W R	12/31/18
66950	12/14/17	4212 OHIO CAT	668.27	W R	12/31/18
66951	12/14/17	1785 EPS/SCHOOL SPECIALTY	131.94	W R	12/31/18
66952	12/14/17	291 SIMPLEXGRINNELL LP	695.85	W R	12/31/18
66953	12/14/17	854 OHIO FFA ASSOCIATION	3,485.00	W R	12/31/18
66954	12/14/17	659 SCHOLASTIC WAREHOUSE	298.91	W R	12/31/18
66955	12/14/17	1297 UNITED LANDMARK LLC	1,723.24	W R	12/31/18
66956	12/14/17	4980 SHELL LINK	315.00	W R	12/31/18
66957	12/14/17	4432 JOHNSON TIFFANY	105.00	W R	12/31/18
66958	12/14/17	4717 VIP REHABILITATIONSERVICES L	213.75	W R	12/31/18
66959	12/14/17	3613 HANZLIK ANN E.	2,177.50	W R	12/31/18
66960	12/14/17	3473 BRADFORD JILL	150.00	W R	12/31/18
66961	12/14/17	4382 HINTON SCOTT	150.00	W R	12/31/18
66962	12/14/17	3770 HAUGHN PATRICIA	150.00	W R	12/31/18
66963	12/14/17	750 PINKSTOCK THERESA	150.00	W R	12/31/18
66964	12/14/17	3474 WAGNER REBECCA	150.00	W W	
66965	12/14/17	1773 SHULL KAREN	150.00	W W	
66966	12/14/17	4060 EVANS STEVE	150.00	W R	12/31/18
66967	12/14/17	4468 LEE JORDAN	150.00	W R	12/31/18
66968	12/14/17	4541 JOHNSON RICHARD	150.00	W R	12/31/18
66969	12/14/17	3645 SOWERS BRYAN	150.00	W R	12/31/18
66970	12/14/17	2190 PONTIUS SHERYL	150.00	W W	
66971	12/14/17	922 KROGER CO	245.42	W R	12/31/18
66972	12/14/17	2550 YANKEE CANDLE CO.	2,805.54	W R	12/31/18
66973	12/20/17	4432 JOHNSON TIFFANY	210.00	W R	12/31/18
66974	12/20/17	4375 DIRECT ENERGY INC.	2,565.61	W R	12/31/18
66975	12/20/17	4758 SAUNDERS NICOLE	92.02	W R	12/31/18
66976	12/20/17	922 KROGER CO	150.00	W R	12/31/18
66977	12/20/17	6 FAIRFIELD COUNTY E.S.C.	10,246.79	W W	
66978	12/20/17	752 TOMMY WAYNES PIZZA	50.55	W R	12/31/18
66979	12/20/17	1331 LINDSEY'S BAKERY LLC	36.00	W W	
66980	12/20/17	1025 LOWE'S COMPANIES, INC.	42.01	W W	

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66981	12/20/17	4378 FINAL FORMS	270.00	W R	12/31/18
66982	12/20/17	297 OHIO SCHOOL BOARDS ASSOC	5,407.00	W R	12/31/18
66983	12/20/17	922 KROGER CO	40.03	W R	12/31/18
66984	12/20/17	994 META SOLUTIONS	7,025.20	W R	12/31/18
66985	12/20/17	536 OAESA	275.00	W W	
66986	12/20/17	140 AMANDA VILLAGE WATER DEPT.	3,940.64	W R	12/31/18
66987	12/20/17	1155 KIMBALL MIDWEST	145.44	W R	12/31/18
66988	12/20/17	4279 MIDWEST TOWING LLC	375.00	W R	12/31/18
66989	12/20/17	167 DELILLE OXYGEN CO.	50.88	W W	
66990	12/20/17	139 COLUMBIA GAS OF OHIO	1,226.83	W R	12/31/18
66991	12/20/17	922 KROGER CO	123.45	W R	12/31/18
66992	12/20/17	372 UNITED STATES POST OFFICE	40.48	W R	12/31/18
66993	12/21/17	2862 AMANDA-CLEARCREEK HEALTH INS	168,221.95	W R	12/31/18
66994	12/21/17	867 AMANDA-CLEARCREEK GROUP DENT	9,780.75	W R	12/31/18
66995	12/26/17	1381 JANTON CO	74.65	W W	
66996	12/26/17	404 BRICKER & ECKLER LLP	3,764.55	W R	12/31/18
66997	12/26/17	816 PICKAWAY COUNTY	85.00	W W	
66998	12/26/17	167 DELILLE OXYGEN CO.	152.49	W W	
66999	12/26/17	65 SMETZER'S TIRE CENTER INC.	3,538.10	W R	12/31/18
67000	12/26/17	2118 CDW GOVERNMENT LLC	300.00	W W	
67001	12/26/17	4980 SHELL LINK	105.00	W W	
67002	12/26/17	4432 JOHNSON TIFFANY	105.00	W R	12/31/18
67003	12/26/17	752 TOMMY WAYNES PIZZA	77.00	W W	
67004	12/26/17	1025 LOWE'S COMPANIES, INC.	71.88	W W	
67005	12/26/17	992 MEDCO SPORTS MEDICINE	70.00	W W	
67006	12/26/17	740 FAIRFIELD UNION BD. OF ED.	125.00	W W	
67007	12/26/17	2770 SNYDER SR. JEFFERY	500.81	W R	12/31/18
67008	12/26/17	342 STANTON SHEET MUSIC INC.	338.43	W V	12/26/17
67009	12/26/17	3309 C.A. HOUSE CO. INC.	63.00	W W	
67010	12/26/17	922 KROGER CO	150.00	W R	12/31/18
67011	12/26/17	3467 VALTECH COMMUNICATIONS LLC	1,421.37	W R	12/31/18
67012	12/26/17	416 GENERAL BINDING CORP.	1,595.00	W W	
67013	12/26/17	494 OFFICE MAX / OFFICE DEPOT	41.19	W W	
67014	12/26/17	4649 VERNIER SOFTWARE	59.00	W W	
67015	12/26/17	3838 PETALS AND POSSIBILITIES LLC	60.00	W W	
67016	12/26/17	298 WILL FISCHER & SON CO.	28,008.00	W W	
67017	12/26/17	1894 BAY FOOD MARKET	580.50	W W	
344471	12/05/17	697 KINGSTON NATIONAL BANK	366,531.92	C R	12/31/18
344472	12/20/17	697 KINGSTON NATIONAL BANK	370,124.63	C R	12/31/18
344473	12/21/17	900000 STATE TEACHERS RETIREMEN	71,482.00	M M	
344474	12/21/17	900001 SCHOOL EMPLOYEES RETIRE	30,562.00	M M	
344475	12/21/17	900004 KINGSTON NATIONAL BANK	10,136.23	M M	
600590	12/06/17	900004 KINGSTON NATIONAL BANK	241.39	M M	
600591	12/12/17	900050 COMMUNITY CARD SERVICES	165.80	M M	
600592	12/14/17	900008 BUREAU OF WORKERS COMPENSATI	33,920.34	M M	
600593	12/31/17	900004 KINGSTON NATIONAL BANK	25.00	M M	
910032	12/27/17	900009 A-C BOARD / MEMO CHECK	204,000.00	T R	12/31/17

DATE: 01/02/2018
TIME: 14:25:36

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
VOID	V	1	338.43	
RECONCILED	R	119	2,008,988.49	
OUTSTANDING	W,C,I,T,B	32	63,372.42	
MEMO	M	7	146,532.76	
REFUND	B	0	.00	
WARRANT	W	149	1,132,042.79	
PAYROLL	C	2	736,656.55	
TRANSFERS	T	1	204,000.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***			159	2,219,232.10

